

4.1.4 Total expenditure excluding salary for infrastructure augmentation during the year(INR in Lakhs)

4.4.1 Total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2023-24	3990.70	1817.17	8743.26	1688.53	155.68

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Finance Officer
I.K. Gupte
Jalananar
Jyoti Technical University

Working 4.1.1

Total expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year

Year	Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year (INR in Lakhs)		Expenditure on maintenance of academic facilities (excluding salary for human resources)	Total physical maintenance & academic maintenance
	Repair & Maintenance (A)	Horticulture (B)		
2023-24	150.88	4.80	Total C = (A+B) 155.68	E= C+D 1844.21

Working 4.1.4

Expenditure for infrastructure augmentation

Year	Total Additions (capital Expenditures) (A)	Books (B)	Vehicles (C)	Remaining (Infrastructure) D=A-B-C	Revenue Expenditure Excluding salary(in lacs)(E)	Total Expenditures (Rev+Capital) excl. salary (A+E)
2022-23	1826.56	1.04	8.35	1817.17	6916.70	8743.26

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Finance Officer
I.K. Gulral Punjab Technical University
Jalandhar

I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY, JALANDHAR

Revised Budget Estimates 2023-24 & Budget Estimates 2024-25

(Amount in Lakh)

Sr. No.	Department	Budget Estimate 2023-24	Revised Budget Estimate 2023-24	Budget Estimate 2024-25	Annexure
1	REVENUE EXPENDITURE				
(a)	Salary and Wages				
(1)	Salary & Wages (Adminstration)				
a	Non- Teaching	3,200.00	3,200.00	3,487.00	
b	Wages (Manpower staff, Security, Housekeeping etc.)	850.00	900.00	935.00	
(2)	Salary & Wages (Teaching Deptt.)				
a	Teaching	900.00	900.00	1,082.00	
b	Non- Teaching	360.00	360.00	408.00	
c	Wages (Manpower staff, Security, Housekeeping etc.)	600.00	600.00	660.00	
d	Honorarium to Guest Faculty	220.00	180.00	300.00	Annexure-1
(3)	Salary & Wages (Const. Campuses)				
a	Teaching	360.00	360.00	423.00	
b	Non- Teaching	450.00	450.00	489.00	
c	Wages (Manpower staff, Security, Housekeeping etc.)	350.00	350.00	385.00	
d	Honorarium to Guest Faculty	160.00	120.00	210.00	
(4)	Pay revision on a/c of Promotion and new recruitment etc.	220.00	220.00	294.00	
(5)	6th Pay Commision of Pb. Govt.	1,200.00	1,200.00	1,911.00	
	Total (a)	8,870.00	8,840.00	10,584.00	
(b)	Administrative Departments				
i	Vice Chancellor's Office	13.00	5.00	8.20	
ii	Registrar Office	772.50	390.50	720.57	
iii	Finance & Accounts	65.00	20.00	210.31	
iv	Examination	1,500.00	1,600.00	1,650.00	
v	Academics	756.00	110.50	296.76	
vi	Research & Development	200.00	65.00	219.80	
vii	Planning & External Programmes	15.00	1.00	2.00	
viii	Student Welfare	235.00	105.00	193.00	
ix	College development (Including GST Liabilities)	800.00	835.00	46.00	Annexure-2
x	Open & Distance Learning department	25.00	5.50	6.75	
xi	Maintenance and Engineering	725.00	550.00	1,114.85	
	Total (b)	5,106.50	3,687.50	4,468.24	
(c)	Teaching departments & Constituent Campuses				
i	Teaching Department (Gen. Expenses)	197.00	47.00	116.01	
ii	Constituent Campuses (Gen. Expenses)	327.00	158.50	125.75	
	Total (c)	524.00	205.50	241.76	
	Total d=(b+c)	5,630.50	3,893.00	4,710.00	
	Total (a+d)= A	14,500.50	12,733.00	15,294.00	
2	CAPITAL EXPENDITURE				
i	Fixed Assets	1,854.00	350.20	1,578.50	Annexure-3
ii	Civil Works	6,100.00	3,650.00	10,500.00	Annexure-4
	Total (B)	7,954.00	4,000.20	12,078.50	
3	PROVISIONS (C)	15,900.00	7,110.00	19,100.00	Annexure-5
	Total Expenditures D = (A+B+C)	38,354.50	23,843.20	46,472.50	
3	REVENUE RECEIPTS				
(a)	Administrative Departments				
i	Administration & Finance	87.80	177.25	180.00	
ii	Academic Affairs	1,960.00	2,219.00	2,342.00	
iii	College development (Including GST)	1,722.50	1,200.10	1,595.00	
iv	Student Affairs	172.00	252.00	260.00	
v	Research & Development	150.00	80.00	150.00	
vi	Examination-(Regular)	2,681.00	3,387.84	3,390.00	Annexure-6
vii	Student Facilitation Centre	700.00	690.00	700.00	
viii	Open & Distance Learning department	8.30	2.00	3.00	
	Total (i)	7,481.60	8,008.19	8,620.00	
ix	Interest on Investments (FDR'S)(ii)	2,006.00	2,027.23	5,979.00	
	Grand Total (i+ii) = (a)	9,487.60	10,035.42	14,599.00	
(b)	Teaching departments & Constituent Campuses				
i	Teaching Department	1,030.00	1,050.00	1,555.00	
ii	Constituent Campuses	850.00	620.00	1,205.00	Annexure-7
	Total (b)	1,880.00	1,670.00	2,760.00	
	Total (a+b)= E	11,367.60	11,705.42	17,359.00	
6	Overall Surplus/Deficit F = (E-D)	-26,986.90	-12,137.78	-29,113.50	
	Accrued/Actual Interest Income from bonds	5,395.00	24,169.80	1,050.00	

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Finance Officer
I.K. Gujral Punjab Technical
Jalandhar

SCHEDULE OF FIXED ASSETS (PTU MAIN)
FOR THE FINANCIAL YEAR ENDING 31.03.2024

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%	42,23,959.00				42,23,959.00	6,33,594.00	35,90,365.00
2	AIR CONDITIONER CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	49,811.92				49,811.92	7,472.00	42,339.92
3	ALMIRAH	ADMIN	10%	21,33,175.00				21,33,175.00	2,13,318.00	19,19,857.00
4	ALUMINIUM FIXTURE	CONSTITUENT CAMPUS	10%	73,183.00				73,183.00	7,318.00	65,865.00
5	ALUMINIUM PARTITION	ADMIN	10%	84,661.00				84,661.00	8,466.00	76,195.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	1,02,073.00				1,02,073.00	15,311.00	86,762.00
7	BATTERY	ADMIN	15%	6,970.00				6,970.00	1,046.00	5,924.00
8	BED	ADMIN	10%	6,84,986.00				6,84,986.00	68,498.00	6,16,488.00
9	BENCHES	ADMIN	10%	1,02,968.00				1,02,968.00	10,296.00	92,672.00
10	BIO-METRIC DEVICE	ADMIN	15%	61,321.00				61,321.00	9,198.00	52,123.00
11	BOOK CASE	ADMIN	10%	33,845.00				33,845.00	3,384.00	30,461.00
12	BOOKS	ACADEMIC	40%	6,34,043.12		1,03,751.00		7,37,794.12	2,98,367.00	4,39,427.12
13	BOOKS	ADMIN	40%	88,325.00				88,325.00	36,330.00	52,095.00
14	BOOKS (MAIN CAMPUS)	TEACHING	40%	10,280.00				10,280.00	4,112.00	6,168.00
15	BOOKS EPY CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	40%	4,289.00				4,289.00	1,716.00	2,573.00
16	BOOKS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	40%	1,694.00				1,694.00	678.00	1,016.00
17	BOOKS CONSTITUENT CAMPUS HOSHARPUR	CONSTITUENT CAMPUS	40%	11,604.00				11,604.00	4,647.00	6,957.00
18	BOOKS CONSTITUENT CAMPUS KAPURTHALA	CONSTITUENT CAMPUS	40%	15,237.00				15,237.00	6,095.00	9,142.00
19	BOOKS CONSTITUENT CAMPUS KULIUMAIRA	CONSTITUENT CAMPUS	40%	70,996.00				70,996.00	28,398.00	42,598.00
20	BOOKS CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	40%	97,428.00				97,428.00	38,971.00	58,457.00
21	BOOKS & DIGITAL LIBRARY ETC	CONSTITUENT CAMPUS	40%	3,068.59				3,068.59	1,227.00	1,841.59
22	BUILDING (KAPURTHALA)	ADMIN	10%	68,09,93,161.19		1,39,99,14,874.00		20,769,08,035.19	64,955.00	97,433.00
23	BUILDING (MOHALI)	ADMIN	10%	17,53,478.00		6,59,164.00		17,53,478.00	1,378,95,040.00	19,990,12,975.19
24	BUILDING CONSTITUENT CAMPUS ASR	CONSTITUENT CAMPUS	10%	5,15,467.00				5,15,467.00	1,56,348.00	3,59,119.00
25	BUILDING CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	10%	27,97,068.00				27,97,068.00	86,505.00	27,10,563.00
26	BUILDING CONSTITUENT CAMPUS HOSHARPUR	CONSTITUENT CAMPUS	10%	17,43,392.00				17,43,392.00	2,79,370.00	14,64,022.00
27	BUILDING CONSTITUENT CAMPUS KPT FRON CAMPUS	CONSTITUENT CAMPUS	10%	200,35,248.00		14,80,875.00		215,16,123.00	10,71,559.00	104,34,564.00
28	BUILDING CONSTITUENT CAMPUS KULIUMAIRA	CONSTITUENT CAMPUS	10%	108,96,105.66				108,96,105.66	20,85,611.00	88,09,494.66
29	BUILDING CONSTITUENT CAMPUS MANSA	CONSTITUENT CAMPUS	10%	1,40,91,363.00				1,40,91,363.00	14,09,136.00	1,26,81,227.00
30	BUILDING CONSTITUENT CAMPUS LADOWALI ROAD	CONSTITUENT CAMPUS	10%	-		4,75,671.00		4,75,671.00	23,784.00	4,51,887.00
31	BUILDING CONSTITUENT CAMPUS SULTANPUR LODHI	CONSTITUENT CAMPUS	10%	-		37,61,383.40		37,61,383.40	1,88,069.00	35,73,314.40
32	BUS	ADMIN	15%	2,62,451.00		10,51,65,035.00		10,51,65,035.00	52,58,252.00	999,04,783.00
33	CAMERA (DIGITAL)	ADMIN	15%	21,49,508.00				21,49,508.00	9,968.00	2,21,083.00
34	CAMERA & SPEAKER (V.C. OFFICE)	ADMIN	15%	58,477.00				58,477.00	3,214,426.00	18,27,082.00
35	CHAIRS	ADMIN	15%	1,71,363.00				1,71,363.00	8,772.00	49,705.00
36	CIVIL WORK AT PIT MANSA	ADMIN	10%	29,60,666.00				29,60,666.00	2,96,067.00	26,64,599.00
37	CIVIL WORK AT PIT KULIUMAIRA	CIVIL	0%	2,08,278.00				2,08,278.00	20,828.00	1,87,450.00
38	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	4,75,671.00				4,75,671.00	-	835,61,937.00
39	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	4,965,88,500.00				4,965,88,500.00	5728,38,262.00	5728,38,262.00
40	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	92,59,035.00				92,59,035.00	-	18,158.00
41	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	13,11,73,688.00				13,11,73,688.00	-	100,00,000.00
42	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	100,00,000.00				100,00,000.00	-	40,00,000.00
43	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	40,00,000.00				40,00,000.00	-	40,00,000.00
44	CIVIL WORK DR. BR. AMBEDKAR MUSEUM AT IKGPTU	CIVIL	0%	37,61,383.40				37,61,383.40	-	210,12,776.00
45	CIVIL WORK DR. BR. AMBEDKAR MUSEUM AT IKGPTU	CIVIL	0%	210,12,776.00				210,12,776.00	-	210,12,776.00
46	CIVIL WORK PIT RAKOT LOH	CIVIL	0%	14,80,875.00				14,80,875.00	-	210,12,776.00
47	CIVIL WORK PIT RAKOT LOH	CIVIL	0%	3,976.00				3,976.00	1,590.00	2,386.00
48	CIVIL WORK PIT RAKOT LOH	CONSTITUENT CAMPUS	40%	510.00				510.00	1,204.00	6,306.00
49	COMPUTER EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	40%	462.00				462.00	277.00	277.00
50	COMPUTER LAB EOP HO3P	ADMIN	40%	7,454.00				7,454.00	2,918.00	4,536.00
51	COMPUTER LED	ADMIN	40%	1,74,075.00				1,74,075.00	2,062.00	4,472.00
52	COMPUTER PERIPHERALS	ADMIN	40%	712.00				712.00	72,149.00	1,12,773.00
53	COMPUTER PERIPHERALS	ADMIN	40%	57,718.00				57,718.00	782.00	2,414.00
54	COMPUTER PERIPHERALS	ADMIN	40%	11,855.00				11,855.00	30,455.00	49,952.00
55	COMPUTER PERIPHERALS	ADMIN	40%	11,855.00				11,855.00	6,736.00	10,105.00


