

PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

Annex – XXII


CENTRE OF EXCELLENCE
PHASE – II
BALANCE SHEET
AS AT 31.03.2017


S. No.	PARTICULARS	SCHEDULE NO.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
A	SOURCE OF FUNDS			
	1) Amount received:			
	2) Contribution from:			
	3) Other Current Liabilities		0.00	0.00
	Excess of Income Over Expenditure	1	4610868.00	11508957.00
	TOTAL		4610868.00	11508957.00
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	2	4179568.00	11390157.00
	c. FDR			
	d. Advance	3	431300.00	118800.00
	Excess of Expenditure over Income		0.00	0.00
	TOTAL		4610868.00	11508957.00

For Garg Rohit & Associates


CA ROHIT GARG
M.No 542013
FRN No 030558N




Assistant Controller, (F&A)
PEC University of Technology
Chandigarh.


(Prof. Manoj K. Arora)
Director
PEC University of Technology
Chandigarh


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

STATEMENT OF SOURCES AND APPLICATION OF FUNDS
OF
PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)
FOR THE YEAR ENDED 31.03.2017

Particulars	Current Year	Previous Year	Project to Date
	31.03.2017	31.03.2016	
Opening Balance (A)			
Bank Balance	1,13,90,157.00	1,12,91,826.00	
Advances with Employees	1,18,800.00	5,25,360.00	
Receipts			
Funds from Government through Budget (These will include external assistance received by the Government for the project)	66,67,000.00	1,00,00,000.00	5,00,00,000.00
Funds received directly by project implementing authority through external assistance.*	-	-	-
Cost share by private Unaided Institutions for Component 1	-	-	-
Interest Earned on Grant available for TEQIP	4,34,324.00	4,53,788.00	12,05,602.00
Other receipts (Net)	-	9.00	9.00
Total Receipts (B)	71,01,324.00	1,04,53,797.00	5,12,05,611.00
Total Sources (C=A+B)	1,86,10,281.00	2,22,70,983.00	5,12,05,611.00
Expenditure By Component			
Infrastructure Improvement for Teacher Training	32,86,013.00	53,34,382.00	86,20,395.00
A. Faculty and Staff Development	-	-	-
B. Implementation of Institution Reforms	-	-	-
C. Enhanced Interaction with Industry	9,53,080.00	51,180.00	10,15,833.00
D. Incremental Operating Cost	15,81,647.00	12,14,453.00	29,72,166.00
E. Institutional Management Capacity Enhancement	-	-	-
F. Academic Support for weak students	-	-	-
G. Assistantship	45,05,137.00	26,27,140.00	71,60,729.00
H. Technical assistance /research & development /consultancy	13,28,599.00	10,01,532.00	23,30,131.00
Collaboration for R&D Activities	23,44,937.00	5,33,339.00	28,78,276.00
I. Bank Charges	-	-	15.00
Total Expenditure (D)	1,39,99,413.00	1,07,62,026.00	2,49,77,545.00
Closing Balance (C-D)*	46,10,868.00	1,15,08,957.00	2,62,28,066.00

Represented by
Bank Balance 41,79,568.00 1,13,90,157.00
Advance with Employees 4,31,300.00 1,18,800.00

Total 46,10,868.00 1,15,08,957.00

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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
 PHASE – II
 BANK RECONCILIATION STATEMENT
 FY 2016-17

Month : March

Bank's Name :

Sl. No.	Particulars	Amount Rs.	Amount Rs.
A	Balance as per Bank Statement	4179568.00	NIL
B	ADD: (i) Amount Deposited but not Credited by Bank (ii) Amount debited but not taken to Cash Book	NIL	NIL
C	SUB TOTAL (A+B)	NIL	NIL
D	LESS: (i) Cheques issued but not presented in the bank (ii) Amount credited by bank but not taken to Cash Book		NIL
E	Balance as per Cash book (C-D)	4179568.00	NIL

