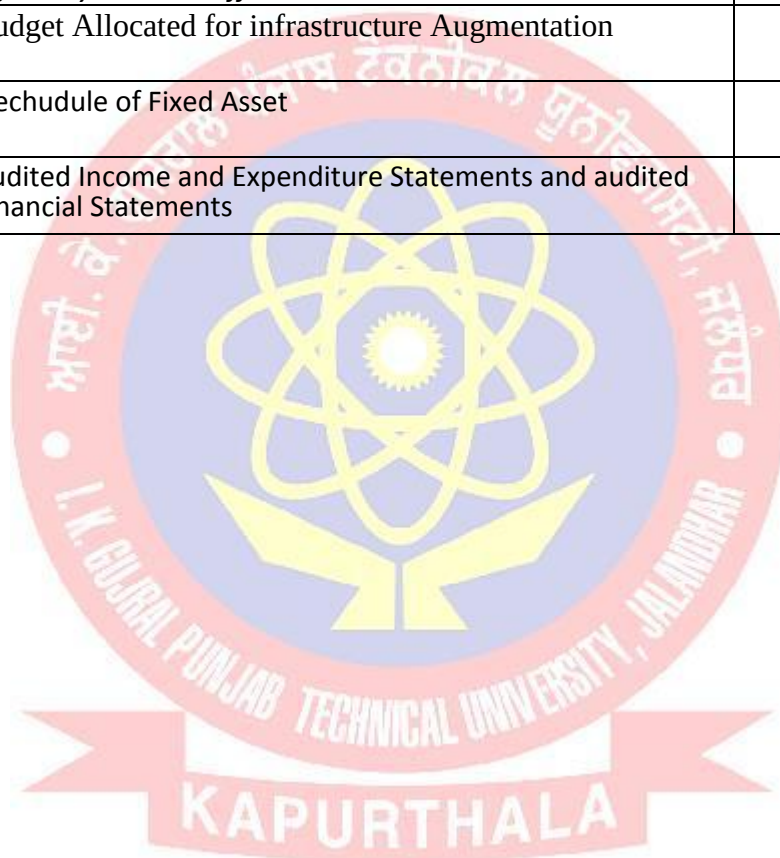


4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Sl. No.	Supporting Documents	Page Number
1.	Average percentage of expenditure excluding salary for infrastructure augmentation during the year duly signed by Finance Officer	1
2.	Budget Allocated for infrastructure Augmentation	2
3.	Schedule of Fixed Asset	3-9
4.	Audited Income and Expenditure Statements and audited Financial Statements	10-12



- 4.1.4 Average percentage of expenditure excluding salary for infrastructure augmentation during the financial year 2022-23 (INR Lakh)
- 4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the financial year 2022-23 (INR Lakh)

Year	Budget allocated for infrastructure augmentation (A)	Expenditure for infrastructure augmentation (B)	Total Expenditure excluding Salary (C)	Expenditure on Maintenance of academic facilities (excluding salary for human resources) (D)	Expenditure on Maintenance of physical facilities (excluding salary for human resources) (E)
2022-23	13391.45	2600.40	6205.13	1362.67	129.55


Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY, JALANDHAR					
Revised Budget Estimates 2022-23 & Budget Estimates 2023-24					
Sr. No.	Department	(Amount in Lakh)			Annexure
		Budget Estimate 2022-23	Revised Budget Estimate 2022-23	Budget Estimate 2023-24	
		1	2	3	
1	REVENUE RECEIPTS				
	(a) Administrative Departments				
	i Administration & Finance	92.80	86.30	87.80	Annexure-1
	ii Academic Affairs	1,393.00	1,856.00	1,960.00	
	iii College development (Including GST)	838.00	882.50	1,722.50	
	iv Student Affairs	101.90	142.00	172.00	
	v Research & Development	190.00	150.00	150.00	
	vi Examination-(Regular)	2,481.00	2,481.00	2,681.00	
	vii Student Facilitation Centre	579.00	695.00	700.00	
	viii Open & Distance Learning department	17.00	13.00	8.30	
	ix Interest on Investments	2,037.00	1,562.00	2,006.00	
	Total (a)	7,729.70	7,867.80	9,487.60	
	(b) Teaching departments & Constituent Campuses				
	i Teaching Department	917.50	829.00	1,030.00	Annexure-2
	ii Constituent Campuses	1,048.00	627.00	850.00	
	Total (b)	1,965.50	1,456.00	1,880.00	
	Total (a+b)= A	9,695.20	9,323.80	11,367.60	
2	REVENUE EXPENDITURE				
	(a) Salary and Wages				
	(1) Salary & Wages (Adminstration)				
	b Non- Teaching	2,699.00	2,900.00	3,200.00	Annexure-3
	c Wages (Manpower staff, Security, Housekeeping etc.)	1,000.00	800.00	850.00	
	(2) Salary & Wages (Teaching Deptt.)				
	a Teaching	972.00	820.00	900.00	
	b Non- Teaching	305.00	280.00	360.00	
	c Wages (Manpower staff, Security, Housekeeping etc.)	200.00	550.00	600.00	
	d Honorarium to Guest Faculty	200.00	200.00	220.00	
	(3) Salary & Wages (Const. Campuses)				
	a Teaching	304.00	280.00	360.00	
	b Non- Teaching	376.00	380.00	450.00	Annexure-4
	c Wages (Manpower staff, Security, Housekeeping etc.)	300.00	300.00	350.00	
	d Honorarium to Guest Faculty	100.00	150.00	160.00	
	(4) Pay revision on a/c of Promotion and new recruitment etc.	398.00	200.00	220.00	
	(5) 6th Pay Commission of Pb. Govt.	850.00	1,100.00	1,200.00	
	Total (a)	7,704.00	7,960.00	8,870.00	
	(b) Administrative Departments				
	i Administration & Finance (Gen. Expenses)	1,507.50	1,176.00	1,575.50	
	ii Academic Affairs	889.50	271.00	751.00	
	iii College development (Including GST Liabilities)	100.00	50.00	750.00	
	iv Student Affairs	264.00	130.00	235.00	
	v Research & Development/ P & EP	120.00	100.00	265.00	
	vi Examination-Regular & Open & Distance Learning department	1,110.00	600.00	1,500.00	
	vii Open & Distance Learning department	45.00	15.00	25.00	
	viii Miscellenous (10%)	-	-	-	
	Total (b)	4,036.00	2,342.00	5,101.50	
	(c) Teaching departments & Constituent Campuses				
	i Teaching Department (Gen. Expenses)	178.50	90.00	202.00	Annexure-5
	ii Constituent Campuses (Gen. Expenses)	354.00	225.00	327.00	
	iii Miscellenous (10%)	-	-	-	
	Total (c)	532.50	315.00	529.00	Annexure-6
	Total (a+b+c)= B	12,272.50	10,617.00	14,500.50	
	Excess of Income over Expenditure Total (C= A-B)	-2,577.30	-1,293.20	-3,132.90	
3	CAPITAL EXPENDITURE				
	i Fixed Assets	1,676.70	1,156.45	1,854.00	Annexure-5
	ii Civil Works	19,025.00	12,235.00	6,100.00	Annexure-6
	Total (D)	20,701.70	13,391.45	7,954.00	
4	PROVISIONS	12,900.00	10,100.00	15,900.00	Annexure-7
5	Total Expenditures F = (B+D+E)	45,874.20	34,108.45	38,354.50	
6	Overall Surplus/Deficit J = (H-I)	-36,179.00	-24,784.65	-26,986.90	
	Accrued Interest Income from Govt. securities	4,990.00	4,990.00	5,395.00	