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Sl. No.	Description	Category	Rate	Quantity	Total	Rate	Quantity	Total	Rate	Quantity	Total
174	FURNITURE & FIXTURES	STUDENT AFFAIRS	5,28,143.00		5,28,143.00	3,39,600.00		3,39,600.00	1,88,543.00		1,88,543.00
175	FURNITURE & FIXTURES	EXAM	11,423.00		11,423.00				1,524.00		1,524.00
176	FURNITURE & FIXTURES (PAD)	DRIC	2,09,907.00		2,09,907.00				2,09,907.00		2,09,907.00
177	FURNITURE & FIXTURES AMRITSAR	CONSTITUENT CAMPUS	94,448.151.00		94,448.151.00				20,988,151.00		20,988,151.00
178	FURNITURE & FIXTURES BATALA	CONSTITUENT CAMPUS	18,66,472.00		18,66,472.00				18,66,472.00		18,66,472.00
179	CCTV CAMERA	CONSTITUENT CAMPUS	16,172.00		16,172.00				16,372.00		16,372.00
180	FURNITURE & FIXTURES DINANAGAR	CONSTITUENT CAMPUS	42,40,408.00		42,40,408.00				42,40,408.00		42,40,408.00
181	FURNITURE & FIXTURES HSP	CONSTITUENT CAMPUS	40,65,100.00		40,65,100.00				40,65,100.00		40,65,100.00
182	FURNITURE & FIXTURES KHUNIMAJRA	CONSTITUENT CAMPUS	70,84,372.30		70,84,372.30				70,84,372.30		70,84,372.30
183	FURNITURE & FIXTURES KPT	CONSTITUENT CAMPUS	17,040.00		17,040.00				17,040.00		17,040.00
184	FURNITURE & FIXTURES LUDHIANA	CONSTITUENT CAMPUS	8,26,125.00		8,26,125.00				8,26,125.00		8,26,125.00
185	FURNITURE & FIXTURES MOHALI	CONSTITUENT CAMPUS	13,59,045.00		13,59,045.00				13,59,045.00		13,59,045.00
186	FURNITURE & FIXTURES CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	4,10,493.00		4,10,493.00				4,10,493.00		4,10,493.00
187	FURNITURE & FIXTURES CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	6,08,746.00		6,08,746.00				6,08,746.00		6,08,746.00
188	FURNITURE AND FIXTURES	ACADEMIC	1,12,790.00		1,12,790.00				1,12,790.00		1,12,790.00
189	FURNITURE & FIXTURE ETC. (F&A)	ADMIN	60,101.00		60,101.00				60,101.00		60,101.00
190	FURNITURE & FIXTURE ETC. (REGISTRAR OFFICE)	ADMIN	1,07,025.00		1,07,025.00				1,07,025.00		1,07,025.00
191	FURNITURE & FIXTURE ETC. (V.C. OFFICE)	ADMIN	81,467.00		81,467.00				81,467.00		81,467.00
192	FURNITURE & FIXTURE (FIXED LADDER)	STUDENT AFFAIRS	15,739.00		15,739.00				15,739.00		15,739.00
193	GAS CYLINDER	ADMIN	6,67,390.00		6,67,390.00				6,67,390.00		6,67,390.00
194	GENERATOR	ADMIN	1,39,020.77		1,39,020.77				1,39,020.77		1,39,020.77
195	GENERATOR SET CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	7,087.00		7,087.00				7,087.00		7,087.00
196	GEYSER ELECTRIC	ADMIN	44,178.00		44,178.00				44,178.00		44,178.00
197	GOOREJ SLIDE PRO SHELL	ADMIN	29,987.00		29,987.00				29,987.00		29,987.00
198	GOOREJ FINNESSE	ADMIN	5,263.00		5,263.00				5,263.00		5,263.00
199	GRILLER JUMBO	ADMIN	23,161.00		23,161.00				23,161.00		23,161.00
200	HAND DRYER	ADMIN	1,60,313.00		1,60,313.00				1,60,313.00		1,60,313.00
201	HOODWASHER MACHINE	ADMIN	20,138.00		20,138.00				20,138.00		20,138.00
202	HORTICULTURE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	46,112.00		46,112.00				46,112.00		46,112.00
203	HORTICULTURE MACHINERY	ADMIN	65,845.00		65,845.00				65,845.00		65,845.00
204	HOT CASE, OVEN HEATER	ADMIN	38,757.00		38,757.00				38,757.00		38,757.00
205	HUB, SWITCHES	ADMIN	33,181.00		33,181.00				33,181.00		33,181.00
206	ICE CUBE MACHINE	ADMIN	67,530.00		67,530.00				67,530.00		67,530.00
207	INDUCTION COOKER HOTCASE	ADMIN	5,61,452.00		5,61,452.00				5,61,452.00		5,61,452.00
208	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	50,841.00		50,841.00				50,841.00		50,841.00
209	LAB EQUIPMENT (PS)	TEACHING	2,26,504.00		2,26,504.00				2,26,504.00		2,26,504.00
210	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	39,772.00		39,772.00				39,772.00		39,772.00
211	LAB EQUIPMENT (ECE)	TEACHING	59,006.00		59,006.00				59,006.00		59,006.00
212	LAB EQUIPMENT (ME)	TEACHING	77,216.00		77,216.00				77,216.00		77,216.00
213	LAB EQUIPMENT (MECH. ENGG.)	TEACHING	7,073.00		7,073.00				7,073.00		7,073.00
214	LAB EQUIPMENT'S CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	1,10,217.00		1,10,217.00				1,10,217.00		1,10,217.00
215	LAB EQUIPMENT'S CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	28,845.00		28,845.00				28,845.00		28,845.00
216	LAB EQUIPMENT'S CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	9,56,029.00		9,56,029.00				9,56,029.00		9,56,029.00
217	LAB EQUIPMENT'S CONSTITUENT CAMPUS HOSHARPUR	CONSTITUENT CAMPUS	21,668.00		21,668.00				21,668.00		21,668.00
218	LAB EQUIPMENT'S CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMPUS	8,08,283.46		8,08,283.46				8,08,283.46		8,08,283.46
219	LAB EQUIPMENT'S CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	3,52,537.00		3,52,537.00				3,52,537.00		3,52,537.00
220	LABORATORY EXP CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	28,723.00		28,723.00				28,723.00		28,723.00
221	LAB EQUIPMENT'S (PHYSICS LAB) MOHALI CAMP - 1	CONSTITUENT CAMPUS	15,976.00		15,976.00				15,976.00		15,976.00
222	LAN KIT	ADMIN	15,976.00		15,976.00				15,976.00		15,976.00
223	LAN KIT	ADMIN	15,976.00		15,976.00				15,976.00		15,976.00
224	LAPTOP & DESKTOP (BATALA)	CONSTITUENT CAMPUS	162,637,280.00		162,637,280.00				162,637,280.00		162,637,280.00
225	LAPTOP & DESKTOP (CE)	TEACHING	9,206.00		9,206.00				9,206.00		9,206.00
226	LAPTOP & DESKTOP (CS)	TEACHING	14,328.00		14,328.00				14,328.00		14,328.00
227	LAPTOP & DESKTOP (CSE)	TEACHING	40,666.00		40,666.00				40,666.00		40,666.00
228	LAPTOP & DESKTOP (DINANAGAR)	CONSTITUENT CAMPUS	46,498.00		46,498.00				46,498.00		46,498.00
229	LAPTOP & DESKTOP (EE)	TEACHING	10,156.00		10,156.00				10,156.00		10,156.00
230	LAPTOP & DESKTOP (FE)	TEACHING	9,331.00		9,331.00				9,331.00		9,331.00
231	LAPTOP & DESKTOP (HOSP)	CONSTITUENT CAMPUS	27,424.00		27,424.00				27,424.00		27,424.00
232	LAPTOP & DESKTOP (HOSTEL)	ADMIN	24,688,931.00		24,688,931.00				24,688,931.00		24,688,931.00
233	LAPTOP & DESKTOP (JMC)	ADMIN	4,771.00		4,771.00				4,771.00		4,771.00
234	LAPTOP & DESKTOP (KPT)	CONSTITUENT CAMPUS	55,825.00		55,825.00				55,825.00		55,825.00
235	LAPTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMPUS	9,955.00		9,955.00				9,955.00		9,955.00
236	LAPTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMPUS	57,525.00		57,525.00				57,525.00		57,525.00
237	LAPTOP & DESKTOP (MS)	TEACHING	81,331.00		81,331.00				81,331.00		81,331.00
238	LAPTOP & DESKTOP (P3)	TEACHING	32,532.00		32,532.00				32,532.00		32,532.00

