

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)

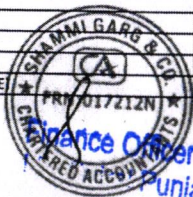
Financial Year	Total Additions (Capital Expenditures) (A)	Revenue Expenditure Excluding salary (B)	Total Expenditures (Rev+Capital) excluding salary (A+B)
2022-23	2600.60	3604.53	6205.13

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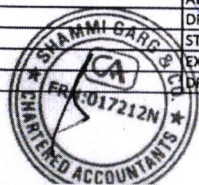

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

IN PURJAB TECHNICAL UNIVERSITY
SCHEDULE OF FIXED ASSETS (P.T.U. MAIN)
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		
2	AIR CONDITIONER CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	58,601.92				58,601.92	745,405.00	4,223,959.00
3	ALMIRAH	ADMIN	10%	2,370,195.00				2,370,195.00	8,790.00	49,811.92
4	ALUMINIUM FIXTURE	CONSTITUENT CAMPUS	10%	81,315.00				81,315.00	237,020.00	2,133,175.00
5	ALUMINIUM PARTITION	ADMIN	10%	94,068.00				94,068.00	8,132.00	73,183.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	120,086.00				120,086.00	9,407.00	84,661.00
7	BATTERY	ADMIN	15%	8,200.00				8,200.00	18,013.00	102,073.00
8	BED	ADMIN	10%	761,096.00				761,096.00	1,230.00	6,970.00
9	BENCHES	ADMIN	10%	114,409.00				114,409.00	76,110.00	684,986.00
10	BIOMETRIC DEVICE	ADMIN	15%	72,142.00				72,142.00	11,441.00	102,968.00
11	BOOK CASE	ADMIN	10%	37,606.00				37,606.00	10,821.00	61,321.00
12	BOOKS	ACADEMIC	40%	1,138,415.12	18,323.00			1,156,738.12	3,761.00	33,845.00
13	BOOKS	ADMIN	40%	147,208.00				147,208.00	462,695.00	694,043.12
14	BOOKS (MAIN CAMPUS)	TEACHING	40%	17,134.00				17,134.00	58,883.00	88,325.00
15	BOOKS EXP CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	40%	7,148.00				7,148.00	6,854.00	10,280.00
16	BOOKS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	40%	2,824.00				2,824.00	2,859.00	4,289.00
17	BOOKS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	40%	19,340.00				19,340.00	1,130.00	1,694.00
18	BOOKS CONSTITUENT CAMPUS KAPURTHALA	CONSTITUENT CAMPUS	40%	25,395.00				25,395.00	7,736.00	11,604.00
19	BOOKS CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMPUS	40%	118,327.00				118,327.00	10,158.00	15,237.00
20	BOOKS CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	40%	162,380.00				162,380.00	47,331.00	70,996.00
21	BOOKS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	5,114.59				5,114.59	64,952.00	97,428.00
22	BOOKS & DIGITAL LIBRARY ETC	CONSTITUENT CAMPUS	40%	268,549.00	2,097.00			270,646.00	2,046.00	3,068.59
23	BUILDING (KAPURTHALA)	ADMIN	10%	756,659,068.19				756,659,068.19	108,258.00	162,388.00
24	BUILDING (MOHALI)	ADMIN	10%	19,281,642.00				19,281,642.00	75,665,907.00	680,993,161.19
25	BUILDING MOHALI CAMPUS	CONSTITUENT CAMPUS	10%	572,741.00				572,741.00	1,928,164.00	17,353,478.00
26	BUILDING CONSTITUENT CAMPUS ASR	CONSTITUENT CAMPUS	10%	30,441,187.00				30,441,187.00	57,274.00	515,467.00
27	BUILDING CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	10%	1,937,102.00				1,937,102.00	3,044,119.00	27,397,068.00
