

4.3.5

Schedules of Audited Income & Expenditure Statement highlighting the relevant expenditure



Revised.

Additions of Capital Expenditures (2020-21)		
Sr. No.	Particulars	Additions
1	Office Equipments/ software development	65,71,332.00
2	Furniture & Fixtures	69,84,879.00
3	Laptop & Desktop	54,04,506.00
4	Civil Work (Chamkaur sahib, Ropar)	12,39,000.00
5	Civil Work Mohali Campus	1,24,000.00
6	Civil Work PTU Main Campus	10,70,28,392.00
7	Computer Peripherals	93921
8	Lab Equipment	3480546
	Total	13,09,26,576.00

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar



I.K.G. PUNJAB TECHNICAL UNIVERSITY
SCHEDULE OF FIXED ASSETS (PTU MAIN)
FOR THE FINANCIAL YEAR ENDING 31.03.2021

	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS				
	NAME OF ASSET	COMPANY	rate	OP. BAL.	<180 DAYS	>180 DAYS	DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
1	AIR CONDITIONER	ADMIN	15%	6,391,045.00	-	447,484.00		6,838,529.00	992,218.00	5,846,311.00
2	AIR CONDITIONER CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	15%	81,109.92	-	-		81,109.92	12,166.00	68,943.92
3	ALMIRAH	ADMIN	10%	1,586,687.00	19,735.00	1,250,284.00		2,856,706.00	223,156.00	2,633,550.00
4	ALUMINIUM FIXTURE	CONSTITUENT CAMP	10%	100,389.00	-	-		100,389.00	10,039.00	90,350.00
5	ALUMINIUM PARTITION	ADMIN	10%	116,133.00	-	-		116,133.00	11,613.00	104,520.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	166,210.00	-	-		166,210.00	24,932.00	141,278.00
7	BATTERY	ADMIN	15%	11,350.00	-	-		11,350.00	1,703.00	9,647.00
8	BED	ADMIN	10%	479,425.00	460,200.00	-		939,625.00	93,963.00	845,662.00
9	BENCHES	ADMIN	10%	141,246.00	-	-		141,246.00	14,125.00	127,121.00
10	BIOMETRIC DEVICE	ADMIN	15%	99,851.00	-	-		99,851.00	14,978.00	84,873.00
11	BOOK CASE	ADMIN	10%	13,972.00	-	30,748.00		44,720.00	2,935.00	41,785.00
12	BOOKS	ACADEMIC	40%	1,858,695.12	1,085,133.00	163,827.00		3,107,655.12	1,210,297.00	1,897,358.12
13	BOOKS	ADMIN	40%	408,912.00	-	-		408,912.00	163,565.00	245,347.00
14	BOOKS (MAIN CAMPUS)	TEACHING	40%	47,595.00	-	-		47,595.00	19,038.00	28,557.00
15	BOOKS EXP CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMP	40%	19,856.00	-	-		19,856.00	7,942.00	11,914.00
16	BOOKS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMP	40%	7,843.00	-	-		7,843.00	3,137.00	4,706.00
17	BOOKS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMP	40%	53,724.00	-	-		53,724.00	21,490.00	32,234.00
18	BOOKS CONSTITUENT CAMPUS KAPURTHALA	CONSTITUENT CAMP	40%	70,541.00	-	-		70,541.00	28,216.00	42,325.00
19	BOOKS CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMP	40%	290,066.00	-	28,964.00		319,030.00	121,819.00	197,211.00
20	BOOKS CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMP	40%	290,299.00	-	-		290,299.00	116,120.00	174,179.00
21	BOOKS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	40%	14,206.59	-	-		14,206.59	5,683.00	8,523.59
22	BUILDING (KAPURTHALA)	ADMIN	10%	927,025,165.19	-	6,747,000.00		933,772,165.19	93,039,857.00	840,732,298.19
23	BUILDING (MOHALI)	ADMIN	10%	23,804,497.00	-	-		23,804,497.00	2,380,450.00	21,424,047.00
24	BUILDING MOHALI CAMPUS	CONSTITUENT CAMP	10%	707,088.00	-	-		707,088.00	70,709.00	636,379.00
25	BUILDING CONSTITUENT CAMPUS ASR	CONSTITUENT CAMP	10%	37,581,712.00	-	-		37,581,712.00	3,758,171.00	33,823,541.00
26	BUILDING CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMP	10%	2,391,484.00	-	-		2,391,484.00	239,148.00	2,152,336.00
27	BUILDING CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMP	10%	13,765,635.00	-	-		13,765,635.00	1,376,564.00	12,389,071.00
28	BUILDING CONSTITUENT CAMPUS KPT FROM CAPARO	CONSTITUENT CAMP	10%	28,664,068.68	-	-		28,664,068.68	2,866,407.00	25,797,661.68
29	BUILDING CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMP	10%	19,329,716.00	-	-		19,329,716.00	1,932,972.00	17,396,744.00
30	BUS	ADMIN	15%	427,358.00	-	-		427,358.00	64,104.00	363,254.00
31	CAMERA	ADMIN	15%	2,978,628.00	196,159.00	298,950.00		3,473,737.00	498,639.00	2,975,098.00
32	CAMERA (DIGITAL)	ADMIN	15%	95,221.00	-	-		95,221.00	14,283.00	80,938.00
33	CHAIRS	ADMIN	10%	2,428,585.00	812,211.00	777,291.00		4,018,087.00	362,944.00	3,655,143.00
34	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	81,796,257.00	-	-		81,796,257.00	-	-
35	CIVIL WORK AT PIT MANSA	CIVIL	0%	475,671.00	-	-		475,671.00	-	475,671.00
36	CIVIL WORK UNIV. CAMPUS CHAMKAUR SAHIB	CIVIL	0%	32,742,000.00	1,239,000.00	-		33,981,000.00	-	33,981,000.00
37	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	84,200,000.00	-	-		84,200,000.00	-	84,200,000.00
38	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	3,761,383.40	-	-		3,761,383.40	-	3,761,383.40
39	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	21,012,776.00	-	-		21,012,776.00	-	21,012,776.00
40	CIVIL WORK PIT HOSHIARPUR	CIVIL	0%	1,480,875.00	-	-		1,480,875.00	-	1,480,875.00
41	COMPUTER (P&D)	DRIC	40%	18,407.00	-	-		18,407.00	7,363.00	11,044.00
42	COMPUTER EQUIPMENT CAMP MOHALI	CONSTITUENT CAMP	40%	2,360.00	-	-		2,360.00	944.00	1,416.00
43	COMPUTER LAB EQP HOSP	CONSTITUENT CAMP	40%	2,139.00	-	-		2,139.00	856.00	1,283.00