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Item No.	Description	Category	Rate	Quantity	Total	Unit	Remarks
189	LAPTOP & DESKTOP ADAPTORS-CAMPUS	CONSTITUENT CAMPUS	40%	11,830.00	4,732,000.00		
190	LECTURER (TRAJ)	ADMIN	40%	36,000.00	14,400.00		
191	LAPTOP (S&P)	ADMIN	40%	36,000.00	14,400.00		
192	LAPTOP (V.C. OFFICE)	ADMIN	40%	72,760.00	29,104.00		
193	LED (F&A)	ADMIN	40%	19,482.00	7,793.00		
194	LAPTOP (COLLEGE DEVELOPMENT)	ADMIN	40%	36,000.00	14,400.00		
195	LAPTOP (CONDUCT)	ADMIN	40%	36,000.00	14,400.00		
196	LAPTOP (H&A)	ADMIN	40%	36,000.00	14,400.00		
197	LAPTOP (H&P CAMPUS)	ADMIN	40%	99,000.00	39,600.00		
198	LAPTOP (LEGAL)	ADMIN	40%	36,000.00	14,400.00		
199	LAPTOP (P&E)	ADMIN	40%	36,000.00	14,400.00		
200	LAPTOP (REGISTRAR OFFICE)	ADMIN	40%	33,660.00	13,464.00		
201	LAPTOP (FOOD SCIENCE & TECH)	ADMIN	40%	26,896.00	10,758.00		
202	LAPTOP (APPLIED SCIENCE)	ADMIN	40%	26,896.00	10,758.00		
203	LAPTOP (INC DRIVE)	ADMIN	40%	27,000.00	10,800.00		
204	LAPTOP	ADMIN	40%	24,840.00	9,936.00		
205	IPAD	ADMIN	40%	21,018.00	8,407.00		
206	LAYER ACCESS SWITCH	ADMIN	10%	1,573,390.00	157,339.00		
207	LECTURE STAND	ADMIN	15%	872,991,003.42	130,948,650.00		
208	LAB EQUIPMENT	ADMIN	15%	8,663,372.00	1,299,505.00		
209	LED TV	ADMIN	40%	3,542.75	1,417.00		
210	LIBRARY BOOKS & VIDEO CASSETTES	ADMIN	15%	7,284,520.00	1,092,678.00		
211	LIFT	ADMIN	15%	3,778.00	1,511.00		
212	MACHINE DISPLAY	ADMIN	15%	27,466.00	3,728.00		
213	WOMEN GRINDER	ADMIN	15%	69,505.00	9,231.00		
214	MOBILE TELEPHONE	ADMIN	15%	14,229,974.00	2,134,488.00		
215	MACHINERY MAIN CAMPUS	ADMIN	15%	4,479,991.00	671,999.00		
216	MACHINERY (SU ZANJARI/ODH)	ADMIN	10%	8,180,246.00	818,024.00		
217	MODULAR WORK STATION	ADMIN	15%	16,839,901.90	2,525,983.00		
218	OFFICE EQUIPMENT (REGISTRAR)	ADMIN	15%	3,291.00	488.00		
219	OFFICE EQUIPMENT	ADMIN	15%	88,533.00	13,745.00		
220	OFFICE EQUIPMENT	ADMIN	15%	6,058,802.00	928,820.00		
221	OFFICE EQUIPMENT	ADMIN	15%	61,453.00	9,218.00		
222	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	5,924,132.00	883,114.00		
223	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	5,924,132.00	883,114.00		
224	OFFICE EQUIPMENT (ACADEMIC)	ACADEMIC	15%	26,660.00	3,999.00		
225	OFFICE EQUIPMENT (COLLEGE DEVELOPMENT)	ACADEMIC	15%	2,102,489.00	465,111.00		
226	OFFICE EQUIPMENT	ADMIN	15%	1,924,873.00	283,931.00		
227	OFFICE EQUIPMENT (BOYS HOSTEL)	TEACHING	15%	81,138.00	12,101.00		
228	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	4,729.00	709.00		
229	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	77,466.00	11,605.00		
230	OFFICE EQUIPMENT (ELECTRICAL ENGG.)	ADMIN	15%	76,325.00	11,434.00		
231	OFFICE EQUIPMENT (GIRLS HOSTEL)	ADMIN	15%	34,978.00	5,247.00		
232	OFFICE EQUIPMENT (FOOD SCIENCE)	ADMIN	15%	14,463.00	2,169.00		
233	OFFICE EQUIPMENTS (CONSTRUCTION CELL)	ADMIN	15%	16,511.00	2,477.00		
234	OFFICE EQUIPMENTS (F&A)	ADMIN	15%	4,284.00	643.00		
235	OFFICE EQUIPMENT (COVID 19 MGMT BRANCH/HQ)	ADMIN	15%	33,695.00	5,054.00		
236	OFFICE EQUIPMENT (S&P)	ADMIN	15%	18,662.00	2,849.00		
237	OFFICE EQUIPMENT (ESTATE)	ADMIN	15%	13,695.00	2,059.00		
238	OFFICE EQUIPMENT (HORTICULTURE)	ADMIN	15%	1,075,940.00	161,800.00		
239	OFFICE EQUIPMENT (ITS)	ADMIN	15%	2,681,984.00	402,294.00		
240	NETWORKING EXP (PHV SQ)	TEACHING	40%	16,317.00	2,447.00		
241	NETWORKING EXP (DIRECTOR MAIN CAMPUS)	TEACHING	40%	65,317.00	9,797.00		
242	OFFICE EQUIPMENT (FOOD ENGG)	TEACHING	15%	28,758.00	4,314.00		
243	OFFICE EQUIPMENT (S&P MAIN CAMPUS)	TEACHING	15%	2,083.00	312.00		
244	OFFICE EQUIPMENT (MANAGEMENT STUDIES)	TEACHING	15%	4,754.00	715.00		
245	OFFICE EQUIPMENT (MATH SQ)	TEACHING	15%	10,317.00	1,548.00		
246	OFFICE EQUIPMENT (PRINTERS MAIN CAMPUS)	TEACHING	15%	3,463,778.00	520,170.00		
247	OFFICE EQUIPMENT (MECHANICAL ENGG)	TEACHING	15%	5,843.00	881.00		
248	OFFICE EQUIPMENT (MECHANICAL ENGG)	TEACHING	15%	35,319.00	5,299.00		
249	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	3,174,611.00	476,191.00		
250	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	10,716.00	1,607.00		
251	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	10,716.00	1,607.00		
252	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	10,716.00	1,607.00		
253	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	10,716.00	1,607.00		



I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2024

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	36443.00	0.00	0.00	0.00	36443.00	5466.00	30977.00
2	COMPUTERS	40%	848.00	0.00	0.00	0.00	848.00	339.00	509.00
3	FURNITURE & FIXTURES	10%	775340.00	0.00	0.00	0.00	775340.00	77534.00	697806.00
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	399134.00	0.00	0.00	0.00	399134.00	59870.00	339264.00
5	COMPUTER PERIPHERAL EXP	40%	1746.00	0.00	0.00	0.00	1746.00	698.00	1048.00
	TOTAL		1213511.00	0.00	0.00	0.00	1213511.00	143907.00	1069604.00



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L.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	Schedule	Current Year 2023-24		Previous Year 2022-23	
		Unrestricted Funds		Total	
		Designated fund	General fund	Total	
INCOME					
Academic Receipts	7		9814,38,684.75	9814,38,684.75	7992,74,637.06
Income from Investments	8	9111,06,259.64	-	9111,06,259.64	6260,42,033.76
Other Incomes	9		245,91,383.64	245,91,383.64	1012,61,938.17
TOTAL (A)			10060,30,068.39	19171,36,328.03	15265,78,608.99
EXPENDITURE					
Staff Payments & Benefits	10		6875,46,491.47	6875,46,491.47	6784,53,771.87
Academic Expenses	11		1688,53,223.38	1688,53,223.38	1233,12,390.00
Administrative and General	12		4977,42,347.14	4977,42,347.14	2162,29,064.07
Transportation Expenses	13		96,72,354.00	96,72,354.00	71,35,663.00
Repairs & maintenance	14		150,87,764.00	150,87,764.00	125,15,277.00
Finance Costs	15		41,435.78	41,435.78	94,299.08
Other Expenses	16		2,72,391.29	2,72,391.29	11,66,562.65
TOTAL (B)			13792,16,007.06	13792,16,007.06	10389,07,027.67
Balance being excess of Income over Expenditure (A-B)					
Transfer to/from Designated fund		9111,06,259.64		9111,06,259.64	6260,42,033.76
Building fund					
Other (specify)					
Balance Being Surplus Carried to General Fund			(3731,85,938.67)	(3731,85,938.67)	(1383,70,452.44)
Notes on Accounts	17				

As per separate Audit Report attached
Statutory Auditors
 For Shammi Garg & Co.
 Chartered Accountants

Shammi Garg
 CA Shammi Garg
 (M.NO. 095431)
 Partner

Date: 25.09.2024
 Place: Ludhiana
 UDIN: 24095431BKEKVF6132

Praveen
 Assistant Registrar (F&A)



For I.K.G PUNJAB TECHNICAL UNIVERSITY

[Signature]
 Finance Officer

[Signature]
 Deputy Registrar (F&A)

[Signature]
 Deputy Registrar (F&A)

1379216007.06
 - 687546491.47

 691669515.59 - Rev. Exp
 182656172.00

 874325687.59

 8743.26 Balch

Or -

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 Finance Officer
 I.K. Gujral Punjab Technical University
 Jalandhar

I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY

Funds	Current Year 2023-24	Previous Year 2022-23
i) Designated/Earmarked Funds		
a) Opening Balance of the funds	153521,55,275.75	147261,13,241.99
b) Additions to the Funds	-	-
(i) Interest from investments made out of the funds	9111,06,259.64	6260,42,033.76
(ii) Contributions made towards Designated/Earmarked Funds out of General Fund	-	-
c) Less Amount transferred to Maharaja Ranjit Singh - Punjab Technical University, Bathinda(MRS-PTU)	-	-
BALANCE AT THE YEAR END	162632,61,535.39	153521,55,275.75

ii) General Fund	Current Year 2023-24	Previous Year 2022-23
Balance at the beginning of the year	(2146,96,607.76)	-240,97,502.00
Add: : Balance of net income transferred from the income & expenditure account	(3731,85,938.67)	(1383,70,452.44)
Add: Regional Centres previous years write off	2,78,833.59	1,43,588.37
Add: Regional Centres	-	32,42,737.82
Add: Previous Year Adjustment of Regional Centre Capital	-	-
Less: Previous Year Adjustment for LIC (Group Leave Encashment & Gratuity)	202,12,514.47	-464,55,879.40
Less: Previous year Income Tax demand adjusted with Refund	-	-96,34,338.00
Add: Reserve & Surplus/ Previous year adjustment for Exp. Payable etc.	85,43,996.00	4,75,237.89
BALANCE AT THE YEAR END	(5588,47,202.37)	(2146,96,607.76)
TOTAL	157044,14,333.02	151374,58,667.99

2 Current Liabilities & Provisions	Current Year 2023-24	Previous Year 2022-23
A. CURRENT LIABILITIES		
1. Deposits from Students/SECURITY FEES	35,13,000.00	20,04,000.00
2. Sundry Creditors		
a) For Goods & Services	132,31,844.11	139,07,199.11
b) Others	33,147.00	33,147.00
(i) Chq. Issued but not yet Presented	3227,82,998.10	659,81,773.21
(ii) Other Current Liabilities	1056,25,482.00	872,27,441.55
3. Statutory Liabilities		
a) CPF Payable	6,29,333.00	91,410.00
b) GPF/GIS Payable	3,67,942.00	-
c) Labour Cess	6,403.00	6,403.00
d) Interest on CPF A/C	-	-
e) TDS Payable	12,74,340.34	9,86,344.00
f) Benevolent Fund Payable	3,220.00	-
g) Income tax payable	-	-
h) Professional Tax Payable	-	-
i) GST payable	73,99,042.00	137,24,112.00
j) Bonus held up	-	6,30,498.00
k) Epf Payable/ held up	2,71,008.00	-
4. Other Current Liabilities		
a) RTGS rejected	299,16,627.05	274,24,575.05
b) Earnest Money Deposit	32,03,232.00	26,79,450.00
c) Current Liabilities- GZS Bathinda Campus	5,28,925.00	5,28,925.00
d) Grant in Aid	166,07,763.12	148,41,162.70
e) Grants in Aid UGC	7,10,727.00	6,00,000.00
f) Grants in Aid NSS	23,36,611.00	23,36,611.00
g) Scholarship	7,02,520.00	7,02,520.00
h) Security - Regional Centres	-	-
i) Security - Contractors & Others	340,86,963.00	304,24,977.00
j) AICTE Grant (FDP)	-	4,60,711.00
TOTAL (A)	5432,31,127.72	2645,91,259.62
B. PROVISIONS		
1. Other Payables-Regional Centers	42,48,272.00	44,90,498.00
2. Expenses Payable/Provisions	3095,65,344.23	4482,63,610.70
TOTAL (B)	3138,13,616.23	4527,54,108.70
TOTAL (A+B)	8570,44,743.95	7173,45,368.32





Finance Officer
 I.K. Gujral Punjab Technical University
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I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY

3 Fixed Assets	Current Year 2023-24	Previous Year 2022-23
Air Conditioning Equipments	36,32,704.92	42,73,770.92
Books		
a) Academic & Admin	5,54,547.87	7,85,910.87
b) Constituent Campus	2,20,022.59	3,66,704.59
c) Teaching deptt.	6,168.00	10,280.00
Buildings		
1. Main Campus (Kapurthala)	19578,19,469.87	7018,89,266.87
2. Constituent Campus		
a) Mohali Campus	167,46,256.00	178,68,945.00
b) Amritsar	246,57,361.00	273,97,068.00
c) Dinanagar	15,69,053.00	17,43,392.00
d) Hoshiarpur	104,38,464.00	100,35,148.00
e) Khunimajra	126,82,227.00	140,91,363.00
f) Mansa	4,51,887.00	-
g) Ladowali Road	35,73,314.40	-
h) Sultanpur Lodhi	999,06,783.00	-
Civil work in progress		
1. Main Campus (Kapurthala)	18,158.00	13117,73,688.00
2. Constituent Campus		
a) Amritsar	40,00,000.00	40,00,000.00
b) Hoshiarpur	-	14,80,875.00
c) Khunimajra	835,62,937.00	835,62,937.00
d) Mansa	-	4,75,671.00
e) Ladowali road	-	37,61,383.40
f) Sultanpur Lodhi	-	925,95,035.00
g) Chamkaur Sahib	5728,38,262.00	4965,88,500.00
h) Raikot	210,12,776.00	210,12,776.00
i) Mohali	-	4,73,033.00
j) B.R. Ambdekar Museum	100,00,000.00	100,00,000.00
Computers		
1. Main Campus (Kapurthala)	201,01,009.00	288,11,117.00
2. Constituent Campus	95,345.67	1,32,184.67
Electrical Fittings	29,22,611.00	33,27,373.00
Equipments (Mohali)	28,855.00	33,947.00
Furniture & Fixtures		
1. Main Campus (Kapurthala)	478,86,446.27	390,34,916.07
2. Constituent Campus	142,64,700.00	229,31,089.20
Generator Sets	6,85,448.77	8,06,410.77
Lab Equipments	796,46,901.88	929,57,408.88
Land	1626,37,280.00	1626,37,280.00

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Lift Equipments	6,19,182.00	7,28,450.00
Laptop & Desktop		
1. Main Campus (Kapurthala)	25,76,139.00	33,52,500.00
2. Constituent Campus		
a) Mohali Campus	5,979.00	9,965.00
b) Batala	5,524.00	9,206.00
c) Hoshiarpur	75,854.00	27,424.00
d) Amritsar	7,698.00	12,830.00
Office Equipments		
1. Main Campus (Kapurthala)	201,49,756.50	289,62,323.48
2. Constituent Campus	94,43,145.76	112,05,576.76
Vehicles	52,00,763.33	52,10,370.35
Tubewell	4,06,276.00	4,57,634.00
Kitchen Bakery, Barware ,Glassware items	8,46,275.39	4,55,318.39
Machinery	17,01,216.00	18,91,303.00
Fixed Assets- Regional Centres	118,11,872.76	126,05,122.14
Total	32048,08,670.98	32197,85,497.36

4 Investments	Current Year 2023-24	Previous Year 2022-23
1. Central Govt. securities	-	44684,42,000.00
2. State Govt. Securities	15497,57,828.99	-
3. Other approved Securities (FDR)	84728,32,412.98	30930,95,716.84
4. Shares	-	-
5. Debentures & Bonds	-	-
Total	100225,90,241.97	75615,37,716.84

5 Current Assets	Current Year 2023-24	Previous Year 2022-23
1. Sundry Debtors	4271,47,071.61	3901,35,444.01
2. Cash in hand-RC	2,58,621.07	2,57,551.51
3. Other Current Assets- RC	164,17,251.27	58,79,956.75
4. Other Current Assets	2258,88,010.02	2258,66,901.70
5. Bank Balance		
a) With Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts-RC	1608,89,240.00	1621,37,400.00
- In term deposit Accounts	-	-
- In saving account- RC	220,69,788.15	232,40,335.29
- In Saving Accounts	5457,05,948.79	5548,71,425.63
b) With non-Scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Saving Accounts	-	-
	-	-
Total	13983,75,930.91	13623,89,014.89



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Finance Officer
I.K. Gujral Punjab Technical University
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6 <u>LOANS,ADVANCES & DEPOSITS</u>	<u>Current Year</u> <u>2023-24</u>	<u>Previous Year</u> <u>2022-23</u>
1. Advances and other amounts recoverable in cash or in kind for value to be recd.	-	-
a) On Capital Accounts	-	-
b) To Suppliers	-	-
c) TDS/TCS	6351,53,561.43	3448,96,617.83
d) Others	6732,47,317.33	6524,42,581.19
2. Income Accrued		
a) On Investments from earmarked/ Endowment fund	-	21459,43,732.00
b) On Investments - Others	-	-
c) On Loans & Advances	-	-
d) Others	-	-
3. Prepaid Expenses		
a) On Insurance	-	35,793.00
b) Other expenses	-	-
4. Other Receivables		
a) Recoverable From Banks	92,19,367.56	84,69,606.90
b) Rejected DD	27,47,125.00	27,47,125.00
c) DD Deposited but not yet Credited	551,15,891.00	573,13,378.00
d) DEP/Academic Fees Recoverable	-	-
e) Receivables/Advances - Regional Centres	440,20,171.70	447,69,635.64
f) Grants Recoverable	1,44,000.00	1,44,000.00
g) Other recoverable	1,46,198.00	13,22,297.66
h) Interest on Security Recoverable (PSEB)	-	-
i) LIC(Group Leave Encashment Scheme)	591,20,874.00	-
j) Service Tax Deposit	2075,68,777.00	2075,68,777.00
k) Income Tax	1729,63,241.00	1729,63,241.00
l) Post Matric Scholarship Scheme	485,14,999.00	485,14,999.00
m) GST Payable in Advance	152,65,285.82	123,42,960.00
5. Deposits		
a) Telephone	2,14,189.00	2,34,189.00
b) PSEB Security	89,32,242.00	86,92,853.00
c) Others	33,10,993.27	26,90,021.00
Total	19356,84,233.11	37110,91,807.22



B

D

Finance Officer
I.K. Gujral Punjab Technical University
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L.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY

Academic Receipts	Current Year 2023-24		Previous Year 2022-23	
Fee From Students				
Academic				
1. Tuition Fee		2038,17,170.11		1804,02,636.15
2. Admission Fee		822,03,959.00		773,61,000.00
3. Ph.d Fees/Thesis Fee		77,51,400.00		126,69,178.90
4. Application processing fee		38,61,000.00		28,50,000.00
5. Inspection fee		42,71,000.00		38,55,000.00
6. Registration fee		8,79,000.00		66,19,000.00
7. Affiliation Continuation/ Provisional Affiliation Fee		866,66,000.00		734,40,170.00
8. Certificate fee		716,62,822.92		765,49,477.00
9. Counselling Fees		62,72,000.00		58,70,000.00
Total (A)		4673,84,352.03		4396,16,462.05
Examinations				
1. Revaluation Fee		269,49,707.00		100,80,250.00
2. SRF Fess		1276,57,062.00		974,49,400.00
3. Examination Fee		3190,12,490.00		2175,14,355.00
5. Centre Creation Fees		9,27,700.00		27,12,100.00
Total (B)		4745,46,959.00		3277,56,105.00
Other Fees				
1. Other Academic Receipts/Fine		33,06,954.72		85,94,656.01
2. Sale of Tender Documents		25,000.00		25,000.00
3. Consultancy Fee		65,000.00		15,000.00
4. Sports Fees+		19,26,000.00		16,05,000.00
5. Youth Festival Fees		19,26,000.00		16,05,000.00
6. Fees from Foreign Language Course		27,000.00		2,45,679.00
7. Hostel & Mess Fees		225,00,875.00		183,03,687.00
8. Regional Centre		87,92,544.00		15,08,048.00
9. Bus Fees		9,38,000.00		-
Total (C)		395,07,373.72		319,02,070.01
Sale of Publications				
1. Sale of syllabus and question paper		-		-
2. Sale of prospectus including admission forms		-		-
Total (D)		-		-
Total (A+B+C+D)		9814,38,684.75		7992,74,637.06

Income from Investments	Current Year 2023-24		Previous Year 2022-23	
	Designated/ Earmarked Funds	General Fund	Designated/ Earmarked Funds	General Fund
1. Interest				
a) on Govt. Securities	316,46,667.67	-	-	-
b) Other Bonds	5395,89,910.00	-	4990,14,308.00	-
2. Income Received	-	-	-	-
a) Each fund separately	-	-	-	-
3. Income Accrued	-	-	-	-
a) Each fund separately	-	-	-	-
4. Others	-	-	-	-
a) Interest on Fixed Deposits with Scheduled Banks	3398,69,681.97	-	1201,67,013.76	-
Total	9111,06,259.64	-	6191,81,321.76	-

Finance Officer
 I.K. Gujral Punjab Technical University
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9 Other Income	Current Year 2023-24	Previous Year 2022-23
A. Interest on Term Deposits		
a) with scheduled banks	-	-
b) with non scheduled banks	-	-
c) with institutions	-	-
B. Interest on Security (PSEB)	2,36,567.00	-
C. Interest on Saving Accounts with Banks		
a) With Scheduled Banks	219,88,176.57	999,01,042.00
D. Interest from LIC	-	-
E. Other Misc Fee		
a) RTI fees	-	-
b) Regional Centre	-	-
c) Other Misc. Receipts	4,79,514.57	4,28,930.17
d) Sale of Scrap	15,47,242.50	25,950.00
e) Crech fee	20,000.00	27,500.00
f) Rent Income		
-Bank	48,400.00	2,90,400.00
-Canteen	2,71,483.00	69,680.00
g) Interest on Income Tax Refund	-	5,18,436.00
Total	245,91,383.64	1012,61,938.17

10 Staff Payments & Benefits	Current Year 2023-24	Previous Year 2022-23
a) Salary - Regular & Adhoc Staff (incl. PF)	5287,91,051.00	4963,18,128.00
b) Salary/Wages - Manpower Agency	1299,56,298.47	1433,16,401.35
c) Medical Reimbursement Expenses	108,25,343.00	26,32,951.00
d) Staff Welfare	9,07,841.00	19,85,579.00
e) Honorarium	158,79,343.00	-
f) Leave Encashment	-	237,76,391.24
g) Gratuity	-	40,63,313.28
h) Premium (Gratuity and Leave Encashment)	-	-
i) LTC Facility	11,86,615.00	63,61,008.00
j) Bonus	-	-
Total	6875,46,491.47	6784,53,771.87

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I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY

11 Academic Expenses	Current Year 2023-24	Previous Year 2022-23
a) Laboratory Expense etc.	6,34,338.00	5,55,177.00
b) Affiliation Fee	-	1,00,000.00
c) Scholarship	169,74,900.00	202,04,150.00
d) Examination	-	26,20,003.00
e) Evaluation/Revaluation/Confidential work	960,66,944.00	530,64,971.00
f) Admission Expense etc.	96,525.00	-
g) Subscription Expense etc./membersip subscription	1,62,290.00	21,696.00
h) Others		
Inspection Expense etc./academic audit	26,55,111.00	18,07,794.00
Research E Journal, Subscription, Membership	33,95,930.52	-
Faculty Training & Development Expense etc./training placement	2,31,881.00	13,22,881.00
Entrepreneurship Development and Incubation Centre	50,020.00	32,849.00
Industry Defined Projects & Techpedia Etc.	65,759.00	
Honorarium/ TA/DA to Guest Faculty	286,19,350.00	229,08,875.00
Refund of Security	18,39,135.00	12,17,329.72
Cultural Affairs Expense etc.	17,18,983.00	21,81,408.00
Counselling Expense etc.	2,000.00	2,000.00
NSS & NCC Expense etc.	5,33,111.00	2,50,200.00
Hostel Expense etc.	3,06,281.00	3,67,033.66
Meeting Expense etc.	65,18,046.30	89,44,075.89
Sports Affair	33,19,201.00	11,71,113.00
Course Material/Digital Content/LMS	-	1,05,000.00
Conferences & Training Expense etc./Alumini Association	7,87,040.00	3,91,545.00
Software & IT charges/Networking	46,61,069.00	56,62,592.00
Membership fee/ Academic visit	-	79,060.00
Library Expense etc.	1,88,997.00	43,109.00
Expenditure - Regional Centres	26,311.56	2,59,527.73
Total	1688,53,223.38	1233,12,390.00





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12	<u>Office & Administrative Expenses</u>	Current Year 2023-24	Previous Year 2022-23
	a) Electricity & Water Charges	369,13,666.73	392,75,322.00
	b) Postage & telephone	27,02,533.00	25,47,497.00
	c) Printing & stationary	142,04,328.00	54,31,780.68
	d) Professional Charges	-	21,04,450.00
	e) Advertisement & Publicity	58,20,603.00	68,60,129.00
	f) Newspaper/Magazines & Journals	13,125.00	1,56,133.00
	g) Legal Expenses etc.	28,13,070.00	45,84,970.00
	h) Function Expenses etc.	9,32,441.00	9,09,149.00
	i) Audit Fee & Consultancy exp. Etc.	6,79,874.00	9,14,940.00
	j) Telephone expense etc.	19,80,019.00	22,68,790.00
	k) Other Expense etc.		
	NBA & NAAC Exp. Etc.	-	13,25,036.33
	Office Expenses etc.	14,57,674.00	33,96,271.52
	TA/DA	14,07,844.00	16,90,404.00
	Horticulture	4,80,381.00	4,39,507.00
	Depreciation	1968,39,749.00	1406,53,844.00
	Depreciation -Regional Centre	22,28,946.41	24,11,762.54
	Other Admin Exp./ Mindlogics Exp. Etc.	2290,06,536.00	93,250.00
	Training & placement expense etc.	2,61,557.00	11,65,828.00
	Total	4977,42,347.14	2162,29,064.07

13	<u>Transportation Expenses</u>	Current Year 2023-24	Previous Year 2022-23
	1. Vehicles (owned by educational instituion)		
	a) Running expenses etc.	23,87,658.00	22,07,173.00
	b) Repairs & Maintenance	3,82,845.00	8,07,081.00
	c) Insurance Expenses etc.	3,08,945.00	2,83,769.00
	2. Vehicle (Rent /lease expenses)	65,92,906.00	38,37,640.00
	Total	96,72,354.00	71,35,663.00

14	<u>Repairs & Maintenance</u>	Current Year 2023-24	Previous Year 2022-23
	Repairs & Maintenance/AMC Expenses etc.	150,87,764.00	125,15,277.00
	Total	150,87,764.00	125,15,277.00

15	<u>Finance Costs</u>	Current Year 2023-24	Previous Year 2022-23
	Bank charges etc.	41,435.78	94,299.08
	Total	41,435.78	94,299.08

16	<u>Other Expenses</u>	Current Year 2023-24	Previous Year 2022-23
	Others misc. Exp. Etc.	2,72,391.29	11,66,562.65
	Total	2,72,391.29	11,66,562.65

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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)
2023-24	1826.56	6916.70	8743.26

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S.W. COLLEGE ENGINEERING & TECHNOLOGY
 SCHEDULE OF FIXED ASSETS (PTU MAIN)
 FOR THE FINANCIAL YEAR ENDING 31.03.2022

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%	42,23,959.00				42,23,959.00	6,31,594.00	35,90,365.00
2	AIR CONDITIONER CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	49,811.92				49,811.92	7,472.00	43,339.92
3	ALMIRAH	ADMIN	10%	21,33,175.00				21,33,175.00	2,13,318.00	19,19,857.00
4	ALUMINIUM FIXTURE	CONSTITUENT CAMPUS	10%	73,183.00				73,183.00	7,318.00	65,865.00
5	ALUMINIUM PARTITION	ADMIN	10%	84,651.00				84,651.00	8,466.00	76,185.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	1,02,073.00				1,02,073.00	15,311.00	86,762.00
7	BATTERY	ADMIN	15%	6,970.00				6,970.00	1,046.00	5,924.00
8	BED	ADMIN	10%	6,84,986.00				6,84,986.00	66,499.00	6,16,487.00
9	BENCHES	ADMIN	10%	1,02,968.00				1,02,968.00	10,297.00	92,671.00
10	BIOMETRIC DEVICE	ADMIN	15%	61,321.00				61,321.00	5,198.00	52,123.00
11	BOOK CASE	ADMIN	10%	33,845.00				33,845.00	3,385.00	30,460.00
12	BOOKS	ACADEMIC	40%	6,94,043.12		1,03,751.00		7,97,794.12	2,98,367.00	4,99,427.12
13	BOOKS	ADMIN	40%	88,325.00				88,325.00	38,330.00	50,995.00
14	BOOKS (MAIN CAMPUS)	TEACHING	40%	10,280.00				10,280.00	4,112.00	6,168.00
15	BOOKS EXP CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	40%	4,280.00				4,280.00	1,716.00	2,573.00
16	BOOKS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	40%	1,694.00				1,694.00	678.00	1,016.00
17	BOOKS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	40%	11,604.00				11,604.00	4,642.00	6,962.00
18	BOOKS CONSTITUENT CAMPUS KAPURTHALA	CONSTITUENT CAMPUS	40%	15,237.00				15,237.00	6,095.00	9,142.00
19	BOOKS CONSTITUENT CAMPUS KHUNIMAIRA	CONSTITUENT CAMPUS	40%	70,996.00				70,996.00	28,398.00	42,598.00
20	BOOKS CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	40%	97,428.00				97,428.00	38,971.00	58,457.00
21	BOOKS CONSTITUENT CAMPUS RPT	CONSTITUENT CAMPUS	40%	3,068.59				3,068.59	1,227.00	1,841.59
22	BOOKS & DIGITAL LIBRARY ETC	CONSTITUENT CAMPUS	40%	1,62,388.00				1,62,388.00	64,955.00	97,433.00
23	BUILDING (KAPURTHALA)	ADMIN	10%	6809,93,161.19		1,99,59,14,874.00		20,79,52,035.19	13,78,95,060.00	19,99,56,975.19
24	BUILDING (MOHALI)	ADMIN	10%	173,53,478.00				173,53,478.00	17,35,348.00	156,18,130.00
25	BUILDING MOHALI CAMPUS	CONSTITUENT CAMPUS	10%	5,15,467.00		6,99,164.00		12,14,631.00	86,905.00	11,28,126.00
26	BUILDING CONSTITUENT CAMPUS ASR	CONSTITUENT CAMPUS	10%	273,97,068.00				273,97,068.00	27,39,707.00	246,57,361.00
27	BUILDING CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	10%	17,43,392.00				17,43,392.00	1,74,339.00	15,69,053.00
28	BUILDING CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	10%	100,35,148.00		14,80,875.00		115,16,023.00	10,77,559.00	104,38,464.00
29	BUILDING CONSTITUENT CAMPUS KPT FROM CAPARO	CONSTITUENT CAMPUS	10%	208,96,105.68				208,96,105.68	20,896,111.00	188,06,494.68
30	BUILDING CONSTITUENT CAMPUS KUNIMAIRA	CONSTITUENT CAMPUS	10%	140,91,363.00				140,91,363.00	14,09,136.00	126,82,227.00
31	BUILDING CONSTITUENT CAMPUS MANSA	CONSTITUENT CAMPUS	10%	4,75,671.00				4,75,671.00	23,784.00	4,51,887.00
32	BUILDING CONSTITUENT CAMPUS LADOWALI ROAD	CONSTITUENT CAMPUS	10%	37,61,383.40				37,61,383.40	1,88,069.00	35,73,314.40
33	BUILDING CONSTITUENT CAMPUS SULTANPUR LODHI	CONSTITUENT CAMPUS	10%	105,1,65,935.00				105,1,65,935.00	52,58,252.00	99,9,05,783.00
34	BUS	ADMIN	15%	2,62,451.00				2,62,451.00	39,568.00	2,23,083.00
35	CAMERA	ADMIN	15%	21,49,508.00				21,49,508.00	3,22,426.00	18,27,082.00
36	CAMERA (DIGITAL)	ADMIN	15%	58,477.00				58,477.00	8,771.00	49,706.00
37	CAMERA & SPEAKER (V.C. OFFICE)	ADMIN	15%	1,71,363.00				1,71,363.00	25,784.00	1,45,579.00
38	CHAIRS	ADMIN	10%	29,60,666.00				29,60,666.00	2,96,067.00	26,64,599.00
39	CHAIRS	ADMIN	10%	2,08,278.00				2,08,278.00	20,828.00	1,87,450.00
40	CIVIL WORK AT PIT KHUNIMAIRA	CIVIL	0%	835,62,937.00				835,62,937.00	-	835,62,937.00
41	CIVIL WORK AT PIT MANSA	CIVIL	0%	4,75,671.00			4,75,671.00	-	-	-
42	CIVIL WORK UNIV. CAMPUS CHAMKAUR SAHIB	CIVIL	0%	4965,88,500.00		388,86,000.00		57,28,38,262.00	-	57,28,38,262.00
43	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	925,95,035.00				925,95,035.00	-	-
44	CIVIL WORK PTU MAIN CAMPUS	CIVIL	0%	13,11,73,688.00		1,75,70,000.00		15,11,43,688.00	-	-
45	CIVIL WORK DR. B. B. AMBEDKAR MUSEUM AT IKGPTU	CIVIL	0%	100,00,000.00		500,00,000.00		6,00,00,000.00	-	-
46	CIVIL WORK AMRITSAR CAMPUS	CIVIL	0%	40,00,000.00				40,00,000.00	-	-
47	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	37,61,383.40				37,61,383.40	-	-
48	CIVIL WORK PIT RAKOT LDH	CIVIL	0%	210,12,776.00				210,12,776.00	-	-
49	CIVIL WORK PIT HOSHIARPUR	CIVIL	0%	14,80,875.00				14,80,875.00	-	-
50	COMPUTER (P&D)	DRIC	40%	3,976.00				3,976.00	1,590.00	2,386.00
51	COMPUTER EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	40%	510.00		7,500.00		8,010.00	1,704.00	6,306.00
52	COMPUTER LAB ECP HOSP	CONSTITUENT CAMPUS	40%	462.00				462.00	185.00	277.00
53	COMPUTER	ADMIN	40%	790.00				790.00	316.00	474.00
54	COMPUTER LED	CIVIL	40%	7,454.00				7,454.00	2,882.00	4,472.00
55	COMPUTER PERIPHERAL	ADMIN	40%	1,74,075.00		1,800.00		1,84,875.00	72,449.00	1,12,426.00
56	COMPUTER PERIPHERALS	DRIC	40%	712.00				712.00	782.00	2,494.00
57	COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	57,718.00		14,249.00		72,000.00	30,455.00	41,545.00
58	COMPUTER PERIPHERALS	EXAM	40%	11,855.00		4,986.00		16,841.00	6,736.00	10,105.00

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Sl. No.	Item Description	Category	Rate	Quantity	Amount	Rate	Quantity	Amount	Rate	Quantity	Amount
60	COMPUTER PERIPHERALS (KRC)	ACADEMIC	10,008.00	-	-	10,008.00	-	-	4,004.00	-	4,004.00
61	COMPUTER PERIPHERALS (REGISTRAR)	ADMIN	1,630.00	-	-	1,630.00	-	-	648.00	-	648.00
62	COMPUTER PERIPHERALS (PRC)	ADMIN	2,700.00	-	-	2,700.00	-	-	1,080.00	-	1,080.00
63	COMPUTER PERIPHERALS (REGISTRAR)	ADMIN	2,880.00	-	-	2,880.00	-	-	1,152.00	-	1,152.00
64	COMPUTER PERIPHERALS (R&A)	ADMIN	3,888.00	-	-	3,888.00	-	-	1,555.00	-	1,555.00
65	COMPUTER PERIPHERALS (P&D)	DIRC	224.00	-	-	224.00	-	-	90.00	-	90.00
66	COMPUTER/LAPTOP A/C	DIRC	3,295.00	-	-	3,295.00	-	-	1,318.00	-	1,318.00
67	COMPUTERS	ACADEMIC	10,991.00	-	-	10,991.00	-	-	4,386.00	-	4,386.00
68	COMPUTERS	ADMIN	11,773.58	-	-	11,773.58	-	-	4,709.43	-	4,709.43
69	COMPUTER/LAPTOP PERIPHERALS AND NETWORKING EXP.	ADMIN	1,340.69	-	-	1,340.69	-	-	515.86	-	515.86
70	COMPUTERS	STUDENT AFFAIRS	3,964.00	-	-	3,964.00	-	-	1,586.00	-	1,586.00
71	COMPUTERS PERIPHERALS CONSTITUENT CAMPUS BHIKHIND	CONSTITUENT CAMPUS	178.00	-	-	178.00	-	-	71.00	-	71.00
72	COMPUTERS PERIPHERALS ANRITSAR CAMPUS	CONSTITUENT CAMPUS	1,217.00	-	16,725.00	17,942.00	-	17,942.00	7,177.00	-	10,765.00
73	COMPUTERS PERIPHERALS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	11,012.00	-	-	11,012.00	-	-	4,413.00	-	4,413.00
74	COMPUTERS CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	1,837.00	-	-	1,837.00	-	-	735.00	-	735.00
75	COMPUTERS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	740.67	-	-	740.67	-	-	294.27	-	294.27
76	COMPUTERS/LAPTOP/PRINTERS/ISS	STUDENT AFFAIRS	11,476.00	-	-	11,476.00	-	-	4,590.00	-	4,590.00
77	COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	1,141.00	-	-	1,141.00	-	-	456.00	-	456.00
78	CHILLER SINGLE DOOR	ADMIN	21,586.00	-	-	21,586.00	-	-	8,348.00	-	8,348.00
79	CYCLES	ADMIN	29,237.00	-	-	29,237.00	-	-	11,298.00	-	11,298.00
80	CYCLES	CONSTITUENT CAMPUS	629.00	-	-	629.00	-	-	248.51	-	248.51
81	DEEP FRYER	ADMIN	22,992.00	-	-	22,992.00	-	-	94.00	-	94.00
82	DESK	ADMIN	10,840.72	-	-	10,840.72	-	-	4,141.00	-	4,141.00
83	DIGITAL DISH	ADMIN	591.00	-	-	591.00	-	-	226.99	-	226.99
84	DIGITAL LOCK	ADMIN	18,170.00	-	-	18,170.00	-	-	6,855.00	-	6,855.00
85	DIGITAL MULTI-METER	ADMIN	2,155.00	-	-	2,155.00	-	-	812.00	-	812.00
86	DVD WRITER	ADMIN	998.00	-	-	998.00	-	-	379.00	-	379.00
87	EQUIPMENTS	DIRC	8,679.00	-	-	8,679.00	-	-	3,277.00	-	3,277.00
88	EQUIPMENTS/SOFTWARE DEVELOPMENT (ERP/NETWORKING)	ADMIN	49,441.17	-	-	49,441.17	-	-	18,418.00	-	18,418.00
89	EQUIPMENTS (KRC)	ACADEMIC	3,137.00	-	-	3,137.00	-	-	1,197.00	-	1,197.00
90	EQUIPMENTS (ACADEMIC)	ACADEMIC	2,882.00	-	-	2,882.00	-	-	1,082.00	-	1,082.00
91	EQUIPMENT (HORTICULTURE)	ADMIN	54,421.00	-	-	54,421.00	-	-	20,553.00	-	20,553.00
92	EQUIPMENT (SW)	STUDENT AFFAIRS	64,404.00	-	-	64,404.00	-	-	24,258.00	-	24,258.00
93	EQUIPMENTS (HOSTEL)	STUDENT AFFAIRS	1,79,474.00	-	-	1,79,474.00	-	-	68,163.00	-	68,163.00
94	ELECTRIC EQUIPMENT	ADMIN	64,065.00	-	-	64,065.00	-	-	24,258.00	-	24,258.00
95	ELECTRIC FITTING	ADMIN	31,12,452.00	-	-	31,12,452.00	-	-	11,745.00	-	11,745.00
96	ELECTRIC PANEL CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	1,33,320.00	-	-	1,33,320.00	-	-	50,000.00	-	50,000.00
97	EPBX MACHINE (PANASONIC)	ADMIN	6,803.00	-	-	6,803.00	-	-	2,578.00	-	2,578.00
98	EQUIPMENT (MOHALI)	ADMIN	33,947.00	-	-	33,947.00	-	-	12,855.00	-	12,855.00
99	EQUIPMENT (DIRECTOR CAMPUS)	TEACHING	45,879.00	-	-	45,879.00	-	-	17,387.00	-	17,387.00
100	EQUIPMENT AND MACHINERY ETC	ADMIN	71,191.00	-	52,204.00	1,97,310.00	-	1,97,310.00	75,000.00	-	75,000.00
101	COMPUTER PERIPHERALS	ACADEMIC	26,800.00	-	-	26,800.00	-	-	10,200.00	-	10,200.00
102	FAN	ADMIN	72,092.00	-	-	72,092.00	-	-	27,278.00	-	27,278.00
103	FLOOR MACHINE	ADMIN	2,463.00	-	-	2,463.00	-	-	924.00	-	924.00
104	COMPUTER LAPTOP PERIPHERALS	CONSTITUENT CAMPUS	1,16,208.00	-	-	1,16,208.00	-	-	44,683.00	-	44,683.00
105	FLY CATCHER	ADMIN	13,516.00	-	-	13,516.00	-	-	5,149.00	-	5,149.00
106	FURNITURE & FIXTURE	ADMIN	1,11,311.00	-	35,200.00	1,46,511.00	-	1,46,511.00	55,000.00	-	55,000.00
107	FURNITURE & FIXTURE (DIRECTOR OFFICE)	ADMIN	33,617.00	-	-	33,617.00	-	-	12,812.00	-	12,812.00
108	FURNITURE & FIXTURE (ECE DEPT)	ADMIN	32,361.00	-	-	32,361.00	-	-	12,125.00	-	12,125.00
109	FURNITURE & FIXTURE (FOOD ENGG.)	TEACHING	885.00	-	-	885.00	-	-	336.00	-	336.00
110	FURNITURE & FIXTURE (MAIN CAMPUS LIBRARY)	TEACHING	4,30,525.00	-	-	4,30,525.00	-	-	1,61,110.00	-	1,61,110.00
111	FURNITURE & FIXTURE (MATHEMATICAL SCIENCES)	TEACHING	2,870.00	-	-	2,870.00	-	-	1,118.00	-	1,118.00
112	FURNITURE & FIXTURE (CIVIL ENGG.)	TEACHING	5,68,642.00	-	-	5,68,642.00	-	-	2,21,737.00	-	2,21,737.00
113	FURNITURE & FIXTURE (BOYS HOSTEL)	STUDENT AFFAIRS	22,17,366.00	-	-	22,17,366.00	-	-	8,598,429.00	-	8,598,429.00
114	FURNITURE & FIXTURE (CSE DEPT)	TEACHING	1,63,203.00	-	-	1,63,203.00	-	-	63,200.00	-	63,200.00
115	FURNITURE & FIXTURE (ELECTRICAL ENGG.)	TEACHING	32,224.00	-	-	32,224.00	-	-	12,224.00	-	12,224.00
116	FURNITURE & FIXTURE (HOSTEL)	ADMIN	28,369.00	-	-	28,369.00	-	-	10,907.00	-	10,907.00
117	FURNITURE & FIXTURE (MANAGEMENT STUDIES)	TEACHING	7,12,280.00	-	-	7,12,280.00	-	-	2,837.00	-	2,837.00
118	FURNITURE & FIXTURE (MECHANICAL ENGG.)	TEACHING	8,161.00	-	-	8,161.00	-	-	3,128.00	-	3,128.00
119	FURNITURE & FIXTURE (PHYSICAL SCIENCES)	TEACHING	12,509.00	-	-	12,509.00	-	-	4,816.00	-	4,816.00
120	FURNITURE & FIXTURE (HRM)	ADMIN	35,542.00	-	-	35,542.00	-	-	13,542.00	-	13,542.00
121	FURNITURE & FIXTURES	ADMIN	234,963,687.00	-	1,22,900.00	235,186,587.00	-	235,186,587.00	90,554.00	-	90,554.00
122	FURNITURE & FIXTURES	DIRC	3,54,727.00	-	8,200.00	3,62,927.00	-	3,62,927.00	1,376.00	-	1,376.00
123	FURNITURE & FIXTURES	DIRC	3,62,927.00	-	-	3,62,927.00	-	-	1,376.00	-	1,376.00



Finance Officer
 J.K. Gupta Punjab Technical University
 Chandigarh

At

Sl. No.	Description	Category	10%	3.70,859.00	7.38,000.00	15,45,000.00	4,00,700.00	4,00,700.00	10,971.00
124	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	5,79,443.00					11,523.00
125	FURNITURE & FIXTURES	EXAM	10%	11,523.00					26,991.00
126	FURNITURE & FIXTURES (P&D)	NON	10%	2,59,907.00					2,00,211.00
127	FURNITURE & FIXTURES AMRITSAR	CONSTITUENT CAMPUS	10%	79,88,141.00					18,66,472.00
128	FURNITURE & FIXTURES BATALA	CONSTITUENT CAMPUS	10%	18,66,472.00					2,456.00
129	ICTY CAMERA	CONSTITUENT CAMPUS	10%	16,372.00					4,24,041.00
130	FURNITURE & FIXTURES DINANAGAR	CONSTITUENT CAMPUS	10%	42,40,408.00					4,06,510.00
131	FURNITURE & FIXTURES HSP	CONSTITUENT CAMPUS	10%	40,65,100.00					7,08,487.20
132	FURNITURE & FIXTURES KHUNIMAIRA	CONSTITUENT CAMPUS	10%	40,65,100.00					17,040.00
133	FURNITURE & FIXTURES KPT	CONSTITUENT CAMPUS	10%	70,84,872.20					82,858.00
134	FURNITURE & FIXTURES LUDHIANA	CONSTITUENT CAMPUS	10%	17,040.00					1,35,905.00
135	FURNITURE & FIXTURES MOHALI	CONSTITUENT CAMPUS	10%	8,26,325.00	1,180.00				41,049.00
136	FURNITURE & FIXTURES CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	10%	13,59,045.00					61,805.00
137	FURNITURE & FIXTURES CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	10%	4,10,493.00					1,12,790.00
138	FURNITURE AND FIXTURES	ACADEMIC	10%	6,08,746.00	18,600.00				60,101.00
139	FURNITURE & FIXTURE ETC (F&A)	ADMIN	10%	1,12,790.00					1,07,025.00
140	FURNITURE & FIXTURE ETC. (REGISTRAR OFFICE)	ADMIN	10%	60,101.00					81,467.00
141	FURNITURE & FIXTURE ETC (V.C. OFFICE)	ADMIN	10%	1,07,025.00					15,739.00
142	FURNITURE & FIXTURE (FIXED LADDER)	STUDENT AFFAIRS	10%	81,467.00					6,67,390.00
143	GAS CYLINDER	ADMIN	10%	15,739.00					1,39,020.77
144	GENERATOR	ADMIN	15%	6,67,390.00					7,087.00
145	GENERATOR SET CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	1,39,020.77					44,178.00
146	GEYSER ELECTRIC	ADMIN	15%	7,087.00					29,987.00
147	GOORUJ SUDE PRO SHELL	ADMIN	10%	44,178.00					5,263.00
148	GOORUJ FINNESSE	ADMIN	10%	29,987.00					23,181.00
149	GRILLER JUMBO	ADMIN	10%	5,263.00					1,60,913.00
150	HAND DRYER	ADMIN	15%	23,181.00					20,338.00
151	HOODWASHER MACHINE	ADMIN	15%	1,60,913.00					46,112.00
152	HORTICULTURE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	20,338.00					65,945.00
153	HORTICULTURE MACHINERY	ADMIN	15%	46,112.00					38,757.00
154	HOT CASE, OVEN, HEATER	ADMIN	15%	65,945.00					33,181.00
155	HUL SWITCHES	ADMIN	15%	38,757.00					67,590.00
156	ICE CUBE MACHINE	ADMIN	15%	33,181.00					5,61,452.00
157	INDUCTION COOKER HOTCASE	ADMIN	15%	67,590.00					50,841.00
158	LAB EQUIPMENT (ELECTRICAL ENGS.)	TEACHING	15%	5,61,452.00	5,51,692.00				8,17,968.00
159	LAB EQUIPMENT (PS)	TEACHING	15%	50,841.00					7,626.00
160	LAB EQUIPMENT (MACH)	TEACHING	15%	2,26,504.00					81,318.00
161	LAB EQUIPMENT (MECH)	TEACHING	15%	59,026.00					59,026.00
162	LAB EQUIPMENT (IME)	TEACHING	15%	77,426.00					7,073.00
163	LAB EQUIPMENT (IME, ENGS.)	TEACHING	15%	7,073.00					1,10,217.00
164	LAB EQUIPMENTS CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	15%	1,10,217.00					28,845.00
165	LAB EQUIPMENTS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	15%	28,845.00					10,52,229.00
166	LAB EQUIPMENTS CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	15%	10,52,229.00	96,200.00				21,668.00
167	LAB EQUIPMENTS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	15%	9,56,029.00					8,08,283.46
168	LAB EQUIPMENTS CONSTITUENT CAMPUS KHUNIMAIRA	CONSTITUENT CAMPUS	15%	21,668.00					3,52,537.00
169	LAB EQUIPMENTS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	8,08,283.46					28,773.00
170	LABORATORY EXP CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	3,52,537.00					19,976.00
171	LAB EQUIPMENTS (PHYSICS LAB) MOHALI CAMP - 1	CONSTITUENT CAMPUS	15%	28,773.00					16,26,37,280.00
172	LAB KIT	ADMIN	0%	19,976.00					9,206.00
173	LAND	ADMIN	0%	16,26,37,280.00					14,308.00
174	LAPTOP & DESKTOP (BATALA)	CONSTITUENT CAMPUS	40%	9,206.00					40,666.00
175	LAPTOP & DESKTOP (CE)	TEACHING	40%	14,308.00					46,498.00
176	LAPTOP & DESKTOP (CS)	TEACHING	40%	40,666.00					10,156.00
177	LAPTOP & DESKTOP (CSE)	TEACHING	40%	46,498.00					9,331.00
178	LAPTOP & DESKTOP (DINANAGAR)	CONSTITUENT CAMPUS	40%	10,156.00					27,424.00
179	LAPTOP & DESKTOP (EE)	TEACHING	40%	9,331.00					24,68,931.00
180	LAPTOP & DESKTOP (FE)	TEACHING	40%	27,424.00					4,771.00
181	LAPTOP & DESKTOP (HOSP)	CONSTITUENT CAMPUS	40%	24,68,931.00	67,500.00				55,829.00
182	LAPTOP & DESKTOP (HOSP)	ADMIN	40%	4,771.00					9,965.00
183	LAPTOP & DESKTOP (HOSTEL)	ADMIN	40%	55,829.00					57,505.00
184	LAPTOP & DESKTOP (JMC)	TEACHING	40%	9,965.00					81,331.00
185	LAPTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMPUS	40%	57,505.00					29,022.00
186	LAPTOP & DESKTOP (CONSTITUENT CAMPUS BHIKHWIND)	CONSTITUENT CAMPUS	40%	81,331.00					32,532.00
187	LAPTOP & DESKTOP (M5)	TEACHING	40%	29,022.00					34,503.00
188	LAPTOP & DESKTOP (P5)	TEACHING	40%	81,331.00					48,799.00





Financial Officer
 Punjab Technical University
 Jalandhar

Sl. No.	Item Description	Category	Rate	Quantity	Total Value	Rate	Quantity	Total Value
189	LAPTOP & DESKTOP AMRITSAR CAMPUS	COMSTITUENT CAMPUS	40%	12,050.00				
191	LAPTOP (S&P)	ADMIN	40%	36,000.00				14,400.00
192	LAPTOP (V.C. OFFICE)	ADMIN	40%	36,000.00				14,400.00
193	LED (F&A)	ADMIN	40%	72,760.00				29,112.00
194	LAPTOP (COLLEGE DEVELOPMENT)	ADMIN	40%	19,482.00				7,793.00
195	LAPTOP (CONDUCT)	ADMIN	40%	36,000.00				14,400.00
196	LAPTOP (HRM)	ADMIN	40%	36,000.00				14,400.00
197	LAPTOP (HSP CAMPUS)	ADMIN	40%	99,000.00				39,600.00
198	LAPTOP (LEGAL)	ADMIN	40%	36,000.00				14,400.00
199	LAPTOP (PREP)	ADMIN	40%	36,000.00				14,400.00
200	LAPTOP (REGISTRAR OFFICE)	ADMIN	40%	33,660.00				13,464.00
201	LAPTOP (FOOD SCIENCE & TECH)	ADMIN	40%	26,996.00				10,798.00
202	LAPTOP (APPLIED SCIENCE)	ADMIN	40%	26,996.00				10,798.00
203	LAPTOP (IRC-UHVE)	ADMIN	40%	27,000.00				10,800.00
204	LAPTOP	ADMIN	40%	24,840.00				9,936.00
205	LAYER ACCESS SWITCH	ADMIN	15%	21,018.00				8,153.00
206	LECTURE STAND	ADMIN	10%	1,57,330.00				1,57,330.00
207	LAB EQUIPMENT	ADMIN	15%	872,959,063.42				130,94,860.00
209	LED TV	ADMIN	40%	8,66,372.00				3,46,549.60
210	LIBRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	3,542.75				1,417.00
211	LIFT	ADMIN	15%	7,28,450.00				2,81,180.00
212	MAGAZINE DISPLAY	ADMIN	10%	3,778.00				1,511.00
213	MIXER GRINDER	ADMIN	15%	27,466.00				10,741.00
214	MOBILE TELEPHONE	ADMIN	15%	69,505.00				27,466.00
215	MACHINERY (MAIN CAMPUS)	ADMIN	15%	14,22,974.00				5,487,146.00
216	MACHINERY (SULTANPUR LODHI)	ADMIN	15%	4,47,981.00				1,711,928.00
217	MODULAR WORK STATION	ADMIN	10%	8,18,034.00				3,272,136.00
218	OFFICE EQUIPMENT	ADMIN	15%	16,83,901.50				6,435,217.50
219	OFFICE EQUIPMENT (REGISTRAR)	ADMIN	15%	3,251.00				1,254.00
220	OFFICE EQUIPMENT	DRIC	15%	88,538.00				34,615.00
221	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	6,08,802.00				2,435,208.00
222	OFFICE EQUIPMENT	EXAM	15%	61,458.00				24,583.00
223	OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	5,63,132.00				2,252,528.00
224	OFFICE EQUIPMENTS (ACADEMIC)	ACADEMIC	15%	26,660.00				10,664.00
225	OFFICE EQUIPMENT (COLLEGE DEVELOPMENT)	ACADEMIC	15%	2,10,389.00				84,156.00
226	OFFICE EQUIPMENT	ADMIN	15%	1,92,873.00				77,149.00
227	OFFICE EQUIPMENT (BOYS HOSTEL)	TEACHING	15%	81,338.00				32,535.00
228	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	4,729.00				1,891.00
229	OFFICE EQUIPMENT (ICE DEPT)	TEACHING	15%	77,366.00				30,946.00
230	OFFICE EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	76,225.00				30,490.00
231	OFFICE EQUIPMENT (GIRLS HOSTEL)	ADMIN	15%	34,978.00				13,991.00
232	OFFICE EQUIPMENT (FOOD SCIENCE)	ADMIN	15%	14,568.00				5,827.00
233	OFFICE EQUIPMENTS (CONSTRUCTION CELL)	ADMIN	15%	7,189.00				2,875.00
234	OFFICE EQUIPMENTS (F&A)	ADMIN	15%	16,511.00				6,604.00
235	OFFICE EQUIPMENT (COVID 19 NIGHT BRANCH/HK)	ADMIN	15%	4,284.00				1,713.00
236	OFFICE EQUIPMENT (S&P)	ADMIN	15%	33,695.00				13,478.00
237	OFFICE EQUIPMENT (ESTATE)	ADMIN	15%	18,062.00				7,225.00
238	OFFICE EQUIPMENT (HORTICULTURE)	ADMIN	15%	1,07,534.00				42,613.00
239	OFFICE EQUIPMENT (ITS)	ADMIN	15%	2,69,184.00				1,07,673.00
240	NETWORKING EXP (PHY SCI)	TEACHING	40%	65,337.00				26,135.00
241	NETWORKING EXP (DIRECTOR MAIN CAMPUS)	TEACHING	40%	2,083.00				832.00
242	OFFICE EQUIPMENT (FOOD ENGG)	TEACHING	15%	18,248.00				7,301.00
243	OFFICE EQUIPMENT (S&P MAIN CAMPUS)	TEACHING	15%	4,754.00				1,901.00
244	OFFICE EQUIPMENT (MANAGEMENT STUDIES)	TEACHING	15%	16,432.00				6,573.00
245	OFFICE EQUIPMENT (MATHS SCI)	TEACHING	15%	10,317.00				4,127.00
246	OFFICE EQUIPMENT (PRINTERS MAIN CAMPUS)	TEACHING	15%	1,47,021.00				58,408.00
247	OFFICE EQUIPMENT (UMC)	TEACHING	15%	3,46,778.00				1,387,111.00
248	OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	5,343.00				2,137.00
249	OFFICE EQUIPMENT (MECHANICAL ENGG.)	TEACHING	15%	35,329.00				14,171.00
250	OFFICE EQUIPMENT (IRC-UHVE)	DRIC	15%	3,17,461.00				1,270,844.00
251	OFFICE EQUIPMENT (P&G)	TEACHING	15%	10,716.00				4,286.00
252	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	1,607.00				643.00
253	OFFICE EQUIPMENT (DIRECTOR'S OFFICE)	TEACHING	15%	30,716.00				12,286.00




Finance Office
 I.K. Gujral
 Jalandhar

Sl. No.	Description	Quantity	Rate	Total	Rate	Total	Rate	Total
254	OFFICE EQUIPMENT CAMP MOHALI							
255	OFFICE EQUIPMENT DINANAGAR							
256	OFFICE EQUIPMENT MOHABAD IP							
257	OFFICE EQUIPMENT KHUNIMARA							
258	OFFICE EQUIPMENT CONSTITUENT CAMPUS BATALA							
259	EQUIPMENT & MACHINERY (MCI)							
260	OFFICE EQUIPMENT CONSTITUENT CAMPUS KPT							
261	OFFICE EQUIPMENT CONSTITUENT CAMPUS SULTANPUR							
262	OFFICE EQUIPMENTS							
263	OFFICE EQUIPMENTS (ICIT)							
264	OFFICE EQUIPMENTS & ELECTRICAL EQUIPMENTS							
265	OFFICE EQUIPMENTS AMRITSAR							
266	PANEL DISPLAY WITH STAND							
267	PHOTOSTATE							
268	PRINTER							
269	PRINTER							
270	PRINTER							
271	PRINTER, SCANNER							
272	PRINTER (ITS)							
273	PRINTER (REGISTRAR)							
274	PRINTERS							
275	PRINTER, FAX & SCANNER, PHOTOSTAT MACHINE							
276	PRINTERS (P&D)							
277	PROJECTORS (CSE)							
278	PROJECTOR							
279	PTU CAMPUS-KAPURTHALA ROAD							
280	PUFFER BHATHI							
281	RACKS							
282	REFRIGERATOR CONSTITUENT CAMPUS KPT							
283	REFRIGERATOR							
284	REFRIGERATOR							
285	ROOM HEATER							
286	RESERVE HDU (screen)							
287	SCANNER							
288	SCANNER (F&A)							
289	SOFA							
290	SALAMANDER							
291	SOFTWARE DEVELOPMENT							
292	SOFTWARE DEVELOPMENT(MECH ENGG)							
293	SOFTWARE DEVELOPMENT(CSE)							
294	SOFTWARE DEVELOPMENT							
295	SOFTWARE (MAIN CAMPUS)							
296	SOFTWARE (SULTANPUR LODHI)							
297	SOFTWARE							
298	SOUND SYSTEM							
299	SPEAKER PHONE							
300	STEEL RACK							
301	STOOL							
302	SUBMERCIBLE PUMP							
303	SWITCH, HUB, ROUTER (P&D)							
304	TABLE							
305	TANDOR (S.S BODY)							
306	TELEPHONE SET							
307	TRACTOR							
308	TRACTOR EQUIPMENT							
309	TROLLY							
310	TOUCH SCREEN							
311	TV (BELLWELL (AMRITSAR)							
312	TV SONY LED							
313	UPS							
314	UPS (P&D)							
315	VEHICLES							
316	VERTICAL SIGNAGE DISPLAY							
317	VERTICAL SIGNAGE NOTICE BOARD							
318	VERTICAL BLINDS (FURNITURE)							

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	REMARKS	DATE	AMOUNT	CHECKED	DATE	AMOUNT	TOTAL
320	WI-FI ROUTER	ADMIN	15%	44,800.00	6,720.00							
321	WALKIE TALKIE SETS	ADMIN	15%	60,000.00	9,000.00							
322	WEIGHING SCALE	ADMIN	10%	5,200.00	520.00							
323	WOODEN BOOK STAND	ADMIN	10%	2,000.00	200.00							
324	WORKSTATION COMPLETE SET	ADMIN	10%	51,200.00	5,120.00							
325	WIRELESS EAR HEADPHONE	ADMIN	10%	97,986.00	9,798.60							
326	WIRELESS RF MEDIA	ADMIN	15%	25,900.00	3,885.00							
327	PTU MACHAL CAMPUS	CIVIL	0%	6,117.00	-							
328	CTV CAMERA (EYAMI)	CIVIL	0%	4,73,039.00	-							
329	AUDIO SYSTEM	ADMIN	15%	34,204.00	5,130.60							
330	CLOTH STAND	ADMIN	15%	7,06,243.00	1,05,936.45							
331	DRILL MACHINE	ADMIN	10%	34,887.00	3,488.70							
332	PHOTOCOPI MACHINE	ADMIN	15%	9,022.00	1,353.30							
333	SOFTWARE CHARGES	ADMIN	15%	58,035.00	8,705.25							
334	LED DESKTOP COMPUTER SCREEN	ADMIN	40%	38,927.00	15,570.80							
335	SPEAKER	ADMIN	15%	7,294.00	1,094.10							
336	KITCHEN BAKERY GLASSWARE ITEMS	ADMIN	10%	9,022.00	902.20							
337	PAPER SHREDDER	ADMIN	15%	46,125.00	6,918.75							
338	SEESAW	ADMIN	10%	2,760.00	276.00							
339	VACUUM CLEANER	ADMIN	15%	13,650.00	2,047.50							
340	WACOM (TABLET)	ADMIN	40%	8,227.00	3,290.80							
341	COMPUTER PERIPHERAL EXP (CHEMICAL SCI)	TEACHING	40%	21,435.00	8,574.00							
342	COMPUTER PERIPHERAL EXP (EE)	TEACHING	40%	1,06,214.00	42,485.60							
343	COMPUTER PERIPHERAL EXP (ME)	TEACHING	40%	50,410.00	19,656.00							
344	COMPUTER PERIPHERAL EXP (CSE)	TEACHING	40%	1,768.00	685.04							
345	COMPUTER PERIPHERAL EXP (CSE)	TEACHING	40%	10,69,882.00	415,152.80							
346	COMPUTER PERIPHERAL EXP (MANAGEMENT STUDY)	TEACHING	40%	2,388.00	955.20							
347	COMPUTER PERIPHERALS (B&D)	DIRIC	40%	1,782.00	713.00							
348	PRINTER / SCANNER R&D	DIRIC	40%	7,984.00	3,194.00							
349	WEBCAM	ADMIN	15%	14,381.00	2,157.15							
350	LAB EQUIPMENT (CHEMICAL SCI)	TEACHING	15%	3,153.00	472.95							
351	EQUIPMENT & MACHINERY	TEACHING	15%	16,29,351.00	2,44,402.65							
352	LAB EQUIPMENT (EE)	TEACHING	15%	40,43,219.00	6,06,482.85							
353	LAB EQUIPMENT (E)	TEACHING	15%	5,89,252.00	88,388.80							
354	OFFICE EQUIPMENT	ICAC	15%	1,51,048.00	22,657.20							
355	Furniture & Fixtures	ICAC	10%	3,059.00	458.85							
356	COMPUTER PERIPHERALS	ICAC	10%	4,560.00	684.00							
	TOTAL			32059,66,864.22	952,13,600.00	15949,48,586.40	50,907.00	15075,05,014.40	33885,23,056.22	1966,95,882.00	31919,27,194.22	

Signature


95213600
 1594948586.40
 1690162186.40
 1507506614.40
 182656172.00
 1826.56 Jaha

Finance Officer
 I.K. Gupta
 Jalandhar

I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2024

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	36443.00	0.00	0.00	0.00	36443.00	5466.00	30977.00
2	COMPUTERS	40%	848.00	0.00	0.00	0.00	848.00	339.00	509.00
3	FURNITURE & FIXTURES	10%	775340.00	0.00	0.00	0.00	775340.00	77534.00	697806.00
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	399134.00	0.00	0.00	0.00	399134.00	59870.00	339264.00
5	COMPUTER PERIPHERAL EXP	40%	1746.00	0.00	0.00	0.00	1746.00	698.00	1048.00
	TOTAL		1213511.00	0.00	0.00	0.00	1213511.00	143907.00	1069604.00



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Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	Schedule	Current Year 2023-24		Previous Year 2022-23	
		Unrestricted Funds		Total	
		Designated fund	General fund	Total	
INCOME					
Academic Receipts	7		9814,38,684.75	9814,38,684.75	7992,74,637.06
Income from Investments	8	9111,06,259.64	-	9111,06,259.64	6260,42,033.76
Other Incomes	9		245,91,383.64	245,91,383.64	1012,61,938.17
TOTAL (A)			10060,30,068.39	19171,36,328.03	15265,78,608.99
EXPENDITURE					
Staff Payments & Benefits	10		6875,46,491.47	6875,46,491.47	6784,53,771.87
Academic Expenses	11		1688,53,223.38	1688,53,223.38	1233,12,390.00
Administrative and General	12		4977,42,347.14	4977,42,347.14	2162,29,064.07
Transportation Expenses	13		96,72,354.00	96,72,354.00	71,35,663.00
Repairs & maintenance	14		150,87,764.00	150,87,764.00	125,15,277.00
Finance Costs	15		41,435.78	41,435.78	94,299.08
Other Expenses	16		2,72,391.29	2,72,391.29	11,66,562.65
TOTAL (B)			13792,16,007.06	13792,16,007.06	10389,07,027.67
Balance being excess of Income over Expenditure (A-B)					
Transfer to/from Designated fund		9111,06,259.64		9111,06,259.64	6260,42,033.76
Building fund					
Other (specify)					
Balance Being Surplus Carried to General Fund			(3731,85,938.67)	(3731,85,938.67)	(1383,70,452.44)
Notes on Accounts	17				

As per separate Audit Report attached
Statutory Auditors
 For Shammi Garg & Co.
 Chartered Accountants

CX Shammi Garg
 (M.NO. 095431)
 Partner

Date: 25.09.2024
 Place: Ludhiana
 UDIN: 24095431BKEKVF6132

Assistant Registrar (F&A)



For I.K.G PUNJAB TECHNICAL UNIVERSITY

[Signature]
 Finance Officer

[Signature]

Deputy Registrar (F&A)

[Signature]
 Deputy Registrar (F&A)

13792,16,007.06
 Less staff payment / Salary & other 6875,46,491.47

 6916,69,515.59
 or. 6916.70 lakh.

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