

PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

Annex – XXII

CENTRE OF EXCELLENCE
PHASE – II
BALANCE SHEET
AS AT 31.03.2017

S. No.	PARTICULARS	SCHED ULE 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



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

[Signature]
Assistant Controller, (F&A)
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Chandigarh.

For Garg Rohit & Associates

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CA ROHIT GARG
M.No 542013
FRN No 030558N



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

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3/8/17

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Coordinator
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Industrial & Product Design
PEC University of Technology
Chandigarh

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 :

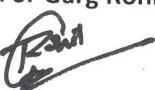
Sl. No.	Particulars	Amount Rs.	Amount Rs.
A	Balance as per Bank Statement	4179568.00	NIL
B	ADD: (i) Amount Deposited but not Credited by Bank (ii) Amount debited but not taken to Cash Book	NIL	NIL
C	SUB TOTAL (A+B)	NIL	NIL
D	LESS: (i) Cheques issued but not presented in the bank (ii) Amount credited 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.		
	NIL	
Total	0	NIL

Prepared by
(Cashier)

Checked by
(Accounts Incharge)

Approved By
(Appropriate Authority)

For Garg Rohit & Associates

 CA ROHIT GARG
 M.No 542013
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 Asstt Controller, (F&A)
 PEC University of Technology
 Chandigarh.


 Prof. Manoj K. Arora
 Director
 PEC University of Technology
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 31/12/17
 Coordinator

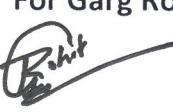

 Coordinator
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PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

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

For Garg Rohit & Associates

CA ROHIT GARG
M.No 542013
FRN No 030558N



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31/3/17

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

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 & LRs/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						
	d) SPFU	6667000.00	10000000.00	2	Payment to Consultants, Seminar & Workshop (SWOT & TNA Analysis)		
	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		
	d) Bank Interest	434324.00	453788.00		b) To College		
	e) FDR Interest				b) Others		0.00
	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

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

For Garg Rohit & Associates

 CA ROHIT GARG
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 FRN No 030558N



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

✓
 3/8/17

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

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 dircly by project implementing authority through external assistance		
D.Institutional management capacity Enhancement	0.00	0.00	a) Interest received on Bank deposits	0.00	0.00
E.Incremental operating cost	1581647.00	1214453.00	b) Interest received on Savings Account	434324.00	453788.00
F.Salaries/Consumables/operation& maintainance			c) Other receipts	0.00	9.00
G Enhanced Interaction with Industry	953080.00	51180.00	EXCESS OF EXPENDITURE OVER INCOME		
H. Providing Assisstantship	4505137.00	2627140.00		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					
Collabration for R&D Activities	2344937.00	533339.00			
EXCESS OF INCOME OVER EXPENSES					
TOTAL	13999413.00	10762026.00	TOTAL	13999413.00	10762026.00

For Garg Rohit & Associates



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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

CEO A

Project Director

Date

Date

For Garg Rohit & Associates

 CA ROHIT GARG
 M.No 542013
 FRN No 030558N



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

dear sir
Director

(Prof. Manoj K. Arora)

Director
PEC University of Technology
Chandigarh

20/04/2017
Assistant Controller (F&A)
PEC University of Technology
Chandigarh.

21/04/2017

For Garg Rohit & Associates



CA ROHIT GARG

M.No 542013

FRN No 030558N

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

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)

[Signature]
Director

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

✓
Coordinator
Centre of Excellence
Industrial & Product Design
PEC University of Technology
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For Garg Rohit & Associates



CA ROHIT GARG
M.No 542013
FRN No 030558N

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