

4.5

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



## Reply of Indicator 4.5

Total Expenditure excluding salary during the year (INR in Lakhs)

Financial Year	Total Additions (Capital Expenditures) (A)	Revenue Expenditure Excluding salary (B)	Total Expenditures (Rev+Capital) excluding salary (A+B)
2021-22	5189.41	3528.93	8718.34

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21/11/22

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Finance Officer  
I.K. Gujral Punjab Technical University  
Jalandhar

I.K.G. GUJRAL TECHNICAL UNIVERSITY  
**SCHEDULE OF FIXED ASSETS (PTU MAIN)**  
 FOR THE FINANCIAL YEAR ENDING 31.03.2022

	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS				
1	AIR CONDITIONER	ADMIN	15%	58,46,311.00				58,46,311.00	8,76,947.00	49,69,364.00
2	AIR CONDITIONER CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	68,943.92				68,943.92	10,342.00	58,601.92
3	ALMIRAH	ADMIN	10%	26,33,550.00				26,33,550.00	2,63,355.00	23,70,195.00
4	ALUMINIUM FIXTURE	CONSTITUENT CAMPUS	10%	90,350.00				90,350.00	9,035.00	81,315.00
5	ALUMINIUM PARTITION	ADMIN	10%	1,04,520.00				1,04,520.00	10,452.00	94,068.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	1,41,278.00				1,41,278.00	21,192.00	1,20,086.00
7	BATTERY	ADMIN	15%	9,647.00				9,647.00	1,447.00	8,200.00
8	BED	ADMIN	10%	8,45,662.00				8,45,662.00	84,566.00	7,61,096.00
9	BENCHES	ADMIN	10%	1,27,121.00				1,27,121.00	12,712.00	1,14,409.00
10	BIOMETRIC DEVICE	ADMIN	15%	84,873.00				84,873.00	12,731.00	72,142.00
11	BOOK CASE	ADMIN	10%	41,785.00				41,785.00	4,179.00	37,606.00
12	BOOKS	ACADEMIC	40%	18,97,358.12				18,97,358.12	7,58,943.00	11,38,415.12
13	BOOKS	ADMIN	40%	2,45,347.00				2,45,347.00	98,139.00	1,47,208.00
14	BOOKS (MAIN CAMPUS)	TEACHING	40%	28,557.00				28,557.00	11,423.00	17,134.00
15	BOOKS EXP CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	40%	11,914.00				11,914.00	4,766.00	7,148.00
16	BOOKS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	40%	4,706.00				4,706.00	1,882.00	2,824.00
17	BOOKS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	40%	32,234.00				32,234.00	12,894.00	19,340.00
18	BOOKS CONSTITUENT CAMPUS KAPURTHALA	CONSTITUENT CAMPUS	40%	42,325.00				42,325.00	16,930.00	25,395.00
19	BOOKS CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMPUS	40%	1,97,211.00				1,97,211.00	78,884.00	1,18,327.00
20	BOOKS CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	40%	1,74,179.00	96,455.00			2,70,634.00	1,08,254.00	1,62,380.00
21	BOOKS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	8,523.59				8,523.59	3,409.00	5,114.59
22	BOOKS & DIGITAL LIBRARY ETC	CONSTITUENT CAMPUS	40%			3,35,686.00		3,35,686.00	67,137.00	2,68,549.00
23	BUILDING (KAPURTHALA)	ADMIN	10%	8407,32,298.19				8407,32,298.19	840,73,230.00	7566,59,068.19
24	BUILDING (MOHALI)	ADMIN	10%	214,24,047.00				214,24,047.00	21,42,405.00	192,81,642.00
25	BUILDING MOHALI CAMPUS	CONSTITUENT CAMPUS	10%	6,36,379.00				6,36,379.00	63,638.00	5,72,741.00
26	BUILDING CONSTITUENT CAMPUS ASR	CONSTITUENT CAMPUS	10%	338,23,541.00				338,23,541.00	33,82,354.00	304,41,187.00
27	BUILDING CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	10%	21,52,336.00				21,52,336.00	2,15,234.00	19,37,102.00
28	BUILDING CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	10%	123,89,071.00				123,89,071.00	12,38,907.00	111,50,164.00
29	BUILDING CONSTITUENT CAMPUS KPT FROM CAPARO	CONSTITUENT CAMPUS	10%	257,97,661.68				257,97,661.68	25,79,766.00	232,17,895.68
30	BUILDING CONSTITUENT CAMPUS KUNIMAJRA	CONSTITUENT CAMPUS	10%	173,96,744.00				173,96,744.00	17,39,674.00	156,57,070.00
31	BUS	ADMIN	15%	3,63,254.00				3,63,254.00	54,488.00	3,08,766.00
32	CAMERA	ADMIN	15%	29,75,098.00				29,75,098.00	4,46,265.00	25,28,833.00
33	CAMERA (DIGITAL)	ADMIN	15%	80,938.00				80,938.00	12,141.00	68,797.00
34	CAMERA & SPEAKER (V.C. OFFICE)	ADMIN	15%		2,37,180.00			2,37,180.00	35,577.00	2,01,603.00
35	CHAIRS	ADMIN	10%	36,55,143.00				36,55,143.00	3,65,514.00	32,89,629.00
36	CHAIRS	ADMIN	10%			2,43,600.00		2,43,600.00	12,180.00	2,31,420.00
37	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	817,96,257.00		13,91,000.00		831,87,257.00	-	831,87,257.00
38	CIVIL WORK AT PIT MANSAR	CIVIL	0%	4,75,671.00				4,75,671.00	-	4,75,671.00
39	CIVIL WORK UNIV. CAMPUS CHAMKAUR SAHIB	CIVIL	0%	339,81,000.00	1500,00,000.00	1171,07,500.00		3010,88,500.00	-	3010,88,500.00
40	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	842,00,000.00		80,00,000.00		922,00,000.00	-	922,00,000.00
41	CIVIL WORK PTU MAIN CAMPUS	CIVIL	0%	10614,94,945.00	1502,45,131.00	511,74,931.00	34,49,325.00	12594,65,682.00	-	12594,65,682.00
42	CIVIL WORK DR. B.R. AMBEDKAR MUSEUM AT IKGPTU	CIVIL	0%		100,00,000.00			100,00,000.00	-	100,00,000.00
43	CIVIL WORK AMRITSAR CAMPUS	CIVIL	0%		40,00,000.00			40,00,000.00	-	40,00,000.00
44	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	37,61,383.40				37,61,383.40	-	37,61,383.40
45	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	210,12,776.00				210,12,776.00	-	210,12,776.00
46	CIVIL WORK PIT HOSHIARPUR	CIVIL	0%	14,80,875.00				14,80,875.00	-	14,80,875.00
47	COMPUTER (P&D)	DRIC	40%	11,044.00				11,044.00	4,418.00	6,626.00
48	COMPUTER EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	40%	1,416.00				1,416.00	566.00	850.00
49	COMPUTER LAB EQP HOSP	CONSTITUENT CAMPUS	40%	1,283.00				1,283.00	513.00	770.00
50	COMPUTER	ADMIN	40%							
51	COMPUTER LED	CIVIL	40%		5,321.00		4,900.00	421.00	-896.00	1,317.00
52	COMPUTER PERIPHERAL	ADMIN	40%	4,51,251.00		15,530.00		15,530.00	3,106.00	12,424.00
53	COMPUTER PERIPHERALS	DRIC	40%	1,979.00				1,979.00	792.00	1,187.00
54	COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	11,928.00	26,081.00	6,452.00		44,461.00	16,494.00	27,967.00