28	BUILDING CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	10%	11,150,164.00				11,150,164.00	193,710.00	1,743,392.00
29	BUILDING CONSTITUENT CAMPUS KPT FROM CAPARO	CONSTITUENT CAMPUS	10%	23,217,895.68				23,217,895.68	1,115,016.00	10,035,148.00
30	BUILDING CONSTITUENT CAMPUS KUNIMAJRA	CONSTITUENT CAMPUS	10%	15,657,070.00				15,657,070.00	2,321,790.00	20,896,105.68
31	BUS	ADMIN	15%	308,766.00				308,766.00	1,565,707.00	14,091,363.00
32	CAMERA	ADMIN	15%	2,528,833.00				2,528,833.00	46,315.00	262,451.00
33	CAMERA (DIGITAL)	ADMIN	15%	68,797.00				68,797.00	379,325.00	2,149,508.00
34	CAMERA & SPEAKER (V.C. OFFICE)	ADMIN	15%	201,603.00				201,603.00	10,320.00	58,477.00
35	CHAIRS	ADMIN	10%	3,289,629.00				3,289,629.00	30,240.00	171,363.00
36	CHAIRS	ADMIN	10%	231,420.00				231,420.00	328,963.00	2,960,666.00
37	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	83,187,257.00	375,680.00			83,562,937.00	23,142.00	208,278.00
38	CIVIL WORK AT PIT MANSA	CIVIL	0%	475,671.00				475,671.00		83,562,937.00
39	CIVIL WORK UNIV. CAMPUS CHAMKAUR SAHIB	CIVIL	0%	301,088,500.00	195,500,000.00			496,588,500.00	-	475,671.00
40	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	92,200,000.00		395,035.00		92,595,035.00	-	496,588,500.00
41	CIVIL WORK PTU MAIN CAMPUS	CIVIL	0%	1,259,465,682.00	279,928.00	52,028,078.00		1,311,773,688.00	-	92,595,035.00
42	CIVIL WORK DR. B.R. AMBEDKAR MUSEUM AT IKGPTU	CIVIL	0%	10,000,000.00				10,000,000.00	-	1,311,773,688.00
43	CIVIL WORK AMRITSAR CAMPUS	CIVIL	0%	4,000,000.00				4,000,000.00	-	10,000,000.00
44	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	3,761,383.40				3,761,383.40	-	4,000,000.00
45	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	21,012,776.00				21,012,776.00	-	3,761,383.40
46	CIVIL WORK PIT HOSHIARPUR	CIVIL	0%	1,480,875.00				1,480,875.00	-	21,012,776.00
47	COMPUTER (P&D)	DRIC	40%	6,626.00				6,626.00	-	1,480,875.00
48	COMPUTER EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	40%	850.00				850.00	2,650.00	3,976.00
49	COMPUTER LAB EQP HOSP	CONSTITUENT CAMPUS	40%	770.00				770.00	340.00	510.00
50	COMPUTER	ADMIN	40%	1,317.00				1,317.00	308.00	462.00
51	COMPUTER LED	CIVIL	40%	12,424.00				12,424.00	527.00	790.00
52	COMPUTER PERIPHERAL	ADMIN	40%	270,751.00	16,174.00	2,400.00		289,325.00	4,970.00	7,454.00
53	COMPUTER PERIPHERALS	DRIC	40%	1,187.00				1,187.00	115,250.00	174,075.00
54	COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	27,967.00		51,172.00		79,139.00	475.00	712.00
55	COMPUTER PERIPHERALS	EXAM	40%	19,759.00				19,759.00	21,421.00	57,718.00
56	COMPUTER PERIPHERALS	ACADEMIC	40%	9,138.00				9,138.00	7,904.00	11,855.00
57	COMPUTER PERIPHERALS (KRC)	ACADEMIC	40%	11,880.00	4,800.00			16,680.00	3,655.00	5,483.00
58	COMPUTER PERIPHERALS (VC OFFICE)	ADMIN	40%	2,700.00				2,700.00	6,672.00	10,008.00
									1,080.00	1,620.00