List of Cheques not presented in the Bank as per D	(i) Amount Rs.	Date of Encashment
Cheque No.		
Total	0	NIL

Prepared by
(Cashier)

Checked by
(Accounts Incharge)

Approved By
(Appropriate Authority)

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PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

Annex – XVIII
CENTRE OF EXCELLENCE
PHASE – II
TRIAL BALANCE

AS ON 31.03.2017

S. No.	L.F. No.	HEAD OF ACCOUNT		DEBIT Rs.	CREDIT Rs.
1		Account Code *	Description		
2		Funds from Government			6667000.00
3		Interest			434324.00
3		Cost share by private Unaided Institutions for Component			0.00
4		Outstanding Expenses			0.00
5		Grant in Aid-			0.00
5		Current Liability-SGRD			0.00
6		Excess of Expenditure over Income			11508957.00
7		Bank		4179568.00	
7		Cash-In -Hand		0	
8		Teaching and Research assistantships		4505137.00	
9		Faculty and Staff Development		0.00	
9		Enhanced Interaction with Industry		953080.00	
10		Collaboration for R&D Activities		2344937.00	
11		Institutional Management Capacity Enhancement		0.00	
11		Enhancing Research Competence		1328599.00	
12		Incremental Operating Cost		1581647.00	
13		Providing Assistantship		0.00	
13		A.Civil works/Equipment furniture/minor items		3286013.00	
14		B.Books/LR/Software		0.00	
15		Advance		431300.00	
15		Amount Recoverable		0.00	
Total				18610281.00	18610281.00


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PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

CENTRE OF EXCELLENCE
PHASE-II

RECEIPT AND PAYMENT ACCOUNT

FROM 1st APRIL 2016 TO 31st MARCH 2017

RECEIPTS				PAYMENTS			
CENTRAL FUNDED INSTITUTIONS				CENTRAL FUNDED INSTITUTIONS			
Sr.No.	PARTICULAR	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	Sr.No.	PARTICULAR	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
1	Opening Balance :-			1	Release to :-		
	a) Cash	0	0.00		a) Institutes	0.00	
	b) Bank	11390157.00	11291826.00		b) Loans & advance (Net)	312500.00	
					c) books & LR/minor items		
2	Received from :-				d) Fixed deposit		
	a) MHRD (Gov. of india)				e) Expenses		
	b) State government	0.00			f) TEQIP	13999413.00	10762026.00
	c) Private institution						
				2	Payment to Consultants, Seminar & Workshop (SWOT & TNA Analysis)		
	d) SPFU	6667000.00	10000000.00				
	e) TEQIP I						
	f) other		0.00	3	Procurement of Assets		
3	Other Receipt, if any :-			4	Administration		
	a) Advance from any society						
	b) Advance from College		0.00	5	Other payment :-		
	c) FDR matured				a) Investment in FDR		
					b) To College		
	d) Bank Interest	434324.00	453788.00		b) Others		0.00
	e) FDR Interest						
	f) Revolving Fund			6	Closing Balance :-		
	g) Misc Receipts	0.00	9.00		a) Cash	0.00	
	h) Advance (Net)	0.00	406560.00		b) Bank	4179568.00	11390157.00
	TOTAL	18491481.00	22152183.00		TOTAL	18491481.00	22152183.00

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PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