Schedule of Fixed Asset

I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY SCHEDULE OF FIXED ASSETS (RITU MAJHI) FOR THE FINANCIAL YEAR ENDING 31.03.2023

S. No	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%	4,969,364.00				4,969,364.00	745,405.00	4,223,959.00
2	AIR CONDITIONER CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	58,601.92				58,601.92	8,790.00	49,811.92
3	ALUMINUM	ADMIN	10%	2,370,195.00				2,370,195.00	237,020.00	2,133,175.00
4	ALUMINIUM FIXTURE	CONSTITUENT CAMPUS	10%	81,315.00				81,315.00	8,132.00	73,183.00
5	ALUMINIUM PARTITION	ADMIN	15%	94,086.00				94,086.00	9,407.00	84,661.00
6	AQUAGUARD (H.O. WATER DISPENSER)	ADMIN	15%	120,086.00				120,086.00	18,013.00	102,073.00
7	BATTERY	ADMIN	10%	8,200.00				8,200.00	1,230.00	6,970.00
8	BED	ADMIN	10%	761,096.00				761,096.00	76,110.00	684,986.00
9	BENCHES	ADMIN	15%	114,409.00				114,409.00	11,441.00	102,968.00
10	BIOMETRIC DEVICE	ADMIN	10%	72,142.00				72,142.00	10,821.00	61,321.00
11	BOOK CASE	ADMIN	10%	37,606.00				37,606.00	3,761.00	33,845.00
12	BOOKS	ACADEMIC	40%	1,138,415.12	18,323.00			1,156,738.12	462,895.00	694,043.12
13	BOOKS	ADMIN	40%	147,208.00				147,208.00	58,883.00	88,325.00
14	BOOKS (MAIN CAMPUS)	TEACHING	40%	17,134.00				17,134.00	6,854.00	10,280.00
15	BOOKS EXP CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	40%	7,148.00				7,148.00	2,859.00	4,289.00
16	BOOKS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	40%	2,834.00				2,834.00	1,130.00	1,694.00
17	BOOKS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	40%	19,340.00				19,340.00	7,736.00	11,604.00
18	BOOKS CONSTITUENT CAMPUS KAPURTHALA	CONSTITUENT CAMPUS	40%	25,395.00				25,395.00	10,158.00	15,237.00
19	BOOKS CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMPUS	40%	116,327.00				116,327.00	47,331.00	70,996.00
20	BOOKS CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	40%	162,380.00				162,380.00	64,952.00	97,428.00
21	BOOKS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	5,114.59				5,114.59	2,046.00	3,068.59
22	BOOKS & DIGITAL LIBRARY ETC	CONSTITUENT CAMPUS	40%	260,549.00	2,057.00			270,646.00	108,258.00	162,388.00
23	BUILDING (KAPURTHALA)	ADMIN	10%	756,659,068.19				756,659,068.19	75,665,907.00	680,993,161.19
24	BUILDING (MOHALI)	ADMIN	10%	19,281,642.00				19,281,642.00	1,928,164.00	17,353,478.00
25	BUILDING MOHALI CAMPUS	CONSTITUENT CAMPUS	10%	572,741.00				572,741.00	57,274.00	515,467.00
26	BUILDING CONSTITUENT CAMPUS ASR	CONSTITUENT CAMPUS	10%	30,441,187.00				30,441,187.00	3,044,119.00	27,397,068.00
27	BUILDING CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	10%	1,937,102.00				1,937,102.00	193,710.00	1,743,392.00
28	BUILDING CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	10%	11,150,164.00				11,150,164.00	1,115,016.00	10,035,148.00
29	BUILDING CONSTITUENT CAMPUS KPT FROM CAPARO	CONSTITUENT CAMPUS	10%	23,217,895.68				23,217,895.68	2,321,790.00	20,896,105.68
30	BUILDING CONSTITUENT CAMPUS KUNIMAJRA	CONSTITUENT CAMPUS	10%	15,657,070.00				15,657,070.00	1,565,707.00	14,091,363.00
31	BUS	ADMIN	15%	308,766.00				308,766.00	46,315.00	262,451.00
32	CAMERA	ADMIN	15%	2,528,833.00				2,528,833.00	379,325.00	2,149,508.00
33	CAMERA (DIGITAL)	ADMIN	15%	68,797.00				68,797.00	10,320.00	58,477.00
34	CAMERA & SPEAKER (V.C. OFFICE)	ADMIN	15%	201,603.00				201,603.00	30,240.00	171,363.00
35	CHAIRS	ADMIN	10%	3,289,629.00				3,289,629.00	328,963.00	2,960,666.00
36	CHAIRS	ADMIN	10%	231,420.00				231,420.00	23,142.00	208,278.00
37	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	83,562,937.00	375,680.00			83,562,937.00	-	83,562,937.00
38	CIVIL WORK AT PIT MANSA	CIVIL	0%	475,671.00				475,671.00	-	475,671.00
39	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	301,088,500.00	195,500,000.00			496,588,500.00	-	496,588,500.00
40	CIVIL WORK PTU MAIN CAMPUS	CIVIL	0%	92,200,000.00		395,035.00		92,595,035.00	-	92,595,035.00
41	CIVIL WORK DR. B.R. AMBEDKAR MUSEUM AT IKGPTU	CIVIL	0%	1,259,465,882.00	279,928.00	52,028,078.00		1,311,773,888.00	-	1,311,773,888.00
42	CIVIL WORK AMRITSAR CAMPUS	CIVIL	0%	10,000,000.00				10,000,000.00	-	10,000,000.00
43	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	4,000,000.00				4,000,000.00	-	4,000,000.00
44	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	3,761,383.40				3,761,383.40	-	3,761,383.40
45	CIVIL WORK PIT HOSHIARPUR	CIVIL	0%	21,012,776.00				21,012,776.00	-	21,012,776.00
46	COMPUTER (P&D)	DRIC	40%	1,480,875.00				1,480,875.00	-	1,480,875.00
47	COMPUTER EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	40%	6,626.00				6,626.00	2,650.00	3,976.00
48	COMPUTER LAB EQP HOSP	CONSTITUENT CAMPUS	40%	850.00				850.00	340.00	510.00
49	COMPUTER	ADMIN	40%	770.00				770.00	308.00	462.00
50	COMPUTER LED	CIVIL	40%	1,317.00				1,317.00	527.00	790.00
51	COMPUTER PERIPHERAL	ADMIN	40%	12,424.00				12,424.00	4,970.00	7,454.00
52	COMPUTER PERIPHERALS	DRIC	40%	270,751.00	16,174.00	2,400.00		289,325.00	115,250.00	174,075.00
53	COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	1,187.00				1,187.00	475.00	712.00
54	COMPUTER PERIPHERALS	EXAM	40%	27,967.00				27,967.00	21,421.00	5,546.00
55	COMPUTER PERIPHERALS	ACADEMIC	40%	19,759.00				19,759.00	7,904.00	11,855.00
56	COMPUTER PERIPHERALS (KRC)	ACADEMIC	40%	9,138.00				9,138.00	3,655.00	5,483.00
57	COMPUTER PERIPHERALS (VC OFFICE)	ADMIN	40%	11,880.00	4,800.00			16,680.00	6,672.00	10,008.00
58	COMPUTER PERIPHERALS	ADMIN	40%	2,700.00				2,700.00	1,080.00	1,620.00



