

4.4.1

@ Academic Facilities

SANT BABA BHAG SINGH UNIVERSITY  
VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022			
	UNIVERSITY	TRANSPORT	TOTAL	TOTAL
To Opening Stock	1,90,038.25	-	1,90,038.25	18,55,42,795.75
To Advertisement	12,46,638.00	-	12,46,638.00	27,10,395.00
To Audit Fee	2,06,200.00	-	2,06,200.00	9,30,001.73
To Bank Charges	14,728.52	8,321.10	23,049.62	11,57,580.00
To Bus Charges	-	71,78,715.00	71,78,715.00	11,98,986.00
To Building Repair	2,66,526.00	-	2,66,526.00	6,90,367.00
To Cleaning Items	40,270.00	-	40,270.00	23,900.00
To Computer Expenses	3,45,218.40	-	3,45,218.40	10,720.00
To Covid Expenses	6,156.00	-	6,156.00	21,846.00
To Diesel Expenses	-	77,40,911.00	77,40,911.00	39,450.00
To Depreciation	67,59,024.00	25,58,481.00	93,17,505.00	1,23,197.69
To Electricity Bills	42,49,766.00	-	42,49,766.00	-
To Estt(Employees State Insurance)	7,75,658.00	1,10,020.00	8,85,678.00	-
To Examination Exps	27,000.00	-	27,000.00	-
To Fees Concession	84,36,060.00	-	84,36,060.00	-
To Function & Festivals	80,433.00	-	80,433.00	-
To Insurance	2,38,804.00	10,49,074.00	12,87,878.00	-
To Interest	1,82,071.00	12,98,354.81	14,80,425.81	-
To Internet Expenses	2,42,292.00	-	2,42,292.00	-
To Lab Expenses	3,17,609.00	-	3,17,609.00	-
To Lab Expenses (Agriculture)	85,994.00	-	85,994.00	-
To Lab Expenses (Hmct)	1,76,121.00	-	1,76,121.00	-
To Land Scaping & Gardning	9,74,483.00	-	9,74,483.00	-
To Legal Expenses	1,200.00	-	1,200.00	-
To Medical Expenses	32,056.00	-	32,056.00	-
To Miscellaneous Expenses	72,000.00	30,000.00	1,02,000.00	-
To News Paper & Magazine	30,663.00	-	30,663.00	-
To Petrol & Fuel	18,01,715.00	-	18,01,715.00	-
To Petrol & Fuel (Generator)	10,44,618.00	-	10,44,618.00	-
To Photo State Expenses	22,200.00	-	22,200.00	-
To Postage & Telegram	41,470.00	-	41,470.00	-
To Printing & Stationary	9,87,354.00	5,592.00	9,92,946.00	-
To Professional Fee	9,24,000.00	-	9,24,000.00	-
To Provident Fund	28,10,965.00	4,36,517.00	32,47,482.00	-
Total	3,26,29,331.17	2,04,15,985.91	5,30,45,317.08	17,42,88,918.17
				1,81,60,321.00
				19,24,49,239.17

B/F	3,26,29,331.17	2,04,15,985.91	5,30,45,317.08	Total	17,42,88,918.17	1,81,60,321.00	19,24,49,239.17
To Punjab State Development Tax							
To Refreshment	2,400.00	-	2,400.00				
To Repair & Maintenance	1,45,884.00	-	1,45,884.00				
To Repair & Maintenance (Vehicles)	10,04,373.00	7,31,926.00	17,36,299.00				
To Repair & Maintenance (Electrical)	5,22,031.00	-	5,22,031.00				
To Registration Fees	6,53,569.00	-	6,53,569.00				
To Road Tax	3,51,000.00	-	3,51,000.00				
To Salary	18,839.00	14,17,622.00	14,36,461.00				
To Software Expenses	7,78,41,092.00	33,17,527.00	8,11,58,619.00				
To Spenses	3,89,917.00	1,000.00	3,90,917.00				
To Subscription & Fees	8,88,729.00	-	8,88,729.00				
To Ta Da (Viva Examination)	2,36,000.00	-	2,36,000.00				
To Ta/Da	1,03,417.00	-	1,03,417.00				
To Ta/Da Visiting Expert	1,89,708.00	58,840.00	2,48,548.00				
To Telephone Bills	1,94,800.00	-	1,94,800.00				
To Uniform Expenses	1,84,916.90	-	1,84,916.90				
To Excess of Income over Expenditure	5,89,04,322.10	-77,94,812.91	5,11,09,509.19				
<b>Total</b>	<b>17,42,88,918.17</b>	<b>1,81,60,321.00</b>	<b>19,24,49,239.17</b>	<b>Total</b>	<b>17,42,88,918.17</b>	<b>1,81,60,321.00</b>	<b>19,24,49,239.17</b>

"As per our report of even date attached."

For R A S S & ASSOCIATES

Chartered Accountants

*(Signature)*  
 P. R. SHARMA  
 Partner

*(Signature)*  
 L.F.A.O.

*(Signature)*  
 VICE CHANCELLOR

SANT BABA BHAG SINGH UNIVERSITY



Place : Hoshiarpur  
 Date : 13-09-2022  
 UDIN:- 22527124AUVGVBS796

CONSOLIDATED FIXED ASSETS

S. BABA BHAG SINGH UNIVERSITY  
VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR  
(Y.E. 31-03-2022)

SCHEDULE "D"

PARTICULARS	DEP RATE	OP/BAL		TOTAL OP BAL AS ON	ADDITION BEFORE	ADDITION AFTER	TOTAL	DEPRECIATION	WDV AS ON
		CLAIMED AS APPLICATION	CLAIMED AS APPLICATION						
AIR Compressor Machine	15%	-	24841.00	24841.00	-	-	24841.00	3,726.00	21,115.00
Bio Matric Machine	15%	-	94,553.00	94,553.00	-	-	94,553.00	14,183.00	80,370.00
Building	10%	2,03,87,323.00	84,45,336.00	2,88,32,659.00	5,14,957.00	12,59,734.00	3,06,07,350.00	9,59,016.00	2,96,48,334.00
Car	15%	-	33,98,287.00	33,98,287.00	-	-	33,98,287.00	5,09,743.00	28,88,544.00
CCTV Camera	40%	-	1,01,483.00	1,01,483.00	8,496.00	-	1,09,979.00	43,992.00	65,987.00
Ceiling Fan	15%	12,97,367.00	2,90,833.00	15,88,200.00	1,711.00	-	15,89,911.00	43,882.00	15,46,029.00
Computer Lab Equipment	40%	31,97,489.96	13,73,639.00	45,71,128.96	4,99,444.00	23,26,543.00	73,97,115.96	12,14,542.00	61,82,573.96
Electrical Equipment	15%	1,81,619.00	1,32,261.00	3,13,880.00	-	-	3,13,880.00	19,839.00	2,94,041.00
Electricity Fitting	10%	-	16,15,808.78	16,15,808.78	70,000.00	-	16,85,808.78	1,60,581.00	15,17,227.78
Exhaust Fan	15%	-	3,18,753.00	3,18,753.00	-	-	3,18,753.00	47,813.00	2,70,940.00
Fire Extinguishers	15%	-	3,95,530.00	3,95,530.00	-	-	3,95,530.00	59,330.00	3,36,200.00
Furniture & Fixture	10%	-	73,21,679.00	73,21,679.00	1,11,412.00	95,151.00	75,28,242.00	7,44,067.00	67,80,175.00
Generator	15%	-	1,58,835.00	1,58,835.00	-	-	1,58,835.00	23,825.00	1,35,010.00
Lab Equip (Physiotherapy)	15%	-	1,80,861.00	1,80,861.00	-	-	1,80,861.00	27,129.00	1,53,732.00
Lab Equip(fashion Designing)	15%	-	1,66,485.00	1,66,485.00	-	-	1,66,485.00	24,973.00	1,41,512.00
Lab Equipment	15%	46,42,198.45	8,17,423.00	54,59,621.45	10,72,959.00	12,744.00	65,45,324.45	2,84,513.00	62,60,811.45
Lab Equipment (HMCT)	15%	-	4,52,461.00	4,52,461.00	-	-	4,52,461.00	67,869.00	3,84,592.00
Lab Equipment Bsc Agri	15%	-	6,12,133.00	6,12,133.00	15,12,365.00	11,330.00	21,35,828.00	3,19,524.00	18,16,304.00
Lab Equipment (Research & D	15%	-	9,313.00	9,313.00	-	8,51,620.00	8,51,620.00	63,872.00	7,87,748.00
LED	15%	-	27,31,175.13	27,31,175.13	-	3,550.00	27,34,725.13	4,09,943.00	23,24,782.13
Library Books	15%	48,845.00	-	48,845.00	-	-	48,845.00	-	48,845.00
Machinery	15%	2,72,181.25	-	2,72,181.25	-	-	2,72,181.25	-	2,72,181.25
Mass Equipments	15%	9,91,958.00	5,681.00	9,97,639.00	-	-	9,97,639.00	852.00	9,96,787.00
Misc Equipments	15%	15,898.00	1,68,350.00	1,84,248.00	-	-	1,84,248.00	25,253.00	1,58,995.00
PhotoState Machine	15%	-	-	-	-	16,37,447.00	16,37,447.00	81,872.00	15,55,575.00
Polyhouse	10%	-	5,220.00	18,750.00	-	-	18,750.00	783.00	17,967.00
Refrigerator	15%	13,530.00	99,474.00	99,474.00	-	-	99,474.00	14,921.00	84,553.00
Revolving Chairs	15%	-	-	99,474.00	-	-	99,474.00	2,85,000.00	2,13,75.00
Smart Class Lab	40%	-	-	36,00,000.00	-	-	36,00,000.00	14,40,000.00	21,60,000.00
Solar System	15%	-	18,063.00	18,063.00	-	-	18,063.00	2,709.00	15,354.00
Sound System	15%	390.00	65,222.00	65,612.00	-	25,200.00	90,812.00	11,673.00	79,139.00
Sports Equipment	15%	-	9,910.00	9,910.00	5,480.00	-	15,390.00	2,309.00	13,081.00
Telephone & Mobile Set	15%	-	3,34,189.00	3,34,189.00	-	-	3,34,189.00	50,128.00	2,84,061.00
Tube Well	15%	4,48,192.00	24,851.00	4,73,043.00	-	-	4,73,043.00	3,728.00	4,69,315.00
Water Cooler	15%	-	42,929.00	42,929.00	-	-	42,929.00	6,439.00	36,490.00
Water Filter	15%	-	83,478.00	83,478.00	1,58,975.00	-	1,58,975.00	23,846.00	1,35,129.00
WiFi Modem & Setup	15%	-	6,45,106.86	6,45,106.86	-	20,001.00	6,52,349.86	3,355.00	6,48,994.86
Water Tank	15%	-	7,240.00	7,240.00	-	-	7,240.00	-	7,240.00
Workshop Equipment	15%	6,20,982.86	15,127.00	6,45,109.86	7,240.00	-	6,52,349.86	3,355.00	6,48,994.86
TOTAL		32126974.52	29514183.91	61641158.43	7563039.00	6528320.00	75732517.43	6759024.00	68973493.43

**SANT BABA BHAG SINGH UNIVERSITY**  
**VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	UNIVERSITY		TRANSPORT		TOTAL	PARTICULARS	UNIVERSITY		TRANSPORT		TOTAL
	To	By	To	By			To	By	To	By	
To Opening Stock	2,19,597.43	-	-	-	2,19,597.43	By Fees & Other Charges	16,00,07,097.93	-	-	16,00,07,097.93	
To Advertisement Exp	7,08,247.00	-	-	-	7,08,247.00	By Hostel Fees	74,33,433.00	-	-	74,33,433.00	
To Bank Charges	1,06,907.57	-	-	-	1,06,907.57	By Misc Income	1,48,629.00	-	-	1,48,629.00	
To Building Repair	87,000.00	-	6,219.78	-	87,000.00	By Re-Appeal Fees	17,61,925.01	164.40	-	17,61,925.01	
To Bus Charges	59,566.00	-	-	-	59,566.00	By Interest	4,83,337.00	-	13,668.00	4,97,005.00	
To Cleaning Items	3,24,685.00	-	-	-	3,24,685.00	By Donation/ Contribution	72,575.00	100.00	-	72,675.00	
To Covid Exp	91,175.00	-	24,84,596.00	-	24,93,771.00	By Fine Charges	2,19,77,146.00	-	-	2,19,77,146.00	
To Depreciation	47,15,317.00	-	-	-	47,15,317.00	By Library Fine	58,476.00	-	-	58,476.00	
To Electricity Exp	29,81,166.00	-	30,09,977.00	-	59,91,143.00	By Medicine Charges	5,635.00	-	-	5,635.00	
To ESI	5,53,927.00	-	-	-	5,53,927.00	By Photocopy Income	23,696.00	-	-	23,696.00	
To Fees Concession	91,01,667.00	-	80,963.00	-	91,82,630.00	By Physiotherapy Consultancy Fees	17,100.00	-	-	17,100.00	
To Fire Extinguishers	51,212.00	-	-	-	51,212.00	By discount & Rebate	57.66	-	-	57.66	
To Function & Festival	85,212.00	-	-	-	85,212.00	By Closing Stock	1,90,038.25	-	-	1,90,038.25	
To Insurance	2,55,754.00	-	10,51,505.00	-	13,07,259.00						
To Internet Exp.	5,30,900.00	-	-	-	5,30,900.00						
To Interest	2,31,095.00	-	18,32,375.70	-	20,63,470.70						
To Lab Exp Agriculture lab	1,33,312.40	-	-	-	1,33,312.40						
To Lab Exp HMCT	87,776.00	-	-	-	87,776.00						
To Landscaping & Gardening	9,10,806.00	-	-	-	9,10,806.00						
To Legal Exp	22,000.00	-	-	-	22,000.00						
To Medical Exp	13,811.00	-	-	-	13,811.00						
To Misc Exp	74,924.00	-	5,210.00	-	80,134.00						
To NCC Exp	1,440.00	-	-	-	1,440.00						
To NewsPaper & Magazines	13,991.00	-	-	-	13,991.00						
To Petrol & Fuel (Generator)	5,36,042.00	-	-	-	5,36,042.00						
To Petrol & Fuel	13,85,783.00	-	-	-	13,85,783.00						
To Photocopy Exp	4,500.00	-	-	-	4,500.00						
To Postage & Telegrams	15,000.00	-	-	-	15,000.00						
To Printing & Stationary	4,44,601.00	-	2,120.00	-	4,46,721.00						
To Professional Fees	7,13,050.00	-	-	-	7,13,050.00						
To Provident Fund	24,78,940.00	-	3,09,514.00	-	27,88,454.00						
<b>Total</b>	<b>2,69,79,404.40</b>	<b>1,21,99,478.48</b>	<b>3,91,78,882.88</b>	<b>Total</b>	<b>19,21,79,145.85</b>	<b>85,03,208.40</b>	<b>20,06,82,354.25</b>				

B/P	2,69,79,404.40	1,21,99,478.48	3,91,78,882.88	Total	19,21,79,145.85	85,03,208.40	20,06,82,354.25
To Refreshment	1,34,355.00	-	1,34,355.00				
To Repair & Maintenance	5,06,169.00	-	5,06,169.00				
Repair & Maintenance (vehicle)	4,63,104.00	1,98,955.00	6,62,059.00				
To Road Tax	45,453.00	2,77,550.00	3,23,003.00				
To Salary	5,91,78,022.00	24,92,016.00	6,16,70,038.00				
To Software Exp	2,21,621.00	1,000.00	2,22,621.00				
To Sports Exp	1,40,380.00	-	1,40,380.00				
To Subscription & Fees	1,77,009.44	-	1,77,009.44				
To T/a & D/a	61,711.00	18,516.00	80,227.00				
To Telephone Bills	2,17,126.39	-	2,17,126.39				
To T/A & D/A Viva Exam	1,25,800.00	-	1,25,800.00				
To Visiting Experts Ta Da	1,32,950.00	-	1,32,950.00				
To Uniform Exp	86,775.00	-	86,775.00				
To Excess of Income over Expenditure	10,37,09,265.62	-66,84,307.08	9,70,24,958.54				
Total	19,21,79,145.85	85,03,208.40	20,06,82,354.25	Total	19,21,79,145.85	85,03,208.40	20,06,82,354.25

"As per our report of even date attached."

For R A S S & ASSOCIATES  
Chartered Accountants



*[Signature]*  
C.F.A.O.

*[Signature]*  
VICE CHANCELLOR



Place : Hoshiarpur  
Date: 02-12-2021  
UDIN:- 22577124AAAACF7440

SANT BABA BHAG SINGH UNIVERSITY

new Books

**SANT BABA BHAG SINGH UNIVERSITY**  
**VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR**  
 (YE 31-03-2021)

**SCHEDULE "D"**

PARTICULARS	DEP RATE	OP BAL		TOTAL OP BAL AS ON	ADDITION BEFORE	ADDITION AFTER	TOTAL	DEPRECIATION	WDV AS ON
		CLAIMED AS APPLICATION	CLAIMED AS APPLICATION						
AIR Compressor Machine	15%	-	29,225.00	29,225.00	-	-	29,225.00	4,384.00	24,841.00
Bio Metric Machine	15%	-	1,11,239.00	1,11,239.00	-	-	1,11,239.00	16,686.00	94,553.00
Building	10%	2,03,87,323.00	87,24,103.00	2,91,11,426.00	1,77,314.00	5,51,643.00	2,97,40,383.00	9,07,724.00	2,88,32,659.00
Car	15%	-	39,97,985.00	39,97,985.00	-	-	39,97,985.00	5,99,698.00	33,98,287.00
CCTV Camera	40%	-	1,69,139.00	1,69,139.00	-	-	1,69,139.00	67,656.00	1,01,483.00
Ceiling Fan	15%	12,97,367.00	3,42,156.00	16,39,523.00	-	-	16,39,523.00	51,323.00	15,88,200.00
Computer Lab Equipment	40%	31,97,489.96	22,26,538.00	54,24,027.96	-	-	54,71,172.96	9,00,044.00	45,71,128.96
Electrical Equipment	15%	1,81,619.00	1,55,601.00	3,37,220.00	-	47,145.00	3,37,220.00	23,340.00	3,13,880.00
Electricity Fitting	10%	-	17,95,342.78	17,95,342.78	-	-	17,95,342.78	1,79,534.00	16,15,808.78
Exhaust Fan	15%	-	3,75,003.00	3,75,003.00	-	-	3,75,003.00	56,250.00	3,18,753.00
Fire Extinguishers	15%	-	4,65,330.00	4,65,330.00	-	-	4,65,330.00	69,800.00	3,95,530.00
Furniture & Fixture	10%	-	76,84,785.00	76,84,785.00	3,61,181.00	94,536.00	81,30,502.00	8,08,823.00	73,21,679.00
Generator	15%	-	1,86,865.00	1,86,865.00	-	-	1,86,865.00	28,030.00	1,58,835.00
Lab Equip (Physiotherapy)	15%	-	2,12,778.00	2,12,778.00	-	-	2,12,778.00	31,917.00	1,80,861.00
Lab Equip (fashion Designing)	15%	-	1,95,865.00	1,95,865.00	-	-	1,95,865.00	29,380.00	1,66,485.00
Lab Equipment	15%	46,42,198.45	9,61,674.00	56,03,872.45	-	-	56,03,872.45	1,44,251.00	54,59,621.45
Lab Equipment (HMCT)	15%	-	5,32,307.00	5,32,307.00	-	-	5,32,307.00	79,846.00	4,52,461.00
Lab Equipment Bsc Agri	15%	-	5,48,366.00	5,48,366.00	5,43,586.00	1,11,864.00	7,10,286.00	98,153.00	6,12,133.00
LED	15%	-	10,957.00	10,957.00	-	-	10,957.00	1,644.00	9,313.00
Library Books	15%	-	31,82,502.13	31,82,502.13	-	28,160.00	32,10,662.13	4,79,487.00	27,31,175.13
Machinery	15%	48,845.00	-	48,845.00	-	-	48,845.00	-	48,845.00
Mess Equipments	15%	2,72,181.25	-	2,72,181.25	-	-	2,72,181.25	-	2,72,181.25
Misc Equipment	15%	9,91,958.00	6,683.00	9,98,641.00	-	-	9,98,641.00	1,002.00	9,97,639.00
PhotoState Machine	15%	15,898.00	-	15,898.00	-	1,82,000.00	1,97,898.00	13,650.00	1,84,248.00
Refrigerator	15%	13,530.00	6,141.00	19,671.00	-	-	19,671.00	921.00	18,750.00
Revolving Chairs	15%	-	1,17,028.00	1,17,028.00	-	-	1,17,028.00	17,554.00	99,474.00
Sound System	15%	-	21,251.00	21,251.00	-	-	21,251.00	3,188.00	18,063.00
Sports Equipment	15%	390.00	76,732.00	77,122.00	-	-	77,122.00	11,510.00	65,612.00
Telephone & Mobile Set	15%	-	10,209.00	10,209.00	1,450.00	-	11,659.00	1,749.00	9,910.00
Tube Well	15%	-	3,93,164.00	3,93,164.00	-	-	3,93,164.00	58,975.00	3,34,189.00
Water Cooler	15%	4,48,192.00	29,237.00	4,77,429.00	-	-	4,77,429.00	4,386.00	4,73,043.00
Water Filter	15%	-	50,505.00	50,505.00	-	-	50,505.00	7,576.00	42,929.00
Water Tank	15%	-	98,209.00	98,209.00	-	-	98,209.00	14,731.00	83,478.00
Workshop Equipment	15%	6,29,982.86	10,832.00	6,40,814.86	-	6,400.00	6,47,214.86	2,105.00	6,45,109.86
<b>TOTAL</b>		<b>32126974.52</b>	<b>32234221.91</b>	<b>64361196.43</b>	<b>983531.00</b>	<b>1011748.00</b>	<b>66356475.43</b>	<b>4715317.00</b>	<b>61641158.43</b>