Finance Officer  
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55	COMPUTER PERIPHERALS	EXAM	40%	32,932.00				32,932.00	13,173.00	19,759.00
56	COMPUTER PERIPHERALS	ACADEMIC	40%		15,230.00			15,230.00	6,092.00	9,138.00
57	COMPUTER PERIPHERALS (KRC)	ACADEMIC	40%		19,800.00			19,800.00	7,920.00	11,880.00
58	COMPUTER PERIPHERALS (VC OFFICE)	ADMIN	40%		4,500.00			4,500.00	1,800.00	2,700.00
59	COMPUTER PERIPHERALS (PRO)	ADMIN	40%		7,500.00			7,500.00	3,000.00	4,500.00
60	COMPUTER PERIPHERALS (REGISTRAR)	ADMIN	40%		8,000.00			8,000.00	3,200.00	4,800.00
61	COMPUTER PERIPHERALS (F&A)	ADMIN	40%		10,800.00			10,800.00	4,320.00	6,480.00
62	COMPUTER PERIPHERALS (P&D)	DRIC	40%	624.00				624.00	250.00	374.00
63	COMPUTER/LAPTOP A/C	DRIC	40%	9,151.00				9,151.00	3,660.00	5,491.00
64	COMPUTERS	ACADEMIC	40%	28,864.00				28,864.00	11,546.00	17,318.00
65	COMPUTERS	ADMIN	40%	30,29,605.00				30,29,605.00	12,11,842.00	18,17,763.00
66	COMPUTERS	STUDENT AFFAIRS	40%	11,011.00				11,011.00	4,404.00	6,607.00
67	COMPUTERS PERIPHERALS CONSTITUENT CAMPUS BHIKHIV	CONSTITUENT CAMPUS	40%	1,498.00	494.00		1,498.00	494.00	198.00	296.00
68	COMPUTER PERIPHERALS AMRITSAR CAMPUS	CONSTITUENT CAMPUS	40%		1,498.00			1,498.00	599.00	899.00
69	COMPUTERS PERIPHERALS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	30,644.00				30,644.00	12,258.00	18,386.00
70	COMPUTERS CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	40%	5,101.00				5,101.00	2,040.00	3,061.00
71	COMPUTERS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	2,057.67				2,057.67	823.00	1,234.67
72	COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	3,717.00				3,717.00	1,487.00	2,230.00
73	COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	40%	3,169.00				3,169.00	1,268.00	1,901.00
74	CHILLER SINGLE DOOR	ADMIN	15%	29,877.00				29,877.00	4,482.00	25,395.00
75	CYCLES	ADMIN	15%	40,467.00				40,467.00	6,070.00	34,397.00
76	CYCLES	CONSTITUENT CAMPUS	15%	871.00				871.00	131.00	740.00
77	DEEP FRYER	ADMIN	10%	28,386.00				28,386.00	2,839.00	25,547.00
78	DESK	ADMIN	10%	13,38,360.00				13,38,360.00	1,33,836.00	12,04,524.00
79	DIGITAL DISH	ADMIN	15%	818.00				818.00	123.00	695.00
80	DIGITAL LOCK	ADMIN	15%	25,150.00				25,150.00	3,773.00	21,377.00
81	DIGITAL MULTI-METER	ADMIN	15%	2,982.00				2,982.00	447.00	2,535.00
82	DVD WRITER	ADMIN	15%	1,300.00				1,300.00	195.00	1,105.00
83	EQUIPMENTS	DRIC	15%		6,850.00	4,744.00		11,594.00	1,383.00	10,211.00
84	EQUIPMENTS/SOFTWARE DEVELOPMENT (ERP/NETWORK)	ADMIN	15%		68,43,068.00			68,43,068.00	10,26,460.00	58,16,608.00
85	EQUIPMENTS (KRC)	ACADEMIC	15%			3,990.00		3,990.00	299.00	3,691.00
86	EQUIPMENTS (ACADEMIC)	ACADEMIC	15%			3,990.00		3,990.00	599.00	3,391.00
87	EQUIPMENT (HORTICULTURE)	ADMIN	15%		75,323.00			75,323.00	11,298.00	64,025.00
88	EQUIPMENT (SW)	STUDENT AFFAIRS	15%		44,646.00	40,888.00		85,534.00	9,764.00	75,770.00
89	EQUIPMENTS (HOSTEL)	STUDENT AFFAIRS	15%		39,247.00	49,001.00		88,248.00	9,562.00	78,686.00
90	ELECTRIC EQUIPMENT	ADMIN	15%	88,672.00				88,672.00	13,301.00	75,371.00
91	ELECTRIC FITTING	ADMIN	10%	38,42,533.00				38,42,533.00	3,84,253.00	34,58,280.00
92	ELECTRIC PANEL CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	15%	1,84,526.00				1,84,526.00	27,679.00	1,56,847.00
93	IPBX MACHINE (PANASONIC)	ADMIN	15%	9,415.00				9,415.00	1,412.00	8,003.00
94	EQUIPMENT (MOHALI)	ADMIN	15%	46,986.00				46,986.00	7,048.00	39,938.00
95	EQUIPMENT (DIRECTOR CAMPUS)	TEACHING	15%		63,500.00			63,500.00	9,525.00	53,975.00
96	E BOOK READER	ACADEMIC	15%							
97	FAN	ADMIN	15%	99,781.00				99,781.00	14,967.00	84,814.00
98	FLOOR MACHINE	ADMIN	15%	3,410.00				3,410.00	512.00	2,898.00
99	FIRE FIGHTING EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	100%							
100	FLY CATCHER	ADMIN	15%	18,707.00				18,707.00	2,806.00	15,901.00
101	FURNITURE & FIXTURE (DIRECTOR OFFICE)	ADMIN	10%	41,502.00				41,502.00	4,150.00	37,352.00
102	FURNITURE & FIXTURE (ECE DEPT)	TEACHING	10%	3,97,977.00				3,97,977.00	39,798.00	3,58,179.00
103	FURNITURE & FIXTURE (FOOD ENGG.)	TEACHING	10%	1,092.00				1,092.00	109.00	983.00
104	FURNITURE & FIXTURE (MAIN CAMPUS LIBRARY)	TEACHING	10%	1,01,566.00				1,01,566.00	10,157.00	91,409.00
105	FURNITURE & FIXTURE (MATHEMATICAL SCIENCES)	TEACHING	10%	3,543.00				3,543.00	354.00	3,189.00
106	FURNITURE & FIXTURE (CIVIL ENGG.)	TEACHING	10%	6,50,524.00		48,793.00		6,99,317.00	67,492.00	6,31,825.00
107	FURNITURE & FIXTURE (BOYS HOSTEL)	STUDENT AFFAIRS	10%		2,30,100.00	4,44,600.00		6,74,700.00	45,240.00	6,29,460.00
108	FURNITURE & FIXTURE (CSE DEPT.)	TEACHING	10%	8,20,890.00				8,20,890.00	82,089.00	7,38,801.00
109	FURNITURE & FIXTURE (ELECTRICAL ENGG.)	TEACHING	10%	2,01,486.00				2,01,486.00	20,149.00	1,81,337.00
110	FURNITURE & FIXTURE (HOSTEL)	ADMIN	10%	39,782.00				39,782.00	3,978.00	35,804.00
111	FURNITURE & FIXTURE (HOSTEL)	TEACHING	10%	42,523.00				42,523.00	4,252.30	38,270.70
112	FURNITURE & FIXTURE (MANAGEMENT STUDIES)	TEACHING	10%	7,85,936.00	93,422.00		7,500.00	8,79,358.00	87,936.00	7,91,422.00
113	FURNITURE & FIXTURE (MECHANICAL ENGG.)	TEACHING	10%	10,076.00				10,076.00	1,008.00	9,068.00
114	FURNITURE & FIXTURE (PHYSICAL SCIENCES)	TEACHING	10%	15,443.00				15,443.00	1,544.00	13,899.00
115	FURNITURE & FIXTURE (HRM)	ADMIN	10%		43,879.00			43,879.00	4,388.00	39,491.00
116	FURNITURE & FIXTURES	ADMIN	10%	266,93,627.07	16,91,608.00			283,85,235.07	28,38,524.00	255,46,711.07

