

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

**BALANCE SHEET AS ON 31ST MARCH, 2016**

LIABILITIES	AMOUNT	(in Rs)	ASSETS	AMOUNT	(in Rs)
<b>General Fund</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
Opening Balance	6420146.65		<b>AND ADVANCES</b>		
Add : Transferred from Income & Exp	45817607.00		<b>CURRENT ASSETS</b>		
		52237753.65	PNB Bank Balance		
			a.) Project Fund A/c	17547109.65	
			b.) Corpus Fund A/c	6583684.00	
			c.) Faculty Development A/c	6889676.00	
			d.) Equipment Replacement Fund A/c	6585075.00	
			e.) Maintenance Fund A/c	6585975.00	
			<b>LOANS AND ADVANCES</b>		
			Amount Recoverable from PEC University	7472000.00	
			Advances with Employees (As per Schedule 1 attached)	744234.00	
<b>CURRENT LIABILITY</b>					
Earnest Money Received		170000.00			
<b>TOTAL</b>		<b>52407753.65</b>	<b>TOTAL</b>		<b>52407753.65</b>

for PEC University of Technology (TEQIP-II)

*[Signature]*  
AC (F&A) 31/3/16  
Director

Dated: 31/05/2016  
PLACE : CHANDIGARH

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

*[Signature]*  
(Nitin Kumar)  
Partner  
(M No 510072)



2015-16

**PEC UNIVERSITY OF TECHNOLOGY (TEQIP-II)**  
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	8633167.00	By Grant Received From :	
To Teaching & Research Assistantship	7940712.00	SPFU	6000000.00
To Enhancement of R&D and Institutional Activities	813490.00	By Misc Receipts	220623.00
To Faculty & Staff Development	1112273.00	By Contribution by PEC	
To Enhancement Interaction with Industry	1178776.00	Univeristy of Technology	7472000.00
To Inst.Management Capacity Enhancement	109120.00	(As per Schedule 2 attached)	
To Implementation of Institutional Reforms	0.00	By Bank Interest	1958720.00
To Accadmic Support to Weak Students	848213.00	By Registration Fee From	
To Incremental operating Cost	3197985.00	Students	0.00
		By Bank Charges Refunded	0.00
		By Tender Fee Received	0.00
		To Balance Amount Transferred	
To Balance Amount Transferred to General Fund	45817607.00	to General Fund	
<b>Total</b>	<b>69651343.00</b>	<b>Total</b>	<b>69651343.00</b>

for PEC University of Technology (TEQIP-II)

*[Signature]*  
AC (F&A) 31/6/16

*[Signature]*  
Director

Dated: 31/05/2016  
PLACE : 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



**UTILIZATION CERTIFICATE**

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

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

PARTICULARS	AMOUNT (in		PARTICULARS	AMOUNT (in	
	Rs)			Rs)	
To opening Balance			By Infrastructure Improvement for Teacher Training		8633167.00
a.) Project Fund A/c	1165975.65		By Teaching & Research Assistantship		7940712.00
b.) Corpus Fund A/c	6244505.00		By Enhancement of R&D and Institutional Activities		813490.00
c.) Faculty Development A/c	6307164.00		By Faculty & Staff Development		1112273.00
d.) Equipment Replacement Fund A/c	6244505.00		By Enhancement Interaction with Industry		1178776.00
e.) Maintenance Fund A/c	6246707.00		By Inst. Management Capacity Enhancement		109120.00
			By Implementation of Institutional Reforms		0.00
			By Academic Support to Weak Students		848213.00
			By Incremental operating Cost		3197985.00
To Grant in AID Received From					
SPFU	60000000.00		By Fund Received From PEC Scholarship A/c Returned		20000000.00
			By Advance Given (Net of Adjustment During the Year)		362944.00
			By Closing Balance		
To Bank Interest Received	1958720.00		a.) Project Fund A/c		17547109.65
To Misc Receipts	220623.00		b.) Corpus Fund A/c		6583684.00
			c.) Faculty Development A/c		6889676.00
			d.) Equipment Replacement Fund A/c		6585075.00
			e.) Maintenance Fund A/c		6585975.00
<b>Total</b>	<b>88388199.65</b>		<b>Total</b>		<b>88388199.65</b>

for PEC University of Technology (TEQIP-II)