Finance Officer
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124	FURNITURE & FIXTURES AMRITSAR	CONSTITUENT CAMPUS	10%	3,110,989.00	91,745.00	111,253.00	3,313,987.00	325,836.00	2,988,151.00
125	FURNITURE & FIXTURES BATALA	CONSTITUENT CAMPUS	10%	7,073,558.00	-	-	7,073,558.00	337,358.00	6,736,200.00
126	CTV CAMERA	CONSTITUENT CAMPUS	15%	-	-	17,700.00	17,700.00	-	16,372.00
127	FURNITURE & FIXTURES HSP	CONSTITUENT CAMPUS	10%	4,711,554.00	-	-	4,711,554.00	471,156.00	4,240,408.00
128	FURNITURE & FIXTURES KHUNIMAIRA	CONSTITUENT CAMPUS	10%	5,555,776.00	-	-	5,555,776.00	451,878.00	5,103,898.00
129	FURNITURE & FIXTURES KPT	CONSTITUENT CAMPUS	10%	7,872,080.20	-	-	7,872,080.20	787,208.00	7,084,872.20
130	FURNITURE & FIXTURES LUDHIANA	CONSTITUENT CAMPUS	10%	18,933.00	-	-	18,933.00	1,893.00	17,040.00
131	FURNITURE & FIXTURES MOHALI	CONSTITUENT CAMPUS	10%	415,061.00	503,078.00	-	918,139.00	91,814.00	826,325.00
132	FURNITURE & FIXTURES CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	10%	1,510,050.00	-	-	1,510,050.00	151,005.00	1,359,045.00
133	FURNITURE & FIXTURES CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	10%	456,103.00	-	-	456,103.00	45,610.00	410,493.00
134	FURNITURE AND FIXTURES	ACADEMIC	10%	568,120.00	108,265.00	-	676,385.00	67,639.00	608,746.00
135	FURNITURE & FIXTURE ETC. (F&A)	ADMIN	10%	125,322.00	-	-	125,322.00	12,532.00	112,790.00
136	FURNITURE & FIXTURE ETC. (REGISTRAR OFFICE)	ADMIN	10%	66,779.00	-	-	66,779.00	6,678.00	60,101.00
137	FURNITURE & FIXTURE ETC. (V.C. OFFICE)	ADMIN	10%	118,917.00	-	-	118,917.00	11,892.00	107,025.00
138	FURNITURE & FIXTURE (FIXED LADDER)	STUDENT AFFAIRS	10%	90,519.00	-	-	90,519.00	9,052.00	81,467.00
139	AS CYLINDER	ADMIN	10%	17,488.00	-	-	17,488.00	1,749.00	15,739.00
140	GENERATOR	ADMIN	15%	785,165.00	-	-	785,165.00	117,775.00	667,390.00
141	GENERATOR SET CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	163,553.77	-	-	163,553.77	24,533.00	139,020.77
142	EYESSER ELECTRIC	ADMIN	15%	8,338.00	-	-	8,338.00	1,251.00	7,087.00
143	DOREJ SLIDE PRO SHELL	ADMIN	10%	49,087.00	-	-	49,087.00	4,909.00	44,178.00
144	DOREJ FINNESSE	ADMIN	10%	33,319.00	-	-	33,319.00	3,332.00	29,987.00
145	KILLER JUMBO	ADMIN	10%	5,848.00	-	-	5,848.00	585.00	5,263.00
146	HAND DRYER	ADMIN	15%	27,248.00	-	-	27,248.00	4,087.00	23,161.00
147	WODWASHER MACHINE	ADMIN	15%	189,309.00	-	-	189,309.00	28,396.00	160,913.00
148	PORTCULTURE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	23,927.00	-	-	23,927.00	3,589.00	20,338.00
149	PORTCULTURE MACHINERY	ADMIN	15%	54,250.00	-	-	54,250.00	8,138.00	46,112.00
150	POT CASE, OVEN, HEATER	ADMIN	15%	77,582.00	-	-	77,582.00	11,637.00	65,945.00
151	HUB, SWITCHES	ADMIN	15%	45,597.00	-	-	45,597.00	6,840.00	38,757.00
152	ICE CUBE MACHINE	ADMIN	15%	39,036.00	-	-	39,036.00	5,855.00	33,181.00
153	INDUCTION COOKER HOTCASE	ADMIN	15%	79,447.00	-	-	79,447.00	11,917.00	67,530.00
154	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	660,532.00	-	-	660,532.00	99,080.00	561,452.00
155	LAB EQUIPMENT (PS)	TEACHING	15%	59,813.00	-	-	59,813.00	8,972.00	50,841.00