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Finance Officer  
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 Jaunagar

117	FURNITURE & FIXTURES	DRIC	10%	4,37,934.00			4,37,934.00	43,703.00	3,94,231.00
118	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	1,97,905.00		4,83,800.00	6,81,705.00	43,981.00	6,37,724.00
119	FURNITURE & FIXTURES	EXAM	10%	14,226.00			14,226.00	1,423.00	12,803.00
120	FURNITURE & FIXTURES (P&D)	DRIC	10%	2,59,145.00			2,59,145.00	25,915.00	2,33,230.00
121	FURNITURE & FIXTURES AMRITSAR	CONSTITUENT CAMPUS	10%	16,03,590.00	18,53,065.00		34,56,655.00	3,45,666.00	31,10,989.00
122	FURNITURE & FIXTURES BATALA	CONSTITUENT CAMPUS	10%	23,04,287.00			23,04,287.00	2,30,429.00	20,73,858.00
123	FURNITURE & FIXTURES BHIKHIWIND	CONSTITUENT CAMPUS	10%	18,53,065.00		18,53,065.00	-	-	-
124	FURNITURE & FIXTURES DINANAGAR	CONSTITUENT CAMPUS	10%	16,91,608.00		16,91,608.00	-	-	-
125	FURNITURE & FIXTURES HSP	CONSTITUENT CAMPUS	10%	52,35,071.00			52,35,071.00	5,23,507.00	47,11,564.00
126	FURNITURE & FIXTURES KHUNIMAJRA	CONSTITUENT CAMPUS	10%	50,18,642.00			50,18,642.00	5,01,864.00	45,16,778.00
127	FURNITURE & FIXTURES KPT	CONSTITUENT CAMPUS	10%	87,46,756.20			87,46,756.20	8,74,676.00	78,72,080.20
128	FURNITURE & FIXTURES LUDHIANA	CONSTITUENT CAMPUS	10%	21,037.00			21,037.00	2,104.00	18,933.00
129	FURNITURE & FIXTURES MOHALI	CONSTITUENT CAMPUS	10%	4,61,179.00			4,61,179.00	46,118.00	4,15,061.00
130	FURNITURE & FIXTURES CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	10%	16,77,833.00			16,77,833.00	1,67,783.00	15,10,050.00
131	FURNITURE & FIXTURES CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	10%	5,06,781.00			5,06,781.00	50,678.00	4,56,103.00
132	FURNITURE AND FIXTURES	ACADEMIC	10%	6,31,245.00			6,31,245.00	63,125.00	5,68,120.00
133	FURNITURE & FIXTURE ETC. (F&A)	ADMIN	10%		91,753.00	44,994.00	1,36,747.00	11,425.00	1,25,322.00
134	FURNITURE & FIXTURE ETC. (REGISTRAR OFFICE)	ADMIN	10%			70,294.00	70,294.00	3,515.00	66,779.00
135	FURNITURE & FIXTURE ETC. (V.C. OFFICE)	ADMIN	10%		39,890.00	87,385.00	1,27,275.00	8,358.00	1,18,917.00
136	FURNITURE & FIXTURE (FIXED LADDER)	STUDENT AFFAIRS	10%			95,283.00	95,283.00	4,764.00	90,519.00
137	GAS CYLINDER	ADMIN	10%	19,431.00			19,431.00	1,943.00	17,488.00
138	GENERATOR	ADMIN	15%	9,23,723.00			9,23,723.00	1,38,558.00	7,85,165.00
139	GENERATOR SET CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	1,90,416.77	2,000.00		1,92,416.77	28,863.00	1,63,553.77
140	GEYSER ELECTRIC	ADMIN	15%	9,810.00			9,810.00	1,472.00	8,338.00
141	GODREJ SLIDE PRO SHELL	ADMIN	10%	54,541.00			54,541.00	5,454.00	49,087.00
142	GODREJ FINNESSE	ADMIN	10%	37,021.00			37,021.00	3,702.00	33,319.00
143	GRILLER JUMBO	ADMIN	10%	6,498.00			6,498.00	650.00	5,848.00
144	HAND DRYER	ADMIN	15%	32,056.00			32,056.00	4,808.00	27,248.00
145	HOODWASHER MACHINE	ADMIN	15%	2,22,716.00			2,22,716.00	33,407.00	1,89,309.00
146	HORTICULTURE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	28,149.00			28,149.00	4,222.00	23,927.00
147	HORTICULTURE MACHINERY	ADMIN	15%	63,823.00			63,823.00	9,573.00	54,250.00