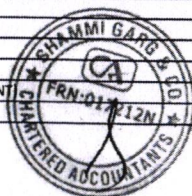
59	COMPUTER PERIPHERALS (PRO)	ADMIN	40%	4,500.00			4,500.00	1,800.00	2,700.00
60	COMPUTER PERIPHERALS (REGISTRAR)	ADMIN	40%	4,800.00			4,800.00	1,920.00	2,880.00
61	COMPUTER PERIPHERALS (F&A)	ADMIN	40%	6,480.00			6,480.00	2,592.00	3,888.00
62	COMPUTER PERIPHERALS (P&D)	DRIC	40%	374.00			374.00	150.00	224.00
63	COMPUTER/LAPTOP A/C	DRIC	40%	5,491.00			5,491.00	2,196.00	3,295.00
64	COMPUTERS	ACADEMIC	40%	17,318.00			17,318.00	6,927.00	10,391.00
65	COMPUTERS	ADMIN	40%	1,817,763.00	144,500.00		1,962,263.00	784,905.00	1,177,358.00
66	COMPUTER/LAPTOP, PERIPHERALS AND NETWORKING EXP.	ADMIN	40%		11,950.00	158,624.00	170,574.00	36,505.00	134,069.00
67	COMPUTERS	STUDENT AFFAIRS	40%	6,607.00			6,607.00	2,643.00	3,964.00
68	COMPUTERS PERIPHERALS CONSTITUENT CAMPUS BHIKIWIIND	CONSTITUENT CAMPUS	40%	296.00			296.00	118.00	178.00
69	COMPUTER PERIPHERALS AMRITSAR CAMPUS	CONSTITUENT CAMPUS	40%	899.00	1,130.00		2,029.00	812.00	1,217.00
70	COMPUTERS PERIPHERALS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	18,386.00			18,386.00	7,354.00	11,032.00
71	COMPUTERS CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	40%	3,061.00			3,061.00	1,224.00	1,837.00
72	COMPUTERS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	1,234.67			1,234.67	494.00	740.67
73	COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	2,230.00		12,672.00	14,902.00	3,426.00	11,476.00
74	COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	40%	1,901.00			1,901.00	760.00	1,141.00
75	CHILLER SINGLE DOOR	ADMIN	15%	25,395.00			25,395.00	3,809.00	21,586.00
76	CYCLES	ADMIN	15%	34,397.00			34,397.00	5,160.00	29,237.00
77	CYCLES	CONSTITUENT CAMPUS	15%	740.00			740.00	111.00	629.00
78	DEEP FRIYER	ADMIN	10%	25,547.00			25,547.00	2,555.00	22,992.00
79	DESK	ADMIN	10%	1,204,524.00			1,204,524.00	120,452.00	1,084,072.00
80	DIGITAL DISH	ADMIN	15%	695.00			695.00	104.00	591.00
81	DIGITAL LOCK	ADMIN	15%	21,377.00			21,377.00	3,207.00	18,170.00
82	DIGITAL MULTI-METER	ADMIN	15%	2,535.00			2,535.00	380.00	2,155.00
83	DVD WRITER	ADMIN	15%	1,105.00			1,105.00	166.00	939.00
84	EQUIPMENTS	DRIC	15%	10,211.00			10,211.00	1,532.00	8,679.00
85	EQUIPMENTS/SOFTWARE DEVELOPMENT (ERP/NETWORKING)	ADMIN	15%	5,816,608.00			5,816,608.00	872,491.00	4,944,117.00
86	EQUIPMENTS (KRC)	ACADEMIC	15%	3,691.00			3,691.00	554.00	3,137.00
87	EQUIPMENTS (ACADEMIC)	ACADEMIC	15%	3,391.00			3,391.00	509.00	2,882.00
88	EQUIPMENT (HORTICULTURE)	ADMIN	15%	64,025.00			64,025.00	9,604.00	54,421.00
89	EQUIPMENT (SW)	STUDENT AFFAIRS	15%	75,770.00			75,770.00	11,366.00	64,404.00
90	EQUIPMENTS (HOSTEL)	STUDENT AFFAIRS	15%	78,686.00	20,900.00	102,515.00	202,101.00	22,627.00	179,474.00
91	ELECTRIC EQUIPMENT	ADMIN	15%	75,371.00			75,371.00	11,306.00	64,065.00
92	ELECTRIC FITTING	ADMIN	10%	3,458,280.00			3,458,280.00	345,828.00	3,112,452.00