156	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	266,475.00	-	-	266,475.00	39,971.00	226,504.00
157	LAB EQUIPMENT (ECE)	TEACHING	15%	69,419.00	-	-	69,419.00	10,413.00	59,006.00
158	LAB EQUIPMENT (ME)	TEACHING	15%	91,089.00	-	-	91,089.00	13,663.00	77,426.00
159	LAB EQUIPMENT (MECH. ENGG.)	TEACHING	15%	8,321.00	-	-	8,321.00	1,248.00	7,073.00
160	LAB EQUIPMENTS CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	15%	129,667.00	-	-	129,667.00	19,450.00	110,217.00
161	LAB EQUIPMENTS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	15%	33,935.00	-	-	33,935.00	5,090.00	28,845.00
162	LAB EQUIPMENTS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	15%	1,124,740.00	-	-	1,124,740.00	168,711.00	956,029.00
163	LAB EQUIPMENTS CONSTITUENT CAMPUS KHUNIMAIRA	CONSTITUENT CAMPUS	15%	25,492.00	-	-	25,492.00	3,824.00	21,668.00
164	LAB EQUIPMENTS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	950,921.46	-	-	950,921.46	142,638.00	808,283.46
165	LABORATORY EXP CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	414,749.00	-	-	414,749.00	62,212.00	352,537.00
166	LAB EQUIPMENTS (PHYSICS LAB) MOHALI CAMP - I	CONSTITUENT CAMPUS	15%	33,851.00	-	-	33,851.00	5,078.00	28,773.00
167	LAB KIT	ADMIN	15%	23,501.00	-	-	23,501.00	3,525.00	19,976.00
168	LAB KIT	ADMIN	0%	162,637,280.00	-	-	162,637,280.00	-	162,637,280.00
169	LAB PTOP & DESKTOP (BATALA)	CONSTITUENT CAMPUS	40%	15,344.00	-	-	15,344.00	6,138.00	9,206.00
170	LAB PTOP & DESKTOP (CE)	TEACHING	40%	23,846.00	-	-	23,846.00	9,538.00	14,308.00
171	LAB PTOP & DESKTOP (CS)	TEACHING	40%	67,776.00	-	-	67,776.00	27,110.00	40,666.00
172	LAB PTOP & DESKTOP (CS)	TEACHING	40%	77,496.00	-	-	77,496.00	30,998.00	46,498.00
173	LAB PTOP & DESKTOP (EE)	TEACHING	40%	16,926.00	-	-	16,926.00	6,770.00	10,156.00
174	LAB PTOP & DESKTOP (IFE)	TEACHING	40%	15,552.00	-	-	15,552.00	6,221.00	9,331.00
175	LAB PTOP & DESKTOP (IHOSP)	CONSTITUENT CAMPUS	40%	45,706.00	-	-	45,706.00	18,282.00	27,424.00
176	LAB PTOP & DESKTOP (IHOSP)	ADMIN	40%	2,817,779.00	598,839.00	523,700.00	3,940,318.00	1,471,387.00	2,468,931.00
177	LAB PTOP & DESKTOP (HOSTEL)	ADMIN	40%	7,951.00	-	-	7,951.00	3,180.00	4,771.00
178	LAB PTOP & DESKTOP (IMC)	TEACHING	40%	93,048.00	-	-	93,048.00	37,219.00	55,829.00
179	LAB PTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMPUS	40%	16,609.00	-	-	16,609.00	6,644.00	9,965.00
180	LAB PTOP & DESKTOP (MS)	TEACHING	40%	95,842.00	-	-	95,842.00	38,337.00	57,505.00
181	LAB PTOP & DESKTOP (PS)	TEACHING	40%	135,552.00	-	-	135,552.00	54,221.00	81,331.00
182	LAB PTOP & DESKTOP AMRITSAR CAMPUS	CONSTITUENT CAMPUS	40%	21,384.00	-	-	21,384.00	8,554.00	12,830.00
183	LAB PTOP (F&A)	ADMIN	40%	60,000.00	-	-	60,000.00	24,000.00	36,000.00
184	LAB PTOP (S&P)	ADMIN	40%	60,000.00	-	-	60,000.00	24,000.00	36,000.00
185	LAB PTOP (V.C. OFFICE)	ADMIN	40%	121,300.00	-	-	121,300.00	48,520.00	72,780.00
186	LAB PTOP (F&A)	ADMIN	40%	32,470.00	-	-	32,470.00	12,988.00	19,482.00
187	LAB PTOP (COLLEGE DEVELOPMENT)	ADMIN	40%	60,000.00	-	-	60,000.00	24,000.00	36,000.00
188	LAB PTOP (CONDUCT)	ADMIN	40%	60,000.00	-	-	60,000.00	24,000.00	36,000.00



