

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



4.5

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 |

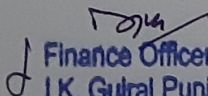


With reference to your letter no. D.No. IKGPTU/IQAC/015 Dated 18.11.2021 required information is attached below.

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 |

* 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.


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K.G PUNJAB TECHNICAL UNIVERSITY
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| | Sche dule | Current Year | | | | Previous Year |
|--|--------------|--------------------|-----------------|-------------------------|-----------------|-------------------------|
| | | Unrestricted Funds | | | Restricted Fund | Total |
| | | Corpus | Designated fund | General fund | | |
| INCOME | | | | | | |
| Academic Receipts | 10 | | | 5108,88,512.97 | | 5108,88,512.97 |
| Grants & Donations | 11 | | | - | | - |
| Income from Investments | 12 | | 7012,27,672.24 | - | | 7012,27,672.24 |
| Other Incomes | 13 | | | 347,18,445.44 | | 347,18,445.44 |
| TOTAL (A) | | | | 5456,06,958.41 | | 12468,34,630.65 |
| EXPENDITURE | | | | | | |
| Staff Payments & Benefits | 14 | | | 5832,47,489.14 | | 5832,47,489.14 |
| Academic Expenses | 15 | | | 1226,19,743.22 | | 1226,19,743.22 |
| Administrative and General Expenses | 16 | | | 545,15,520.00 | | 545,15,520.00 |
| Transportation Expenses | 17 | | | 75,60,839.00 | | 75,60,839.00 |
| Repairs & maintenance | 18 | | | 111,92,145.00 | | 111,92,145.00 |
| Finance Costs | 19 | | | 3,01,526.16 | | 3,01,526.16 |
| Other Expenses | 20 | | | 18,37,891.87 | | 18,37,891.87 |
| TOTAL (B) | | | | 7812,75,154.39 | | 7812,75,154.39 |
| Balance being excess of Income over Expenditure (A-B) | | | | | | |
| Transfer to/from Designated fund | | | 7012,27,672.24 | | | 7012,27,672.24 |
| Building fund | | | | | | |
| Other (specify) | | | | | | |
| Balance Being Surplus Carried to General Fund | | | | (2356,68,195.98) | | (2356,68,195.98) |
| 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)



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Revised

2020-21

| | | | |
|----|---|----------------------|-----------------------|
| 13 | 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 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 | - | - |
| | b) Regional Centre | 1,986.00 | - |
| | c) Other Misc. Receipts | - | - |
| | d) Sale of Scrap | 221,09,516.67 | 858,99,632.81 |
| | e) Bus fee/Crech fee | 4,19,746.75 | 19,39,216.50 |
| | f) Rent Income | 49,467.00 | 50,000.00 |
| | -Bank | - | - |
| | -Canteen | 2,98,800.00 | 2,92,200.00 |
| | Total | 347,18,445.44 | 1053,87,900.66 |

| | | | |
|----|--|-----------------------|-----------------------|
| 14 | Staff Payments & Benefits | CURRENT YEAR | PREVIOUS YEAR |
| | a) Salary - Regular & Adhoc Staff (incld PF) | 4056,83,500.00 | 4101,94,780.00 |
| | b) Salary/Wages - Manpower Agency | 1442,88,037.14 | 1591,16,583.72 |
| | c) Medical Reimbursement Expenses | 20,25,515.00 | 31,66,841.00 |
| | d) Staff Welfare | 12,73,639.00 | 27,45,244.00 |
| | e) TA/DA | 7,60,476.00 | 20,75,224.00 |
| | f) Honorarium | 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 |
| | l) LTC Facility | 13,780.00 | - |
| | m) Bonus | - | - |
| | Total | 5832,47,489.14 | 9290,89,565.72 |