93	ELECTRIC PANEL CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	15%	156,847.00			156,847.00	23,527.00	133,320.00
94	EPBX MACHINE (PANASONIC)	ADMIN	15%	8,003.00			8,003.00	1,200.00	6,803.00
95	EQUIPMENT (MOHALI)	ADMIN	15%	39,938.00			39,938.00	5,991.00	33,947.00
96	EQUIPMENT (DIRECTOR CAMPUS)	TEACHING	15%	53,975.00			53,975.00	8,096.00	45,879.00
97	EQUIPMENT AND MACHINERY ETC	ADMIN	15%		24,710.00	54,257.00	78,967.00	7,776.00	71,191.00
98	COMPUTER PERIPHERALS	ACADEMIC	40%			33,500.00	33,500.00	6,700.00	26,800.00
99	FAN	ADMIN	15%	84,814.00			84,814.00	12,722.00	72,092.00
100	FLOOR MACHINE	ADMIN	15%	2,898.00			2,898.00	435.00	2,463.00
101	COMPUTER LAPTOP PERIPHERALS	CONSTITUENT CAMPUS	40%		188,013.00	4,250.00	192,263.00	76,055.00	116,208.00
102	FLY CATCHER	ADMIN	15%	15,901.00			15,901.00	2,385.00	13,516.00
103	FURNITURE & FIXTURE	ADMIN	15%			120,336.00	120,336.00	9,025.00	111,311.00
104	FURNITURE & FIXTURE (DIRECTOR OFFICE)	ADMIN	10%	37,352.00			37,352.00	3,735.00	33,617.00
105	FURNITURE & FIXTURE (ECE DEPT)	TEACHING	10%	358,179.00			358,179.00	35,818.00	322,361.00
106	FURNITURE & FIXTURE (FOOD ENGG.)	TEACHING	10%	983.00			983.00	98.00	885.00
107	FURNITURE & FIXTURE (MAIN CAMPUS LIBRARY)	TEACHING	10%	91,409.00	325,941.00	57,800.00	475,150.00	44,625.00	430,525.00
108	FURNITURE & FIXTURE (MATHEMATICAL SCIENCES)	TEACHING	10%	3,189.00			3,189.00	319.00	2,870.00
109	FURNITURE & FIXTURE (CIVIL ENGG.)	TEACHING	10%	631,825.00			631,825.00	63,183.00	568,642.00
110	FURNITURE & FIXTURE (BOYS HOSTEL)	STUDENT AFFAIRS	10%	629,460.00	1,834,280.00		2,463,740.00	246,374.00	2,217,366.00
111	FURNITURE & FIXTURE (CSE DEPT.)	TEACHING	10%	738,801.00			738,801.00	73,880.00	664,921.00
112	FURNITURE & FIXTURE (ELECTRICAL ENGG.)	TEACHING	10%	181,337.00			181,337.00	18,134.00	163,203.00
113	FURNITURE & FIXTURE (HOSTEL)	ADMIN	10%	35,804.00			35,804.00	3,580.00	32,224.00
114	FURNITURE & FIXTURE (HOSTEL)	TEACHING	10%	31,521.00			31,521.00	3,152.00	28,369.00
115	FURNITURE & FIXTURE (MANAGEMENT STUDIES)	TEACHING	10%	791,422.00			791,422.00	79,142.00	712,280.00
116	FURNITURE & FIXTURE (MECHANICAL ENGG.)	TEACHING	10%	9,068.00			9,068.00	907.00	8,161.00
117	FURNITURE & FIXTURE (PHYSICAL SCIENCES)	TEACHING	10%	13,899.00			13,899.00	1,390.00	12,509.00
118	FURNITURE & FIXTURE (HRM)	ADMIN	10%	39,491.00			39,491.00	3,949.00	35,542.00
119	FURNITURE & FIXTURES	ADMIN	10%	25,546,711.07	453,542.00	101,200.00	26,101,453.07	2,605,085.00	23,496,368.07
120	FURNITURE & FIXTURES	DRIC	10%	394,141.00			394,141.00	39,414.00	354,727.00
121	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	637,724.00	4,991.00		642,715.00	64,272.00	578,443.00
122	FURNITURE & FIXTURES	EXAM	10%	12,803.00			12,803.00	1,280.00	11,523.00
123	FURNITURE & FIXTURES (P&D)	DRIC	10%	233,230.00			233,230.00	23,323.00	209,907.00