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

AG (F&A)

Dated: 31/05/2016

PLACE: CHANDIGARH

Director

(Nitin Kumar)

Partner

M No 510072



UTILIZATION CERTIFICATE

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

STATEMENT OF SOURCES AND APPLICATION OF FUND AS ON 31.03.2016

Particulars		Amt (Rs)	
1	Opening Balance (A) Bank Balance	26208856.65	
	Advance to Employees	381290.00	26590146.65
2	<b>Sources (B)</b>		
	a.) Funds Received From Govt Through Budget		0.00
	(i) SFPU		60000000.00
	(ii) Contribution Received From PEC University of Technology		0.00
	b.) Bank Interest Received		1958720.00
	c.) Misc Receipts		220623.00
	<b>Total Receipts during the year (B)</b>		<b>62179343.00</b>
	<b>Total Sources C (A+B)</b>		<b>88769489.65</b>
3	<b>Uses</b>		
	a.) Infrastructure Improvement for Teacher Training	8633167.00	
	b.) Teaching & Research Assistantship	7940712.00	
	c.) Enhancement of R&D and Institutional Activities	813490.00	
	d.) Faculty & Staff Development	1112273.00	
	e.) Enhancement Interaction with Industry	1178776.00	
	f.) Inst. Management Capacity Enhancement	109120.00	
	g.) Implementation of Institutional Reforms	0.00	
	h.) Academic Support to Weak Students	848213.00	
	i.) Incremental operating Cost	3197985.00	23833736.00
	<b>Total Expenditure</b>		<b>23833736.00</b>
	j.) Amt Received from PEC SSF A/c Refunded		20000000.00
	<b>Total Uses D</b>		<b>43833736.00</b>
	<b>Closing Balance (C-D)</b>		<b>44935753.65</b>
	Bank Balance	44191519.65	
	Advances to Employees	744234.00	

for PEC University of Technology (TEQIP-II)

*[Signature]*  
AC (F&A) 3/6  
Dated: 31/05/2016  
PLACE : CHANDIGARH

*[Signature]*  
Director

As per our Audit Report of even date attached  
for Kamal Batra & Associates  
Chartered Accountants  
Firm Registration No 02003614

*[Signature]*  
(Nitin Kumar)  
Partner  
M No 510072



**PEC UNIVERSITY OF TECHNOLOGY (TEQIP-II)**

Application of Claims to Total Application of Funds for the Financial Year ended 31.03.2016

Amount (in Rs.)	
Current Year	Previous Year
31.03.2016	31.03.2015
<b>14300241.60</b>	<b>29347153.71</b>
23833736.00	48911922.85
0.00	0.00
0.00	0.00
0.00	0.00
<b>23833736.00</b>	<b>48911922.85</b>
<b>14300241.60</b>	<b>29347153.71</b>

Bank Funds Claimed During the Year (A)

Expenditure During the Year (B)

Outstanding bills (C)

Ineligible Expenditures (D)

Expenditure not Claimed (E)

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

Bank Share @ 60% of F above (G)

As Per Our Audit Report of Even date  
For Kamal Batra & Associates  
Chartered Accountants  
FRN 020038N

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



for PEC University of Technology (TEQIP-II)

*[Signature]*  
3/6/16  
AC (F&A)

*[Signature]*  
Director

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

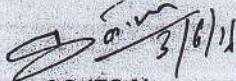
**SCHEDULE-1**


**Detail of Advances**

<b>PARTICULAR</b>	<b>CURRENT YEAR in Rs.</b>
Ankit Yadav	10000.00
Kuldeep Singh	77400.00
Maya Ram	52000.00
Naveen Kumar	50000.00
Parveen Kalra	200000.00
P S Satsangi	104000.00
Rajesh Kumar	21593.00
Rakesh Kumar Dang	80000.00
Rintu Khianna	5320.00
R K Mahajan	80000.00
Siby John	45595.00
Sucheta	2884.00
Surinder Kumar	10614.00
Tejinder Pal Singh	4828.00
<b>Balance</b>	<b>744234.00</b>

**Detail of Contributions by PEC University of Technology**

<b>PARTICULAR</b>	<b>CURRENT YEAR in Rs.</b>
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
<b>Balance</b>	<b>7472000.00</b>

  
AC (F&A)

  
Director