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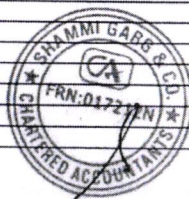
189	LAPTOP (HRM)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00
190	LAPTOP (HOD CAMPUS)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00
191	LAPTOP (LEGAL)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00
192	LAPTOP (P&E)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00
193	LAPTOP (REGISTRAR OFFICE)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00
194	LAPTOP (FOOD SCIENCE & TECH)	ADMIN	40%	44,994.00				44,994.00	17,998.00	26,996.00
195	LAPTOP (APPLIED SCIENCE)	ADMIN	40%	44,994.00				44,994.00	17,998.00	26,996.00
196	LAPTOP (IRC UHVE)	ADMIN	40%	45,000.00				45,000.00	18,000.00	27,000.00
197	PAD	ADMIN	40%	41,400.00				41,400.00	16,560.00	24,840.00
198	LAYER ACCESS SWITCH	ADMIN	15%	24,727.00				24,727.00	3,709.00	21,018.00
199	LECTURE STAND	ADMIN	10%	174,811.00				174,811.00	17,481.00	157,330.00
200	LAB EQUIPMENT	ADMIN	15%	102,704,780.42				102,704,780.42	15,405,717.00	87,299,063.42
201	LED TV	ADMIN	15%	1,019,261.00				1,019,261.00	152,889.00	866,372.00
202	LIBRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	5,904.75				5,904.75	2,362.00	3,542.75
203	LIFT	ADMIN	15%	857,000.00				857,000.00	128,550.00	728,450.00
204	MAGAZINE DISPLAY	ADMIN	10%	4,198.00				4,198.00	470.00	3,728.00
205	MIXER GRINDER	ADMIN	15%	32,313.00				32,313.00	4,847.00	27,466.00
206	MOBILE TELEPHONE	ADMIN	15%	81,771.00				81,771.00	12,266.00	69,505.00
207	MACHINERY (MAIN CAMPUS)	ADMIN	15%	1,674,087.00				1,674,087.00	251,113.00	1,422,974.00
208	MACHINERY (SULTANPUR LODHI)	ADMIN	15%	527,048.00				527,048.00	79,057.00	447,991.00
209	MODULAR WORK STATION	ADMIN	10%	908,916.00				908,916.00	90,892.00	818,024.00
210	OFFICE EQUIPMENT	ADMIN	15%	1,943,085.00	32,312.50	5,250.00		1,980,597.50	296,696.00	1,683,901.50
211	OFFICE EQUIPMENT (REGISTRAR)	ADMIN	15%	3,825.00				3,825.00	574.00	3,251.00
212	OFFICE EQUIPMENT	DRIC	15%	97,501.00	3,481.00	2,550.00		103,532.00	15,399.00	88,133.00
213	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	347,630.00	75,365.00	268,915.00		692,510.00	83,708.00	608,802.00
214	OFFICE EQUIPMENT	EXAM	15%	60,925.00	11,373.00			72,298.00	10,845.00	61,453.00
215	OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	662,508.00				662,508.00	99,376.00	563,132.00
216	OFFICE EQUIPMENTS (ACADEMIC)	ACADEMIC	15%	6,966.00				6,966.00	1,045.00	5,921.00
217	OFFICE EQUIPMENT (COLLEGE DEVELOPMENT)	ACADEMIC	15%	31,365.00				31,365.00	4,705.00	26,660.00
218	OFFICE EQUIPMENT	ACADEMIC	15%	222,142.00	22,110.00	3,000.00		247,252.00	36,863.00	210,389.00
219	OFFICE EQUIPMENT (BOYS HOSTEL)	ADMIN	15%	226,910.00				226,910.00	34,037.00	192,873.00
220	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	95,692.00				95,692.00	14,354.00	81,338.00
221	OFFICE EQUIPMENT (ICE DEPT)	TEACHING	15%	5,563.00				5,563.00	834.00	4,729.00
222	OFFICE EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	91,019.00				91,019.00	13,653.00	77,366.00
223	OFFICE EQUIPMENT (GIRLS HOSTEL)	ADMIN	15%	89,677.00				89,677.00	13,452.00	76,225.00
224	OFFICE EQUIPMENT (FOOD SCIENCE)	ADMIN	15%	41,151.00				41,151.00	6,173.00	34,978.00
225	OFFICE EQUIPMENTS (CONSTRUCTION CELL)	ADMIN	15%	17,133.00				17,133.00	2,570.00	14,563.00
226	OFFICE EQUIPMENTS (F&A)	ADMIN	15%	8,458.00				8,458.00	1,269.00	7,189.00
227	OFFICE EQUIPMENT (COVID 19 MGMT BRANCH/HK)	ADMIN	15%	19,425.00				19,425.00	2,914.00	16,511.00
228	OFFICE EQUIPMENT (S&P)	ADMIN	15%	5,040.00				5,040.00	756.00	4,284.00
229	OFFICE EQUIPMENT (ESTATE)	ADMIN	15%	39,641.00				39,641.00	5,946.00	33,695.00
230	OFFICE EQUIPMENT (HORTICULTURE)	ADMIN	15%	21,250.00				21,250.00	3,188.00	18,062.00
231	OFFICE EQUIPMENT (ITS)	ADMIN	15%	126,511.00				126,511.00	18,977.00	107,534.00
232	NETWORKING EXP (PHY SCI)	TEACHING	40%	446,973.00				446,973.00	178,789.00	268,184.00
233	NETWORKING EXP (DIRECTOR MAIN CAMPUS)	TEACHING	40%	108,895.00				108,895.00	43,558.00	65,337.00
234	OFFICE EQUIPMENT (FOOD ENGG)	TEACHING	15%	33,833.00				33,833.00	5,075.00	28,758.00
235	OFFICE EQUIPMENT (S&P MAIN CAMPUS)	TEACHING	15%	2,451.00				2,451.00	368.00	2,083.00
236	OFFICE EQUIPMENT (MANAGEMENT STUDIES)	TEACHING	15%	21,468.00				21,468.00	3,220.00	18,248.00
237	OFFICE EQUIPMENT (MATH SCI)	TEACHING	15%	5,593.00				5,593.00	839.00	4,754.00
238	OFFICE EQUIPMENT (PRINTERS MAIN CAMPUS)	TEACHING	15%	19,332.00				19,332.00	2,900.00	16,432.00
239	OFFICE EQUIPMENT (MCI)	TEACHING	15%	12,138.00				12,138.00	1,821.00	10,317.00
240	OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	172,966.00				172,966.00	25,945.00	147,021.00
241	OFFICE EQUIPMENT (MECHANICAL ENGG.)	TEACHING	15%	407,974.00				407,974.00	61,196.00	346,778.00
242	OFFICE EQUIPMENT (IRC-UHVE)	TEACHING	15%	6,286.00				6,286.00	943.00	5,343.00
243	OFFICE EQUIPMENT (P&D)	DRIC	15%	41,564.00				41,564.00	6,235.00	35,329.00
244	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	373,484.00				373,484.00	56,023.00	317,461.00
245	OFFICE EQUIPMENT EXP (DIRECTOR'S OFFICE)	TEACHING	15%	12,607.00				12,607.00	1,891.00	10,716.00
246	OFFICE EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	15%	421,338.00				421,338.00	63,201.00	358,137.00
247	OFFICE EQUIPMENT HOSHIAIPUR	CONSTITUENT CAMPUS	15%	1,628,750.00				1,628,750.00	244,313.00	1,384,437.00
248	OFFICE EQUIPMENT KHUNIMAJRA	CONSTITUENT CAMPUS	15%	1,013,863.00				1,013,863.00	152,079.00	861,784.00
249	OFFICE EQUIPMENT CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	15%	1,974,133.00				1,974,133.00	296,120.00	1,678,013.00
250	EQUIPMENT & MACHINERY (MCI)	CONSTITUENT CAMPUS	15%	-	115,682.00	6,310.00		121,992.00	17,826.00	104,166.00
251	OFFICE EQUIPMENT CONSTITUENT CAMPUS KRI	CONSTITUENT CAMPUS	15%	4,730,922.76				4,730,922.76	709,638.00	4,021,284.76
252	OFFICE EQUIPMENT CONSTITUENT CAMPUS SULTANPUR	CONSTITUENT CAMPUS	15%	50,715.00				50,715.00	7,607.00	43,108.00
253	OFFICE EQUIPMENTS (CIIT)	CONSTITUENT CAMPUS	15%	16,647.00				16,647.00	2,497.00	14,150.00



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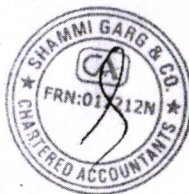
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254	OFFICE EQUIPMENTS & ELECTRICAL EQUIPMENTS	ADMIN	15%	1,757,763.00			1,757,763.00	263,664.00	1,494,099.00
255	PANEL DISPLAY WITH STAND	ADMIN	15%	348,525.00			348,525.00	52,279.00	296,246.00
257	PHOTOSTATE	ADMIN	15%	153,476.00			153,476.00	23,021.00	130,455.00
258	PRESENTER	ADMIN	40%	148.00			148.00	59.00	89.00
259	PRINTER	STUDENT AFFAIRS	40%	992.00			992.00	397.00	595.00
260	PRINTER	ADMIN	40%		30,589.00		30,589.00	12,236.00	18,353.00
261	PRINTER, SCANNER	ADMIN	40%	668,860.00			668,860.00	267,544.00	401,316.00
262	PRINTER (ITS)	ADMIN	40%	33,453.00			33,453.00	13,381.00	20,072.00
263	PRINTER (REGISTRAR)	ADMIN	40%	41,967.00			41,967.00	16,787.00	25,180.00
264	PRINTERS	EXAM	40%	11,647.00			11,647.00	4,659.00	6,988.00
265	PRINTERS (P&D)	DRIC	40%	7,222.00			7,222.00	2,889.00	4,333.00
266	PROJECTORS (CSE)	TEACHING	40%	103,440.00			103,440.00	41,376.00	62,064.00
267	PROJECTOR	ADMIN	40%	20,005.00			20,005.00	8,002.00	12,003.00
268	PUFFER BHATHI	ADMIN	10%	8,626.00			8,626.00	863.00	7,763.00
269	RACKS	ADMIN	10%	521,603.00			521,603.00	52,160.00	469,443.00
270	REFRIGERATION CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	1,578.39			1,578.39	237.00	1,341.39
271	REFRIGERATOR	ADMIN	15%	261,474.00			261,474.00	39,221.00	222,253.00
272	REFRIGERATOR	STUDENT AFFAIRS	15%	12,857.00			12,857.00	1,929.00	10,928.00
273	ROOM HEATER	STUDENT AFFAIRS	15%	2,413.00			2,413.00	362.00	2,051.00
274	RESERVE HDU(screen)	ADMIN	15%	11,869.00			11,869.00	1,780.00	10,089.00
275	SCANNER	ADMIN	40%	50,763.00			50,763.00	20,305.00	30,458.00
276	SCANNER (F&A)	ADMIN	40%	42,899.00			42,899.00	17,160.00	25,739.00
277	SOFA	ADMIN	10%	758,704.00			758,704.00	75,870.00	682,834.00
278	SALAMANDER	ADMIN	10%	6,540.00			6,540.00	654.00	5,886.00
279	SOFTWARE DEVELOPMENT	ADMIN	40%	468,746.00			468,746.00	187,498.00	281,248.00
280	SOFTWARE DEVELOPMENT(MECH ENGG)	ADMIN	40%	540,346.00			540,346.00	216,138.00	324,208.00
281	SOFTWARE DEVELOPMENT(CSE)	ADMIN	40%	1,457,254.00			1,457,254.00	582,902.00	874,352.00
282	SOFTWARE DEVELOPMENT	DRIC	40%	250,203.00			250,203.00	100,081.00	150,122.00
283	SOFTWARE(MAIN CAMPUS)	ADMIN	40%	24,623,855.00			24,623,855.00	9,849,542.00	14,774,313.00
284	SOFTWARE (SULTANPUR LODHI)	ADMIN	40%	11,960,467.00			11,960,467.00	4,784,187.00	7,176,280.00
285	SOFTWARE	TEACHING	40%	2,124,000.00			2,124,000.00	849,600.00	1,274,400.00
286	SOUND SYSTEM	ADMIN	15%	7,179.00			7,179.00	1,077.00	6,102.00
287	SPEAKER PHONE	ADMIN	15%	44,792.00			44,792.00	6,719.00	38,073.00
288	STEEL RACK	ADMIN	10%	85,925.00			85,925.00	8,593.00	77,332.00
289	STOOL	ADMIN	10%	589,593.00			589,593.00	58,959.00	530,634.00
290	SUBMERCIBLE PUMP	ADMIN	15%	38,444.00			38,444.00	5,767.00	32,677.00
291	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	976.00			976.00	146.00	830.00
292	TABLE	ADMIN	10%	3,764,874.00			3,764,874.00	376,487.00	3,388,387.00
293	TANDOOR (S.S BODY)	ADMIN	10%	14,235.00			14,235.00	1,424.00	12,811.00
294	TELEPHONE SET	STUDENT AFFAIRS	15%	833.00			833.00	125.00	708.00
295	TRACTOR	ADMIN	15%	135,124.00			135,124.00	20,269.00	114,855.00
296	TRACTOR EQUIPMENT	ADMIN	15%	29,995.00			29,995.00	4,499.00	25,496.00
297	TROLLY	ADMIN	10%	32,627.00			32,627.00	3,263.00	29,364.00
298	TOUCH SCREEN	ADMIN	15%	133,879.00			133,879.00	20,082.00	113,797.00
299	TUBEWELL (AMRITSAR)	CONSTITUENT CAMPUS	15%	538,393.00			538,393.00	80,759.00	457,634.00
300	TV SONY LED	ADMIN	15%	104,632.00			104,632.00	15,695.00	88,937.00
301	UPS	ADMIN	40%	47,658.00			47,658.00	19,063.00	28,595.00
302	UPS (P&D)	DRIC	40%	172.00			172.00	69.00	103.00
303	VEHICLES	ADMIN	15%	5,743,071.33			5,743,071.33	861,461.00	4,881,610.33
304	VERTICAL SIGNAGE DISPLAY	ADMIN	15%	97,645.00			97,645.00	14,647.00	82,998.00
305	VERTICAL SIGNAGE NOTICE BOARD	ADMIN	10%	345,327.00			345,327.00	34,533.00	310,794.00
306	VERTICAL BLINDS (FURNITURE)	ADMIN	10%	28,851.00			28,851.00	2,885.00	25,966.00
307	WATER COOLER	ADMIN	15%	52,242.00			52,242.00	7,836.00	44,406.00
308	WIFI ROUTER	ADMIN	15%	70,696.00			70,696.00	10,604.00	60,092.00
309	WALKIE TALKIE SETS	ADMIN	15%	66,491.00			66,491.00	9,974.00	56,517.00
310	WEIGHING SCALE	ADMIN	10%	4,309.00			4,309.00	431.00	3,878.00
311	WOODEN BOOK STAND	ADMIN	10%	57,474.00			57,474.00	5,747.00	51,727.00
312	WORKSTATION COMPLETE SET	ADMIN	10%	108,884.00			108,884.00	10,888.00	97,996.00
313	WIRELESS EAR HEADPHONE	ADMIN	15%	30,471.00			30,471.00	4,571.00	25,900.00
314	WIRELESS RF MEDIA	ADMIN	40%	10,195.00			10,195.00	4,078.00	6,117.00
315	PTU MOHALI CAMPUS	CIVIL	0%	124,000.00	349,033.00		473,033.00	-	473,033.00
316	CCTV CAMERA (EXAM)	ADMIN	15%	40,240.00			40,240.00	6,036.00	34,204.00
317	AUDIO SYSTEM	ADMIN	15%	830,874.00			830,874.00	124,631.00	706,243.00
318	CLOTH STAND	ADMIN	10%	38,763.00			38,763.00	3,876.00	34,887.00



