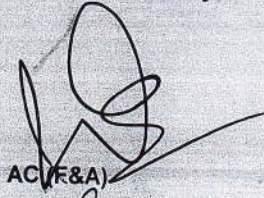


PEC UNIVERSITY OF TECHNOLOGY (TEQIP-II)
SECTOR 12 , CHANDIGARH

BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT (in Rs)	ASSETS	AMOUNT (in Rs)
General Fund		CURRENT ASSETS, LOANS AND ADVANCES	
Opening Balance	32123692.50	AND ADVANCES	
Less : Transferred from Income & Exp	<u>-25703545.85</u>	CURRENT ASSETS	
		6420146.65	
CURRENT LIABILITY		PNB Bank Balance	
Earnest Money Received		a.) Project Fund A/c	1165975.65
Loan from PEC Scholarship A/C		b.) Corpus Fund A/c	6244505.00
		c.) Faculty Development A/c	6307164.00
		d.) Equipment Replacement Fund A/c	6244505.00
		170000.00 e.) Maintenance Fund A/c	6246707.00
		20000000.00	
		LOANS AND ADVANCES	
		Amount Recoverable	381290.00
		(As per Schedule 1 attached)	
TOTAL	26590146.65	TOTAL	26590146.65

for PEC University of Technology (TEQIP-II)


AC (F&A) Director

Dated: 21/05/2015
PLACE : CHANDIGARH

As per our Audit Report of even date attached
for Kamal Batra & Associates
Chartered Accountants
Firm Registration No 0200388


(Nitin Kumar)
Partner
(M No 510072)



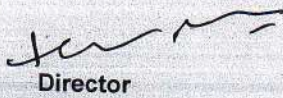
PEC UNIVERSITY OF TECHNOLOGY (TEQIP-II)
SECTOR 12, CHANDIGARH

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2015

PARTICULARS	AMOUNT (in Rs)	PARTICULARS	AMOUNT (in Rs)
To Infrastructure Improvement for Teacher Training	28028413.00	By Grant Received From :	
To Teaching & Research Assistantship	10555363.00	SPFU	15000000.00
To Enhancement of R&D and Institutional Activities	744686.00	By Misc Receipts	34155.00
To Faculty & Staff Development	4586649.00	By Contribution by PEC	
To Enhancement Interaction with Industry	868100.00	Univeristy of Technology	7112000.00
To Inst.Management Capacity Enhancement	774810.00	(As per Schedule 2 attached)	
To Implementation of Institutional Reforms	0.00	By Bank Interest	1022132.00
To Accadmic Support to Weak Students	634889.00	By Registration Fee From	
To Incremental operating Cost	2720020.00	Students	39590.00
		By Bank Charges Refunded	1007.15
		By Tender Fee Received	500.00
		To Balance Amount Transferred	
		to General Fund	25703545.85
Total	48912930.00	Total	48912930.00

for PEC University of Technology (TEQIP-II)

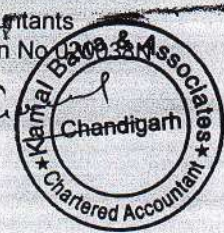

 AZ (F&AF)


 Director

Dated: 21/05/2015
 PLACE : CHANDIGARH

As per our Audit Report of even date attached
 for Kamal Batra & Associates
 Chartered Accountants
 Firm Registration No. 12003 & Associates


