4.5

Statement showing the total expenditure excluding salary and schedule of audited statement of Income and Expenditure



# **Supporting Documents**

S. No.	Document Attached	Page No.
1.	Statement showing the total expenditure excluding salary signed by Finance Officer	1
2.	Audited Statement of Income and expenditure duly certified by Finance Officer and schedule of Salary.	2-11



With reference to your letter no. D.No. IKGPTU/IQAC/015 Dated 18.11.2021 required information is attached below.

## 4.5 Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)

Year	2016-17	2017-18	2018-19	2019-20	2020-21 (Un- audited
Expenditure including Salary (INR in Lakhs)	15973.30	11695.46	14604.33	23007.11	9122.02
Expenditure excluding Salary (INR in Lakhs)	11897.96	6921.21	9157.29	13716.22	3289.54

<sup>\*</sup> Data provided for FY 2020-21 is provisional without Depreciation and unaudited. Figures may vary after finalization of Balance Sheet of F.Y. 2020-21.

art 2

Finance Officer

I.K. Gujral Punjab Technical University
Jalandhar

### LK.G PUNJAB TECHNICAL UNIVERSITY PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>57</sup> MARCH, 2021

							Previous Year
				Current Year			
	Sche				Restricted Fund	Total	Total
	dule		Unrestricted	Funds	Fund		
		Corpus	Designated fund	General fund			15 500 41
INCOME						5108,88,512.97	9200,15,599.41
Academic Receipts	10			5108,88,512.97		-	
Grants & Donations	11					7012,27,672.24	8020,28,419.34
Income from Investments	12		7012,27,672.24			347,18,445.44	1053,87,900.66
Other Incomes	13		1012,21,012.2	347,18,445.44			
						12468,34,630.65	18274,31,919.4
TOTAL (A)	1			5456,06,958.41			1
EXPENDITURE	1					5832,47,489.14	9290,89,565.72
Staff Payments & Benefits	14			5832,47,489.14		1226,19,743.22	2544,78,520.00
Academic Expenses	15			1226,19,743.22		545,15,520.00	3173,63,270.72
Adminstrative and General Expenses	16			545,15,520.00		75,60,839.00	124,74,037.00
Transportation Expenses	17			75,60,839.00		111,92,145.00	209,43,333.00
Repairs & maintenance	18			111,92,145.00		3,01,526.16	4,35,665.67
Finance Costs	19			3,01,526.16		3,01,320.10	447,47,613.05
Other Expenses	20		11	18.37,891.87		18,37,891.87	s <b>,</b> ,
- met Emperioes				12,2 1,7			15795,32,047.16
TOTAL (B)	1			7812,75,154.39		7812,75,154.39	13775,52,6
Balance being excess of Income over	1						
Expenditure (A-B)							8020,28,419.34
Transfer to/from Designated fund			7012,27,672.24			7012,27,672.24	8020,28,417.51
Building fund			,,,				
Other (specify)							
Balance Being Surplus Carried to						198 3000	(5541 30 547 00)
General Fund				(2356,68,195.98)		(2356,68,195.98)	(5541,28,547.09)
Notes on Accounts	21						

As per separate Audit Report attached Statutory Auditors For Anand Tarun & Co. **Chartered Accountants** 

For I.K.G PUNJAB TECHNICAL UNIVERSITY

CA ANAND M.CHOPRA (M.NO. 094257) Partner

Finance Officer

Assistant Registrar (F&A)

Deputy Finance Officer

Deputy Registrar (F&A)

