

4.5

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



4.5

Supporting Documents

S. No.	Document Attached	Page No.
1.	Statement showing the total expenditure excluding salary signed by Finance Officer	1
2.	Audited Statement of Income and expenditure duly certified by Finance Officer and schedule of Salary.	2-11



Reply of Indicator 4.5

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

Financial Year	Total Additions (Capital Expenditures) (A)	Revenue Expenditure Excluding salary (B)	Total Expenditures (Rev+Capital) excluding salary (A+B)
2023-24	1826.56	6916.70	8743.26

By

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

J.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY
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	68,499.00	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	9,198.00	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	35,330.00	52,995.00
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%	4,289.00				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 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 KHUNIMAJRA	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 KPT	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		13959,14,874.00		20769,08,035.19	1378,95,060.00	19390,12,975.19
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	86,505.00	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	20,89,611.00	188,06,494.68
30	BUILDING CONSTITUENT CAMPUS KUNIMAJRA	CONSTITUENT CAMPUS	10%	140,91,363.00				140,91,363.00	14,09,136.00	126,82,227.00
31	BUILDING CONSTITUENT CAMPUS MANSI	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%	-		1051,65,035.00		1051,65,035.00	52,58,252.00	999,06,783.00
34	BUS	ADMIN	15%	2,62,451.00				2,62,451.00	39,368.00	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	8,772.00	49,705.00
37	CAMERA & SPEAKER (V.C. OFFICE)	ADMIN	15%	1,71,363.00				1,71,363.00	25,704.00	1,45,659.00
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 KHUNIMAJRA	CIVIL	0%	835,62,937.00				835,62,937.00	-	835,62,937.00
41	CIVIL WORK AT PIT MANSI	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	373,63,762.00		5728,38,262.00	-	5728,38,262.00
43	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	925,95,035.00		125,70,000.00	1051,65,035.00	-	-	-
44	CIVIL WORK PTU MAIN CAMPUS	CIVIL	0%	13117,73,688.00	500,00,000.00	341,59,344.00	13959,14,874.00	18,158.00	-	18,158.00
45	CIVIL WORK DR. B.R. AMBEDKAR MUSEUM AT IKGPTU	CIVIL	0%	100,00,000.00				100,00,000.00	-	100,00,000.00
46	CIVIL WORK AMRITSAR CAMPUS	CIVIL	0%	40,00,000.00				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 RAIKOT LDH	CIVIL	0%	210,12,776.00				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 EQP 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	2,982.00	4,472.00
55	COMPUTER PERIPHERAL	ADMIN	40%	1,74,075.00	1,800.00	8,997.00		1,84,872.00	72,149.00	1,12,723.00
56	COMPUTER PERIPHERALS	DRIC	40%	712.00		2,484.00		3,196.00	782.00	2,414.00
57	COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	57,718.00	14,249.00	8,340.00		80,307.00	30,455.00	49,852.00
58	COMPUTER PERIPHERALS	EXAM	40%	11,855.00	4,986.00			16,841.00	6,736.00	10,105.00

50	COMPUTER PERIPHERALS	ACADEMIC	40%	5,483.00		16,694.00		22,167.00	5,530.00	16,637.00
60	COMPUTER PERIPHERALS (KRC)	ACADEMIC	40%	10,008.00				10,008.00	4,093.00	6,005.00
61	COMPUTER PERIPHERALS (VC OFFICE)	ADMIN	40%	1,620.00				1,620.00	648.00	972.00
62	COMPUTER PERIPHERALS (RRO)	ADMIN	40%	2,700.00				2,700.00	1,080.00	1,620.00
63	COMPUTER PERIPHERALS (REGISTRAR)	ADMIN	40%	2,880.00				2,880.00	1,152.00	1,728.00
64	COMPUTER PERIPHERALS (F&A)	ADMIN	40%	3,888.00				3,888.00	1,555.00	2,333.00
65	COMPUTER PERIPHERALS (P&D)	DRIC	40%	224.00				224.00	90.00	134.00
66	COMPUTER/LAPTOP A/C	DRIC	40%	3,295.00				3,295.00	1,318.00	1,977.00
67	COMPUTERS	ACADEMIC	40%	10,391.00				10,391.00	4,156.00	6,235.00
68	COMPUTERS	ADMIN	40%	11,77,358.00				11,77,358.00	4,70,943.00	7,06,415.00
69	COMPUTER/LAPTOP, PERIPHERALS AMD NETWORKING EXP.	ADMIN	40%	1,34,069.00	41,72,362.00	1,52,557.00		44,58,988.00	17,53,084.00	27,05,904.00
70	COMPUTERS	STUDENT AFFAIRS	40%	3,964.00				3,964.00	1,586.00	2,378.00
71	COMPUTERS PERIPHERALS CONSTITUENT CAMPUS BHIKHIWIND	CONSTITUENT CAMPUS	40%	178.00				178.00	71.00	107.00
72	COMPUTER PERIPHERALS AMRITSAR CAMPUS	CONSTITUENT CAMPUS	40%	1,217.00	16,725.00			17,942.00	7,177.00	10,765.00
73	COMPUTERS PERIPHERALS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	11,032.00				11,032.00	4,413.00	6,619.00
74	COMPUTERS CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	40%	1,837.00				1,837.00	735.00	1,102.00
75	COMPUTERS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	740.67				740.67	296.00	444.67
76	COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	11,476.00				11,476.00	4,590.00	6,886.00
77	COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	40%	1,141.00				1,141.00	456.00	685.00
78	CHILLER SINGLE DOOR	ADMIN	15%	21,586.00				21,586.00	3,238.00	18,348.00
79	CYCLES	ADMIN	15%	29,237.00				29,237.00	4,386.00	24,851.00
80	CYCLES	CONSTITUENT CAMPUS	15%	629.00				629.00	94.00	535.00
81	DEEP FRIYER	ADMIN	10%	22,992.00				22,992.00	2,299.00	20,693.00
82	DESK	ADMIN	10%	10,84,072.00				10,84,072.00	1,08,407.00	9,75,665.00
83	DIGITAL DISH	ADMIN	15%	591.00				591.00	89.00	502.00
84	DIGITAL LOCK	ADMIN	15%	18,170.00				18,170.00	2,726.00	15,444.00
85	DIGITAL MULTI-METER	ADMIN	15%	2,155.00				2,155.00	323.00	1,832.00
86	DVD WRITER	ADMIN	15%	939.00				939.00	141.00	798.00
87	EQUIPMENTS	DRIC	15%	8,679.00				8,679.00	1,302.00	7,377.00
88	EQUIPMENTS/SOFTWARE DEVELOPMENT (ERP/NETWORKING)	ADMIN	15%	49,44,117.00				49,44,117.00	7,41,618.00	42,02,499.00
89	EQUIPMENTS (KRC)	ACADEMIC	15%	3,137.00				3,137.00	471.00	2,666.00
90	EQUIPMENTS (ACADEMIC)	ACADEMIC	15%	2,882.00				2,882.00	432.00	2,450.00
91	EQUIPMENT (HORTICULTURE)	ADMIN	15%	54,421.00				54,421.00	8,163.00	46,258.00
92	EQUIPMENT (SW)	STUDENT AFFAIRS	15%	64,404.00				64,404.00	9,661.00	54,743.00
93	EQUIPMENTS (HOSTEL)	STUDENT AFFAIRS	15%	1,79,474.00				1,79,474.00	26,921.00	1,52,553.00
94	ELECTRIC EQUIPMENT	ADMIN	15%	64,065.00				64,065.00	9,610.00	54,455.00
95	ELECTRIC FITTING	ADMIN	10%	31,12,452.00				31,12,452.00	3,11,245.00	28,01,207.00
96	ELECTRIC PANEL CONSTITUENT CAMPUS MOHALI	CONSTITUENT CAMPUS	15%	1,33,320.00				1,33,320.00	19,998.00	1,13,322.00
97	EPBX MACHINE (PANASONIC)	ADMIN	15%	6,803.00				6,803.00	1,020.00	5,783.00
98	EQUIPMENT (MOHALI)	ADMIN	15%	33,947.00				33,947.00	5,092.00	28,855.00
99	EQUIPMENT (DIRECTOR CAMPUS)	TEACHING	15%	45,879.00				45,879.00	6,882.00	38,997.00
100	EQUIPMENT AND MACHINERY ETC	ADMIN	15%	71,191.00	52,204.00	1,97,310.00		3,20,705.00	33,308.00	2,87,397.00
101	COMPUTER PERIPHERALS	ACADEMIC	40%	26,800.00				26,800.00	10,720.00	16,080.00
102	FAN	ADMIN	15%	72,092.00				72,092.00	10,814.00	61,278.00
103	FLOOR MACHINE	ADMIN	15%	2,463.00				2,463.00	369.00	2,094.00
104	COMPUTER LAPTOP PERIPHERALS	CONSTITUENT CAMPUS	40%	1,16,208.00				1,16,208.00	46,483.00	69,725.00
105	FLY CATCHER	ADMIN	15%	13,516.00				13,516.00	2,027.00	11,489.00
106	FURNITURE & FIXTURE	ADMIN	10%	1,11,311.00	35,200.00	2,69,392.00		4,15,903.00	28,121.00	3,87,782.00
107	FURNITURE & FIXTURE (DIRECTOR OFFICE)	ADMIN	10%	33,617.00				33,617.00	3,362.00	30,255.00
108	FURNITURE & FIXTURE (ECE DEPT)	TEACHING	10%	3,22,361.00				3,22,361.00	32,236.00	2,90,125.00
109	FURNITURE & FIXTURE (FOOD ENGG.)	TEACHING	10%	885.00				885.00	89.00	796.00
110	FURNITURE & FIXTURE (MAIN CAMPUS LIBRARY)	TEACHING	10%	4,30,525.00		32,250.00		4,62,775.00	44,665.00	4,18,110.00
111	FURNITURE & FIXTURE (MATHEMATICAL SCIENCES)	TEACHING	10%	2,870.00				2,870.00	287.00	2,583.00
112	FURNITURE & FIXTURE (CIVIL ENGG.)	TEACHING	10%	5,68,642.00				5,68,642.00	56,864.00	5,11,778.00
113	FURNITURE & FIXTURE (BOYS HOSTEL)	STUDENT AFFAIRS	10%	22,17,366.00				22,17,366.00	2,21,737.00	19,95,629.00
114	FURNITURE & FIXTURE (CSE DEPT.)	TEACHING	10%	6,64,921.00				6,64,921.00	66,492.00	5,98,429.00
115	FURNITURE & FIXTURE (ELECTRICAL ENGG.)	TEACHING	10%	1,63,203.00				1,63,203.00	16,320.00	1,46,883.00
116	FURNITURE & FIXTURE (HOSTEL)	ADMIN	10%	32,224.00				32,224.00	3,222.00	29,002.00
117	FURNITURE & FIXTURE (HOSTEL)	TEACHING	10%	28,369.00				28,369.00	2,837.00	25,532.00
118	FURNITURE & FIXTURE (MANAGEMENT STUDIES)	TEACHING	10%	7,12,280.00				7,12,280.00	71,228.00	6,41,052.00
119	FURNITURE & FIXTURE (MECHANICAL ENGG.)	TEACHING	10%	8,161.00				8,161.00	816.00	7,345.00
120	FURNITURE & FIXTURE (PHYSICAL SCIENCES)	TEACHING	10%	12,509.00				12,509.00	1,251.00	11,258.00
121	FURNITURE & FIXTURE (HRM)	ADMIN	10%	35,542.00				35,542.00	3,554.00	31,988.00
122	FURNITURE & FIXTURES	ADMIN	10%	234,96,368.07	1,22,900.00			236,19,268.07	23,61,927.00	212,57,341.07
123	FURNITURE & FIXTURES	DRIC	10%	3,54,727.00	8,200.00			3,62,927.00	36,293.00	3,26,634.00

Finance Officer
 I.K. Goyal Punjab Technical University
 Jalandhar



124	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	5,78,443.00	3,29,859.00	2,38,000.00		11,46,302.00	1,01,730.00	10,44,572.00
125	FURNITURE & FIXTURES	EXAM	10%	11,523.00				11,523.00	1,152.00	10,371.00
126	FURNITURE & FIXTURES (P&D)	NPIC	10%	2,09,907.00				2,09,907.00	20,991.00	1,88,916.00
127	FURNITURE & FIXTURES AMRITSAR	CONSTITUENT CAMPUS	10%	29,88,151.00				29,88,151.00	2,98,815.00	26,89,336.00
128	FURNITURE & FIXTURES BATALA	CONSTITUENT CAMPUS	10%	18,66,472.00				18,66,472.00	1,86,647.00	16,79,825.00
129	CCTV CAMERA	CONSTITUENT CAMPUS	15%	16,372.00				16,372.00	2,456.00	13,916.00
130	FURNITURE & FIXTURES DINANAGAR	CONSTITUENT CAMPUS	10%							
131	FURNITURE & FIXTURES HSP	CONSTITUENT CAMPUS	10%	42,40,408.00				42,40,408.00	4,24,041.00	38,16,367.00
132	FURNITURE & FIXTURES KHUNIMAJRA	CONSTITUENT CAMPUS	10%	40,65,100.00				40,65,100.00	4,06,510.00	36,58,590.00
133	FURNITURE & FIXTURES KPT	CONSTITUENT CAMPUS	10%	70,84,872.20				70,84,872.20	7,08,487.00	63,76,385.20
134	FURNITURE & FIXTURES LUDHIANA	CONSTITUENT CAMPUS	10%	17,040.00				17,040.00	1,704.00	15,336.00
135	FURNITURE & FIXTURES MOHALI	CONSTITUENT CAMPUS	10%	8,26,325.00	1,180.00	2,150.00		8,29,655.00	82,858.00	7,46,797.00
136	FURNITURE & FIXTURES CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	10%	13,59,045.00				13,59,045.00	1,35,905.00	12,23,140.00
137	FURNITURE & FIXTURES CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	10%	4,10,493.00				4,10,493.00	41,049.00	3,69,444.00
138	FURNITURE AND FIXTURES	ACADEMIC	10%	6,08,746.00		18,600.00		6,27,346.00	61,805.00	5,65,541.00
139	FURNITURE & FIXTURE ETC. (F&A)	ADMIN	10%	1,12,790.00				1,12,790.00	11,279.00	1,01,511.00
140	FURNITURE & FIXTURE ETC. (REGISTRAR OFFICE)	ADMIN	10%	60,101.00				60,101.00	6,010.00	54,091.00
141	FURNITURE & FIXTURE ETC. (V.C. OFFICE)	ADMIN	10%	1,07,025.00				1,07,025.00	10,703.00	96,322.00
142	FURNITURE & FIXTURE (FIXED LADDER)	STUDENT AFFAIRS	10%	81,467.00				81,467.00	8,147.00	73,320.00
143	GAS CYLINDER	ADMIN	10%	15,739.00				15,739.00	1,574.00	14,165.00
144	GENERATOR	ADMIN	15%	6,67,390.00				6,67,390.00	1,00,109.00	5,67,281.00
145	GENERATOR SET CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	1,39,020.77				1,39,020.77	20,853.00	1,18,167.77
146	GEYSER ELECTRIC	ADMIN	15%	7,087.00				7,087.00	1,063.00	6,024.00
147	GODREJ SLIDE PRO SHELL	ADMIN	10%	44,178.00				44,178.00	4,418.00	39,760.00
148	GODREJ FINNESSE	ADMIN	10%	29,987.00				29,987.00	2,999.00	26,988.00
149	GRILLER JUMBO	ADMIN	10%	5,263.00				5,263.00	526.00	4,737.00
150	HAND DRYER	ADMIN	15%	23,161.00				23,161.00	3,474.00	19,687.00
151	HOODWASHER MACHINE	ADMIN	15%	1,60,913.00				1,60,913.00	24,137.00	1,36,776.00
152	HORTICULTURE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	20,338.00				20,338.00	3,051.00	17,287.00
153	HORTICULTURE MACHINERY	ADMIN	15%	46,112.00				46,112.00	6,917.00	39,195.00
154	HOT CASE, OVEN, HEATER	ADMIN	15%	65,945.00				65,945.00	9,892.00	56,053.00
155	HUB, SWITCHES	ADMIN	15%	38,757.00				38,757.00	5,814.00	32,943.00
156	ICE CUBE MACHINE	ADMIN	15%	33,181.00				33,181.00	4,977.00	28,204.00
157	INDUCTION COOKER HOTCASE	ADMIN	15%	67,530.00				67,530.00	10,130.00	57,400.00
158	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	5,61,452.00				5,61,452.00	84,218.00	4,77,234.00
159	LAB EQUIPMENT (PS)	TEACHING	15%	50,841.00				50,841.00	7,626.00	43,215.00
160	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	2,26,504.00	39,772.00	5,51,692.00		8,17,968.00	81,318.00	7,36,650.00
161	LAB EQUIPMENT (ECE)	TEACHING	15%	59,006.00				59,006.00	8,851.00	50,155.00
162	LAB EQUIPMENT (ME)	TEACHING	15%	77,426.00				77,426.00	11,614.00	65,812.00
163	LAB EQUIPMENT (MECH. ENGG.)	TEACHING	15%	7,073.00				7,073.00	1,061.00	6,012.00
164	LAB EQUIPMENTS CONSTITUENT CAMPUS AMRITSAR	CONSTITUENT CAMPUS	15%	1,10,217.00				1,10,217.00	16,533.00	93,684.00
165	LAB EQUIPMENTS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	15%	28,845.00				28,845.00	4,327.00	24,518.00
166	LAB EQUIPMENTS CONSTITUENT CAMPUS DINANAGAR	CONSTITUENT CAMPUS	15%							
167	LAB EQUIPMENTS CONSTITUENT CAMPUS HOSHIARPUR	CONSTITUENT CAMPUS	15%	9,56,029.00		96,200.00		10,52,229.00	1,50,619.00	9,01,610.00
168	LAB EQUIPMENTS CONSTITUENT CAMPUS KHUNIMAJRA	CONSTITUENT CAMPUS	15%	21,668.00				21,668.00	3,250.00	18,418.00
169	LAB EQUIPMENTS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	8,08,283.46				8,08,283.46	1,21,243.00	6,87,040.46
170	LABORATORY EXP CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	3,52,537.00				3,52,537.00	52,881.00	2,99,656.00
171	LAB EQUIPMENTS (PHYSICS LAB) MOHALI CAMP - I	CONSTITUENT CAMPUS	15%	28,773.00				28,773.00	4,316.00	24,457.00
172	LAN KIT	ADMIN	15%	19,976.00				19,976.00	2,996.00	16,980.00
173	LAND	ADMIN	0%	1626,37,280.00				1626,37,280.00		1626,37,280.00
174	LAPTOP & DESKTOP (BATALA)	CONSTITUENT CAMPUS	40%	9,206.00				9,206.00	3,682.00	5,524.00
175	LAPTOP & DESKTOP (CE)	TEACHING	40%	14,308.00				14,308.00	5,723.00	8,585.00
176	LAPTOP & DESKTOP (CS)	TEACHING	40%	40,666.00				40,666.00	16,266.00	24,400.00
177	LAPTOP & DESKTOP (CSE)	TEACHING	40%	46,498.00				46,498.00	18,599.00	27,899.00
178	LAPTOP & DESKTOP (DINANAGAR)	CONSTITUENT CAMPUS	40%							
179	LAPTOP & DESKTOP (EE)	TEACHING	40%	10,156.00				10,156.00	4,062.00	6,094.00
180	LAPTOP & DESKTOP (FE)	TEACHING	40%	9,331.00				9,331.00	3,732.00	5,599.00
181	LAPTOP & DESKTOP (HOSP)	CONSTITUENT CAMPUS	40%	27,424.00				27,424.00	10,970.00	16,454.00
182	LAPTOP & DESKTOP (HOSP)	ADMIN	40%	24,68,931.00	9,74,900.00	67,500.00		35,11,331.00	13,91,032.00	21,20,299.00
183	LAPTOP & DESKTOP (HOSTEL)	ADMIN	40%	4,771.00				4,771.00	1,908.00	2,863.00
184	LAPTOP & DESKTOP (I/MC)	TEACHING	40%	55,829.00				55,829.00	22,332.00	33,497.00
185	LAPTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMPUS	40%	9,965.00				9,965.00	3,986.00	5,979.00
186	LAPTOP & DESKTOP (CONSTITUENT CAMPUS BHIKHWIND)	CONSTITUENT CAMPUS	40%							
187	LAPTOP & DESKTOP (MS)	TEACHING	40%	57,505.00				57,505.00	23,002.00	34,503.00
188	LAPTOP & DESKTOP (PS)	TEACHING	40%	81,331.00				81,331.00	32,532.00	48,799.00




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189	LAPTOP & DESKTOP AMRITSAR CAMPUS	CONSTITUENT CAMPUS	40%	12,830.00							
190	LAPTOP (F&A)	ADMIN	40%	36,000.00							
191	LAPTOP (S&P)	ADMIN	40%	36,000.00							
192	LAPTOP (V.C. OFFICE)	ADMIN	40%	72,780.00							
193	LED (F&A)	ADMIN	40%	19,482.00							
194	LAPTOP (COLLEGE DEVELOPMENT)	ADMIN	40%	36,000.00							
195	LAPTOP (CONDUCT)	ADMIN	40%	36,000.00							
196	LAPTOP (HRM)	ADMIN	40%	36,000.00							
197	LAPTOP (HSP CAMPUS)	ADMIN	40%	99,000.00							
198	LAPTOP (LEGAL)	ADMIN	40%	36,000.00							
199	LAPTOP (P&EP)	ADMIN	40%	36,000.00							
200	LAPTOP (REGISTRAR OFFICE)	ADMIN	40%	33,660.00							
201	LAPTOP (FOOD SCIENCE & TECH)	ADMIN	40%	26,996.00							
202	LAPTOP (APPLIED SCIENCE)	ADMIN	40%	26,898.00							
203	LAPTOP (IRC UHVE)	ADMIN	40%	27,000.00							
204	LAPTOP	ADMIN	40%								
205	I PAD	ADMIN	40%	24,840.00							
206	LAYER ACCESS SWITCH	ADMIN	15%	21,018.00							
207	LECTURE STAND	ADMIN	10%	1,57,330.00							
208	LAB EQUIPMENT	ADMIN	15%	872,99,063.42							
209	LED TV	ADMIN	15%	8,66,372.00							
210	LIABRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	3,542.75							
211	LIFT	ADMIN	15%	7,28,450.00							
212	MAGZINE DISPLAY	ADMIN	10%	3,778.00							
213	MIXER GRINDER	ADMIN	15%	27,466.00							
214	MOBILE TELEPHONE	ADMIN	15%	69,505.00	1,66,800.00						
215	MACHINERY(MAIN CAMPUS)	ADMIN	15%	14,22,974.00							
216	MACHINERY (SULTANPUR LODHI)	ADMIN	15%	4,47,991.00							
217	MODULAR WORK STATION	ADMIN	10%	8,18,024.00							
218	OFFICE EQUIPMENT	ADMIN	15%	16,83,901.50		11,968.00					
219	OFFICE EQUIPMENT (REGISTRAR)	ADMIN	15%	3,251.00							
220	OFFICE EQUIPMENT	DRIC	15%	88,533.00	1,600.00	2,997.00					
221	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	6,08,802.00	3,64,079.00	1,07,146.00					
222	OFFICE EQUIPMENT	EXAM	15%	61,453.00							
223	OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	5,63,132.00							
224	OFFICE EQUIPMENTS (ACADEMIC)	ACADEMIC	15%	5,921.00		11,595.00		9,012.00			
225	OFFICE EQUIPMENT (COLLEGE DEVELOPMENT)	ACADEMIC	15%	26,660.00							
226	OFFICE EQUIPMENT	ACADEMIC	15%	2,10,389.00	2,484.00	1,95,739.00					
227	OFFICE EQUIPMENT(BOYS HOSTEL)	ADMIN	15%	1,92,873.00							
228	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	81,338.00							
229	OFFICE EQUIPMENT (CE DEPT)	TEACHING	15%	4,729.00							
230	OFFICE EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	77,366.00							
231	OFFICE EQUIPMENT(GIRLS HOSTEL)	ADMIN	15%	76,225.00							
232	OFFICE EQUIPMENT(FOOD SCIENCE)	ADMIN	15%	34,978.00							
233	OFFICE EQUIPMENTS (CONSTRUCTION CELL)	ADMIN	15%	14,563.00							
234	OFFICE EQUIPMENTS (F&A)	ADMIN	15%	7,189.00							
235	OFFICE EQUIPMENT (COVID 19 MGMT BRANCH/HK)	ADMIN	15%	16,511.00							
236	OFFICE EQUIPMENT (S&P)	ADMIN	15%	4,284.00							
237	OFFICE EQUIPMENT (ESTATE)	ADMIN	15%	33,695.00							
238	OFFICE EQUIPMENT (HORTICULTURE)	ADMIN	15%	18,062.00							
239	OFFICE EQUIPMENT (ITS)	ADMIN	15%	1,07,534.00							
240	NETWORKING EXP (PHY SCI)	TEACHING	40%	2,68,184.00							
241	NETWORKING EXP (DIRECTOR MAIN CAMPUS)	TEACHING	40%	65,337.00							
242	OFFICE EQUIPMENT (FOOD ENGG)	TEACHING	15%	28,758.00							
243	OFFICE EQUIPMENT (S&P MAIN CAMPUS)	TEACHING	15%	2,083.00							
244	OFFICE EQUIPMENT (MANAGEMENT STUDIES)	TEACHING	15%	18,248.00							
245	OFFICE EQUIPMENT (MATH SCI)	TEACHING	15%	4,754.00							
246	OFFICE EQUIPMENT (PRINTERS MAIN CAMPUS))	TEACHING	15%	16,432.00							
247	OFFICE EQUIPMENT (JMC)	TEACHING	15%	10,317.00							
248	OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	1,47,021.00							
249	OFFICE EQUIPMENT (MECHANICAL ENGG.)	TEACHING	15%	3,46,778.00							
250	OFFICE EQUIPMENT (IRC-UHVE)	TEACHING	15%	5,343.00							
251	OFFICE EQUIPMENT (P&D)	DRIC	15%	35,329.00							
252	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	3,17,461.00							
253	OFFICE EQUIPMENT EXP (DIRECTOR'S OFFICE)	TEACHING	15%	10,716.00							