148	HOT CASE, OVEN, HEATER	ADMIN	15%	91,273.00			91,273.00	13,691.00	77,582.00
149	HUB, SWITCHES	ADMIN	15%	53,643.00			53,643.00	8,046.00	45,597.00
150	ICE CUBE MACHINE	ADMIN	15%	45,925.00			45,925.00	6,889.00	39,036.00
151	INDUCTION COOKER HOTCASE	ADMIN	15%	93,467.00			93,467.00	14,020.00	79,447.00
152	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	7,77,097.00			7,77,097.00	1,16,565.00	6,60,532.00
153	LAB EQUIPMENT (PS)	TEACHING	15%	70,368.00			70,368.00	10,555.00	59,813.00
154	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	3,13,500.00			3,13,500.00	47,025.00	2,66,475.00
155	LAB EQUIPMENT (ECE)	TEACHING	15%			75,048.00	75,048.00	5,629.00	69,419.00
156	LAB EQUIPMENT (ME)	TEACHING	15%		88,500.00	17,150.00	1,05,650.00	14,561.00	91,089.00
157	LAB EQUIPMENT (MECH. ENGG.)	TEACHING	15%		9,790.00		9,790.00	1,469.00	8,321.00
158	LAB EQUIPMENTS CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	15%	1,52,549.00			1,52,549.00	22,882.00	1,29,667.00
159	LAB EQUIPMENTS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	15%	39,924.00			39,924.00	5,989.00	33,935.00
160	LAB EQUIPMENTS CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	15%	18,494.00		18,494.00	-	-	-
161	LAB EQUIPMENTS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	15%	13,23,224.00			13,23,224.00	1,98,484.00	11,24,740.00
162	LAB EQUIPMENTS CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMPUS	15%	29,991.00			29,991.00	4,499.00	25,492.00
163	LAB EQUIPMENTS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	11,18,731.46			11,18,731.46	1,67,810.00	9,50,921.46
164	LABORATORY EXP CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	4,87,940.00			4,87,940.00	73,191.00	4,14,749.00
165	LAB EQUIPMENTS (PHYSICS LAB) MOHALI CAMP - I	CONSTITUENT CAMPUS	15%		39,825.00		39,825.00	5,974.00	33,851.00
166	LAN KIT	ADMIN	15%	27,648.00			27,648.00	4,147.00	23,501.00
167	LAND	ADMIN	0%	1626,37,280.00			1626,37,280.00	-	1626,37,280.00
168	LAPTOP & DESKTOP (BATALA)	CONSTITUENT CAMPUS	40%	25,574.00			25,574.00	10,230.00	15,344.00
169	LAPTOP & DESKTOP (CE)	TEACHING	40%	39,744.00			39,744.00	15,898.00	23,846.00
170	LAPTOP & DESKTOP (CS)	TEACHING	40%	12,960.00		75,000.00	87,960.00	20,184.00	67,776.00
171	LAPTOP & DESKTOP (CSE)	TEACHING	40%	29,160.00		75,000.00	1,04,160.00	26,664.00	77,496.00
172	LAPTOP & DESKTOP (DINANAGAR)	CONSTITUENT CAMPUS	40%	38,880.00		38,880.00	-	-	-
173	LAPTOP & DESKTOP (EE)	TEACHING	40%	28,210.00			28,210.00	11,284.00	16,926.00
174	LAPTOP & DESKTOP (FE)	TEACHING	40%	25,920.00			25,920.00	10,368.00	15,552.00
175	LAPTOP & DESKTOP (HOSP)	CONSTITUENT CAMPUS	40%	76,176.00			76,176.00	30,470.00	45,706.00
176	LAPTOP & DESKTOP (HOSP)	ADMIN	40%	44,16,631.00	1,79,668.00	75,000.00	46,71,299.00	18,53,520.00	28,17,779.00
177	LAPTOP & DESKTOP (HOSTEL)	ADMIN	40%	13,251.00			13,251.00	5,300.00	7,951.00
178	LAPTOP & DESKTOP (JMC)	TEACHING	40%	55,080.00		75,000.00	1,30,080.00	37,032.00	93,048.00

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Finance Officer  
Gujral Punjab Technical University  
Jalandhar