I.K. Gujral Punjab Technical University

Provisional

	2020-21	
Other Income	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits	SEARENT YEAR	TRETTEE
a) with scheduled banks		-
b) with non scheduled banks		
c) with institutions		
B. Interest on Security (PSEB)	·	1,90,129
C Interest on Saving Accounts with Banks	·	-
a) With Scheduled Banks		170,16,722 35
D. Other Misc Fee	118,38,929 02	-
a) RTI fees	1.007.00	-
b) Regional Centre	1,986 00	
c) Other Misc. Receipts	271/72	858,99,632 81
d) Sale of Scrap	221,09,516.67	19.39,216 50
e) Bus fee/Crech fee	4,19,746.75	50,000 00
f) Rent Income	49,467.00	50,000 00
-Bank	-	2,92,200 00
-Canteen	2,98,800 00	2,92,200 00
Total	-	
	347,18,445.44	1053,87,900.66
Staff Payments & Benefits		421,35,655
a) Salary - Regular & Adhoc Staff (incld PF)	CURRENT YEAR	PREVIOUS YEAR
b) Salary/Wages - Manpower Agency	4056,83,500 00	4101,94,780.00
c) Medical Reimbursement Expenses	1442,88,037 14	1591,16,583.72
d) Staff Welfare	20,25,515 00	31,66,841 00
e) TA/DA	12,73,639.00	27,45,244.00
f) Honorarium	7,60,476 00	20,75,224 00
	254,60,166 00	63,42,060 00
g) Rent Free Accomodation	2,72,166 00	3,20,978.00
h) Contribution To EPF	1,78,949 00	
i) Leave Encashment	20,07,761.00	2238,88,996 00
j) Gratuity	12,83,500 00	1202,50,505.00
k) Premium (Gratuity and Leave Encashment)		9,88,354 00
1) LTC Facility	13,780.00	
m) Bonus	13,100.00	
Total	5832,47,489,14	9290,89,565,72

Finance Officer

I.K. Gujral Punjab Technical University

Jalandhar

## I.K.G PUNJAB TECHNICAL UNIVERSITY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>87</sup> MARCH, 2020

	0.1			Current Year			Previous Year
	Sche dule	STATE OF THE STATE	Unrestricted	Funds	Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			Total
INCOME							
Academic Receipts	10			920,015,599.41		920,015,599.41	827,468,555,74
Grants & Donations	11					720,013,333.41	027,408,333.74
Income from Investments	12		802,028,419.34			802,028,419.34	857,831,289,27
Other Incomes	13			105,387,900.66		105,387,900.66	22,677,254.30
TOTAL (A)				1,025,403,500,07		1,827,431,919,41	
EXPENDITURE			Care and the second	4,2,1,0,0,0,0,0		1,027,431,919.41	1,707,977,099,31
Staff Payments & Benefits	14			929,089,565,72		020 000 666 22	
Academic Expenses	15			254,478,520.00		929,089,565.72	544,704,143.65
Adminstrative and General Expenses	16			317,363,270,72		254,478,520.00	206,453,665.94
Transportation Expenses	17			12,474,057.00		317,363,270.72	232,737,877.93
Repairs & maintenance	18			20,943,355.00		12,474,057.00	14,765,436.63
Finance Costs	19			435,665,67		20,943,355.00 435,665.67	13,042,447.00
Other Expenses	20			44,747,613.05		44,747,613.05	309,352,17 1,385,701,88
TOTAL (B)	+			1,579,532,047,16			
Balance being excess of Income over		13000		1,379,332,047,16		1,579,532,047.16	1,013,398,625,20
Expenditure (A-B)							
Transfer to/from Designated fund			802,028,419.34			002 020 412 24	
Building fund			002,020,417,54			802,028,419.34	857,831,289,27
Other (specify)							
Balance Being Surplus Carried to							
General Fund	1			(554,128,547,09)		(554,128,547,09)	(163,252,815.16
Notes on Accounts	21					(0.01/120/041,05)	(100,232,013,10

As per separate Audit Report attached Statutory Auditors
For Anand Tarun & Co.

