

PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

Annex – XXII

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
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: PEC			
	3) Other Current Liabilities		50000.00	170000.00
	Excess of Income Over Expenditure	4	70411937.65	52237753.65
	TOTAL		70461937.65	52407753.65
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	1	68030684.65	44191519.65
	c. FDR			
	d. Advance	2	2167899.00	744234
	e. Amount Recoverable from PEC University of Technology			7472000.00
	f. Taxes Recoverable		263354.00	
	Excess of Expenditure over Income		0.00	0.00
	TOTAL		70461937.65	52407753.65

For Garg Rohit & Associates


CA ROHIT
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


31/3/17

**STATEMENT OF SOURCES AND APPLICATION OF FUNDS
OF
PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH
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			
Advances with Employees	4,41,91,519.65	2,62,08,856.65	
	7,44,234.00	3,81,290.00	
Receipts			
Funds from Government through Budget (These will include external assistance received by the Government for the project)	5,00,00,000.00	6,00,00,000.00	110000000.00
Funds received directly by project implementing authority through external assistance.*			
Cost share by private Unaided Institutions for Component 1	1,54,72,000.00		1,54,72,000.00
Interest Earned on Grant available for TEQIP	2999846.00	19,58,720.00	4958566.00
Other receipts (Net)		2,20,623.00	220623.00
Total Receipts (B)	6,84,71,846.00	6,21,79,343.00	130430566.00
Total Sources (C=A+B)	11,34,07,599.65	8,87,69,489.65	202177089.30
Expenditure By Component			
Infrastructure Improvement for Teacher Training	1,42,12,033.00	86,33,167.00	2,28,45,200.00
A. Faculty and Staff Development			
B. Implementation of Institution Reforms	1,07,75,161.00	11,12,273.00	10775161.00
C. Enhanced Interaction with Industry	2300000.00		2300000.00
D. Incremental Operating Cost	2059786.00	1178776.00	3238562.00
E. Institutional Management Capacity Enhancement	3871964.00	3197985.00	7069949.00
F. Academic Support for weak students	207183.00	109120.00	316303.00
G. Assistantship	306271.00	848213.00	1154484.00
Technical assistance /research & development /consultancy	7079110.00	7940712.00	15019822.00
Miscellaneous Expenses	2260204.00	813490.00	3073694.00
Earnest Money Refunded	17304.00		17304.00
Amt Received from PEC SSF A/c Refunded	120000.00		120000.00
Total Expenditure (D) *	4,32,09,016.00	2,00,00,000.00	20000000.00
Closing Balance (C-D)*	7,01,98,583.65	4,49,35,753.65	63085279.00
Represented by			
Bank Balance			
Advance with Employees	68030684.65	44191519.65	
	2167899	744234	
Total	70198583.65	44935753.65	

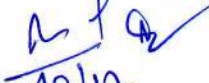
For Garg Rohit & Associates


CA ROHIT GARG
M.No 542013
FRN No 030558N




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


Assistant Controller, (P&A)
PEC University of Technology
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3/18/17

PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME
PHASE-II

RECEIPT AND PAYMENT ACCOUNT

FROM 1st APRIL 2016 TO 31st MARCH 2017

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				a) Institutes	0.00	2000000.00
	b) Bank	44191519.65	26208856.65		b) Loans & advance	1543665.00	362944.00
2	Received from :-				c) books & LR's/minor items		
	a) MHRD (Gov. of india)				d) Fixed deposit		
	b) State government				e) Expenses		
	c) Private institution				f) TEQIP	43071712.00	23833736.00
	d) SPFU	50000000.00	60000000.00	2	Payment to Consultants, Seminar & Workshop (SWOT & TNA Analysis)		
	e) TEQIP I			3	Procurement of Assets		
	f) PEC	15472000.00		4	Administration		
3	Other Receipt, if any :-			5	Other payment :-		
	a) Advance from any society				a) Investment in FDR		
	b) Advance from College	0.00	0.00		b) To College		
	c) FDR matured				b) Others	17304.00	0.00
	d) Bank Interest	629658.00	1958720.00	6	Closing Balance :-		
	e) FDR Interest	2370188.00			a) Cash		
	f) Revolving Fund				b) Bank	68030684.65	44191519.65
	g) Misc Receipts	0.00	220623.00				
	h) Advance (Net)		0.00				
	i) Earnest Money						
	TOTAL	112663365.65	88388199.65		TOTAL	112663365.65	88388199.65

For Garg Rohit & Associates

GARG ROHIT & ASSOCIATES
Chartered Accountants
FRN 930558N
CHANDIGARH
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

3/8/17

**RECONCILIATION OF CLAIMS TO TOTAL APPLICATIONS OF FUNDS
OF
PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH
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	25925409.60	14300241.60	40225651.20
B	43209016.00	23833736.00	67042752.00
C		-	-
D		-	-
E	-	-	-
F	43209016.00	23833736.00	67042752.00
G	25925409.60	14300241.60	40225651.20

CEOA

Project Director

Date

Date

For Garg Rohit & Associates

Rohit

CA ROHIT GARG
 M.No 542013
 FRN No 030558N



S. Arora
 Assistant Controller, (FRA)
 PEC University of Technology
 Chandigarh.

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

2/8/17

PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

**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	68030684.65	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)	68030684.65	NIL

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

Prepared by
(Cashier)

Checked by
(Accounts Incharge)

Approved By
(Appropriate Authority)

For Garg Rohit & Associates



 CA ROHIT GARG
 M.No 542003
 FRN No 030558N


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


 Assistant Controller, (F&A)
 PEC University of Technology
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 3/8/17

PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

Annex – XVIII
 TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
 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			50000000.00
3		Interest			3263200.00
4		Misc receipts		17304.00	0.00
5		Cost shared by pvt unaided institutions for component			8000000.00
6		Earnest Money			50000.00
7		reserves and Surplus			70411937.65
8		Excess of Income over Expenses		18174184	0.00
9		Current Liability-SGRD			
10		Bank		68030684.65	
11		Cash-In -Hand		0.00	
12		Teaching and Research assistantships		2260204.00	
13		Faculty and Staff Development		10775161.00	
14		Enhanced Interaction with Industry		2059786.00	
15		Implementation of Institutional Reforms		2300000.00	
16		Institutional Management Capacity Enhancement		207183.00	
17		Academic Support for weak students		306271.00	
18		Incremental Operating Cost		3871964.00	
19		Providing Assistantship		7079110.00	
20		Civil Works/ Equipments Furniture/ Minoe Items		12553108.00	
21		B Books/LR/Software		1658925.00	
22		Advances		2167899.00	
23		Amount Recoverable		0.00	
24		Duties and Taxes		263354.00	
Total				131725137.65	131725137.65

For Garg Rohit & Associates

CA ROHIT GARG
 M.No 542013
 FRN No 030558N



Manoj K. Arora

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

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

31/8/17

PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME
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	12553108.00	7625445.00	Grant received	50000000.00	60000000.00
B. Books/LR/Software	1658925.00	1007722.00	Cost share by private Unaided Institutions for Component	8000000.00	7472000.00
C. Faculty & Staff development	10775161.00	1112273.00	Funds received directly by project implementing authority through external assistance		
D. Institutional management capacity Enhancement	207183.00	109120.00	Other income		
E. Incremental operating cost	3871964.00	3197985.00	a) Interest received on Bank deposits	2633542.00	605444.00
F. Salaries/Consumables/operation& maintainance			b) Interest received on Savings Account	629658.00	1353276.00
G. Enhanced Interaction with Industry	2059786.00	1178776.00	c) Other receipts		220623.00
H. Providing Assittantship	7079110.00	7940712.00			
I. Implementation of Institutional Reforms	2300000.00	0.00			
J. Travelling					
K. Project monitoring					
L. Technical assistance /research & development /consultancy	2260204.00	813490.00			
M. Academic support/scholarship	306271.00	848213.00			
N. Meetings / Training / Workshop expenses					
O. EdCIL Margin					
P. Service Tax					
Q. Others	17304.00				
EXCESS OF INCOME OVER EXPENSES	18174184.00	45817607.00			
TOTAL	61263200.00	69651343.00	TOTAL	61263200.00	69651343.00