179	LAPTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMPUS	40%	27,682.00			27,682.00	11,073.00	16,609.00
180	LAPTOP & DESKTOP (CONSTITUENT CAMPUS BHIKHIWIND)	CONSTITUENT CAMPUS	40%	35,640.00			35,640.00	-	-
181	LAPTOP & DESKTOP (MS)	TEACHING	40%	1,59,737.00			1,59,737.00	63,895.00	95,842.00
182	LAPTOP & DESKTOP (PS)	TEACHING	40%	75,920.00		1,50,000.00	1,75,920.00	40,368.00	1,35,552.00
183	LAPTOP & DESKTOP AMRITSAR CAMPUS	CONSTITUENT CAMPUS	40%		35,640.00		35,640.00	14,256.00	21,384.00
184	LAPTOP (F&A)	ADMIN	40%			75,000.00	75,000.00	15,000.00	60,000.00
185	LAPTOP (S&P)	ADMIN	40%			75,000.00	75,000.00	15,000.00	60,000.00
186	LAPTOP (V.C. OFFICE)	ADMIN	40%		93,500.00	81,500.00	1,75,000.00	53,700.00	1,21,300.00
187	LED (F&A)	ADMIN	40%		4,800.00	36,988.00	41,788.00	9,318.00	32,470.00
188	LAPTOP (COLLEGE DEVELOPMENT)	ADMIN	40%			75,000.00	75,000.00	15,000.00	60,000.00
189	LAPTOP (CONDUCT)	ADMIN	40%			75,000.00	75,000.00	15,000.00	60,000.00
190	LAPTOP (HRM)	ADMIN	40%			75,000.00	75,000.00	15,000.00	60,000.00
191	LAPTOP (HSP CAMPUS)	ADMIN	40%		75,000.00	1,50,000.00	2,25,000.00	60,000.00	1,65,000.00
192	LAPTOP (LEGAL)	ADMIN	40%			75,000.00	75,000.00	15,000.00	60,000.00
193	LAPTOP (P&E)	ADMIN	40%			75,000.00	75,000.00	15,000.00	60,000.00
194	LAPTOP (REGISTRAR OFFICE)	ADMIN	40%		93,500.00		93,500.00	37,400.00	56,100.00
195	LAPTOP (FOOD SCIENCE & TECH)	ADMIN	40%		74,990.00		74,990.00	29,996.00	44,994.00
196	LAPTOP (APPLIED SCIENCE)	ADMIN	40%		74,717.00		74,717.00	29,887.00	44,830.00
197	LAPTOP (IRC UHVE)	ADMIN	40%		75,000.00		75,000.00	30,000.00	45,000.00
198	I PAD	ADMIN	40%		69,000.00		69,000.00	27,600.00	41,400.00
199	LAYER ACCESS SWITCH	ADMIN	15%	29,091.00			29,091.00	4,364.00	24,727.00
200	LECTURE STAND	ADMIN	10%	1,94,235.00			1,94,235.00	19,424.00	1,74,811.00
201	LAB EQUIPMENT	ADMIN	15%	1208,10,659.42	18,494.00		1208,29,153.42	181,24,373.00	1027,04,780.42
202	LED TV	ADMIN	15%	11,99,131.00			11,99,131.00	1,79,870.00	10,19,261.00
203	LIABRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	9,840.75			9,840.75	3,936.00	5,904.75
204	LIFT	ADMIN	15%	10,08,235.00			10,08,235.00	1,51,235.00	8,57,000.00
205	MAGZINE DISPLAY	ADMIN	10%	4,664.00			4,664.00	466.00	4,198.00
206	MIXER GRINDER	ADMIN	15%	38,015.00			38,015.00	5,702.00	32,313.00
207	MOBILE TELEPHONE	ADMIN	15%	96,201.00			96,201.00	14,430.00	81,771.00
208	MACHINERY( MAIN CAMPUS)	ADMIN	15%	19,69,514.00			19,69,514.00	2,95,427.00	16,74,087.00
209	MACHINERY (SULTANPUR LODHI)	ADMIN	15%	6,20,056.00			6,20,056.00	93,008.00	5,27,048.00
210	MODULAR WORK STATION	ADMIN	10%	10,09,907.00			10,09,907.00	1,00,991.00	9,08,916.00
211	OFFICE EQUIPMENT	ADMIN	15%	4,99,629.00	17,86,294.00		22,85,923.00	3,42,888.00	19,43,035.00
212	OFFICE EQUIPMENT (REGISTRAR)	ADMIN	15%		4,500.00		4,500.00	675.00	3,825.00
213	OFFICE EQUIPMENT	DRIC	15%	1,15,178.00			1,15,178.00	17,277.00	97,901.00
214	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	3,97,641.00	11,335.00		4,08,976.00	61,346.00	3,47,630.00
215	OFFICE EQUIPMENT	EXAM	15%	63,547.00	8,129.00		71,676.00	10,751.00	60,925.00
216	OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	7,79,421.00			7,79,421.00	1,16,913.00	6,62,508.00
217	OFFICE EQUIPMENTS (ACADEMIC)	ACADEMIC	15%		8,195.00		8,195.00	1,229.00	6,966.00
218	OFFICE EQUIPMENT (COLLEGE DEVELOPMENT)	ACADEMIC	15%		36,900.00		36,900.00	5,535.00	31,365.00
219	OFFICE EQUIPMENT	ACADEMIC	15%	2,61,343.00			2,61,343.00	39,201.00	2,22,142.00
220	OFFICE EQUIPMENT(BOYS HOSTEL)	ADMIN	15%	2,66,953.00			2,66,953.00	40,043.00	2,26,910.00
221	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	1,00,053.00	12,526.00		1,12,579.00	16,887.00	95,692.00
222	OFFICE EQUIPMENT (CE DEPT)	TEACHING	15%	6,545.00			6,545.00	982.00	5,563.00
223	OFFICE EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	1,07,081.00			1,07,081.00	16,062.00	91,019.00
224	OFFICE EQUIPMENT(GIRLS HOSTEL)	ADMIN	15%	1,05,502.00			1,05,502.00	15,825.00	89,677.00
225	OFFICE EQUIPMENT(FOOD SCIENCE)	ADMIN	15%	48,413.00			48,413.00	7,262.00	41,151.00
226	OFFICE EQUIPMENTS (CONSTRUCTION CELL)	ADMIN	15%		4,310.00	14,562.00	18,872.00	1,739.00	17,133.00
227	OFFICE EQUIPMENTS (F&A)	ADMIN	15%		7,350.00	2,390.00	9,740.00	1,282.00	8,458.00
228	OFFICE EQUIPMENT (COVID 19 MGMT BRANCH/HK)	ADMIN	15%			21,000.00	21,000.00	1,575.00	19,425.00
229	OFFICE EQUIPMENT (S&P)	ADMIN	15%		5,930.00		5,930.00	890.00	5,040.00
230	OFFICE EQUIPMENT (ESTATE)	ADMIN	15%		46,637.00		46,637.00	6,996.00	39,641.00
231	OFFICE EQUIPMENT (HORTICULTURE)	ADMIN	15%		25,000.00		25,000.00	3,750.00	21,250.00
232	OFFICE EQUIPMENT (ITS)	ADMIN	15%		1,48,836.00		1,48,836.00	22,325.00	1,26,511.00
233	NETWORKING EXP (PHY SCI)	TEACHING	40%			5,58,716.00	5,58,716.00	1,11,743.00	4,46,973.00
234	NETWORKING EXP (DIRECTOR MAIN CAMPUS)	TEACHING	40%		1,81,491.00		1,81,491.00	72,596.00	1,08,895.00
235	OFFICE EQUIPMENT (FOOD ENGG)	TEACHING	15%			36,576.00	36,576.00	2,743.00	33,833.00
236	OFFICE EQUIPMENT (S&P MAIN CAMPUS)	TEACHING	15%			2,650.00	2,650.00	199.00	2,451.00
237	OFFICE EQUIPMENT (MANAGEMENT STUDIES)	TEACHING	15%		4,950.00	18,660.00	23,610.00	2,142.00	21,468.00
238	OFFICE EQUIPMENT (MATH SCI)	TEACHING	15%		6,580.00		6,580.00	987.00	5,593.00
239	OFFICE EQUIPMENT (PRINTERS MAIN CAMPUS))	TEACHING	15%			20,900.00	20,900.00	1,568.00	19,332.00
240	OFFICE EQUIPMENT (JMC)	TEACHING	15%		8,844.00	4,995.00	13,839.00	1,701.00	12,138.00