CA ANAND M.CHOPRA (M.NO. 094257)

Partner

Assistant Registrar (F&A)

For LK.G PUNJAB TECHNICAL UNIVERSITY

Finance Officer I.K. Gujral Punjab Technical University

Jalandhar

1,025,403,500 CURRENT YEAR Grants & Donations
1. Central Government
2. State Government PREVIOUS YEAR 3. Government Agencies
4. Institutions/ Welfare Bodies
5. International Organisations

Income from Investments	CURRENT YE	AR	PREVIOUS YEAR		
	Designated/ Earmarked Funds	General Fund	Designated/ Earmarked Funds	General Fund	
1. Interest		rang			
a) on Govt. Securities					
b) Other Bonds	394,378,256	-	-		
2. Income Received .	354,376,236		364,624,867		
a) Each fund separately					
3. Income Accrued			-		
a) Each fund separately					
4. Others			-		
a) Interest on Fixed Deposits with Scheduled Banks	407,650,163.34				
Total		•	493,206,422.27		
	802,028,419.34	-	857,831,289.27		

Other Income	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits		TREFFICES TEAR
a) with scheduled banks		
b) with non scheduled banks		
c) with institutions		
B. Interest on Security (PSEB)	190,129.00	
C. Interest on Saving Accounts with Banks		
a) With Scheduled Banks	17,016,722.35	16,120,769.60
D. Other Misc Fee	1,,010,,722.55	10,120,769.60
a) RTI fees		102,128.00
b) Regional Centre		583,542,00
c) Other Misc. Receipts	85,899,632.81	5,605,314.70
d) Sale of Scrap	1,939,216.50	3,003,314.70
e) Crech fee	50,000.00	
f) Rent Income	50,000.00	
-Bank	292,200,00	264,000,00
-Canteen	272,200.00	264,000.00
Total	105,387,900.66	1,500.00 22,677,254.30

Staff Payments & Benefits	CURRENT YEAR	PREVIOUS YEAR
a) Salary - Regular & Adhoc Staff (incld. PF)	410,194,780.00	355,851,731.00
b) Salary/Wages - Manpower Agency	159,116,583,72	141,844,056.66
c) Medical Reimbursement Expenses	3,166,841.00	3,182,966.00
d) Staff Welfare	2,745,244.00	3,070,227,99
e) TA/DA	2,075,224.00	2,487,504.00
f) Honorarium	6,342,060.00	
g) Rent Free Accomodation	320,978.00	28,574,954.00
h) Contribution To EPF	320,378.00	232,228.00
i) Leave Encashment	223,888,996.00	1,619,829.00
j) Gratuity	120,250,505.00	581,889.00
k) Premium (Gratuity and Leave Encashment)	988,354.00	381,889.00
I) LTC Facility	700,354.00	7,258,758.00
m) Bonus		7,238,738.00
Total	929,089,565.72	544,704,143.65

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

### LK.G PUNJAB TECHNICAL UNIVERSITY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019

	Sche			Current Year			(Amount in F
	dule	Unrestricted Funds		Restricted Fund		Total Teal	
INCOME	-	Corpus	Designated fund	General fund	· unu	Total	Total
Academic Receipts Grants & Donations Income from Investments Other Incomes	10 11 12 13		857,831,289.27	827,468,555.74 - - 22,677,254.30		827,468,555.74 857,831,289.27 22,677,254.30	938,316,686.5 569,487,062.7
TOTAL (A)	1		<del>                                     </del>			22,077,234.30	111,619,465.9
EXPENDITURE	7 1		<del>                                     </del>	850,145,810.04		1,707,977,099.31	1,619,423,215.2
Staff Payments & Benefits Academic Expenses Adminstrative and General Expenses Transportation Expenses Repairs & maintenance Finance Costs Other Expenses	14 15 16 17 18 19 20			541,521,177.65 221,410,452.94 220,964,056,93 14,765,436.63 13,042,447.00 309,352.17 1,385,701.88		541,521,177.65 221,410,452,94 220,964,056,93 14,765,436.63 13,042,447.00 309,352.17 1,385,701.88	477,424,648.0 219,645,413.3 272,421,573.6 12,536,435.0 8,260,236.0 1,325,108.16 622,693.7
OTAL (B) dalance being excess of Income over	1 1			1,013,398,625,20	-	. 1 012 200 (25.00)	
Expenditure (A-B) ransfer to/from Designated fund building fund bther (specify) lalance Being Surplus Carried to			857,831,289.27			*1,013,398,625,20 857,831,289,27	992,236,107.80 569,487,062.75
central Fund otes on Accounts	21			(163,252,815,16)		(163,252,815.16)	57,700,044.69