 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

L.K.G PUNJAB TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| | Sche dule | Current Year | | | | Previous Year |
|---|--------------|--------------------|-----------------|------------------|-----------------|------------------|
| | | Unrestricted Funds | | | Restricted Fund | Total |
| | | Corpus | Designated fund | General fund | | Total |
| INCOME | | | | | | |
| Academic Receipts | 10 | | | 920,015,599.41 | | 920,015,599.41 |
| Grants & Donations | 11 | | | - | | - |
| Income from Investments | 12 | | 802,028,419.34 | - | | 802,028,419.34 |
| Other Incomes | 13 | | | 105,387,900.66 | | 105,387,900.66 |
| TOTAL (A) | | | | 1,025,403,500.07 | | 1,827,431,919.41 |
| EXPENDITURE | | | | | | |
| Staff Payments & Benefits | 14 | | | 929,089,565.72 | | 929,089,565.72 |
| Academic Expenses | 15 | | | 254,478,520.00 | | 254,478,520.00 |
| Administrative and General Expenses | 16 | | | 317,363,270.72 | | 317,363,270.72 |
| Transportation Expenses | 17 | | | 12,474,057.00 | | 12,474,057.00 |
| Repairs & maintenance | 18 | | | 20,943,355.00 | | 20,943,355.00 |
| Finance Costs | 19 | | | 435,665.67 | | 435,665.67 |
| Other Expenses | 20 | | | 44,747,613.05 | | 44,747,613.05 |
| TOTAL (B) | | | | 1,579,532,047.16 | | 1,579,532,047.16 |
| Balance being excess of Income over Expenditure (A-B) | | | | | | 1,013,398,625.20 |
| Transfer to/from Designated fund Building fund | | | 802,028,419.34 | | | 802,028,419.34 |
| Other (specify) | | | | | | |
| Balance Being Surplus Carried to General Fund | | | | (554,128,547.09) | | (554,128,547.09) |
| Notes on Accounts | 21 | | | | | (163,252,815.16) |

As per separate Audit Report attached

Statutory Auditors

For Anand Tarun & Co.

Chartered Accountants

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



For L.K.G PUNJAB TECHNICAL UNIVERSITY

[Signature]
Finance Officer/

[Signature]
Assistant Registrar (F&A)

[Signature]
Assistant Registrar (F&A)

[Signature]
Assistant Registrar (F&A)

[Signature]
Deputy Controller(Accounts)

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

1,025,403,500


| 11 Grants & Donations | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------|--------------|---------------|
| 1. Central Government | - | - |
| 2. State Government | - | - |
| 3. Government Agencies | - | - |
| 4. Institutions/ Welfare Bodies | - | - |
| 5. International Organisations | - | - |
| Total | - | - |

| 12 Income from Investments | CURRENT YEAR | | PREVIOUS YEAR | |
|--|-----------------------------|--------------|-----------------------------|--------------|
| | Designated/ Earmarked Funds | General Fund | Designated/ Earmarked Funds | General Fund |
| 1. Interest | | | | |
| a) on Govt. Securities | - | - | - | - |
| b) Other Bonds | 394,378,256 | - | 364,624,867 | - |
| 2. Income Received | - | - | - | - |
| 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 | - | 493,206,422.27 | - |
| Total | 802,028,419.34 | - | 867,831,289.27 | - |

| 13 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 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 | - | - |
| 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 | - |
| e) Crech fee | 50,000.00 | - |
| f) Rent Income | - | - |
| -Bank | 292,200.00 | 264,000.00 |
| -Canteen | - | 1,500.00 |
| Total | 105,387,900.66 | 22,677,254.30 |

| 14 Staff Payments & Benefits | CURRENT YEAR | PREVIOUS YEAR |
|--|----------------|----------------|
| a) Salary - Regular & Adhoc Staff (incl. 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 | 28,574,954.00 |
| g) Rent Free Accommodation | 320,978.00 | 232,228.00 |
| h) Contribution To EPF | - | - |
| 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 | - |
| l) LTC Facility | - | 7,258,758.00 |
| m) Bonus | - | - |
| Total | 929,089,565.72 | 544,704,143.65 |




 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

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

| | Sche dule | Current Year | | | | (Amount in Rs) |
|---|--------------|--------------------|-----------------|------------------|------------------|------------------|
| | | Unrestricted Funds | | | Restricted Fund | Previous Year |
| | | Corpus | Designated fund | General fund | Total | Total |
| INCOME | | | | | | |
| Academic Receipts | 10 | | | | | |
| Grants & Donations | 11 | | | 827,468,555.74 | | 938,316,686.58 |
| Income from Investments | 12 | | | - | | - |
| Other Incomes | 13 | | 857,831,289.27 | | 857,831,289.27 | 569,487,062.75 |
| | | | | 22,677,254.30 | 22,677,254.30 | 111,619,465.91 |
| TOTAL (A) | | | | | | |
| EXPENDITURE | | | | | | |
| Staff Payments & Benefits | 14 | | | 850,145,810.04 | 1,707,977,099.31 | 1,619,423,215.24 |
| Academic Expenses | 15 | | | 541,521,177.65 | 541,521,177.65 | 477,424,648.00 |
| Administrative and General Expenses | 16 | | | 221,410,452.94 | 221,410,452.94 | 219,645,413.34 |
| Transportation Expenses | 17 | | | 220,964,056.93 | 220,964,056.93 | 272,421,573.60 |
| Repairs & maintenance | 18 | | | 14,765,436.63 | 14,765,436.63 | 12,536,435.00 |
| Finance Costs | 19 | | | 13,042,447.00 | 13,042,447.00 | 8,260,236.00 |
| Other Expenses | 20 | | | 309,352.17 | 309,352.17 | 1,325,108.16 |
| | | | | 1,385,701.88 | 1,385,701.88 | 622,693.70 |
| TOTAL (B) | | | | | | |
| Balance being excess of Income over Expenditure (A-B) | | | | 1,013,398,625.20 | 1,013,398,625.20 | 992,236,107.80 |
| Transfer to/from Designated fund Building fund | | | 857,831,289.27 | | 857,831,289.27 | 569,487,062.75 |
| Other (specify) | | | | | | |
| Balance Being Surplus Carried to General Fund | | | | (163,252,815.16) | (163,252,815.16) | 57,700,044.69 |
| Notes on Accounts | 21 | | | | | |