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 ACCOUNTANTS

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241	OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	1,78,281.00	2,450.00	20,913.00	2,01,644.00	38,678.00	1,72,966.00
242	OFFICE EQUIPMENT (MECHANICAL ENGG)	TEACHING	15%	4,79,969.00				4,79,969.00	4,07,974.00
243	OFFICE EQUIPMENT (IRC-UHVE)	TEACHING	15%		7,395.00			7,395.00	1,109.00
244	OFFICE EQUIPMENT (P&D)	DRIC	15%	42,314.00	4,900.00	1,548.00		48,762.00	7,198.00
245	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	27,009.00	6,690.00	3,72,800.00		4,06,499.00	33,015.00
246	OFFICE EQUIPMENT EXP ( DIRECTOR'S OFFICE)	TEACHING	15%	14,832.00				14,832.00	2,225.00
247	OFFICE EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	15%	4,71,148.00	24,544.00			4,95,692.00	74,354.00
248	OFFICE EQUIPMENT DINANAGAR	CONSTITUENT CAMPUS	15%	17,81,444.00			17,81,444.00		
249	OFFICE EQUIPMENT HOSHIARPUR	CONSTITUENT CAMPUS	15%	18,97,977.00	18,200.00			19,16,177.00	2,87,427.00
250	OFFICE EQUIPMENT KHUNIMAJRA	CONSTITUENT CAMPUS	15%	10,85,080.00		98,968.00		11,84,048.00	1,70,185.00
251	OFFICE EQUIPMENT CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	15%	23,22,509.00				23,22,509.00	3,48,376.00
252	OFFICE EQUIPMENT CONSTITUENT CAMPUS BHIKHIWIND	CONSTITUENT CAMPUS	15%	15,15,387.00			15,15,387.00		
253	OFFICE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	55,65,791.76				55,65,791.76	8,34,869.00
254	OFFICE EQUIPMENT CONSTITUENT CAMPUS SULTANPUR	CONSTITUENT CAMPUS	15%	56,615.00	3,050.00			59,665.00	8,950.00
255	OFFICE EQUIPMENTS	ACADEMIC	15%						50,715.00
256	OFFICE EQUIPMENTS (CIIT)	CONSTITUENT CAMPUS	15%			17,997.00			
257	OFFICE EQUIPMENTS & ELECTRICAL EQUIPMENTS	ADMIN	15%	20,67,956.00				17,997.00	1,350.00
258	OFFICE EQUIPMENTS AMRITSAR	CONSTITUENT CAMPUS	15%	22,14,566.00	15,55,849.00			20,67,956.00	3,10,193.00
259	PANEL DISPLAY WITH STAND	ADMIN	15%	4,10,029.00				37,70,415.00	5,65,562.00
260	PHOTOSTATE	ADMIN	15%	1,80,560.00				4,10,029.00	61,504.00
261	PRESENTER	ADMIN	40%	247.00				1,80,560.00	27,084.00
262	PRINTER	STUDENT AFFAIRS	40%	1,654.00				247.00	99.00
263	PRINTER, SCANNER	ADMIN	40%	11,14,766.00				1,654.00	662.00
264	PRINTER (ITS)	ADMIN	40%			41,816.00		11,14,766.00	4,45,906.00
265	PRINTER (REGISTRAR)	ADMIN	40%		30,444.00	29,626.00		41,816.00	8,363.00
266	PRINTERS	EXAM	40%	19,411.00				60,070.00	18,103.00
267	PRINTER, FAX & SCANNER, PHOTOSTAT MACHINE	ACADEMIC	40%					19,411.00	7,764.00
268	PRINTERS (P&D)	DRIC	40%	12,036.00					
269	PROJECTORS (CSE)	TEACHING	40%			1,29,300.00		12,036.00	4,814.00
270	PROJECTOR	ADMIN	40%	33,342.00				1,29,300.00	25,860.00
271	PTU CAMPUS-KAPURTHALA ROAD	CIVIL	0%					33,342.00	13,337.00
272	PUFFER BHATHI	ADMIN	10%	9,584.00					
273	RACKS	ADMIN	10%	5,79,559.00				9,584.00	958.00
274	REFRIGERATION CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	1,856.39				5,79,559.00	57,956.00
275	REFRIGERATOR	ADMIN	15%	3,07,617.00				1,856.39	278.00
276	REFRIGERATOR	STUDENT AFFAIRS	15%			13,900.00		3,07,617.00	46,143.00
277	ROOM HEATER	STUDENT AFFAIRS	15%	2,839.00				13,900.00	1,043.00
278	RESERVE HDU(screen)	ADMIN	15%	13,964.00				2,839.00	426.00
279	SCANNER	ADMIN	40%	84,605.00				13,964.00	2,095.00
280	SCANNER (F&A)	ADMIN	40%			53,624.00		84,605.00	33,842.00
281	SOFA	ADMIN	10%	8,43,004.00				53,624.00	10,725.00
282	SALAMANDER	ADMIN	10%	7,267.00				8,43,004.00	84,300.00
283	SOFTWARE DEVELOPMENT	ADMIN	40%	7,81,244.00				7,267.00	727.00
284	SOFTWARE DEVELOPMENT(MECH ENGG)	ADMIN	40%	9,00,576.00				7,81,244.00	3,12,498.00
285	SOFTWARE DEVELOPMENT(CSE)	ADMIN	40%	24,28,756.00				9,00,576.00	3,60,230.00
286	SOFTWARE DEVELOPMENT	DRIC	40%	4,17,005.00				24,28,756.00	9,71,502.00
287	SOFTWARE( MAIN CAMPUS)	ADMIN	40%	410,39,758.00				4,17,005.00	1,66,802.00
288	SOFTWARE (SULTANPUR LODHI)	ADMIN	40%	199,34,112.00				410,39,758.00	164,15,903.00
289	SOFTWARE	TEACHING	40%			26,55,000.00		199,34,112.00	79,73,645.00
290	SOUND SYSTEM	ADMIN	15%	8,446.00				26,55,000.00	5,31,000.00
291	SPEAKER PHONE	ADMIN	15%	52,696.00				8,446.00	1,267.00
292	STEEL RACK	ADMIN	10%	95,472.00				52,696.00	7,904.00
293	STOOL	ADMIN	10%	6,55,103.00				95,472.00	9,547.00
294	SUBMERCIBLE PUMP	ADMIN	15%	45,228.00				6,55,103.00	65,510.00
295	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	1,148.00				45,228.00	6,784.00
296	TABLE	ADMIN	10%	41,83,193.00				1,148.00	172.00
297	TANDOOR (S.S BODY)	ADMIN	10%	15,817.00				41,83,193.00	4,18,319.00
298	TELEPHONE SET	STUDENT AFFAIRS	15%	980.00				15,817.00	1,582.00
299	TRACTOR	ADMIN	15%	1,58,970.00				980.00	147.00
300	TRACTOR EQUIPMENT	ADMIN	15%	35,288.00				1,58,970.00	23,846.00
301	TROLLY	ADMIN	10%	36,252.00				35,288.00	5,293.00
302	TOUCH SCREEN	ADMIN	15%	1,57,505.00				36,252.00	3,625.00