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97	FURNITURE & FIXTURES BATALA	CONSTITUENT CAMP	10%	2,560,319.00	-	-	2,560,319.00	256,032.00	2,304,287.00
98	FURNITURE & FIXTURES BHIKHIWIND	CONSTITUENT CAMP	10%	2,058,961.00	-	-	2,058,961.00	205,896.00	1,853,065.00
99	FURNITURE & FIXTURES DINANAGAR	CONSTITUENT CAMP	10%	1,879,564.00	-	-	1,879,564.00	187,956.00	1,691,608.00
100	FURNITURE & FIXTURES HSP	CONSTITUENT CAMP	10%	5,809,146.00	-	7,200.00	5,816,346.00	581,275.00	5,235,071.00
101	FURNITURE & FIXTURES KHUNIMAJRA	CONSTITUENT CAMP	10%	5,226,619.00	349,650.00	-	5,576,269.00	557,627.00	5,018,642.00
102	FURNITURE & FIXTURES KPT	CONSTITUENT CAMP	10%	9,718,618.20	-	-	9,718,618.20	971,862.00	8,746,756.20
103	FURNITURE & FIXTURES LUDHIANA	CONSTITUENT CAMP	10%	23,374.00	-	-	23,374.00	2,337.00	21,037.00
104	FURNITURE & FIXTURES MOHALI	CONSTITUENT CAMP	10%	512,421.00	-	-	512,421.00	51,242.00	461,179.00
105	FURNITURE & FIXTURES CONSTITUENT CAMPUS	CONSTITUENT CAMP	10%	1,864,259.00	-	-	1,864,259.00	186,426.00	1,677,833.00
106	FURNITURE & FIXTURES CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	10%	563,090.00	-	-	563,090.00	56,309.00	506,781.00
107	FURNITURE AND FIXTURES	ACADEMIC	10%	701,383.00	-	-	701,383.00	70,138.00	631,245.00
108	GAS CYLINDER	ADMIN	10%	21,590.00	-	-	21,590.00	2,159.00	19,431.00
109	GENERATOR	ADMIN	15%	1,086,733.00	-	-	1,086,733.00	163,010.00	923,723.00
110	GENERATOR SET CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	15%	224,019.77	-	-	224,019.77	33,603.00	190,416.77
111	GEYSER ELECTRIC	ADMIN	15%	11,541.00	-	-	11,541.00	1,731.00	9,810.00
112	GODREJ SLIDE PRO SHELL	ADMIN	10%	60,601.00	-	-	60,601.00	6,060.00	54,541.00
113	GODREJ FINNESSE	ADMIN	10%	41,135.00	-	-	41,135.00	4,114.00	37,021.00
114	GRILLER JUMBO	ADMIN	10%	7,220.00	-	-	7,220.00	722.00	6,498.00
115	HAND DRYER	ADMIN	15%	37,713.00	-	-	37,713.00	5,657.00	32,056.00
116	HOODWASHER MACHINE	ADMIN	15%	262,019.00	-	-	262,019.00	39,303.00	222,716.00
117	HORTICULTURE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	15%	33,117.00	-	-	33,117.00	4,968.00	28,149.00
118	HORTICULTURE MACHINERY	ADMIN	15%	75,086.00	-	-	75,086.00	11,263.00	63,823.00
119	HOT CASE, OVEN, HEATER	ADMIN	15%	79,710.00	-	25,427.00	105,137.00	13,864.00	91,273.00
120	HUB, SWITCHES	ADMIN	15%	63,109.00	-	-	63,109.00	9,456.00	53,643.00
121	ICE CUBE MACHINE	ADMIN	15%	54,029.00	-	-	54,029.00	8,104.00	45,925.00
122	INDUCTION COOKER HOTCASE	ADMIN	15%	92,461.00	3,304.00	13,045.00	108,810.00	15,343.00	93,467.00
123	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	914,232.00	-	-	914,232.00	137,135.00	777,097.00
124	LAB EQUIPMENT (PS)	TEACHING	15%	82,786.00	-	-	82,786.00	12,418.00	70,368.00
125	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	368,824.00	-	-	368,824.00	55,324.00	313,500.00
126	LAB EQUIPMENTS CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMP	15%	179,470.00	-	-	179,470.00	26,921.00	152,549.00