As per separate Audit Report attached

Statutory Auditors

For Anand Tarun & Co.

Chartered Accountants

CA ANAND M. CHONGA

(M.NO. 094257)

Partner

26/09/19

Assistant Registrar (F&A)

26/09/19

Assistant Registrar (F&A)

26/09/19

Deputy Controller (Accounts)

26/09/19

Finance Officer/Registrar

26/09/19

Finance Officer

Gujrat Punjab Technical University

Jalandhar

For L.K.G PUNJAB TECHNICAL UNIVERSITY

Finance Officer/Registrar

Deputy Controller (Accounts)

Finance Officer
 Gujrat Punjab Technical University
 Jalandhar

| | | |
|----------------------------------|--------------|---------------|
| 11 Grants & Donations | | |
| 1. Central Government | CURRENT YEAR | PREVIOUS YEAR |
| 2. State Government | - | - |
| 3. Government Agencies | - | - |
| 4. Institutions/ Welfare Bodies | - | - |
| 5. International Organisations | - | - |
| Total | - | - |

| | | | | |
|--|-----------------------------|--------------|-----------------------------|--------------|
| 12 Income from Investments | CURRENT YEAR | | PREVIOUS YEAR | |
| | Designated/ Earmarked Funds | General Fund | Designated/ Earmarked Funds | General Fund |
| 1. Interest | | | | |
| 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 | 493,206,422.27 | - | 569,487,062.75 | - |
| Total | 857,831,289.27 | - | 569,487,062.75 | - |

| | | |
|---|----------------------|-----------------------|
| 13 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 | 16,120,769.60 | 101,196,507.79 |
| C. Other Misc Fee | - | 783,738.11 |
| a) RTI fees | 102,128.00 | - |
| b) Regional Centre | 583,542.00 | 3,331,103.49 |
| c) Other Misc. Receipts | 5,605,314.70 | 6,029,596.52 |
| d) Rent Income | - | - |
| -Bank | 264,000.00 | 278,520.00 |
| -Canteen | 1,500.00 | - |
| Total | 22,677,254.30 | 111,619,465.91 |

| | | |
|--|-----------------------|-----------------------|
| 14 Staff Payments & Benefits | CURRENT YEAR | PREVIOUS YEAR |
| a) Salary - Regular & Adhoc Staff (incl. 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 | - | 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 | - |
| g) Rent Free Accommodation | 232,228.00 | - |
| h) Contribution To EPF | - | - |
| i) Leave Encashment | 1,619,829.00 | - |
| j) Gratuity | 581,889.00 | - |
| k) LTC Facility | 7,258,758.00 | - |
| l) Bonus | - | 548,538.00 |
| Total | 541,521,177.65 | 477,424,648.00 |



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

L.K.G PUNJAB TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

| | Sche dule | Current Year | | | | Previous Year |
|---|--------------|--------------------|-----------------|--------------|-----------------|---------------|
| | | Unrestricted Funds | | | Restricted Fund | Total |
| | | Corpus | Designated fund | General fund | | Total |
| INCOME | | | | | | |
| Academic Receipts | 10 | | | 93.83 | | 93.83 |
| Grants & Donations | 11 | | | - | | - |
| Income from Investments | 12 | | 56.95 | - | | 56.95 |
| Other Incomes | 13 | | | 11.16 | | 11.16 |
| TOTAL (A) | | | - | 104.99 | | 161.94 |
| EXPENDITURE | | | | | | 181.50 |
| Staff Payments & Benefits | 14 | | | 47.74 | | 47.74 |
| Academic Expenses | 15 | | | 21.96 | | 21.96 |
| Administrative and General Expenses | 16 | | | 27.24 | | 27.24 |
| Transportation Expenses | 17 | | | 1.25 | | 1.25 |
| Repairs & maintenance | 18 | | | 0.83 | | 0.83 |
| Finance Costs | 19 | | | 0.13 | | 0.13 |
| Other Expenses | 20 | | | 0.06 | | 0.06 |
| TOTAL (B) | | | | 99.22 | | 99.22 |
| Balance being excess of Income over Expenditure (A-B) | | | | | | 90.25 |
| Transfer to/from Designated fund Building fund | | | 56.95 | | | 56.95 |
| Other (specify) | | | | | | |
| Balance Being Surplus Carried to General Fund | | | | | | |
| Notes on Accounts | 21 | | | 5.77 | | 5.77 |

As per separate Audit Report attached

Statutory Auditors

For Anand Tarun & Co.

Chartered Accountants

CA ANAND M.CHOPRA

(M.NO. 094257)

Partner

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

| | | | |
|--|-----------------------------|-----------------------|--|
| Total (A+B+C+D+E) | | 938,316,586.58 | 954,360,466.39 |
| 11 Grants & Donations | | | |
| 1. Central Government | CURRENT YEAR | PREVIOUS YEAR | |
| 2. State Government | - | 4,449,847.00 | |
| 3. Government Agencies | - | - | |
| 4. Institutions/ Welfare Bodies | - | - | |
| 5. International Organisations | - | - | |
| Total | - | - | 4,449,847.00 |
| 12 Income from Investments | | | |
| | CURRENT YEAR | PREVIOUS YEAR | |
| | Designated/ Earmarked Funds | General Fund | Designated/ Earmarked Funds General Fund |
| 1. Interest | | | |
| 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 | - | - | - |
| Total | 569,487,062.75 | - | 756,611,363.36 15,882,032.00 |
| | 569,487,062.75 | | 756,611,363.36 15,882,032.00 |
| 13 Other Income | | | |
| A. Interest on Term Deposits | CURRENT YEAR | PREVIOUS YEAR | |
| a) with scheduled banks | - | - | |
| b) with non scheduled banks | - | - | |
| c) with institutions | - | - | |
| B. Interest on Saving Accounts with Banks | | | |
| a) With Scheduled Banks | - | - | |
| C. Other Misc Fee | 101,196,507.79 | 81,067,606.87 | |
| a) RTI fees | 783,738.11 | - | |
| b) Regional Centre | - | 114,914.00 | |
| c) Other Misc. Receipts | 3,331,103.49 | - | |
| d) Rent Income | 6,029,596.52 | 1,897,290.12 | |
| -Bank | - | - | |
| -Canteen | 278,520.00 | 236,000.00 | |
| Total | 111,619,465.91 | 335,083.00 | 83,650,893.99 |
| | | | |
| 14 Staff Payments & Benefits | | | |
| a) Salary - Regular & Adhoc Staff (incl. PF) | CURRENT YEAR | PREVIOUS YEAR | |
| b) Salary/Wages - Manpower Agency | 362,759,583.00 | 292,929,329.00 | |
| c) Medical Reimbursement Expenses | 106,400,818.00 | 102,898,024.00 | |
| d) Staff Welfare | 3,355,204.00 | 3,509,032.00 | |
| e) TA/DA | 3,948,497.00 | 3,611,174.00 | |
| f) Honorarium | 412,008.00 | - | |
| g) Rent Free Accomodation | - | - | |
| h) Contribution To EPF | - | - | |
| i) LTC Facility | - | 2,835,383.00 | |
| j) Bonus | - | 1,750,644.00 | |
| Total | 548,538.00 | 477,424,648.00 | 407,533,586.00 |
| | 477,424,648.00 | | |



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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

(Amount in Crore Rs)

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

As per separate Audit Report attached
Statutory Auditors
 For K. Bhagat & Co.
 Chartered Accountants

[Signature]
 Partner



For PUNJAB TECHNICAL UNIVERSITY

[Signature]
 Finance Officer

[Signature]
 Assistant Registrar (F&A)

[Signature]
 Assistant Registrar (F&A)

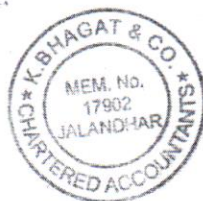
[Signature]
 Deputy Registrar (F&A)

[Signature]
 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

| 12 | Income from Investments | CURRENT YEAR | | PREVIOUS YEAR | |
|----|---|-----------------------------|----------------------|-----------------------------|----------------------|
| | | Designated/ Earmarked Funds | General Fund | Designated/ Earmarked Funds | General Fund |
| 1. | Interest | | | | |
| 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 |

| 13 | 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 |

| 14 | Staff Payments & Benefits | CURRENT YEAR | PREVIOUS YEAR |
|----|---|-----------------------|-----------------------|
| a) | Salary - Regular & Adhoc Staff (incl. 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 Benefits | - | - |
| f) | Honorarium | - | - |
| g) | Rent Free Accommodation | - | 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 |



Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar