

PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)

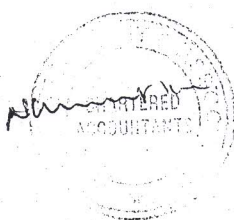
Annex - XXII

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP-II]

BALANCE SHEET

AS AT 31.03.2015

Sr. No.	PARTICULARS	SCHEDULE NO.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
A	SOURCE OF FUNDS			
	1) Opening Amount :		33434384	0
	2) Contribution from:			
	3) Other Current Liabilities			
	Excess of Income Over Expenditure		0.00	33434384.00
	TOTAL		33434384.00	33434384.00
B	APPLICATION OF FUNDS			
	1) Fixed Assets			
	2) Work in progress -Scheme work under Implementation			
	3) A. Current Assets, Loans and Advances			
	a. Cash Balance			
	b. Bank balance		11291826.00	33326584.00
	c. FDR			
	d. Advance		3166565.00	107800.00
	Excess of Expenditure over Income		18975993.00	0.00
	TOTAL		33434384.00	33434384.00



PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME
PHASE-II

RECEIPT AND PAYMENT ACCOUNT

FROM 1st APRIL 2014 TO 31st MARCH 2015

RECEIPTS				PAYMENTS			
Sr.No.	PARTICULAR	CENTRAL FUNDED INSTITUTIONS		Sr.No.	PARTICULAR	CENTRAL FUNDED INSTITUTIONS	
		CURRENT YEAR Rs.	PREVIOUS YEAR Rs.			CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	Opening Balance :-			1	Release to :-		
	a) Cash	0	0.00		a) Institutes	0.00	
	b) Bank	33326584.00	0.00		b) Expenses	20093453.00	216091.00
					c) Recoverable from College	2641205.00	
2	Received from :-						
	a) MHRD (Gov. of india)			2	Payment to Consultants, Seminar & Workshop (SWOT & TNA Analysis)	0.00	
	b) State government	0.00	0.00				
	c) Private institution			3	Procurement of Assets		
	d) SPFU	0.00	33333000.00				
	e) TEQIP I			4	Administration	0.00	
	f) other						
3	Other Receipt, If any :-			5	Other payment	417560.00	107815.00
	a) Bank interest	1116512.00	317490.00	6	Closing Balance :-		
	b) Interest on late advance adjustment	792.00	0.00		a) Cash	0.00	0.00
	c) Bank Charges Refunded	15.00	0.00		b) Bank	11291826.00	0.00
	d) Others	141.00	0.00		c) COE A/c	0.00	33326584.00
	TOTAL	34444044.00	33650490.00		TOTAL	34444044.00	33650490.00

Narayanan

PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME
PHASE-II

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE			INCOME		
PARTICULAR	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	PARTICULAR	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
A. Civil works/Equipment furniture/minor items			Grant received	0.00	33333000.00
B. Books/LR/Software	0.00	0.00	Cost share by private Unaided Institutions for Component		
			Funds received directly by project implementing authority through external assistance		
C. Collaboration with R&D Activities	253386.00	0.00	Other income	1116512.00	317490.00
			a) Interest received on Bank deposits	792.00	0.00
G. Enhanced Interaction with Industry	92570.00	0.00	b) Interest on late adjustment	156.00	0.00
			c) Other receipts		
E. Incremental operating cost	146124.00	176066.00			
F. Salaries/Consumables/operation & maintainance			EXCESS OF EXPENDITURE OVER INCOME	18975993.00	
D. Institutional management capacity Enhancement	367199.00	11573.00			
H. Providing Assistantship					
I. Implementation of Institutional Reforms	0.00	0.00			
J. Travelling					
K. Project monitoring					
L. Technical assistance /research & development /consultancy	1914797.00	28452.00			
M. Academic support/scholarship	0.00				
N. Meetings / Training / Workshop expenses					
O. EdCIL Margin					
P. Others		15.00			
Q. Procurement	17319377.00				
EXCESS OF INCOME OVER EXPENSES		33434384.00			
TOTAL	20093453.00	33650490.00	TOTAL	20093453.00	33650490.00

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PEC UNIVERSITY OF TECHNOLOGY, SECTOR 12, CHANDIGARH
CENTRE OF EXCELLENCE IN INDUSTRIAL & PRODUCT DESIGN

Bank Reconciliation Statement

FY 2014-15

Sr. no.	Particulars	Amount Rs.	
		2014-15	2013-14
A	Balance as per Bank Statement	11291826	33326599
B	Add:		
	(i) Amount Deposited but no Credited by Bank	NIL	NIL
	(ii) Amount debited but not taken to Cash Book		
C	Sub Total (A+B)	11291826	33326599
D	Less		
	(i) Cheques issued but not presented in the bank		15
	(ii) Amount credited by Bank but not taken to Cash book		
E	Balance as per Cash Book (C-D)	11291826	33326584

List of Cheques not presented in the Bank as per D	(i) Amount Rs.	Date of Encashment
Cheque no.	NIL	NIL
Total	NIL	NIL

Prepared by *M. S. Singh*
 4/12/15
 Cashier

M. S. Singh
 4/12/15
 Checked by
 Accounts Incharge

M. S. Singh
 Approved by
 Appropriate Authority

M. S. Singh

RECONCILIATION OF CLAIMS TO TOTAL APPLICATIONS OF FUNDS
OF
PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)
FOR THE YEAR ENDED 31.03.2015

Bank funds claimed during the year (A)

Total Expenditure made during the year (B)

Less: Outstanding Bills (C)

Ineligible expenditures (D)

Expenditures not claimed (E)

Total Eligible Expenditures Claimed (F) = (B)-(C)-(D)-(E)

World Bank Share @ 60% of (F) above, (G)

Schedules	Amount In Rs.		Project to Date
	Current Year 31.03.2015	Previous Year 31.03.2014	
A	12056071.80	14200936.80	26257008.60
B	22734658.00	23668228.00	46402886.00
C			
D	2,641,205.00		2,641,205.00
E			
F	20093453.00	23668228.00	43761681.00
G	12056071.80	14200936.80	26257008.60

Numerical

UTILIZATION CERTIFICATE
PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)
SECTOR-12, CHANDIGARH
FOR THE YEAR ENDED 31.03.2015

(Rs INR)

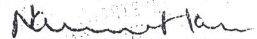
a) Opening Balance as on 1 st April 2014	33,326,584.00
b) Advances during 2013-14	
c) Interest Earned	1,116,512.00
d) Interest on Late advance adjustment	792.00
e) Other Income	<u>156.00</u>
Total (A to E)	34,444,044.00
f) Less Expenditure	20,093,453.00
g) Advances to Employee	417,560.00
Unspent Balance as on 31.03.2015	<u>13,933,031.00</u>

It is also certified that out of the above mentioned funds of Rs. 34444044/- (Rupees Three Crore Forty Four Lacs Forty Four Thousand Forty Four Only), a sum of Rs. 20093453/- (Rupees Two Crore Ninety Three Thousand Four Hundred Fifty Three Only) has been utilized by the institution for the purpose for which it was sanctioned.

It is further certified that an unspent balance of Rs. 13933031/- (Rupees One Crore Thirty Nine Lacs Thirty Three Thousand Thirty One only) is being carried forward for utilization in the next year.

We further certify that the conditions on which the grant was sanctioned have been fulfilled and where there have been any deviation from the sanctioned amount it is with prior approval of concerned authority. We have exercised reasonable checks to the see that the money has been actually utilized for the purpose for which it was sanctioned.

For Kakkar Navneet & Associates
SCO 145, Above ICICI Bank,
Sector 28 D, Chandigarh-160028


CA Navneet Kakkar

Date : 27.11.2015
Place : Chandigarh

PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)
Annex - XVIII

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP-II]
TRIAL BALANCE

AS ON 31.03.2015

S. No.	L.F. No.	HEAD OF ACCOUNT		DEBIT Rs.	CREDIT Rs.
1		Account Code *	Description		
2			Funds from Government		
3			Outstanding Expenses		
4			Grant in Aid-		1117460.00
5			Current Liability-SGRD		18975993.00
6			Excess of Expenditure over Income	0.00	
7			Bank		
8			Cash-In -Hand	1914797.00	
9			Teaching and Research assistantships	253386.00	
10			Collaboration with R&D Activities	367199.00	
11			Institutional Management Capacity Enhancement	17319377.00	
12			Procurement	92570.00	
13			Enhanced Interaction with Industry		
14			Academic Support for weak students	146124.00	
15			Incremental Operating Cost		
Total				20093453.00	20093453.00