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254	OFFICE EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	15%	3,58,137.00		5,813.00		3,58,137.00	54,139.00	3,03,998.00
255	OFFICE EQUIPMENT DINANAGAR	CONSTITUENT CAMPUS	15%	-		-		-	-	-
256	OFFICE EQUIPMENT MOSLIABPUR	CONSTITUENT CAMPUS	15%	13,84,437.00		1,550.00		13,85,987.00	2,07,782.00	11,78,205.00
257	OFFICE EQUIPMENT KHUNIMAIRA	CONSTITUENT CAMPUS	15%	9,61,784.00		-		8,61,784.00	1,29,266.00	7,32,518.00
258	OFFICE EQUIPMENT CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	15%	16,78,013.00		-		16,78,013.00	2,51,702.00	14,26,311.00
259	EQUIPMENT & MACHINERY (MC1)	CONSTITUENT CAMPUS	15%	1,04,166.00	18,300.00	8,000.00		1,30,466.00	18,970.00	1,11,496.00
260	OFFICE EQUIPMENT CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	40,21,284.76		-		40,21,284.76	6,03,193.00	34,18,091.76
261	OFFICE EQUIPMENT CONSTITUENT CAMPUS SULTANPUR	CONSTITUENT CAMPUS	15%	43,108.00		-		43,108.00	6,466.00	36,642.00
262	OFFICE EQUIPMENTS	ACADEMIC	15%	-		-		-	-	-
263	OFFICE EQUIPMENTS (CIIT)	CONSTITUENT CAMPUS	15%	14,150.00		-		14,150.00	2,123.00	12,027.00
264	OFFICE EQUIPMENTS & ELECTRICAL EQUIPMENTS	ADMIN	15%	14,94,099.00		-		14,94,099.00	2,24,115.00	12,69,984.00
265	OFFICE EQUIPMENTS AMRITSAR	CONSTITUENT CAMPUS	15%	27,24,125.00		-		27,24,125.00	4,08,619.00	23,15,506.00
266	PANEL DISPLAY WITH STAND	ADMIN	15%	2,96,246.00		-		2,96,246.00	44,437.00	2,51,809.00
267	PHOTOSTATE	ADMIN	15%	1,30,455.00		-		1,30,455.00	19,568.00	1,10,887.00
268	PRESENTER	ADMIN	40%	89.00		-		89.00	36.00	53.00
269	PRINTER	STUDENT AFFAIRS	40%	595.00		-		595.00	238.00	357.00
270	PRINTER	ADMIN	40%	18,353.00		-		18,353.00	7,341.00	11,012.00
271	PRINTER, SCANNER	ADMIN	40%	4,01,316.00		-		4,01,316.00	1,60,526.00	2,40,790.00
272	PRINTER (ITS)	ADMIN	40%	20,072.00		-		20,072.00	8,029.00	12,043.00
273	PRINTER (REGISTRAR)	ADMIN	40%	25,180.00		-		25,180.00	10,072.00	15,108.00
274	PRINTERS	EXAM	40%	6,988.00		-		6,988.00	2,795.00	4,193.00
275	PRINTER, FAX & SCANNER, PHOTOSTAT MACHINE	ACADEMIC	40%	-		-		4,333.00	1,733.00	2,600.00
276	PRINTERS (P&D)	DRIC	40%	4,333.00		-		4,333.00	24,826.00	37,238.00
277	PROJECTORS (CSE)	TEACHING	40%	62,064.00		-		62,064.00	4,801.00	7,202.00
278	PROJECTOR	ADMIN	40%	12,003.00		-		12,003.00	-	-
279	PTU CAMPUS-KAPURTHALA ROAD	CIVIL	0%	-		-		-	-	-
280	PUFFER BHATHI	ADMIN	10%	7,763.00		-		7,763.00	776.00	6,987.00
281	RACKS	ADMIN	10%	4,69,443.00		-		4,69,443.00	46,944.00	4,22,499.00
282	REFRIGERATION CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	15%	1,341.39		-		1,341.39	201.00	1,140.39
283	REFRIGERATOR	ADMIN	15%	2,22,253.00		-		2,22,253.00	33,338.00	1,88,915.00
284	REFRIGERATOR	STUDENT AFFAIRS	15%	10,928.00		-		10,928.00	1,639.00	9,289.00
285	ROOM HEATER	STUDENT AFFAIRS	15%	2,051.00		-		2,051.00	308.00	1,743.00
286	RESERVE HDU(screen)	ADMIN	15%	10,089.00		-		10,089.00	1,513.00	8,576.00
287	SCANNER	ADMIN	40%	30,458.00		-		30,458.00	12,183.00	18,275.00
288	SCANNER (F&A)	ADMIN	40%	25,739.00		-		25,739.00	10,296.00	15,443.00
289	SOFA	ADMIN	10%	6,82,834.00		-		6,82,834.00	68,283.00	6,14,551.00
290	SALAMANDER	ADMIN	10%	5,886.00		-		5,886.00	589.00	5,297.00
291	SOFTWARE DEVELOPMENT	ADMIN	40%	2,81,248.00		-		2,81,248.00	1,12,499.00	1,68,749.00
292	SOFTWARE DEVELOPMENT(MECH ENGG)	ADMIN	40%	3,24,208.00		-		3,24,208.00	1,29,683.00	1,94,525.00
293	SOFTWARE DEVELOPMENT(CSE)	ADMIN	40%	8,74,352.00		-		8,74,352.00	3,49,741.00	5,24,611.00
294	SOFTWARE DEVELOPMENT	DRIC	40%	1,50,122.00		-		1,50,122.00	60,049.00	90,073.00
295	SOFTWARE(MAIN CAMPUS)	ADMIN	40%	147,74,313.00		-		147,74,313.00	59,09,725.00	88,64,588.00
296	SOFTWARE (SULTANPUR LODHI)	ADMIN	40%	71,76,280.00		-		71,76,280.00	28,70,512.00	43,05,768.00
297	SOFTWARE	TEACHING	40%	12,74,400.00		-		12,74,400.00	5,09,760.00	7,64,640.00
298	SOUND SYSTEM	ADMIN	15%	6,102.00		-		6,102.00	915.00	5,187.00
299	SPEAKER PHONE	ADMIN	15%	38,073.00		-		38,073.00	5,711.00	32,362.00
300	STEEL RACK	ADMIN	10%	77,332.00		-		77,332.00	7,733.00	69,599.00
301	STOOL	ADMIN	10%	5,30,634.00		-		5,30,634.00	53,063.00	4,77,571.00
302	SUBMERCIBLE PUMP	ADMIN	15%	32,677.00		-		32,677.00	4,902.00	27,775.00
303	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	830.00		-		830.00	125.00	705.00
304	TABLE	ADMIN	10%	33,88,387.00		-		33,88,387.00	3,38,839.00	30,49,548.00
305	TANDOOR (S.S BODY)	ADMIN	10%	12,811.00		-		12,811.00	1,281.00	11,530.00
306	TELEPHONE SET	STUDENT AFFAIRS	15%	708.00		-		708.00	106.00	602.00
307	TRACTOR	ADMIN	15%	1,14,855.00		-		1,14,855.00	17,228.00	97,627.00
308	TRACTOR EQUIPMENT	ADMIN	15%	25,496.00		-		25,496.00	3,824.00	21,672.00
309	TROLLY	ADMIN	10%	29,364.00		-		29,364.00	2,936.00	26,428.00
310	TOUCH SCREEN	ADMIN	15%	1,13,797.00		-		1,13,797.00	17,070.00	96,727.00
311	TUBEWELL (AMRITSAR)	CONSTITUENT CAMPUS	15%	4,57,634.00		-		4,57,634.00	68,645.00	3,88,989.00
312	TV SONY LED	ADMIN	15%	88,937.00		-		88,937.00	13,341.00	75,596.00
313	UPS	ADMIN	40%	28,595.00		-		28,595.00	11,438.00	17,157.00
314	UPS (P&D)	DRIC	40%	103.00		-		103.00	41.00	62.00
315	VEHICLES	ADMIN	15%	48,81,610.33		8,34,539.00		57,16,149.33	7,94,832.00	49,21,317.33
316	VERTICAL SIGNAGE DISPLAY	ADMIN	15%	82,998.00		-		82,998.00	12,450.00	70,548.00
317	VERTICAL SIGNAGE NOTICE BOARD	ADMIN	10%	3,10,794.00		-		3,10,794.00	31,079.00	2,79,715.00
318	VERTICAL BLINDS (FURNITURE)	ADMIN	10%	25,966.00		-		25,966.00	2,597.00	23,369.00




319	WATER COOLER	ADMIN	15%	44,406.00				44,406.00	6,051.00	37,745.00
320	WIFI ROUTER	ADMIN	15%	60,092.00				60,092.00	9,014.00	51,078.00
321	WALKIE TALKIE SETS	ADMIN	15%	56,517.00				56,517.00	8,478.00	48,039.00
322	WEIGHING SCALE	ADMIN	10%	3,878.00				3,878.00		3,490.00
323	WOODEN BOOK STAND	ADMIN	10%	51,727.00				51,727.00	5,173.00	46,554.00
324	WORKSTATION COMPLETE SET	ADMIN	10%	97,996.00				97,996.00	9,800.00	88,196.00
325	WIRELESS EAR HEADPHONE	ADMIN	15%	25,900.00				25,900.00	3,885.00	22,015.00
326	WIRELESS RF MEDIA	ADMIN	40%	6,117.00				6,117.00	2,447.00	3,670.00
327	PTU MOHALI CAMPUS	CIVIL	0%	4,73,033.00		2,26,131.00	699164			
328	CCTV CAMERA (EXAM)	ADMIN	15%	34,204.00				34,204.00	5,131.00	29,073.00
329	AUDIO SYSTEM	ADMIN	15%	7,06,243.00				7,06,243.00	1,05,936.00	6,00,307.00
330	CLOTH STAND	ADMIN	10%	34,887.00				34,887.00	3,489.00	31,398.00
331	DRILL MACHINE	ADMIN	15%	9,022.00				9,022.00	1,353.00	7,669.00
332	PHOTOCOPY MACHINE	ADMIN	15%	58,035.00				58,035.00	8,705.00	49,330.00
333	SOFTWARE CHARGES	ADMIN	40%	38,927.00				38,927.00	15,571.00	23,356.00
334	LED DESKTOP COMPUTER SCREEN	ADMIN	40%	7,294.00		15,530.00		22,824.00	6,024.00	16,800.00
335	SPEAKER	ADMIN	15%	9,022.00				9,022.00	1,353.00	7,669.00
336	KITCHEN BAKERY GLASSWARE ITEMS	ADMIN	10%	46,125.00				46,125.00	4,613.00	41,512.00
337	PAPER SHREDDER	ADMIN	15%	2,760.00				2,760.00	414.00	2,346.00
338	SEESAW	ADMIN	10%	13,850.00				13,850.00	1,385.00	12,465.00
339	VACUUM CLEANER	ADMIN	15%	8,227.00				8,227.00	1,234.00	6,993.00
340	WACOM (TABLET)	ADMIN	40%	21,435.00				21,435.00	8,574.00	12,861.00
341	COMPUTER PERIPHAREL EXP (CHEMICAL SCI.)	TEACHING	40%	1,06,214.00				1,06,214.00	42,486.00	63,728.00
342	COMPUTER PERIPHAREL EXP (EE)	TEACHING	40%	50,410.00		68,506.00		1,18,916.00	33,865.00	85,051.00
343	COMPUTER PERIPHAREL EXP (ME)	TEACHING	40%	1,768.00				1,768.00	707.00	1,061.00
344	COMPUTER PERIPHAREL EXP (CSE)	TEACHING	40%	10,89,882.00				10,89,882.00	4,35,953.00	6,53,929.00
345	COMPUTER PERIPHAREL EXP (PHY SCI)	TEACHING	40%	2,398.00				2,398.00	959.00	1,439.00
346	COMPUTER PERIPHAREL EXP (MANAGEMENT STDY)	TEACHING	40%	1,782.00				1,782.00	713.00	1,069.00
347	COMPUTER PERIPHERALS (R&D)	DRIC	40%	7,984.00				7,984.00	3,194.00	4,790.00
348	PRINTER / SCANNER R&D	DRIC	40%	14,381.00				14,381.00	5,752.00	8,629.00
349	WEBCAM	ADMIN	15%	3,193.00				3,193.00	479.00	2,714.00
350	LAB EQUIPMENT (CHEMICAL SCI)	TEACHING	15%	16,29,391.00				16,29,391.00	2,44,409.00	13,84,982.00
351	EQUIPMENT & MACHINERY	TEACHING	15%	40,43,319.00		2,750.00		40,46,069.00	6,06,704.00	34,39,365.00
352	LAB EQUIPMENT (EE)	TEACHING	15%	5,89,252.00				5,89,252.00	88,388.00	5,00,864.00
353	LAB EQUIPMENT (FOOD TECH)	TEACHING	15%	1,51,048.00				1,51,048.00	22,657.00	1,28,391.00
354	OFFICE EQUIPMENT	IQAC	15%	3,059.00				3,059.00	459.00	2,600.00
355	Furniture & Fixtures	IQAC	10%	-		42,400.00		42,400.00	2,120.00	40,280.00
356	COMPUTER PERIPHERALS	IQAC	40%	4,560.00		50,907.00		55,467.00	12,005.00	43,462.00
	TOTAL			32059,66,864.22	952,13,600.00	15949,48,586.40	15075,06,014.40	33886,23,036.22	1966,95,842.00	31919,27,194.22



95213640
 1594948586.40

 1690162186.40
 1507506014.40


 182656172.40

wt = 1826.56 Lakh
 A.

Finance Officer
 I.K. Gujral Punjab Technological
 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

Shankar


A.

[Signature]
 Finance Officer
 I.K. Gujral Punjab Techn...
 Jalandhar

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

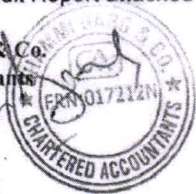
	Schedule	Current Year 2023-24		Previous Year 2022-23	
		Unrestricted Funds		Total	
		Designated fund	General fund	Total	
INCOME					
Academic Receipts	7		9814,38,684.75	9814,38,684.75	7992,74,637.06
Income from Investments	8	9111,06,259.64	-	9111,06,259.64	6260,42,033.76
Other Incomes	9		245,91,383.64	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

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

Date: 25.09.2024
 Place: Ludhiana
 UDIN: 24095431BKVKF6132

Shammi Garg
 Assistant Registrar (F&A)



For I.K.G PUNJAB TECHNICAL UNIVERSITY

[Signature]
 Finance Officer

[Signature]

Deputy Registrar (F&A)

[Signature]
 Deputy Registrar (F&A)

137,92,16,007.06
 Less Staff payment / Salary & other | 68,75,46,491.47

 69,16,69,515.59
 or. 69,16.70 lach.

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