 (Nitin Kumar)
 Partner
 M No 510072




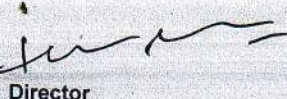
**PEC UNIVERSITY OF TECHNOLOGY (TEQIP-II)
SECTOR 12, CHANDIGARH**

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2015

PARTICULARS	AMOUNT (in Rs)	PARTICULARS	AMOUNT (in Rs)
To opening Balance		By Infrastructure Improvement for Teacher Training	28028413.00
a.) Project Fund A/c	15301609.50	By Teaching & Research Assistantship	10555363.00
b.) Corpus Fund A/c	4289788.00	By Enhancement of R&D and Institutional Activities	744686.00
c.) Faculty Development A/c	4311962.00	By Faculty & Staff Development	4586649.00
d.) Equipment Replacement Fund A/c	4289822.00	By Enhancement Interaction with Industry	868100.00
e.) Maintenance Fund A/c	4291350.00	By Inst. Management Capacity Enhancement	774810.00
		By Implementation of Institutional Reforms	0.00
		By Accadmic Support to Weak Students	634889.00
		By Incremental operating Cost	2720020.00
To Grant in AID Received From			
SPFU	15000000.00		
PEC Contribution	7112000.00	By Earnest Money Refunded (Net)	643000.00
		By Closing Balance	
To Bank Charges Refunded	1007.15	a.) Project Fund A/c	1165975.65
To Bank Interest Received	1022132.00	b.) Corpus Fund A/c	6244505.00
To Tender Fee Received	500.00	c.) Faculty Development A/c	6307164.00
To Registration Fee From Students	39590.00	d.) Equipment Replacement Fund A/c	6244505.00
To Amount Received from PEC Scholarship A/c	20000000.00	e.) Maintenance Fund A/c	6246707.00
To Advance Given (Net of Adjustment During the Year)	70871.00		
To Misc Receipts	34155.00		
Total	75764786.65	Total	75764786.65

for PEC University of Technology (TEQIP-II)


AC (F&A)
8


Director

Dated: 21/05/2015
PLACE : CHANDIGARH

As per our Audit Report of even date attached
for Kamal Batra & Associates
Chartered Accountants
Firm Registration No 0200397


(Nitin Kumar)
Partner
M No 510072



PEC UNIVERSITY OF TECHNOLOGY (TEQIP-II)
SECTOR 12 , CHANDIGARH

STATEMENT OF SOURCES AND APPLICATION OF FUND AS ON 31.03.2015

Particulars		Amt (Rs)	
1	Opening Balance (A) Bank Balance Advance to Employees	32484531.50 452161.00	32936692.50
2	Sources (B)		
	a.) Funds Received From Govt Through Budget		0.00
	(i) SFPU		15000000.00
	(ii) Contribution Received From PEC University of Technology		7112000.00
	b.) Tender Fee Received		500.00
	c.) Registration Fee From Students		39590.00
	d.) Bank Interest Received		1022132.00
	e.) Amt Received from PEC SSF A/c		2000000.00
	f.) Misc Receipts		34155.00
	Total Receipts during the year (B)		43208377.00
	Total Sources C (A+B)		76145069.50
3	Uses		
	a.) Infrastructure Improvement for Teacher Training	28028413.00	
	b.) Teaching & Research Assistantship	10555363.00	
	c.) Enhancement of R&D and Institutional Activities	744686.00	
	d.) Faculty & Staff Development	4586649.00	
	e.) Enhancement Interaction with Industry	868100.00	
	f.) Inst. Management Capacity Enhancement	774810.00	
	g.) Implementation of Institutional Reforms	0.00	
	h.) Academic Support to Weak Students	634889.00	
	i.) Incremental operating Cost	2720020.00	48912930.00
	Less : Bank Charges Refunded		-1007.15
	Total Expenditure		48911922.85
	h.) Earnest Money Refunded		643000.00
	Total Uses D		49554922.85
	Closing Balance (C-D)		
	Bank Balance	26208856.65	
	Advances to Employees	381290.00	26590146.65

for PEC University of Technology (TEQIP-II)

AC (F&A)

Dated: 21/05/2015

PLACE : CHANDIGARH

Director

As per our Audit Report of even date attached for Kamal Batra & Associates Chartered Accountants Firm Registration No 0210384

(Nitin Kumar)
Partner
M No 510072



PEC UNIVERSITY OF TECHNOLOGY (TEQIP-II)
SECTOR 12, CHANDIGARH

SCHEDULE-1


Detail of Advances

PARTICULAR	CURRENT YEAR in Rs.
Arshdeep	5652.00
Haramrit Singh Sandhu	3282.00
Maya Ram	27079.00
Rakesh Kumar	100000.00
R K Mahajan	97000.00
S K Suman	80000.00
Sulata Bhandari	24329.00
Tejinder Singh	5000.00
Vasundra Singh	38948.00
Balance	381290.00

Detail of Contributions by PEC University of Technolgy

PARTICULAR	CURRENT YEAR in Rs.
a.) Maintenance Fund A/c	1778000.00
b.) Corpus Fund A/c	1778000.00
c.) Faculty Development A/c	1778000.00
d.) Equipment Replacement Fund A/c	1778000.00
Balance	7112000.00


AC (F&A)



Director