CENTRE OF EXCELLENCE
PHASE-II

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE			INCOME		
PARTICULAR	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	PARTICULAR	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
A.Civil works/Equipment furniture/minor items	3286013.00	5334382.00	Grant received	6667000.00	10000000.00
B.Books/LR/Software	0.00	0.00	Cost share by private Unaided Institutions for Component	0.00	0.00
C. Faculty & Staff development	0.00	0.00	Funds received directly by project implementing authority through external assistance		
D.Institutional management capacity Enhancement	0.00	0.00	<u>Other income</u>		
E.Incremental operating cost	1581647.00	1214453.00	a) Interest received on Bank deposits	0.00	0.00
F.Salaries/Consumables/operation& maintainance			b) Interest received on Savings Account	434324.00	453788.00
G.Enhanced interaction with Industry	953080.00	51180.00	c) Other receipts	0.00	9.00
H. Providing Assittantship	4505137.00	2627140.00	EXCESS OF EXPENDITURE OVER INCOME	6898089.00	308229.00
I. Implementation of Institutional Reforms	0.00				
J. Travelling					
K. Project monitoring					
L.Technical assistance /research & development /consultancy	1328599.00	1001532.00			
M. Academic support/scholarship	0.00	0.00			
N. Meetings / Training / Workshop expenses	0.00				
O. EdCIL Margin					
P. Service Tax					
Q. Others					
Collabroration for R&D Activities	2344937.00	533339.00			
EXCESS OF INCOME OVER EXPENSES					
TOTAL	13999413.00	10762026.00	TOTAL	13999413.00	10762026.00

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**RECONCILIATION OF CLAIMS TO TOTAL APPLICATIONS OF FUNDS
OF
PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)
FOR THE YEAR ENDED 31.03.2017**

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.		
	Current Year	Previous Year	Project to Date
	31.03.2017	31.03.2016	
A	8399647.80	6457215.60	14986527.00
B	13999413.00	10762026.00	24977545.00
C		-	-
D		-	-
E		-	-
F	13999413.00	10762026.00	24977545.00
G	8399647.80	6457215.60	14986527.00

CEOA

Project Director

Date


Date

For Garg Rohit & Associates


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3/8/17

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

SCHEDULE-1

Detail of Excess of Income Over Expenditure

PARTICULAR	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
Opening Balance	11508957.00	11817186.00
Add : Excess of Income Over Expenditure	0.00	
Less : Excess of Expenditure over Income	6898089.00	308229.00
Balance	4610868.00	11508957.00

SCHEDULE-2

Detail of Bank Balance

PARTICULAR	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
PNB Bank Balance	4179568	11390157
Balance	4179568	11390157.00

SCHEDULE-3

Detail of Advances

PARTICULAR	CURRENT YEAR in Rs.	PREVIOUS YEAR in Rs.
Rajesh Kumar	116800.00	0.00
Gurbinder Singh	135500.00	0.00
PGIMER for Public Health Symposium	0.00	0.00
Jasbir Singh	179000.00	113800.00
Manpreet Singh	0	5000.00
Balance	431300.00	118800.00

AC (F&A)

[Signature]
Director

(Prof. Manoj K. Arora)
Director
PEC University of Technology
Chandigarh,

[Signature] 4/8/17
Assistant Controller, (F&A)
PEC University of Technology
Chandigarh.

[Signature]
2/8/17

For Garg Rohit & Associates

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CA ROHIT GARG
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Coordinator
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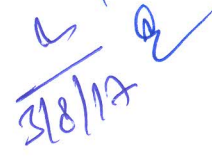
Detail of Contributions by PEC University of Technology

PARTICULAR	CURRENT YEAR in Rs.
a.) Maintenance Fund A/c	1868000.00
b.) Corpus Fund A/c	1868000.00
c.) Faculty Development A/c	1868000.00
d.) Equipment Replacement Fund A/c	1868000.00
Balance	7472000.00

AC (F&A)


Director


Assistant Controller, (F&A)
PEC University of Technology
Chandigarh.


3/8/17

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Coordinator
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PEC UNIVERSITY OF TECHNOLOGY, CHANDIGARH
Centre of Excellence in Industrial & Product Design

Ref. No. PEC/CoE/2017/1512


Dated: 09/08/2017

To

Project Coordinator
State Project Facilitation Unit
Chandigarh
PEC/PED/CoE/2017/
Dated:

Subject: Balance Sheet & other financial documents of Centre of Excellence.

This is with reference to the email received from the SPFU Chandigarh regarding above cited subject. Please find enclosed herewith balance sheet & other financial documents of Centre of Excellence in Industrial and Product Design for the financial year 2016-17. This is for your information.


Coordinator
Centre of Excellence