127	LAB EQUIPMENTS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMP	15%	46,969.00	-	-	46,969.00	7,045.00	39,924.00
128	LAB EQUIPMENTS CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMP	15%	21,758.00	-	-	21,758.00	3,264.00	18,494.00
129	LAB EQUIPMENTS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMP	15%	1,556,734.00	-	-	1,556,734.00	233,510.00	1,323,224.00
130	LAB EQUIPMENTS CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMP	15%	35,283.00	-	-	35,283.00	5,292.00	29,991.00
131	LAB EQUIPMENTS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	15%	1,316,154.46	-	-	1,316,154.46	197,423.00	1,118,731.46
132	LABORATORY EXP CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	15%	574,047.00	-	-	574,047.00	86,107.00	487,940.00
133	LAN KIT	ADMIN	15%	32,527.00	-	-	32,527.00	4,879.00	27,648.00
134	LAND	ADMIN	0%	162,637,280.00	-	-	162,637,280.00	-	162,637,280.00
135	LAPTOP & DESKTOP (BATALA)	CONSTITUENT CAMP	40%	42,624.00	-	-	42,624.00	17,050.00	25,574.00
136	LAPTOP & DESKTOP (CE)	TEACHING	40%	66,240.00	-	-	66,240.00	26,496.00	39,744.00
137	LAPTOP & DESKTOP (CS)	TEACHING	40%	21,600.00	-	-	21,600.00	8,640.00	12,960.00
138	LAPTOP & DESKTOP (CSE)	TEACHING	40%	48,600.00	-	-	48,600.00	19,440.00	29,160.00
139	LAPTOP & DESKTOP (DINANAGAR)	CONSTITUENT CAMP	40%	64,800.00	-	-	64,800.00	25,920.00	38,880.00
140	LAPTOP & DESKTOP (EE)	TEACHING	40%	47,016.00	-	-	47,016.00	18,806.00	28,210.00
141	LAPTOP & DESKTOP (FE)	TEACHING	40%	43,200.00	-	-	43,200.00	17,280.00	25,920.00
142	LAPTOP & DESKTOP (HOSP)	CONSTITUENT CAMP	40%	126,960.00	-	-	126,960.00	50,784.00	76,176.00
143	LAPTOP & DESKTOP (HOSP)	ADMIN	40%	1,730,621.00	1,030,955.00	4,005,388.00	741,041.00	6,025,923.00	1,609,292.00
144	LAPTOP & DESKTOP (HOSTEL)	ADMIN	40%	22,085.00	-	-	22,085.00	8,834.00	13,251.00
145	LAPTOP & DESKTOP (JMC)	TEACHING	40%	91,800.00	-	-	91,800.00	36,720.00	55,080.00
146	LAPTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMP	40%	46,136.00	-	-	46,136.00	18,454.00	27,682.00
147	LAPTOP & DESKTOP (CONSTITUENT CAMPUS BHIKHIWIND)	CONSTITUENT CAMP	40%	59,400.00	-	-	59,400.00	23,760.00	35,640.00
148	LAPTOP & DESKTOP (MS)	TEACHING	40%	266,228.00	-	-	266,228.00	106,491.00	159,737.00
149	LAPTOP & DESKTOP (PS)	TEACHING	40%	43,200.00	-	-	43,200.00	17,280.00	25,920.00
150	LAYER ACCESS SWITCH	ADMIN	15%	34,225.00	-	-	34,225.00	5,134.00	29,091.00
151	LECTURE STAND	ADMIN	10%	137,917.00	77,900.00	-	215,817.00	21,582.00	194,235.00
152	LAB EQUIPMENT	ADMIN	15%	140,214,793.42	1,915,394.00	-	142,130,187.42	21,319,528.00	120,810,659.42
153	LED TV	ADMIN	15%	1,179,225.00	124,000.00	98,800.00	1,402,025.00	202,894.00	1,199,131.00
154	LIBRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	16,401.75	-	-	16,401.75	6,561.00	9,840.75
155	LIFT	ADMIN	15%	1,186,159.00	-	-	1,186,159.00	177,924.00	1,008,235.00

157	MAGZINE DISPLAY	ADMIN	10%	5,182.00	-	-	5,182.00	518.00	4,664.00
158	MIXER GRINDER	ADMIN	15%	44,724.00	-	-	44,724.00	6,709.00	38,015.00
159	MOBILE TELEPHONE	ADMIN	15%	104,243.00	-	8,210.00	112,453.00	16,252.00	96,201.00
160	MACHINERY (MAIN CAMPUS)	ADMIN	15%	2,317,075.00	-	-	2,317,075.00	347,561.00	1,969,514.00
161	MACHINERY (SULTANPUR LODHI)	ADMIN	15%	729,478.00	-	-	729,478.00	109,422.00	620,056.00
162	MODULAR WORK STATION	ADMIN	10%	1,122,119.00	-	-	1,122,119.00	112,212.00	1,009,907.00
163	OFFICE EQUIPMENT	ADMIN	15%	584,619.00	-	2,922.00	587,541.00	87,912.00	499,629.00
164	OFFICE EQUIPMENT	DRIC	15%	133,963.00	-	1,416.00	135,379.00	20,201.00	115,178.00
165	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	151,041.00	311,548.00	4,800.00	467,389.00	69,748.00	397,641.00
166	OFFICE EQUIPMENT	EXAM	15%	74,761.00	-	-	74,761.00	11,214.00	63,547.00
167	OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	916,966.00	-	-	916,966.00	137,545.00	779,421.00
168	OFFICE EQUIPMENT (BOYS HOSTEL)	ADMIN	15%	314,062.00	-	-	314,062.00	47,109.00	266,953.00
169	OFFICE EQUIPMENT (ICE DEPT)	TEACHING	15%	117,710.00	-	-	117,710.00	17,657.00	100,053.00
170	OFFICE EQUIPMENT (ICE DEPT)	TEACHING	15%	7,700.00	-	-	7,700.00	1,155.00	6,545.00
171	OFFICE EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	125,978.00	-	-	125,978.00	18,897.00	107,081.00
172	OFFICE EQUIPMENT (GIRLS HOSTEL)	ADMIN	15%	124,120.00	-	-	124,120.00	18,618.00	105,502.00
173	OFFICE EQUIPMENT (FOOD SCIENCE)	ADMIN	15%	56,957.00	-	-	56,957.00	8,544.00	48,413.00
174	OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	209,742.00	-	-	209,742.00	31,461.00	178,281.00
175	OFFICE EQUIPMENT (MECHANICAL ENGG.)	TEACHING	15%	539,580.00	-	23,055.00	562,635.00	82,666.00	479,969.00
176	OFFICE EQUIPMENT (P&D)	DRIC	15%	49,203.00	-	531.00	49,734.00	7,420.00	42,314.00
177	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	31,725.00	-	-	31,725.00	4,766.00	27,009.00
178	OFFICE EQUIPMENT EXP. (DIRECTOR'S OFFICE)	TEACHING	15%	-	17,450.00	-	17,450.00	2,618.00	14,832.00
179	OFFICE EQUIPMENT CAMP MOHALI	CONSTITUENT CAMP	15%	524,178.00	24,999.00	4,700.00	553,877.00	82,729.00	471,148.00
180	OFFICE EQUIPMENT DINANAGAR	CONSTITUENT CAMP	15%	2,095,816.00	-	-	2,095,816.00	314,372.00	1,781,444.00
181	OFFICE EQUIPMENT HOSHIARPUR	CONSTITUENT CAMP	15%	2,225,180.00	-	7,107.00	2,232,287.00	334,310.00	1,897,977.00
182	OFFICE EQUIPMENT KHUNIMAJRA	CONSTITUENT CAMP	15%	1,237,418.00	39,147.00	-	1,276,565.00	191,485.00	1,085,080.00
183	OFFICE EQUIPMENT CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMP	15%	2,732,363.00	-	-	2,732,363.00	409,854.00	2,322,509.00
184	OFFICE EQUIPMENT CONSTITUENT CAMPUS BHUKHIND	CONSTITUENT CAMP	15%	1,782,808.00	-	-	1,782,808.00	267,421.00	1,515,387.00
185	OFFICE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	15%	6,547,989.76	-	-	6,547,989.76	982,198.00	5,565,791.76
186	OFFICE EQUIPMENT CONSTITUENT CAMPUS SULTANPUR	CONSTITUENT CAMP	15%	34,916.00	-	29,120.00	64,036.00	7,421.00	56,615.00
187	OFFICE EQUIPMENTS	ACADEMIC	15%	248,406.00	18,248.00	37,500.00	304,154.00	42,811.00	261,343.00
188	OFFICE EQUIPMENTS & ELECTRICAL EQUIPMENTS	ADMIN	15%	2,432,890.00	-	-	2,432,890.00	364,934.00	2,067,956.00
189	OFFICE EQUIPMENTS AMRITSAR	CONSTITUENT CAMP	15%	2,548,614.00	56,758.00	-	2,605,372.00	390,806.00	2,214,566.00
190	PANEL DISPLAY WITH STAND	ADMIN	15%	482,387.00	-	-	482,387.00	72,358.00	410,029.00
191	PHOTOSTATE	ADMIN	15%	212,424.00	-	-	212,424.00	31,864.00	180,560.00
192	PRESENTER	ADMIN	40%	411.00	-	-	411.00	164.00	247.00
193	PRINTER	STUDENT AFFAIRS	40%	2,757.00	-	-	2,757.00	1,103.00	1,654.00
194	PRINTER, SCANNER	ADMIN	40%	773,692.00	676,749.00	305,627.00	1,756,068.00	641,302.00	1,114,766.00
195	PRINTERS	EXAM	40%	32,351.00	-	-	32,351.00	12,940.00	19,411.00
196	PRINTERS (P&D)	DRIC	40%	20,060.00	-	-	20,060.00	8,024.00	12,036.00
197	PROJECTOR	ADMIN	40%	55,570.00	-	-	55,570.00	22,228.00	33,342.00
198	PTU CAMPUS-KAPURTHALA ROAD	CIVIL	0%	961,213,553.00	2,715,166.00	104,313,226.00	6,747,000.00	1,061,494,945.00	1,061,494,945.00
199	PUFFER BHATHI	ADMIN	10%	10,649.00	-	-	10,649.00	1,065.00	9,584.00
200	RACKS	ADMIN	10%	635,827.00	-	7,700.00	643,527.00	63,968.00	579,559.00
201	REFRIGERATION CONSTITUENT CAMPUS KPT	CONSTITUENT CAMP	15%	2,184.39	-	-	2,184.39	328.00	1,856.39
202	REFRIGERATOR	ADMIN	15%	296,673.00	-	59,940.00	356,613.00	48,996.00	307,617.00
203	ROOM HEATER	STUDENT AFFAIRS	15%	3,340.00	-	-	3,340.00	501.00	2,839.00