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319	DRILL MACHINE	ADMIN	15%	10,614.00				10,614.00	1,592.00	9,022.00
320	PHOTOCOPY MACHINE	ADMIN	15%	68,276.00				68,276.00	10,241.00	58,035.00
321	SOFTWARE CHARGES	ADMIN	40%	25,230.00	-	29,736.00		54,966.00	16,039.00	38,927.00
322	LED DESKTOP COMPUTER SCREEN	ADMIN	40%	12,156.00				12,156.00	4,862.00	7,294.00
323	SPEAKER	ADMIN	15%	10,614.00				10,614.00	1,592.00	9,022.00
324	KITCHEN BAKERY GLASSWARE ITEMS	ADMIN	10%	51,250.00				51,250.00	5,125.00	46,125.00
325	PAPER SHREDDER	ADMIN	15%	3,247.00				3,247.00	487.00	2,760.00
326	SEESAW	ADMIN	10%	15,389.00				15,389.00	1,539.00	13,850.00
327	VACUUM CLEANER	ADMIN	15%	9,679.00				9,679.00	1,452.00	8,227.00
328	WACOM (TABLET)	ADMIN	40%	35,725.00				35,725.00	14,290.00	21,435.00
329	COMPUTER PERIPHAREL EXP (CHEMICAL SCI.)	TEACHING	40%	177,023.00	-	-	-	177,023.00	70,809.00	106,214.00
330	COMPUTER PERIPHAREL EXP (EE)	TEACHING	40%	6,731.00	32,440.00	33,634.00	-	72,805.00	22,395.00	50,410.00
331	COMPUTER PERIPHAREL EXP (ME)	TEACHING	40%	2,946.00		-		2,946.00	1,178.00	1,768.00
332	COMPUTER PERIPHAREL EXP (CSE)	TEACHING	40%	1,816,470.00	-	-		1,816,470.00	726,588.00	1,089,882.00
333	COMPUTER PERIPHAREL EXP (PHY SCI)	TEACHING	40%	3,996.00	-	-		3,996.00	1,598.00	2,398.00
334	COMPUTER PERIPHAREL EXP (MANAGEMENT STDY)	TEACHING	40%	2,970.00	-	-		2,970.00	1,188.00	1,782.00
335	COMPUTER PERIPHERALS (R&D)	DRIC	40%	9,306.00	4,000.00	-		13,306.00	5,322.00	7,984.00
336	PRINTER / SCANNER R&D	DRIC	40%	23,969.00		-		23,969.00	9,588.00	14,381.00
337	WEBCAM	ADMIN	15%	3,757.00		-		3,757.00	564.00	3,193.00
338	LAB EQUIPMENT (CHEMICAL SCI)	TEACHING	15%	1,916,931.00		-		1,916,931.00	287,540.00	1,629,391.00
339	EQUIPMENT & MACHINERY	TEACHING	15%	-	4,538,418.00	200,718.00	-	4,739,136.00	695,817.00	4,043,319.00
340	LAB EQUIPMENT (EE)	TEACHING	15%	683,238.00		-		683,238.00	103,986.00	589,252.00
341	LAB EQUIPMENT (FOOD TECH)	TEACHING	15%	177,703.00	-	-		177,703.00	26,655.00	151,048.00
342	OFFICE EQUIPMENT	IQAC	15%		3,599.00			3,599.00	540.00	3,059.00
343	COMPUTER PERIPHERALS	IQAC	40%		7,600.00			7,600.00	3,040.00	4,560.00
TOTAL				3,086,395,870.72	205,386,455.50	54,673,638.00	-	3,346,455,964.22	140,489,100.00	3,205,966,864.22