For Garg Rohit & Associates



CA ROHIT GARG
M.No 542013
FRN No 030558N

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

(Handwritten signature)

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

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318/17

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

SCHEDULE-1

Detail of Bank Balance

PARTICULAR	CURRENT YEAR		PREVIOUS YEAR	
	in Rs.		in Rs.	
PNB Bank Balance				
a.) Project Fund A/c				
b.) Corpus Fund A/c	23518283.65		17547109.65	
c.) Faculty Development A/c	11045243.00		6583684.00	
d.) Equipment Replacement Fund A/c	11373185.00		6889676.00	
e.) Maintenance Fund A/c	11046345.00		6585075.00	
	11047628.00		6585975.00	
Balance	68030684.65		44191519.65	

SCHEDULE-2

Detail of Advances

PARTICULAR	CURRENT YEAR		PREVIOUS YEAR	
	in Rs.		in Rs.	
Administrative staff college of India				
✓ Anju Singla	195000			
Arun Kumar Singh	13000			
Ankit Yadav	35000			
Balmer Lawrie				10000
Divya Bansal	130000.00			
✓ Harjinder Kumar	48000.00			
J. D. Sharma	56999.00			
✓ Kuldeep Singh	20000.00			
✓ Joginder Singh	44781.00			77400
✓ K.K Gogna	96800.00			
✓ Maya Ram	13073.00			
Naveen Kumar	125000.00			52000
Parveen Kalra				50000
✓ Prabhjot Singh				200000
✓ P S Satsangi	20000.00			
Prabhsimran Singh				104000
✓ Rajesh Kumar	43200.00			
Rakesh Kumar	45360.00			21593
Rakesh Kumar Dang	100000.00			
✓ Rintu Khanna				80000
R K Mahajan	80166.00			5320
R M Belokar	80000.00			80000
✓ Sandeep Kaur	147200.00			
Sanjay Bhatish	7716.00			
Sanjeev Kumar	90000.00			
Sanjeev Kumar App Sci	479000.00			
Sanjeev Sofat	35000.00			
S K Soni	62000.00			
Sudesh rani	48000.00			
Siby John	3200.00			
Sucheta				45595
✓ Surinder Kumar				2884
Tejinder Pal Singh	30404.00			10614
Vasundra Singh	5000.00			4828
V P Singh	35000.00			
	79000.00			
Balance	2167899.00		744234.00	

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

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

(Signature)
21/8/12

SCHEDULE-3**Detail of Contributions by PEC University of Technology**

PARTICULAR	CURRENT YEAR		PREVIOUS YEAR	
	in Rs.		in Rs.	
a.) Maintenance Fund A/c	2000000.00		1868000.00	
b.) Corpus Fund A/c	2000000.00		1868000.00	
c.) Faculty Development A/c	2000000.00		1868000.00	
d.) Equipment Replacement Fund A/c	2000000.00		1868000.00	
Balance	80,00,000.00		7472000.00	

SCHEDULE-4**Detail of Excess of Income Over Expenditure**

PARTICULAR	CURRENT YEAR		PREVIOUS YEAR	
	in Rs.		in Rs.	
Opening Balance	52237753.65		6420146.65	
Add : Excess of Income Over Expenditure	18174184.00		45817607.00	
Less : Excess of Expenditure over Income	0.00		0.00	
Balance	70411937.65		52237753.65	


Detail of Contributions by PEC University of Technology

PARTICULAR	CURRENT YEAR		PREVIOUS YEAR	
	in Rs.		in Rs.	
a.) Maintenance Fund A/c	2000000.00		1868000	
b.) Corpus Fund A/c	2000000.00		1868000	
c.) Faculty Development A/c	2000000.00		1868000	
d.) Equipment Replacement Fund A/c	2000000.00		1868000	
Balance	80,00,000.00		7472000	

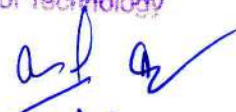
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