**SANT BABA BHAGSINGH UNIVERSITY**  
**VILL. KHIALA, PO. PADHIANA, DISTT. JALANDHAR**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

PARTICULARS	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020				PARTICULARS	CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020			
	UNIVERSITY	TRANSPORT	TOTAL	TOTAL		UNIVERSITY	TRANSPORT	TOTAL	TOTAL
To Stock in Trade	2,78,248.00	-	2,78,248.00	2,78,248.00	By Fees & Other Charges	15,14,02,857.46	2,28,55,216.00	17,42,58,073.46	17,42,58,073.46
To Advertisement	14,56,609.00	-	14,56,609.00	14,56,609.00	By Hostel Fees	87,86,793.05	-	87,86,793.05	87,86,793.05
To Bank Charges	1,00,049.82	28,870.90	1,28,920.72	1,28,920.72	By Misc Income	1,78,493.05	-	1,78,493.05	1,78,493.05
To Building Repair	11,33,813.00	-	11,33,813.00	11,33,813.00	By Re-Appear Fees	12,53,640.00	-	12,53,640.00	12,53,640.00
To Bus Charges	-	1,15,44,728.00	1,15,44,728.00	1,15,44,728.00	By Interest	3,70,925.00	34,724.00	4,05,649.00	4,05,649.00
To Cleaning Items	1,19,630.00	-	1,19,630.00	1,19,630.00	By Fine Charges	8,21,725.00	1,600.00	8,23,325.00	8,23,325.00
To Computer Expenses	4,13,290.00	-	4,13,290.00	4,13,290.00	By Donation	37,000.00	-	37,000.00	37,000.00
To Diesel Expenses	-	50,01,689.00	50,01,689.00	50,01,689.00	By Library Fine	93,295.00	-	93,295.00	93,295.00
To Depreciation	52,39,217.00	33,24,585.00	85,63,802.00	85,63,802.00	By Medicine	12,570.00	-	12,570.00	12,570.00
To Rebate & Discount	69.79	-	69.79	69.79	By Photocopy Charges	35,338.00	-	35,338.00	35,338.00
To Electricity	47,58,992.00	-	47,58,992.00	47,58,992.00	By Classing Stock	2,19,597.43	-	2,19,597.43	2,19,597.43
To Examination	1,62,904.00	-	1,62,904.00	1,62,904.00					
To ESI	2,09,884.00	-	2,09,884.00	2,09,884.00					
To Fees Concession	1,00,95,057.00	37,532.00	1,00,95,057.00	1,00,95,057.00					
To Freight & Octroi	5,520.00	-	5,520.00	5,520.00					
To Function & Festival	3,48,946.00	-	3,48,946.00	3,48,946.00					
To Gardening & Plantation	10,07,632.00	-	10,07,632.00	10,07,632.00					
To Insurance	3,35,874.00	9,90,683.00	13,26,557.00	13,26,557.00					
To Internet Expenses	5,31,000.00	-	5,31,000.00	5,31,000.00					
To Interest	3,33,985.00	14,01,096.88	17,35,081.88	17,35,081.88					
To Lab Expenses	1,51,700.00	-	1,51,700.00	1,51,700.00					
To Lab Exp Agriculture lab	13,445.00	-	13,445.00	13,445.00					
To Lab Exp Physiotherapy	2,260.00	-	2,260.00	2,260.00					
To Lab Exp HMCT	5,17,587.00	-	5,17,587.00	5,17,587.00					
To Legal Expenses	1,000.00	-	1,000.00	1,000.00					
To Medical Expenses	45,849.00	-	45,849.00	45,849.00					
To Miscellaneous Expenses	42,905.00	1,149.00	44,054.00	44,054.00					
To NCC Expenses	49,010.00	-	49,010.00	49,010.00					
To Newspaper & Magazines	1,09,967.00	-	1,09,967.00	1,09,967.00					
To Petrol & Fuel (Generator)	6,34,080.00	-	6,34,080.00	6,34,080.00					
To Petrol & Fuel	24,40,817.00	-	24,40,817.00	24,40,817.00					
To Photocopy Charges	75,957.00	-	75,957.00	75,957.00					
<b>Total</b>	<b>3,06,15,297.61</b>	<b>2,23,30,333.78</b>	<b>5,29,45,631.39</b>	<b>5,29,45,631.39</b>	<b>Total</b>	<b>16,32,12,233.99</b>	<b>2,28,91,540.00</b>	<b>18,61,03,773.99</b>	<b>18,61,03,773.99</b>



B/P	3,06,15,297.61	2,23,30,333.78	5,29,45,631.39	Total	16,32,12,233.99	2,28,91,540.00	18,61,03,773.99
To Postage & Telegrams	25,325.00	-	25,325.00				
To Printing & Stationary	14,01,484.00	5,097.00	14,06,581.00				
To Professional Fees	7,71,040.00	-	7,71,040.00				
To Provident Fund	25,28,815.00	-	29,81,373.00				
To Refreshment	2,34,864.00	4,52,558.00	2,34,864.00				
To Registration Fees	54,651.13	-	54,651.13				
To Repair & Maintenance	40,54,540.00	-	46,85,398.00				
To Road Tax	85,313.00	6,30,858.00	7,76,845.00				
To Salary	6,74,07,007.00	6,91,532.00	7,07,34,311.00				
To Software Exp	1,52,063.00	33,27,304.00	1,53,063.00				
To Sports Exp	17,80,409.00	1,000.00	17,80,409.00				
To Subscription & Fees	1,60,000.00	-	1,60,000.00				
To Ta & Da	5,10,336.00	57,004.00	5,67,340.00				
To Telephone Bills	1,92,411.00	-	1,92,411.00				
To TADA Viva Exam	1,06,283.80	-	1,06,283.00				
To Training & Placement	15,500.00	-	15,500.00				
To Visiting Experts Ta Da	4,24,804.00	-	4,24,804.00				
To Uniform Expenses	72,345.00	-	72,345.00				
To Workshop Expenses	25,990.00	-	25,990.00				
To Excess of Income	-	-	-				
Over Expenditure tfto	-	-	-				
Corpus Fund	5,25,93,756.25	(46,04,146.78)	4,79,89,609.47				
<b>Total</b>	<b>16,32,12,233.99</b>	<b>2,28,91,540.00</b>	<b>18,61,03,773.99</b>	<b>Total</b>	<b>16,32,12,233.99</b>	<b>2,28,91,540.00</b>	<b>18,61,03,773.99</b>

\*As per our report of even date attached.\*

For R.A.S.S. & ASSOCIATES

Chartered Accountants

*(Signature)*  
Partner  
(CA. KOHIT SHARMA)

Dated : 26-12-2020

Place : Hoshiarpur

UDIN :- 205271244AAAJK9801

SANT BABA BHAG SINGH UNIVERSITY

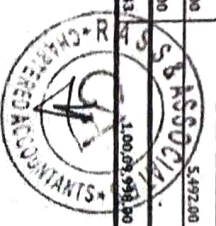
*(Signature)*  
C.F. N.O.  
*(Signature)*

*(Signature)*  
VICE CHANCELLOR  
Sant Baba Bhag Singh University  
Vill. Khala  
Dist. Hoshiarpur  
P.O. Hoshiarpur



SCHEDULE - 'D'

PARTICULARS	DEP RATE	OP BAL		TOTAL OP BAL AS ON 01/04/2019	ADDITION BEFORE 30/09/2019	ADDITION AFTER 30/09/2019	TOTAL	DEPRECIATION	WDV AS ON 31.03.2020	
		CLAIMED AS APPLICATION	CLAIMED AS NOT APPLICATION							
Car	15%	-	47,03,512.00	47,03,512.00	-	-	47,03,512.00	7,05,577.00	39,97,935.00	
Library Books	15%	-	35,97,844.13	35,97,844.13	1,39,14.00	7,500.00	37,43,458.13	5,60,956.00	31,82,502.13	
Fire Extinguishers	15%	-	5,41,027.00	5,41,027.00	-	5,900.00	5,46,927.00	81,597.00	4,65,330.00	
Electricity Fitting	10%	-	18,16,981.78	18,16,981.78	-	1,58,483.00	19,85,464.78	1,90,122.00	17,95,342.78	
Furniture & Fixture	10%	-	37,37,239.00	37,37,239.00	34,93,493.00	12,39,080.00	84,69,812.00	7,85,027.00	76,84,785.00	
Refrigerator	15%	-	13,530.00	7,225.00	20,755.00	-	20,755.00	1,084.00	19,671.00	
Water Cooler	15%	-	4,48,192.00	-	4,48,192.00	-	4,48,192.00	4,763.00	4,43,429.00	
Lab Equipment	15%	-	46,42,198.45	7,96,410.00	54,38,608.45	3,27,452.00	57,72,970.45	1,69,098.00	56,03,872.45	
Exhaust fan	15%	-	48,323.00	48,323.00	3,52,972.00	37,000.00	4,37,915.00	62,912.00	3,75,003.00	
Building	10%	-	2,03,87,232.00	34,52,603.00	2,38,49,926.00	16,12,545.00	43,75,231.00	2,98,37,702.00	2,91,11,426.00	
Water Filter	15%	-	17,629.00	17,629.00	-	38,400.00	56,029.00	5,524.00	50,505.00	
Generator	15%	-	2,19,841.00	2,19,841.00	-	-	2,19,841.00	32,976.00	1,86,865.00	
Tube Well	15%	-	1,94,655.00	1,94,655.00	-	2,46,170.00	4,40,825.00	47,661.00	3,93,164.00	
Computer Lab Equipment	40%	-	31,97,489.95	3,45,182.00	35,42,671.95	33,65,714.00	69,08,385.96	14,84,358.00	54,24,027.96	
Sports Equipment	15%	-	390.00	90,273.00	90,663.00	-	90,663.00	13,541.00	77,122.00	
PhotoStare Machine	15%	-	15,898.00	-	15,898.00	-	15,898.00	-	15,898.00	
Electrical Equipment	15%	-	1,81,619.00	4,403.00	1,86,022.00	1,64,171.00	3,50,193.00	1,2973.00	3,37,220.00	
Misc Equipment	15%	-	9,91,956.00	7,862.00	9,99,820.00	-	9,99,820.00	1,179.00	9,98,641.00	
Bio Matric Machine	15%	-	1,00,931.00	1,00,931.00	29,948.00	-	1,30,869.00	19,680.00	1,11,239.00	
Lab Equipment Rec Agri	15%	-	54,763.00	54,763.00	9,750.00	-	64,513.00	9,677.00	54,836.00	
Revolving chairs	15%	-	88,884.00	88,884.00	-	44,840.00	1,33,724.00	16,696.00	1,17,028.00	
LED	15%	-	12,891.00	12,891.00	-	-	12,891.00	1,984.00	10,907.00	
Ceiling Fan	15%	-	12,97,367.00	2,02,300.00	14,99,667.00	2,00,236.00	16,99,903.00	60,380.00	1,63,9573.00	
CCTV Camera	40%	-	12,361.00	12,361.00	18,500.00	1,88,278.00	2,19,139.00	50,000.00	1,69,139.00	
Machinery	15%	-	48,845.00	-	48,845.00	-	48,845.00	-	48,845.00	
Mass Equipments	15%	-	2,72,181.25	-	2,72,181.25	-	2,72,181.25	-	2,72,181.25	
Telephone & Mobile Set	15%	-	12,011.00	12,011.00	-	-	12,011.00	1,802.00	10,209.00	
Workshop Equipment	15%	-	6,29,982.86	-	6,29,982.86	1,27,440.00	6,42,726.86	1,912.00	6,40,814.86	
Water tank	15%	-	4,335.00	4,335.00	1,11,205.00	-	1,15,540.00	1,731.00	98,209.00	
Lab Equip (Fashion Designing)	15%	-	1,48,893.00	1,48,893.00	81,537.00	-	2,30,430.00	34,565.00	1,95,865.00	
Lab Equip (Physiotherapy)	15%	-	2,41,972.00	2,41,972.00	-	7,678.00	2,49,650.00	36,872.00	2,12,778.00	
Lab Equipment (HMCT)	15%	-	4,05,068.00	4,05,068.00	2,21,176.00	-	6,26,244.00	93,937.00	5,32,307.00	
Sound System	15%	-	19,509.00	19,509.00	5,492.00	-	25,001.00	3,750.00	21,251.00	
AIR Compressor machine	15%	-	34,382.00	34,382.00	-	-	34,382.00	5,157.00	29,225.00	
TOTAL			3,21,26,974.52	2,09,29,299.91	5,30,56,274.43	1,00,09,958.90	65,34,141.00	6,96,00,413.43	52,29,217.00	6,43,61,196.43



**SANT BABA BHAG SINGH UNIVERSITY**  
**VILL. KHIALA, PO. PADHIANA, DISTT. JALANDHAR**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PARTICULARS	UNIVERSITY	TRANSPORT	TOTAL	PARTICULARS	UNIVERSITY	TRANSPORT	TOTAL
To Opening Stock	339,219.00	-	339,219.00	By Fees & Other Charges	145,023,198.00	18,303,604.00	163,326,802.00
To Advertisement	1,032,839.00	-	1,032,839.00	By Hostel Fees	5,104,197.00	-	5,104,197.00
To Affiliation Fee +1, +2	8,020.00	-	8,020.00	By Misc Income	809,293.00	-	809,293.00
To <b>Agriculture Lab Expenses</b>	<b>21,291.00</b>	-	<b>21,291.00</b>	By Re-Appeal Fees	862,606.00	-	862,606.00
To Application & Inspection	350,000.00	-	350,000.00	By Interest	201,652.00	31,689.00	233,341.00
To Audit Fee	45,000.00	7,000.00	52,000.00	By Closing Stock	278,248.00	-	278,248.00
To Bus Charges	-	11,080,465.00	11,080,465.00				
To Bank Charges	171,249.94	19,584.74	190,834.68				
To Building Repair	1,620,042.00	-	1,620,042.00				
To Cleaning Items	107,251.00	-	107,251.00				
To <b>Computer Expenses</b>	<b>91,764.00</b>	-	<b>91,764.00</b>				
To Fees Concession	12,210,110.00	-	12,210,110.00				
To Depreciation	2,875,527.00	762,300.00	3,637,827.00				
To Distt. Town Planner Fees	2,208,400.00	-	2,208,400.00				
To Work Welfare Fees	2,326,500.00	-	2,326,500.00				
To Electrical Expenses	5,219,877.00	-	5,219,877.00				
To <b>Examination Expenses</b>	<b>17,140.00</b>	-	<b>17,140.00</b>				
To <b>Function &amp; Festivals</b>	<b>175,691.00</b>	-	<b>175,691.00</b>				
To Rent	16,424.00	-	16,424.00				
To <b>Hostel Expenses</b>	<b>6,500.00</b>	-	<b>6,500.00</b>				
To Insurance	53,909.00	614,120.00	668,029.00				
To Interest	20,377.00	228,234.76	248,611.76				
To <b>Internet Expenses</b>	<b>568,036.00</b>	-	<b>568,036.00</b>				
To <b>Lab Expenses</b>	<b>333,129.00</b>	-	<b>333,129.00</b>				
To Gardening Expenses	907,493.00	-	907,493.00				
To Medical Expenses	41,839.00	-	41,839.00				
To Misc. Expenses	88,071.00	5,653.00	93,724.00				
To <b>Ncc Expenses</b>	<b>18,917.00</b>	-	<b>18,917.00</b>				
To <b>News Paper &amp; Magazine</b>	<b>171,962.00</b>	-	<b>171,962.00</b>				
To Petrol & Fuel	2,889,575.00	4,342,033.00	7,231,608.00				
To <b>Photo Copy Charges</b>	<b>102,401.00</b>	-	<b>102,401.00</b>				



To Postage & Telegram	56,050.00	-	56,050.00			
To Printing & Stationary	1,395,463.00	10,680.00	1,406,143.00			
To Professional Fee	337,240.00	-	337,240.00			
To Provident Fund	2,210,955.00	366,640.00	2,577,595.00			
To Refreshment	249,451.00	-	249,451.00			
To Registration Fee	161,750.00	-	161,750.00			
To Repair & Maintenance	2,179,575.00	970,906.00	3,150,481.00			
To Road Tax	50,000.00	369,120.00	419,120.00			
To Salary	58,677,605.00	2,587,026.00	61,264,631.00			
To Software Expenses	234,256.00	1,000.00	235,256.00			
To Sports Expenses	970,666.00	-	970,666.00			
To Subscription & Fees	250,000.00	-	250,000.00			
To Travelling allowances	625,343.00	74,052.00	699,395.00			
To Telephone Bills	221,965.00	-	221,965.00			
To Visiting Expert Ta/Da	143,536.00	-	143,536.00			
<b>TO EXCESS OF INCOME</b>	<b>50,476,785.06</b>	<b>(3,103,521.50)</b>	<b>47,373,263.56</b>			
<b>OVER EXPENDITURE</b>	<b>152,279,194.00</b>	<b>18,335,293.00</b>	<b>170,614,487.00</b>	<b>Total</b>	<b>152,279,194.00</b>	<b>170,614,487.00</b>

"As per our report of even date attached."

Dated : 22-09-2019  
Place : Hoshiarpur

**SANT BABA BHAG SINGH & ASSOCIATES**  
Chartered Accountants  
*[Signature]*  
Partner

*[Signature]*  
C.F.A.O.

**SANT BABA BHAG SINGH & ASSOCIATES**  
VICE CHANCELLOR  
Vill. Khola  
P.O. Pathiana  
Distt. Jalandhar  
Jalandhar  
**Singh University**

CONSOLIDATED FIXED ASSETS

SANT BABA BHAG SINGH UNIVERSITY  
VILL. KHIALA, P.O. PADHIANA, DISTT. JALANDHAR  
(YE. 31-03-2019)