Finance Officer  
 J.K. Gujral Punjab Technical University  
 Ludhiana

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303	TUBEWELL (AMRITSAR)	CONSTITUENT CAMPUS	15%	6,33,404.00				6,33,404.00	95,011.00	5,38,393.00
304	TV SONY LED	ADMIN	15%	1,23,097.00				1,23,097.00	18,465.00	1,04,632.00
305	UPS	ADMIN	40%	79,430.00				79,430.00	31,772.00	47,658.00
306	UPS (P&D)	DRIC	40%	286.00				286.00	114.00	172.00
307	VEHICLES	ADMIN	15%	67,56,554.33				67,56,554.33	10,13,483.00	57,43,071.33
308	VERTICAL SIGNAGE DISPLAY	ADMIN	15%	1,14,877.00				1,14,877.00	17,232.00	97,645.00
309	VERTICAL SIGNAGE NOTICE BOARD	ADMIN	10%	3,83,697.00				3,83,697.00	38,370.00	3,45,327.00
310	VERTICAL BLINDS (FURNITURE)	ADMIN	10%	32,057.00				32,057.00	3,206.00	28,851.00
311	WATER COOLER	ADMIN	15%	61,461.00				61,461.00	9,219.00	52,242.00
312	WIFI ROUTER	ADMIN	15%	83,172.00				83,172.00	12,476.00	70,696.00
313	WALKIE TALKIE SETS	ADMIN	15%	78,225.00				78,225.00	11,734.00	66,491.00
314	WEIGHING SCALE	ADMIN	10%	4,788.00				4,788.00	479.00	4,309.00
315	WOODEN BOOK STAND	ADMIN	10%	63,860.00				63,860.00	6,386.00	57,474.00
316	WORKSTATION COMPLETE SET	ADMIN	10%	1,20,982.00				1,20,982.00	12,098.00	1,08,884.00
317	WIRELESS EAR HEADPHONE	ADMIN	15%	35,848.00				35,848.00	5,377.00	30,471.00
318	WIRELESS RF MEDIA	ADMIN	40%	16,992.00				16,992.00	6,797.00	10,195.00
319	PTU MOHALI CAMPUS	CIVIL	0%	1,24,000.00				1,24,000.00	-	1,24,000.00
320	CCTV CAMERA (EXAM)	ADMIN	15%	47,341.00				47,341.00	7,101.00	40,240.00
321	AUDIO SYSTEM	ADMIN	15%	9,77,499.00				9,77,499.00	1,46,625.00	8,30,874.00
322	CLOTH STAND	ADMIN	10%	43,070.00				43,070.00	4,307.00	38,763.00
323	DRILL MACHINE	ADMIN	15%	12,487.00				12,487.00	1,873.00	10,614.00
324	PHOTOCOPY MACHINE	ADMIN	15%	80,325.00				80,325.00	12,049.00	68,276.00
325	SOFTWARE CHARGES	ADMIN	40%	27,447.00	14,603.00			42,050.00	16,820.00	25,230.00
326	LED DESKTOP COMPUTER SCREEN	ADMIN	40%	20,260.00				20,260.00	8,104.00	12,156.00
327	SPEAKER	ADMIN	15%	12,487.00				12,487.00	1,873.00	10,614.00
328	KITCHEN BAKERY GLASSWARE ITEMS	ADMIN	10%	56,944.00				56,944.00	5,694.00	51,250.00
329	PAPER SHREDDER	ADMIN	15%	3,820.00				3,820.00	573.00	3,247.00
330	SEESAW	ADMIN	10%	17,099.00				17,099.00	1,710.00	15,389.00
331	VACCUM CLEANER	ADMIN	15%	11,387.00				11,387.00	1,708.00	9,679.00
332	WACOM (TABLET)	ADMIN	40%	59,542.00				59,542.00	23,817.00	35,725.00
333	COMPUTER PERIPHAREL EXP ( CHEMICAL SCI.)	TEACHING	40%	2,76,750.00	4,307.00	10,486.00		2,91,543.00	1,14,520.00	1,77,023.00
334	COMPUTER PERIPHAREL EXP (EE)	TEACHING	40%	11,219.00				11,219.00	4,488.00	6,731.00
335	COMPUTER PERIPHAREL EXP (ME)	TEACHING	40%			3,682.00		3,682.00	736.00	2,946.00
336	COMPUTER PERIPHAREL EXP (CSE)	TEACHING	40%		28,08,400.00	1,64,288.00		29,72,688.00	11,56,218.00	18,16,470.00
337	COMPUTER PERIPHAREL EXP (PHY SCI)	TEACHING	40%			4,995.00		4,995.00	999.00	3,996.00
338	COMPUTER PERIPHAREL EXP (MANAGEMENT STDY)	TEACHING	40%		4,950.00			4,950.00	1,980.00	2,970.00
339	COMPUTER PERIPHERALS (R&D)	DRIC	40%		10,400.00	3,833.00		14,233.00	4,927.00	9,306.00
340	PRINTER / SCANNER R&D	DRIC	40%	7,930.00		24,014.00		31,944.00	7,975.00	23,969.00
341	WEBCAM	ADMIN	15%	4,420.00				4,420.00	663.00	3,757.00
342	LAB EQUIPMENT (CHEMICAL SCI)	TEACHING	15%	22,55,213.00				22,55,213.00	3,38,282.00	19,16,931.00
343	LABORATORY EQUIPMENT	TEACHING	15%		9,995.00		9,995.00			
344	LAB EQUIPMENT (EE)	TEACHING	15%	8,15,574.00				8,15,574.00	1,22,336.00	6,93,238.00
345	LAB EQUIPMENT (FOOD TECH)	TEACHING	15%	1,20,015.00	10,694.00	72,000.00		2,02,709.00	25,006.00	1,77,703.00
	<b>TOTAL</b>			<b>27436,16,587.72</b>	<b>3335,52,112.00</b>	<b>1853,88,717.00</b>	<b>104,07,736.00</b>	<b>32521,49,680.72</b>	<b>1657,53,810.00</b>	<b>30863,95,870.72</b>