Shammi Garg & Co.
Chartered Accountants
17212N

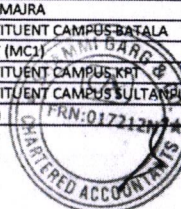
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124	FURNITURE & FIXTURES AMRITSAR	CONSTITUENT CAMPUS	10%	3,110,990.00	21,745.00	111,255.00		3,313,987.00	325,836.00	2,988,151.00
125	FURNITURE & FIXTURES BATALA	CONSTITUENT CAMPUS	10%	2,073,858.00				2,073,858.00	207,385.00	1,866,473.00
126	CCTV CAMERA	CONSTITUENT CAMPUS	15%			17,700.00				16,372.00
127	FURNITURE & FIXTURES HSP	CONSTITUENT CAMPUS	10%	4,711,564.00				4,711,564.00	471,156.00	4,240,408.00
128	FURNITURE & FIXTURES KHUNIMAIRA	CONSTITUENT CAMPUS	10%	4,510,778.00				4,510,778.00	451,078.00	4,059,700.00
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	GAS 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	GEYSER ELECTRIC	ADMIN	15%	8,338.00				8,338.00	1,251.00	7,087.00
143	GODREJ SLIDE PRO SHELL	ADMIN	10%	49,087.00				49,087.00	4,909.00	44,178.00
144	GODREJ FINNESSE	ADMIN	10%	33,319.00				33,319.00	3,332.00	29,987.00
145	GRILLER 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	HOODWASHER MACHINE	ADMIN	15%	189,309.00				189,309.00	28,396.00	160,913.00
148	HORTICULTURE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	23,927.00				23,927.00	3,589.00	20,338.00
149	HORTICULTURE MACHINERY	ADMIN	15%	54,250.00				54,250.00	8,138.00	46,112.00
150	HOT 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 KHUNIMAJRA	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	LAN KIT	ADMIN	15%	23,501.00				23,501.00	3,525.00	19,976.00
168	LAND	ADMIN	0%	162,637,280.00				162,637,280.00	-	162,637,280.00
169	LAPTOP & DESKTOP (BATALA)	CONSTITUENT CAMPUS	40%	15,344.00				15,344.00	6,138.00	9,206.00
170	LAPTOP & DESKTOP (CE)	TEACHING	40%	23,846.00				23,846.00	9,538.00	14,308.00
171	LAPTOP & DESKTOP (CS)	TEACHING	40%	67,776.00				67,776.00	27,110.00	40,666.00
172	LAPTOP & DESKTOP (CSE)	TEACHING	40%	77,496.00				77,496.00	30,998.00	46,498.00
173	LAPTOP & DESKTOP (EE)	TEACHING	40%	16,926.00				16,926.00	6,770.00	10,156.00
174	LAPTOP & DESKTOP (FE)	TEACHING	40%	15,552.00				15,552.00	6,221.00	9,331.00
175	LAPTOP & DESKTOP (HOSP)	CONSTITUENT CAMPUS	40%	45,706.00				45,706.00	18,282.00	27,424.00
176	LAPTOP & DESKTOP (HOSP)	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	LAPTOP & DESKTOP (HOSTEL)	ADMIN	40%	7,951.00				7,951.00	3,180.00	4,771.00
178	LAPTOP & DESKTOP (JMC)	TEACHING	40%	93,048.00				93,048.00	37,219.00	55,829.00
179	LAPTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMPUS	40%	16,609.00				16,609.00	6,644.00	9,965.00
180	LAPTOP & DESKTOP (MS)	TEACHING	40%	95,842.00				95,842.00	38,337.00	57,505.00
181	LAPTOP & DESKTOP (PS)	TEACHING	40%	135,552.00				135,552.00	54,221.00	81,331.00
182	LAPTOP & DESKTOP AMRITSAR CAMPUS	CONSTITUENT CAMPUS	40%	21,384.00				21,384.00	8,554.00	12,830.00
183	LAPTOP (F&A)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00
184	LAPTOP (S&P)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00
185	LAPTOP (V.C. OFFICE)	ADMIN	40%	121,300.00				121,300.00	48,520.00	72,780.00
186	LED (F&A)	ADMIN	40%	32,470.00				32,470.00	12,988.00	19,482.00
187	LAPTOP (COLLEGE DEVELOPMENT)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00
188	LAPTOP (CONDUCT)	ADMIN	40%	60,000.00				60,000.00	24,000.00	36,000.00



