

**PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)
SECTOR 12 , CHANDIGARH**

BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT Rs)	(in	ASSETS	AMOUNT (in Rs)
General Fund			CURRENT ASSETS, LOANS AND ADVANCES	
Opening Balance	11817186.00		CURRENT ASSETS	
Less : Transferred from Income & Exp	<u>-308229.00</u>	11508957.00	PNB Bank Balance	11390157.00
			LOANS AND ADVANCES	
			Amount Recoverable	118800.00
			(As per Schedule 1 attached)	
TOTAL	11508957.00		TOTAL	11508957.00

for PEC University of Technology (Centre of Excellence)

Saim
AC (F&A) 9/6/16

[Signature]
Director

Dated: 07/06/2016
PLACE : CHANDIGARH

[Signature]
Coordinator
Centre of Excellence
Industrial & Product Design
PEC University of Technology
Chandigarh

As per our Audit Report of even date attached
for Kamal Batra & Associates
Chartered Accountants
Firm Registration No 020038N

Nitin Kumar
(Nitin Kumar)
Partner
(M No 510072)



**PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)
SECTOR 12 , CHANDIGARH**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2016

PARTICULARS	AMOUNT (in Rs)	PARTICULARS	AMOUNT (in Rs)
To Infrastructure Improvement for Teacher Training	5334382.00	By Bank Interest	453788.00
To Teaching & Research Assistantship	2627140.00	By Misc Receipts	9.00
TO Collabroration with Industry	51180.00		
TO Collabroration with R&D Activities	533339.00	By Grant in Aid-SPFU	10000000.00
To Enhancing Research Competence	1001532.00		
To Incremental operating Cost	1214453.00		
		To Balance Amount Transferred to General Fund	308229.00
Total	10762026.00	Total	10762026.00

for PEC University of Technology (Centre of Excellence)

[Signature]
AC (F&A)

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Director

Dated: 07/06/2016
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(Nitin Kumar)
Partner
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**PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)
SECTOR 12, CHANDIGARH**

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2016

PARTICULARS	AMOUNT (in Rs)	PARTICULARS	AMOUNT (in Rs)
To opening Balance		By Infrastructure Improvement for Teacher Training	5334382.00
Bank Balance	11291826.00	By Teaching & Research Assistantship	2627140.00
		By Collaboration with Industry	51180.00
		By Collaboration for R & D Activities	533339.00
		By Enhancement Research Competence	1001532.00
		By Incremental operating Cost	1214453.00
To Advance Given (Net of Adjustment During the Year)	406560.00		
To Grant in Aid (SPFU)	10000000.00		
To Misc Receipts	9.00		
		By Closing Balance	
To Bank Interest Received	453788.00	Bank Balance	11390157.00
Total	22152183.00	Total	22152183.00

for PEC University of Technology (Centre of Excellence)

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Chartered Accountants
Firm Registration No 020038N

[Signature]
AC (F&A)

[Signature]
Director

Dated: 07/06/2016
PLACE : CHANDIGARH

[Signature]
Nitin Kumar

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Partner
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[Signature]
Director
Centre of Excellence
Industrial & Product Design
PEC University of Technology
Chandigarh

PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)

SECTOR 12 , CHANDIGARH

STATEMENT OF SOURCES AND APPLICATION OF FUND AS ON 31.03.2016

Particulars		Amt (Rs)	
1	Opening Balalnce (A)		11817186.00
	Bank Balance	11291826.00	
	Advances	525360.00	
2	Sources (B)		
	a.) Bank Interest Received		453788.00
	b.) Grant in AID (SPFU)		10000000.00
	c.) Misc Receipts		9.00
	Total Receipts during the year (B)		10453797.00
	Total Sources C (A+B)		22270983.00
3	Uses		
	a.) Infrastructure Improvement for Teacher Training		5334382.00
	b.) Teaching & Research Assistantship		2627140.00
	c.) Collabrations with Industry		51180.00
	d.) Collabrations with R&D Activities		533339.00
	e.) Enhancing Research Competence		1001532.00
	f.) Incremental operating Cost		1214453.00
	Total Expenditure		10762026.00
	Total Uses D		10762026.00
	Closing Balance (C-D)		
	Bank Balalnce	11390157.00	
	Advance (Closing Balance)	118800.00	
	Closing Balance (C-D)		11508957.00

for PEC University of Technology (Centre of Excellence)

S. Anand
9/6/16

AC (F&A)

Dated: 07/06/2016

PLACE : CHANDIGARH

[Signature]
Director

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Coordinator
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Nitin Kumar
(Nitin Kumar)
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M No 510072




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SECTOR 12 , CHANDIGARH


SCHEDULE-1

Detail of Advances

PARTICULAR	CURRENT YEAR in Rs.
Jasbir Singh	113800.00
Manpreet Singh	5000.00
Balance	118800.00


AC (F&A)


Director


Coordinator
Centre of Excellence
Industrial & Product Design
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