PARTICULARS	Dep. %	WDV as on 1-4-2018	OP. BALANCE NOT CLAIMED AS	OP. BALANCE CLAIMED AS APPLICATION	Additions		Sale	Balance	Depreciation	WDV as on 31-3-2019
					Upto Sept	After Sept				
<b>UNIVERSITY</b>										
Car	15%	1,811,584.00	1,811,584.00	-	-	3,420,179.00	-	5,231,763.00	528,251.00	4,703,512.00
Library Books	15%	3,914,639.13	3,914,639.13	-	49,913.00	4,413,552.13	-	4,228,354.13	630,510.00	3,597,844.13
Fire Extinguisher	15%	463,251.00	463,251.00	-	77,880.00	541,131.00	-	629,631.00	88,604.00	541,027.00
Elec Fitting	10%	1,749,205.78	1,749,205.78	-	-	255,470.00	-	2,004,675.78	187,694.00	1,816,981.78
Furniture & Fixture	10%	2,694,350.00	2,694,350.00	-	-	35,943.00	-	4,150,491.00	413,252.00	3,737,239.00
Refrigerator	15%	22,030.00	8,500.00	-	-	-	-	22,030.00	1,275.00	20,755.00
Water Cooler	15%	448,192.00	-	448,192.00	-	-	-	448,192.00	-	448,192.00
Lab Equipment	15%	5,169,098.45	526,900.00	4,642,198.45	-	-	-	5,569,000.45	130,392.00	5,438,608.45
Exhaust Fan	15%	55,895.00	55,895.00	-	-	115,050.00	-	56,851.00	8,528.00	48,323.00
Building	10%	22,483,883.00	2,096,560.00	20,387,323.00	-	923,481.00	-	24,183,355.00	333,429.00	23,849,926.00
Water Filter	15%	20,740.00	20,740.00	-	-	-	-	20,740.00	3,111.00	17,629.00
Generator	15%	258,636.00	258,636.00	-	-	-	-	258,636.00	38,795.00	219,841.00
Tubewell	15%	187,006.00	187,006.00	-	-	-	-	229,006.00	34,351.00	194,655.00
Computer Lab Equt	40%	3,563,415.96	365,926.00	3,197,489.96	42,000.00	-	-	3,767,293.96	224,622.00	3,542,671.96
Sports Equipment	15%	106,593.00	106,203.00	390.00	187,378.00	16,500.00	-	106,593.00	15,930.00	90,663.00
Photo State Machine	15%	15,898.00	-	15,898.00	-	-	-	15,898.00	-	15,898.00
Electrical Equipment	15%	186,799.00	5,180.00	181,619.00	-	-	-	186,799.00	777.00	186,022.00
Misc Equipment	15%	1,001,208.00	9,250.00	991,958.00	-	-	-	1,001,208.00	1,388.00	999,820.00
Bio Metric Machine	0.15	118,731.00	118,731.00	-	-	-	-	118,731.00	17,810.00	100,921.00
Lab Equip (B Sc Agri)	15%	64,427.00	64,427.00	-	-	-	-	64,427.00	9,664.00	54,763.00
Revolving Chairs	15%	104,569.00	104,569.00	-	-	-	-	104,569.00	15,685.00	88,884.00
Led	15%	15,166.00	15,166.00	-	-	-	-	15,166.00	2,275.00	12,891.00
Ceiling Fans & Ac	15%	1,535,367.00	238,000.00	1,297,367.00	-	-	-	1,535,367.00	35,700.00	1,499,667.00
Cctv Camera	40%	20,601.00	20,601.00	-	-	-	-	20,601.00	8,240.00	12,361.00
Machinery	15%	48,845.00	-	48,845.00	-	-	-	48,845.00	-	48,845.00
Mess Equipments	15%	272,181.25	-	272,181.25	-	-	-	272,181.25	-	272,181.25
Telephone & Mobile Sets	15%	12,607.00	12,607.00	-	-	1,400.00	-	14,007.00	1,996.00	12,011.00
Workshop Equipments	15%	629,982.86	-	629,982.86	-	-	-	629,982.86	-	629,982.86
Water Tank	15%	5,100.00	-	5,100.00	-	-	-	5,100.00	765.00	4,335.00
Lab Equip (Fashion Design)	15%	175,168.00	175,168.00	-	-	-	-	175,168.00	26,275.00	148,893.00
Lab Equip Physiotherapy	15%	284,673.00	284,673.00	-	-	-	-	284,673.00	42,701.00	241,972.00
Lab Equip (Hmct)	15%	447,628.00	447,628.00	-	-	26,577.00	-	474,205.00	69,137.00	405,068.00
Sound System	15%	-	-	-	-	21,091.00	-	21,091.00	1,582.00	19,509.00
Air Compressor Machine	15%	-	-	-	-	37,170.00	-	37,170.00	2,788.00	34,382.00
<b>TOTAL (A)</b>		<b>47,887,470.43</b>	<b>15,760,495.91</b>	<b>32,126,974.52</b>	<b>3,063,677.00</b>	<b>4,980,654.00</b>	<b>-</b>	<b>55,931,801.43</b>	<b>2,875,527.00</b>	<b>53,056,274.43</b>
<b>TRANSPORT</b>										
Buses	15%	-	-	-	4,197,000.00	1,770,000.00	-	5,967,000.00	762,300.00	5,204,700.00
<b>TOTAL (B)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,197,000.00</b>	<b>1,770,000.00</b>	<b>-</b>	<b>5,967,000.00</b>	<b>762,300.00</b>	<b>5,204,700.00</b>
<b>GRAND TOTAL (A+B)</b>		<b>47,887,470.43</b>	<b>15,760,495.91</b>	<b>32,126,974.52</b>	<b>7,260,677.00</b>	<b>6,750,654.00</b>	<b>-</b>	<b>61,898,801.43</b>	<b>3,637,827.00</b>	<b>58,260,974.43</b>

SCHEDULE "D"



# SANT BABA BHAG SINGH UNIVERSITY

VILL. KHIALA, P.O. PADHIANA, DISTT. JALANDHAR

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2018

Particular's	S.B.B.S.U	S.B.B.S.U.TPT	TOTAL	Particular's	S.B.B.S.U	S.B.B.S.U.TPT	TOTAL
STOCK IN TRADE	3484.00	0.00	3484.00	BUS FEES	0.00	14783819.00	14783819.00
ADVERTISEMENT	2105664.65	0.00	2105664.65	FEES & OTHER CHARGES	98852093.00	0.00	98852093.00
AUDIT FEE	20000.00	0.00	20000.00	HOSTEL FEES	2993415.00	0.00	2993415.00
BANK CHARGES	125040.85	1567.04	126607.89	MISC INCOME	681846.00	0.00	681846.00
BUILDING TAX	849090.00	0.00	849090.00	RE APPEAR FEES	366100.00	0.00	366100.00
BUS CHARGES	0.00	10078005.00	10078005.00	INTEREST RECD	193009.00	10096.00	203105.00
CLEANING ITEMS	190253.00	0.00	190253.00	FINE	605599.00	0.00	605599.00
COMPUTER EXP	324266.00	0.00	324266.00	DISCOUNT	30099.65	0.00	30099.65
DEPRECIATION	2178819.00	0.00	2178819.00	DONATION	40700.00	0.00	40700.00
ELEC EXP	3120752.00	0.00	3120752.00	CLOSING STOCK	339219.00	0.00	339219.00
EXAMINATION EXPS.	5000.00	0.00	5000.00				
FASHION DESIGNING EXPS.	17935.00	0.00	17935.00				
FEES CONCESSION	10030029.00	0.00	10030029.00				
FRIEHT A/C	32420.00	0.00	32420.00				
FUNCTION & FESTIVALS	435983.00	0.00	435983.00				
HOSTEL EXPS.	43157.00	0.00	43157.00				
GARDNING & PLANTATION	273837.00	0.00	273837.00				
INSPECTION CHARGES	106410.00	0.00	106410.00				
INSURANCE	49838.00	6780.00	56618.00				
INTERNET EXP	454337.00	0.00	454337.00				
LAB EXP	507574.00	0.00	507574.00				
MEDICAL EXP	26929.00	0.00	26929.00				
MESS CHARGES	3785.00	0.00	3785.00				
MISC EXP	225750.00	155.00	225905.00				
NCC EXP	8820.00	0.00	8820.00				
NEWS PAPER & MAGAZINE	134406.00	0.00	134406.00				
PETROL & FUEL	2281765.00	74183.00	2355948.00				
PHOTO COPY CHARGES	122330.00	0.00	122330.00				
POSTAGE & TELEGRAM	36627.00	0.00	36627.00				
PRINTING & STATIONARY	1020472.00	0.00	1020472.00				
PROFESSIONAL FEE	530912.00	0.00	530912.00				
PROVIDENT FUND	1088920.00	87431.00	1176351.00				
REFRESHMENT	456084.00	0.00	456084.00				
REGISTRATION FEE	8000.00	0.00	8000.00				
RENT	106000.00	0.00	106000.00				
REPAIR & MAINTANANCE	999087.00	221478.00	1220565.00				
ROAD TAX	3520.00	0.00	3520.00				
SALARY	50295151.00	599935.00	50895086.00				
SOFTWARE EXPENSES	2000.00	1000.00	3000.00				
SPORTS EXP	950180.00	0.00	950180.00				
SUBSCRIPTION & FEES	208000.00	0.00	208000.00				
TADA	1743159.00	17322.00	1760481.00				
TELEPHONE BILLS	266994.00	0.00	266994.00				
TELEPHONE EXP	1950.00	0.00	1950.00				
UNIFORM EXP.	175713.00	0.00	175713.00				
VISITING EXPERTS TADA	323260.00	0.00	323260.00				
BY EXCESS OF INCOME							
OVER EXPENDITURE	22208377.15	3706058.96	25914436.11				
<b>TOTAL</b>	<b>104102080.65</b>	<b>14793915.00</b>	<b>118895995.65</b>	<b>TOTAL</b>	<b>104102080.65</b>	<b>14793915.00</b>	<b>118895995.65</b>