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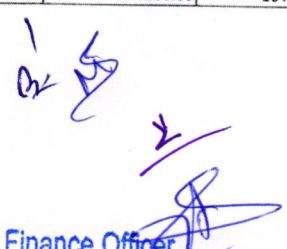
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I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2022

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	42874.00	0.00	0.00	0.00	42874.00	6431.00	36443.00
2	COMPUTERS	40%	1413.00	0.00	0.00	0.00	1413.00	565.00	848.00
3	FURNITURE & FIXTURES	10%	861489.00	0.00	0.00	0.00	861489.00	86149.00	775340.00
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	469569.00	0.00	0.00	0.00	469569.00	70435.00	399134.00
5	COMPUTER PERIPHERAL EXP	40%	2910.00	0.00	0.00	0.00	2910.00	1164.00	1746.00
TOTAL			1378255.00	0.00	0.00	0.00	1378255.00	164744.00	1213511.00




 Finance Officer
 I.K. Gujral Punjab Technical U
 Jalandhar

Income & Expenditure Statement

I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	Schedule	Current Year 2022-23					Previous Year 2021-22
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	7			799,274,637.06		799,274,637.06	673,265,022.67
Income from Investments	8		626,042,033.76			626,042,033.76	565,919,553.87
Other Incomes	9			101,261,938.17		101,261,938.17	164,607,140.08
TOTAL (A)				900,536,575.23		1,526,578,608.99	1,403,791,716.62
EXPENDITURE							
Staff Payments & Benefits	10			678,453,771.87		678,453,771.87	608,594,512.24
Academic Expenses	11			123,312,390.00		123,312,390.00	114,769,165.70
Administrative and General	12			216,229,064.07		216,229,064.07	216,736,812.03
Transportation Expenses	13			7,135,663.00		7,135,663.00	8,422,829.00
Repairs & maintenance	14			12,515,277.00		12,515,277.00	11,459,218.00
Finance Costs	15			94,299.08		94,299.08	140,987.33
Other Expenses	16			1,166,562.65		1,166,562.65	1,364,093.65
TOTAL (B)				1,038,907,027.67		1,038,907,027.67	961,487,617.95
Balance being excess of Income over Expenditure (A-B)							
Transfer to/from Designated fund			626,042,033.76			626,042,033.76	565,919,553.87
Building fund							
Other (specify)							
Balance Being Surplus Carried to General Fund				(138,370,452.44)		(138,370,452.44)	(123,615,455.20)
Notes on Accounts	17						

As per separate Audit Report attached

Statutory Auditors
For Shammi Garg & Co.
Chartered Accountants

CA Shammi Garg
(M.NO. 0954360)
Partner

Date: 12.10.2023
Place: Ludhiana

[Signature]
Assistant Registrar (F&A)

For I.K.G PUNJAB TECHNICAL UNIVERSITY

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Finance Officer

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Deputy Registrar - II (F&A)

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Deputy Registrar - I (F&A)

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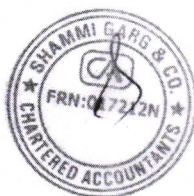
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Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY

11 Academic Expenses	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
a) Laboratory Expense		
b) Affiliation Fee	555,177.00	-
c) Scholarship	100,000.00	-
d) Examination	20,204,150.00	15,074,975.00
e) Evaluation/Revaluation/Confidential work	2,620,003.00	14,662.00
f) Admission Expenses	53,064,971.00	47,411,496.18
g) Convocation Expense	-	3,714.00
h) Subscription Expense/membersip subscription	-	90,910.00
i) Others	21,696.00	19,470.00
Foreign Languages Course (Mohali)	-	
Inspection Expenses/academic audit	-	92,500.00
Research E Journal, Subscription, Membership	1,807,794.00	489,578.00
Faculty Training & Development Expenses/training placement	-	11,524,877.45
Entrepreneurship Development and Incubation Centre	1,322,881.00	-
Honorarium/ TA/DA to Guest Faculty	32,849.00	-
Refund of Security	22,908,875.00	15,982,750.00
Cultural Affairs Expenses	1,217,329.72	-
Counselling Expense	2,181,408.00	759,952.00
Director Campus	2,000.00	3,191,853.00
NSS & NCC Expenses	-	479,327.98
Hostel Expenses	250,200.00	190,873.00
Meeting Expenses	367,033.66	915,566.00
Sports Affair	8,944,075.89	8,018,861.42
Course Material/Digital Content/LMS	1,171,113.00	856,302.00
Conferences & Training expenses/Alumini Association	105,000.00	-
Software & IT charges/Networking	391,545.00	-
Other Administrative Expenses	5,662,592.00	3,293,722.00
Membership fee/ Academic visit	-	40,000.00
Library expense	79,060.00	15,381.00
Expenditure - Regional Centres	43,109.00	-
Accommodation exp.	259,527.73	3,464,292.67
Total	123,312,390.00	112,044,958.70
Teaching Expenses	-	
GRAND TOTAL	123,312,390.00	114,769,165.70




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I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY

12	<u>Office & Administrative Expenses</u>	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
	a) Electricity & Water Charges	39,275,322.00	25,360,662.19
	b) Postage & telephone	2,547,497.00	4,389,109.00
	c) Printing & stationary	5,431,780.68	6,850,128.32
	d) Professional Charges	2,104,450.00	-
	e) Advertisement & Publicity	6,860,129.00	5,848,239.00
	f) Newspaper/Magazines & Journals	156,133.00	67,566.00
	g) Legal Expenses	4,584,970.00	731,120.00
	h) Function Expenses	909,149.00	-
	i) Audit Fee & Consultancy exp.	914,940.00	1,967,220.00
	j) Telephone & Internet exp.	2,268,790.00	105,947.00
	k) Other Expense	-	156,341.52
	Misc. Honorarium	-	29,720.00
	NBA & NAAC EXP	1,325,036.33	-
	Office Expenses	3,396,271.52	1,857,037.00
	TA/DA	1,690,404.00	302,348.00
	Horticulture	439,507.00	248,349.00
	Depreciation	140,653,844.00	165,942,844.00
	Depreciation -Regional Centre	2,411,762.54	-
	Other Administrative Expenses	93,250.00	252,864.00
	Training & placement expense	1,165,828.00	2,627,317.00
	Total	216,229,064.07	216,736,812.03

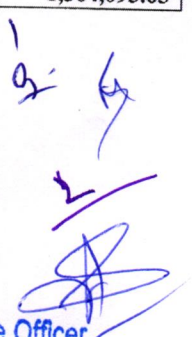
13	<u>Transportation Expenses</u>	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
	1. Vehicles (owned by educational instituion)		
	a) Running expenses	2,207,173.00	2,112,334.00
	b) Repairs & Maintenance	807,081.00	363,912.00
	c) Insurance Expenses	283,769.00	458,607.00
	2. Vehicle (Rent /lease expenses)	3,837,640.00	5,487,976.00
	Total	7,135,663.00	8,422,829.00

14	<u>Repairs & Maintenance</u>	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
	Repairs & Maintenance/AMC Expenses	12,515,277.00	11,459,218.00
	Total	12,515,277.00	11,459,218.00

15	<u>Finance Costs</u>	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
	Bank charges	94,299.08	140,987.33
	Total	94,299.08	140,987.33

16	<u>Other Expenses</u>	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
	Others	1,166,562.65	1,364,093.65
	Total	1,166,562.65	1,364,093.65




 Finance Officer
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