As per separate Audit Report attached Statutory Auditors
For Anand Tarun & Co. ARUA

CA ANAND M.CHOARA (M.NO. 094257)

Partner

For LK.G PUNJAB TECHNICAL UNIVERSITY

Finance Officer/Registrar

Deputy Controller Accou

Finance Officer

Gujrai Punjab Technical University

anchar

Grants & Donations	CURRENT YEAR	***************************************
Central Government	CORRENT TEAR	PREVIOUS YEAR
2. State Government		•
3. Government Agencies	- 1	
4. Institutions/ Welfare Bodies		
5. International Organisations		
Total		

Income from Investments	CURRENT			
	Designated/ Earmarked	General	PREVIOUS YEAR	
1. Interest	Funds	Fund	Designated/ Earmarked Funds	General Fund
a) on Govt. Securities				
b) Other Bonds	-			
2. Income Received	364,624,867			
a) Each fund separately				
3. Income Accrued		-		
a) Each fund separately				
4. Others				
a) Interest on Fixed Deposits with Scheduled Banks				
Total Total	493,206,422.27		569,487,062.75	
On	857,831,289.27		569,487,062.75	

Other Income	Tail .	
A. Interest on Term Deposits	CURRENT YEAR	PREVIOUS YEAR
a) with scheduled banks		
b) with non scheduled banks		
c) with institutions		1.
B. Interest on Saving Accounts with Banks	<del></del>	
a) With Scheduled Banks		4
C. Other Misc Fee	16,120,769.60	101,196,507.79
a) RTI fees		783,738.11
b) Regional Centre	102,128.00	-
c) Other Misc. Receipts	583,542.00	3,331,103.49
d) Rent Income	5,605,314.70	6,029,596.52
-Bank		
-Canteen	264,000.00	278,520.00
Total	1,500.00	
LUIAI	22,677,254,30	111 619 465 91

Staff Payments & Benefits	CURRENT YEAR	PREVIOUS YEAR
a) Salary - Regular & Adhoc Staff (incld. PF)	355,851,731.00	362,759,583.00
b) Salary/Wages - Manpower Agency	141,844,056.66	106,400,818.00
c) Medical Reimbursement Expenses	13,51,400.00	3,355,204.00
d) Staff Welfare	3,070,227.99	3,948,497.00
e) TA/DA	2,487,504.00	412,008.00
f) Honorarium	28,574,954.00	412,008.00
g) Rent Free Accomodation	232,228.00	
h) Contribution To EPF	252,228.00	
i) Leave Encashment	1,619,829.00	
j) Gratuity	581,889.00	
k) LTC Facility	7,258,758.00	
1) Bonus	7,230,738.00	549 530 00
Total	541,521,177.65	548,538.00 477,424,648.00

3

Finance Officer
I.K. Gujral Punjab Technical University
Jaiandhar

#### LK.G PUNJAB TECHNICAL UNIVERSITY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018

		Current Year			Previous Year		
	Sche dule	Unrestricted Funds			Restricted Fund Total	Total	Total
		Corpus	Designated fund	General fund		Total	Total
INCOME			Tong	General lund			
Academic Receipts	10			02.00			i i
Grants & Donations	11		1	93.83		93.83	95.4
Income from Investments	12		56.95	-		-	0.44
Other Incomes	13		30.93			56.95	77.25
				11.16		11.16	8.37
TOTAL (A)	7 /			104,99			
EXPENDITURE	7 [			104,99		161.94	181.50
Staff Payments & Benefits Academic Expenses Adminstrative and General Expenses Transportation Expenses	14 15 16 17			47.74 21.96 27.24		47.74 21.96 27.24	40.75 26.88 20.46
Repairs & maintenance	18			1.25		1.25	1.37
Finance Costs	19			0.83		0.83	0.74
Other Expenses	20			0.13		0.13	0.05
TOTAL (B)				0.06		0.06	
Balance being excess of Income over	- I			99.22		99,22	00.00
Expenditure (A-B) Fransfer to/from Designated fund						33.44	90.25
Building fund			56.95			56.95	75.66
Other (specify)							
Balance Being Surplus Carried to General Fund							
Notes on Accounts	21			5.77		5.77	15.58

As per separate Audit Report attached

Statutory Auditors
For Anand Tarun & Co.

Chartered Accountants

CA ANAND M.CHOPRA (M.NO. 094257)

Assistant Registrar (F&A)

Assistant Registrar (F&A)

For I.K.G PUNJAB TECHNICAL UNIVERSITY

Finance Officer/Registrar

Deputy Controller Accounts

Finance Officer

I.K. Gujral Punjab Technical Jalandhar

Grants & Donation	938,316,686.3	954,360,466.39	7	
Starts & Donations		954,360,466.39	7	
1. Central Government	CURRENT YEAR	PREVIOUS YEAR	7	
2. State Government		- 4,449,847.00	4	
3. Government Agencies		- 4,449,847.00	4	
4. Institutions/ Welfare Bodies		-	4	
5. International Organisations		-	4	
Total			1	
TOTAL		-	1	
Income from Investments		4,449,847.00		
mediae from investments			ı	
	CURREN	T YEAR		
1. Interest	Designated/ Earmarked Funds	General	PREVIOUS Designated/ Earmarked Funds	YEAR
a) on Govt. Securities	Earmarked Funds	Fund	Designated/ Earmarked Funds	General Fund
b) Other Bonds				
2. Income Received	-			
a) Each fund separately			-	
3. Income Accrued			-	-
a) Each fund separately	-	-		
4. Others			-	
a) Interest on Fixed Deposits with Scheduled Banks	-	-		
Total	569,487,062.75		•	
	569,487,062.75		756 611 0000	
Other Income			756,611,363,36 756,611,363.36	15,882,032.00
A. Interest on Term Deposits	CURRENT YEAR		750,611,363.36	15,882,032.00
a) with scheduled banks		PREVIOUS YEAR		±0
b) with non scheduled banks			~	3 0
c) with institutions			~	Officer Schnical University of Ital Punjab Technical University in
. Interest on Saving Accounts with Deat	-	-		5
a) with Scheduled Banks		-		
Other Misc Fee	101,196,507.79		of	<b>8</b>
a) RTI fees	783,738.11	81,067,606.87		7 =
b) Regional Centre	-			45
c) Other Misc. Receipts	3,331,103.49	114,914.00		<u>a</u>
d) Rent Income	6,029,596.52	1.00		0
-Bank	-	1,897,290.12		Te C
-Canteen	278,520.00	226 000 00		V DE
tal		236,000.00		N 2 6
M.D.	111,619,465.91	335,083.00 83,650,893.99		inance Office K. Gujral Pun Jalandhar
ff Payments & Benefits	644	35,050,893,99		A DEE
Salary - Regular & Adhoc Staff (incld. PF)	CURRENT YEAR	PREVIOUS YEAR		\$ 50 B
Salary/Wages - Mannower A	362,759,583.00	292,929,329.00		B . B
Medical Reimbursement Expenses	106,400,818.00	102,898,024.00	<del>,</del>	inance Of
Statt Welfare	3,355,204.00	3,509,032,00		11-
TA/DA	3,948,497.00	3,611,174.00		
Honorarium	412,008.00	5,011,174.00		
Rent Free Accomodation	-	-		
Contribution To EPF TC Facility	-	-	With Manager and Principles	
onus	-	2,835,383.00	TARIT	_
onus I	-	1,750,644.00	(0)	
	548,538.00	1,750,044.00	/2/	X Cc. /
	477,424,648.00	407,533,586.00	CHATRE S	
		10755,500,00	(Z (ACCOUN Z	2/0/
			FRN-01	7.1
			1 A	3-/
			LANI	

#### LK.G PUNJAB TECHNICAL UNIVERSITY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in Crore Rs)

							(Amount in Crore Rs)
				Current Year			Previous Year
	Sche dule	Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	10			95.44		95.44	131.25
Grants & Donations	11			0.44		0.44	0.46
Income from Investments	12		75.66	1.59		77.25	99.31
Other Incomes	13			8.37		8.37	4.94
TOTAL (A)	-		<del>                                     </del>	105.83		181.50	235.96
EXPENDITURE							
Staff Payments & Benefits	14			40.75		40.75	40.03
Academic Expenses	15			26.88		26.88	36.25
Adminstrative and General Expenses	16			20.46		20.46	13.47
Transportation Expenses	17			1.37		1.37	1.03
Repairs & maintenance	18			0.74		0.74	0.97
Finance Costs	19			0.05		0.05	0.01
Other Expenses	20			-			-
TOTAL (B)	-		-	90.25		90.25	91.75
Balance being excess of Income over							
Expenditure (A-B)							
Transfer to/from Designated fund			75.66			75.66	96.69
Building fund							
Other (specify)							
Balance Being Surplus Carried to							
General Fund				15.58		15.58	47.51
Notes on Accounts	21						

As per separate Audit Report attached

Statutory Auditors

For K. Bhagat & Co. Chartered Accountants

Partner

For PUNJAB TECHNICAL UNIVERSITY

Pinance Officer SIOH

Deputy Registrar (F&A)

Finance Officer
I.K. Gujral Punjab Technical University

Jalandhar

Income from Investments	CURRENT YEA	AR .	PREVIOUS YEAR		
	Designated/ Earmarked Funds	General Fund	Designated/ Earmarked Funds	General Fund	
1 Interest	Designated/ Earmarked Funds	runo			
a) on Govt. Securities		-			
b) Other Bonds	-		-		
2. Income Received				***************************************	
a) Each fund separately		-	-		
3. Income Accrued					
a) Each fund separately		-	-		
4. Others					
a) Interest on Fixed Deposits with Scheduled Banks	756,611,363.36	15,882,032.00	966,945,452.28	26,114,978.43	
Total	756,611,363.36	15,882,032.00	966,945,452.28	26,114,978.43	

Other Income	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits		
a) with scheduled banks	-	-
b) with non scheduled banks	-	-
c) with institutions	-	-
B. Interest on Saving Accounts with Banks		
a) With Scheduled Banks	81.067,606.87	43,881,577.48
C. Other Misc Fee		
a) RTI fees	114,914.00	125,902.00
b) Regional Centre		
c) Other Misc. Receipts	1,897,290.12	5,360,620.14
d) Rent Income	-	
-Bank	236,000.00	*
-Canteen	335,083.00	-
Total	83,650,893.99	49,368,099.62

Staff Payments & Benefits	CURRENT YEAR	PREVIOUS YEAR
a) Salary - Regular & Adhoc Staff (incld, PF)	292,929,329.00	308,500,807.00
b) Salary/Wages - Manpower Agency	102,898,024.00	78,978,158.00
c) Medical Reimbursement Expenses	3,509,032.00	2,869,253.00
d) Staff Welfare	3,611,174.00	5,802,840.00
e) Retirement Benefirts	-	
f) Honorarium	-	-
g) Rent Free Accomodation	-	81,355.00
h) Contribution To EPF	2,835,383,00	2,671,562.00
i) LTC Facility	1,750,644.00	1,351,036.00
Total	407,533,586.00	400,255,011.00

MEM. NO. 17902 JALANDHAR RED ACCOM A.

Finance Officer
I.K. Gujral Punjab Technical University
Javandhar