*D. P. Patel*  
C.F.A.O.

*[Signature]*  
CHANCELLOR

**Auditors' Report**

Certified Correct As Per Books Of Account Produced To Us For Our Verification  
Subject To Separate Report Under Section 44AB and 12A(1)(b) Of The Income Tax Act, 1961

**For R.K. KASHYAP & Co.**

(Chartered Accountants)

*[Signature]*  
CA RAJ KARAN (Prop.)

M.NO.080793  
FRN 000705N



Place : Jalandhar City

Date: 17-09-2018

**S.B.S. UNIVERSITY**  
**VILL. KHIALA, P.O. PADHIANA, DISTT. JALANDHAR**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2018**

**ANNEXURE A**  
**DEPRECIATION CHART AS ON 31.03.2018**

PARTICULARS	DEP. RATE	OP. BAL CLAIMED AS APPLICATION	OP. BAL NOT CLAIMED AS APPLICATION	TOTAL OP. BAL AS ON 01/04/2017	ADDITION		TOTAL	DEPRECIATION	W/DV AS ON 31.03.18
					BEFORE 30.09.17	AFTER 30.09.17			
CAR	15%	0.00	2131275.00	2131275.00	0.00	0.00	2131275.00	319691.00	1811584.00
LIBRARY BOOKS	15%	0.00	3373446.13	3373446.13	468861.00	701457.00	4543564.13	628925.00	3914639.13
FIRE EXTINGUISHER	15%	0.00	206255.00	206255.00	338746.00	0.00	545001.00	81750.00	463251.00
ELEC FITTING	10%	0.00	1926989.78	1926989.78	0.00	15700.00	1942889.78	193484.00	1749205.78
FURNITURE & FIXTURE	10%	0.00	742158.00	742158.00	1243893.00	954825.00	2940676.00	246326.00	2694350.00
REFRIGERATOR	15%	13530.00	0.00	13530.00	10000.00	0.00	23530.00	1500.00	22030.00
WATER COOLER	15%	448192.00	0.00	448192.00	0.00	0.00	448192.00	0.00	448192.00
LAB EQUIPMENT	15%	4642198.45	0.00	4642198.45	288183.00	304805.00	5235186.45	66088.00	5169098.45
EXHAUST FAN	15%	0.00	65759.00	65759.00	0.00	0.00	65759.00	9864.00	55895.00
BUILDING	10%	20387323.00	0.00	20387323.00	1166580.00	1101724.00	22655627.00	171744.00	22483883.00
WATER FILTER	15%	0.00	3400.00	3400.00	21000.00	0.00	24400.00	3660.00	20740.00
GENERATOR	15%	0.00	182287.00	182287.00	0.00	112100.00	294387.00	35751.00	258636.00
TUBEWELL	15%	0.00	134449.00	134449.00	85558.00	0.00	220007.00	33001.00	187006.00
COMPUTER LAB EQUIPT	40%	3197489.96	0.00	3197489.96	226416.00	287595.00	3711500.96	148085.00	3563415.96
SPORTS EQUIPMENT	15%	390.00	0.00	390.00	73250.00	47503.00	121143.00	14550.00	106593.00
PHOTO STATE MACHINE	15%	15898.00	0.00	15898.00	0.00	0.00	15898.00	0.00	15898.00
ELECTRICAL EQUIPMENT	15%	181619.00	0.00	181619.00	0.00	5600.00	187219.00	420.00	186799.00
MISC EQUIPMENT	15%	991958.00	0.00	991958.00	0.00	10000.00	1001958.00	750.00	1001208.00
BIO METRIC MACHINE	15%	0.00	126200.00	126200.00	0.00	12390.00	138590.00	19859.00	118731.00
LAB EQUIP (B SC AGRI)	15%	0.00	8828.00	8828.00	0.00	61539.00	70367.00	5940.00	64427.00
REVOLVING CHAIRS	15%	0.00	123022.00	123022.00	0.00	0.00	123022.00	18453.00	104569.00
LED	15%	0.00	17842.00	17842.00	0.00	0.00	17842.00	2676.00	15166.00
CEILING FANS & AC	15%	1297367.00	0.00	1297367.00	280000.00	0.00	1577367.00	42000.00	1535367.00
CCTV CAMERA	40%	0.00	34335.00	34335.00	0.00	0.00	34335.00	13734.00	20601.00
MACHINERY	15%	48845.00	0.00	48845.00	0.00	0.00	48845.00	0.00	48845.00
MESS EQUIPMENTS	15%	272181.25	0.00	272181.25	0.00	0.00	272181.25	0.00	272181.25
TELEPHONE & MOBILE SETS	15%	0.00	14832.00	14832.00	0.00	0.00	14832.00	2225.00	12607.00
WORKSHOP EQUIPMENTS	15%	629982.86	0.00	629982.86	0.00	0.00	629982.86	900.00	629982.86
WATER TANK	15%	0.00	0.00	0.00	6000.00	0.00	6000.00	0.00	5100.00
LAB EQUIP (FASHION DESIGN)	15%	0.00	0.00	0.00	206080.00	0.00	206080.00	30912.00	175168.00
LAB EQUIP PHYSIOTHERAPY	15%	0.00	0.00	0.00	334910.00	0.00	334910.00	50237.00	284673.00
LAB EQUIP (HMCT)	15%	0.00	0.00	0.00	483922.00	0.00	483922.00	36294.00	447628.00
<b>TOTAL</b>		<b>32126974.52</b>	<b>9091077.91</b>	<b>41218052.43</b>	<b>4749077.00</b>	<b>1889169.00</b>	<b>50066289.43</b>	<b>2178819.00</b>	<b>47887470.43</b>