5189,40,829-cv

Finance Officer  
I.K. Gujral Punjab Technical University  
Jalandhar



**I.K.G PUNJAB TECHNICAL UNIVERSITY**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2022**

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	50440.00	0.00	0.00	0.00	50440.00	7566.00	42874.00
2	COMPUTERS	40%	2355.00	0.00	0.00	0.00	2355.00	942.00	1413.00
3	FURNITURE & FIXTURES	10%	957210.00	0.00	0.00	0.00	957210.00	95721.00	861489.00
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	552434.00	0.00	0.00	0.00	552434.00	82865.00	469569.00
5	COMPUTER PERIPHERAL EXP	40%	4850.00	0.00	0.00	0.00	4850.00	1940.00	2910.00
<b>TOTAL</b>			<b>1567289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1567289.00</b>	<b>189034.00</b>	<b>1378255.00</b>



*Sharma*  
*12/3/22*  
**Finance Officer**  
**I.K. Gujral Punjab Technical University**  
**Jalandhar**

**I.K.G. PUNJAB TECHNICAL UNIVERSITY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022**

	Sche dule	Current Year (2021-22)				Previous Year (2020-21)	
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
<b>INCOME</b>							
Academic Receipts	10			67,32,65,022.67		67,32,65,022.67	54,99,04,031.57
Grants & Donations	11			-		-	-
Income from Investments	12		56,59,19,553.87	-		56,59,19,553.87	70,12,23,913.24
Other Incomes	13			16,46,07,140.08		16,46,07,140.08	5,12,72,372.65
<b>TOTAL (A)</b>				<b>83,78,72,162.75</b>		<b>1,40,37,91,716.62</b>	<b>1,30,24,00,317.46</b>
<b>EXPENDITURE</b>							
Staff Payments & Benefits	14			60,85,94,512.24		60,85,94,512.24	65,40,24,008.00
Academic Expenses	15			11,47,69,165.70		11,47,69,165.70	15,83,50,299.22
Administrative and General	16			21,67,36,812.03		21,67,36,812.03	25,26,71,680.31
Transportation Expenses	17			84,22,829.00		84,22,829.00	89,40,162.00
Repairs & maintenance	18			1,14,59,218.00		1,14,59,218.00	1,15,04,713.50
Finance Costs	19			1,40,987.33		1,40,987.33	2,92,907.65
Other Expenses	20			13,64,093.65		13,64,093.65	5,42,629.07
<b>TOTAL (B)</b>				<b>96,14,87,617.95</b>		<b>96,14,87,617.95</b>	<b>1,08,63,26,399.75</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>							
Transfer to/from Designated fund Building fund			56,59,19,553.87			56,59,19,553.87	70,12,23,913.24
Other (specify)							
<b>Balance Being Surplus Carried to General Fund</b>				<b>(12,36,15,455.20)</b>		<b>(12,36,15,455.20)</b>	<b>(48,51,49,995.53)</b>
Notes on Accounts	21						

As per separate Audit Report attached

**Statutory Auditors**  
 For Shammi Garg & Co.  
 Chartered Accountants



CA Shammi Garg  
 (M.NO. 095431)  
 Partner

**For I.K.G PUNJAB TECHNICAL UNIVERSITY**

*[Signature]*  
 Finance Officer

Date: 28.09.2022  
 Place: Ludhiana

*[Signature]*  
 Assistant Registrar (F&A)

*[Signature]*  
 Deputy Registrar-II (F&A)

*[Signature]*  
 Deputy Registrar-I (F&A)

961487617.95  
 - 608594512.24  
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 3528,93,105.71

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**Finance Officer**  
**I.K. Gujral Punjab Technical University**  
**Jalandhar**