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204	RESERVE HDU(screen)	ADMIN	15%	16,428.00	-	-	16,428.00	2,464.00	13,964.00
205	SCANNER	ADMIN	40%	108,608.00	-	24,300.00	132,908.00	48,303.00	84,605.00
206	SOFA	ADMIN	10%	936,671.00	-	-	936,671.00	93,667.00	843,004.00
207	SALAMANDER	ADMIN	10%	8,075.00	-	-	8,075.00	808.00	7,267.00
208	SOFTWARE DEVELOPMENT	ADMIN	40%	1,289,684.00	12,390.00	-	1,302,074.00	520,830.00	781,244.00
209	SOFTWARE DEVELOPMENT(MECH ENGG)	ADMIN	40%	1,500,960.00	-	-	1,500,960.00	600,384.00	900,576.00
210	SOFTWARE DEVELOPMENT(CSE)	ADMIN	40%	4,047,926.00	-	-	4,047,926.00	1,619,170.00	2,428,756.00
211	SOFTWARE DEVELOPMENT	DRIC	40%	553,916.00	141,092.00	-	695,008.00	278,003.00	417,005.00
212	SOFTWARE(MAIN CAMPUS)	ADMIN	40%	68,399,597.00	-	-	68,399,597.00	27,359,839.00	41,039,758.00
213	SOFTWARE (SULTANPUR LODHI)	ADMIN	40%	33,223,520.00	-	-	33,223,520.00	13,289,408.00	19,934,112.00
214	SOUND SYSTEM	ADMIN	15%	9,937.00	-	-	9,937.00	1,491.00	8,446.00
215	SPEAKER PHONE	ADMIN	15%	61,995.00	-	-	61,995.00	9,299.00	52,696.00
216	STEEL RACK	ADMIN	10%	82,980.00	23,100.00	-	106,080.00	10,608.00	95,472.00
217	STOOL	ADMIN	10%	22,002.00	705,890.00	-	727,892.00	72,789.00	655,103.00
218	SUBMERCIBLE PUMP	ADMIN	15%	53,210.00	-	-	53,210.00	7,982.00	45,228.00
219	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	1,351.00	-	-	1,351.00	203.00	1,148.00
220	TABLE	ADMIN	10%	3,112,857.00	1,394,200.00	133,518.00	4,640,575.00	457,382.00	4,183,193.00
221	TANDOOR (S.S BODY)	ADMIN	10%	17,575.00	-	-	17,575.00	1,758.00	15,817.00
222	TELEPHONE SET	STUDENT AFFAIRS	15%	1,153.00	-	-	1,153.00	173.00	980.00
223	TRACTOR	ADMIN	15%	187,024.00	-	-	187,024.00	28,054.00	158,970.00
224	TRACTOR EQUIPMENT	ADMIN	15%	41,515.00	-	-	41,515.00	6,227.00	35,288.00
225	TROLLY	ADMIN	10%	40,280.00	-	-	40,280.00	4,028.00	36,252.00
226	TOUCH SCREEN	ADMIN	15%	185,300.00	-	-	185,300.00	27,795.00	157,505.00
227	TUBEWELL (AMRITSAR)	CONSTITUENT CAMP	15%	745,181.00	-	-	745,181.00	111,777.00	633,404.00
228	TV SONY LED	ADMIN	15%	144,820.00	-	-	144,820.00	21,723.00	123,097.00
229	UPS	ADMIN	40%	132,383.00	-	-	132,383.00	52,953.00	79,430.00
230	UPS (P&D)	DRIC	40%	476.00	-	-	476.00	190.00	286.00
231	VEHICLES	ADMIN	15%	7,948,887.33	-	-	7,948,887.33	1,192,333.00	6,756,554.33
232	VERTICAL SIGNAGE DISPLAY	ADMIN	15%	135,150.00	-	-	135,150.00	20,273.00	114,877.00
233	VERTICAL SIGNAGE NOTICE BOARD	ADMIN	10%	426,330.00	-	-	426,330.00	42,633.00	383,697.00
234	VERTICAL BLINDS (FURNITURE)	ADMIN	10%	35,619.00	-	-	35,619.00	3,562.00	32,057.00
235	WATER COOLER	ADMIN	15%	72,307.00	-	-	72,307.00	10,846.00	61,461.00
236	WIFI ROUTER	ADMIN	15%	75,950.00	-	20,124.00	96,074.00	12,902.00	83,172.00
237	WALKIE TALKIE SETS	ADMIN	15%	92,029.00	-	-	92,029.00	13,804.00	78,225.00
238	WEIGHING SCALE	ADMIN	10%	5,320.00	-	-	5,320.00	532.00	4,788.00
239	WOODEN BOOK STAND	ADMIN	10%	70,956.00	-	-	70,956.00	7,096.00	63,860.00
240	WORKSTATION COMPLETE SET	ADMIN	10%	134,425.00	-	-	134,425.00	13,443.00	120,982.00
241	WIRELESS EAR HEADPHONE	ADMIN	15%	18,258.00	23,916.00	-	42,174.00	6,326.00	35,848.00
242	WIRELESS RF MEDIA	ADMIN	40%	28,320.00	-	-	28,320.00	11,328.00	16,992.00
243	PTU MOHALI CAMPUS	CIVIL	0%	-	-	124,000.00	124,000.00	-	124,000.00
244	CCTV CAMERA (EXAM)	ADMIN	15%	-	-	51,180.00	51,180.00	3,839.00	47,341.00
245	AUDIO SYSTEM	ADMIN	15%	-	1,149,999.00	-	1,149,999.00	172,500.00	977,499.00
246	CLOTH STAND	ADMIN	10%	-	47,856.00	-	47,856.00	4,786.00	43,070.00
247	DRILL MACHINE	ADMIN	15%	-	-	13,500.00	13,500.00	1,013.00	12,487.00
248	PHOTOCOPY MACHINE	ADMIN	15%	-	94,500.00	-	94,500.00	14,175.00	80,325.00
249	SOFTWARE CHARGES	ADMIN	40%	-	2,950.00	32,096.00	35,046.00	7,599.00	27,447.00
250	LED DESKTOP COMPUTER SCREEN	ADMIN	40%	-	3,700.00	22,550.00	26,250.00	5,990.00	20,260.00
251	SPEAKER	ADMIN	15%	-	-	13,499.00	13,499.00	1,012.00	12,487.00
252	KITCHEN BAKERY GLASSWARE ITEMS	ADMIN	10%	-	63,271.00	-	63,271.00	6,327.00	56,944.00
253	PAPER SHREDDER	ADMIN	15%	-	-	4,130.00	4,130.00	310.00	3,820.00
254	SEESAW	ADMIN	10%	-	-	17,999.00	17,999.00	900.00	17,099.00
255	VACCUM CLEANER	ADMIN	15%	-	13,396.00	-	13,396.00	2,009.00	11,387.00
256	WACOM (TABLET)	ADMIN	40%	-	-	74,428.00	74,428.00	14,886.00	59,542.00
257	COMPUTER PERIPHAREL EXP (CHEMICAL SCI)	TEACHING	40%	-	461,250.00	-	461,250.00	184,500.00	276,750.00
258	COMPUTER PERIPHAREL EXP (EE)	TEACHING	40%	-	18,698.00	-	18,698.00	7,479.00	11,219.00
259	PRINTER / SCANNER R&D	DRIC	40%	-	-	9,913.00	9,913.00	1,983.00	7,930.00
260	WEBCAM	ADMIN	15%	-	5,200.00	-	5,200.00	780.00	4,420.00
261	LAB EQUIPMENT (CHEMICAL SCI)	TEACHING	15%	-	-	2,438,068.00	2,438,068.00	182,855.00	2,255,213.00
262	LAB EQUIPMENT (EE)	TEACHING	15%	-	241,522.00	659,762.00	901,284.00	85,710.00	815,574.00



263	LAB EQUIPMENT (FOOD TECH)	TEACHING	15%		141,194.00			141,194.00	21,179.00	120,015.00
	TOTAL			2,808,431,325.72	15,754,882.00	123,414,812.00	2,488,041.00	2,940,012,938.72	196,396,411.00	2,743,616,527.72

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PUNJAB TECHNICAL UNIVERSITY

(Boulevard)

2020-21

15	Academic Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory Expense	21,387.00	52,285.00
	b) Affiliation Fee	50,000.00	-
	c) Seminar/Workshop	1,74,711.00	-
	d) Scholarship	1,06,450.00	50,000.00
	e) Examination	505,11,689.10	44,91,977.00
	f) Evaluation/Revaluation/Confidential work	307,42,052.00	1160,92,267.10
	g) Student Welfare Expense	-	-
	h) Admission Expenses	12,995.00	-
	i) Convocation Expense	-	2,08,531.00
	j) Publication	-	-
	k) Stipend/ means-cum-merit scholarship	-	-
	l) Subscription Expense/Membership subscription	96,760.00	2,09,568.00
	m) Others	-	-
	Foreign Course	11,603.00	4,82,275.00
	Inspection Expenses/Academic Audit	10,74,760.00	13,23,893.00
	Conducting External Prog. Exp. etc (P&D)	-	5,56,939.00
	Research E Journal, Subscription, Membership	10,14,558.33	224,09,899.95
	Faculty Training & Development Expenses/training placement	20,99,580.00	5,91,689.00
	Enterprenurship Development and Incubation Centre	-	2,46,552.00
	Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	-	35,000.00
	Honorarium to Guest Faculty	154,72,525.00	126,22,888.00
	Nodel Centre Expenses	-	-
	Refund of Security/FEE	21,79,733.00	8,26,270.00
	Develop & Innovation Fund Exp IIT Ropar	-	29,48,695.00
	Table Marking Expense	-	-
	Destination of Punjab	-	-
	Workshop Expenses	2,965.00	1,50,499.00
	Share of Establishment Fees to RC	-	-
	Cultural Affairs Expenses	3,78,600.00	27,19,638.00
	Counselling Expense	32,12,621.00	39,55,726.00
	Director Camps	-	2,70,865.44
	NSS	-	80,825.00
	Educational Visit	-	-
	Hostel Expenses	1,03,583.00	6,65,918.00
	Meeting Expenses	83,44,335.27	219,23,389.15
	Sports Affair	13,06,428.00	47,23,867.00
	Student Facilitation Centre Expense	-	-
	Couse Material/Digital Content/LMS	-	7,10,892.00
	Conferences & Training expenses/Alumini Association	-	57,26,832.00
	Restructuring of DEP	-	-
	International conference	-	-
	Software & IT charges/Networking/Website	5,27,338.00	146,91,663.00
	Lease Line Rent	47,168.00	1,84,864.00
	Advertisement Expenses	-	-
	Printing & Stationery	-	-
	Other Administrative Expenses	-	-
	Expenditure - Regional Centres	-	77,61,191.36
	Total	1174,91,841.70	2267,14,899.00



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TEACHING EXPENSES		
Architecture Expense	-	-
Chemical Sciences Expenses	13,76,229.00	19,93,818.00
Civil Engg Expenses	1,47,828.00	24,32,553.00
Computer Sciences & Engg Expenses	2,65,721.00	26,00,649.00
CIIT EXPENSES	2,947.00	-
Director Campus Expenses	11,40,137.52	-
Electrical Engg. Expenses	1,13,612.00	17,71,708.00
Electronic & communication Engg.	2,09,230.00	48,81,446.00
Food Engg. Expenses	5,59,529.00	35,35,020.00
HLCS Expenses	-	-
Hotel Management	34,230.00	-
Human Value & Ethics Expenses	9,491.00	-
Management Studies	2,00,934.00	29,07,100.00
Mathematical Sciences	87,179.00	8,52,891.00
Mechanical Engg Expenses	5,12,283.00	31,75,350.00
Media & Mass Communication Expenses	1,63,463.00	21,78,646.00
Physical Sciences Exp	2,79,325.00	13,84,320.00
Language & Cultural Expenses	25,763.00	50,120.00
Teacher Training & education	-	-
Total	51,27,901.52	277,63,621.00
GRAND TOTAL	1226,19,743.22	2544,78,520.00

Data provided for FY 2020-21 is provisional & without depreciation and unaudited. Figures may vary after finalization of Balance Sheet of FY 2020-21


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