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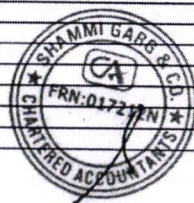
189	LAPTOP (HRM)	ADMIN	40%	60,000.00	-	-	60,000.00	24,000.00	36,000.00
190	LAPTOP (NSP CAMPUS)	ADMIN	40%	155,000.00	-	-	155,000.00	62,000.00	93,000.00
191	LAPTOP (LEGAL)	ADMIN	40%	60,000.00	-	-	60,000.00	24,000.00	36,000.00
192	LAPTOP (P&EP)	ADMIN	40%	60,000.00	-	-	60,000.00	24,000.00	36,000.00
193	LAPTOP (REGISTRAR OFFICE)	ADMIN	40%	56,100.00	-	-	56,100.00	22,440.00	33,660.00
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%	44,830.00	-	-	44,830.00	17,932.00	26,898.00
196	LAPTOP (IRC UHVE)	ADMIN	40%	45,000.00	-	-	45,000.00	18,000.00	27,000.00
197	I 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	MAGZINE DISPLAY	ADMIN	10%	4,198.00	-	-	4,198.00	420.00	3,778.00
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%	1,943,035.00	32,312.50	5,250.00	1,980,597.50	296,596.00	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%	97,901.00	3,481.00	2,550.00	103,932.00	15,399.00	88,533.00
213	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	347,630.00	75,965.00	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 (CE 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 (JMC)	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 HOSHIARPUR	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 (MCJ)	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 (CHIT)	CONSTITUENT CAMPUS	15%	16,647.00	-	-	16,647.00	2,497.00	14,150.00



Financial Accounts
 Punjab Technical University

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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	OFFICE EQUIPMENTS AMRITSAR	CONSTITUENT CAMPUS	15%	3,364,853.00			3,364,853.00	459,756.00	2,905,097.00
256	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	DRIC	40%	47,658.00			47,658.00	19,063.00	28,595.00
302	UPS (P&D)	ADMIN	15%	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	10,241.40	58,034.60
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%	693,238.00		-	-	693,238.00	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

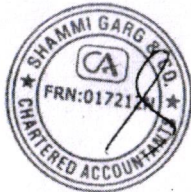


Finance Officer
I.K. Gulraj Punjab Technical University

26,00,60,93.50

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 University
 Jalandhar

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

	Sche dule	Current Year 2022-23				Previous Year 2021-22
		Unrestricted Funds			Restricted Fund	Total
		Corpus	Designated fund	General fund		Total
INCOME						
Academic Receipts	7			799,274,637.06		799,274,637.06
Income from Investments	8		626,042,033.76	-		626,042,033.76
Other Incomes	9			101,261,938.17		101,261,938.17
TOTAL (A)				900,536,575.23		1,526,578,608.99
EXPENDITURE						
Staff Payments & Benefits	10			678,453,771.87		678,453,771.87
Academic Expenses	11			123,312,390.00		123,312,390.00
Administrative and General	12			216,229,064.07		216,229,064.07
Transportation Expenses	13			7,135,663.00		7,135,663.00
Repairs & maintenance	14			12,515,277.00		12,515,277.00
Finance Costs	15			94,299.08		94,299.08
Other Expenses	16			1,166,562.65		1,166,562.65
TOTAL (B)				1,038,907,027.67		1,038,907,027.67
Balance being excess of Income over Expenditure (A-B)						
Transfer to/from Designated fund			626,042,033.76			626,042,033.76
Building fund						
Other (specify)						
Balance Being Surplus Carried to General Fund				(138,370,452.44)		(138,370,452.44)
Notes on Accounts	17					

As per separate Audit Report attached

Statutory Auditors

For Shammi Garg & Co.

Chartered Accountants

CA Shammi Garg

(M.NO. 095436)

Partner

Date: 12.10.2023

Place: Ludhiana

Assistant Registrar (F&A)

For I.K.G PUNJAB TECHNICAL UNIVERSITY

Finance Officer

Deputy Registrar - II (F&A)

Deputy Registrar - I (F&A)

1038907027.67
 - 678453771.87
 360453255.80

Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar