

**GOVIND BALLABH PANT ENGINEERING COLLEGE**  
 (Registered under the Societies Registration Act XXI of 1860)  
 Pauri (Garhwal) Uttarakhand  
**BALANCE SHEET**  
 As on 31st March 2020

Amount (In Rs.)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund : (As per Annexure 'A')	482766698.64	<u>Fixed Assets</u> (As per Annexure 'C')	270521534
Current Liabilities : (As per Annexure 'B')	83113165.00	<u>Deposit</u> Security with Electric Department	120000
		<u>120000</u>	
		<u>Loans &amp; Advances</u> Advance to staff (As per Annexure 'D')	1831839
		1106797	
		PI Advances ( As Per Annexure-E)	725042
		<u>725042</u>	
		<u>Current Assets:</u> Cash & bank Balance (As per Annex-F)	292820382
		29,28,20,382	
		<u>Other Current Assest:</u> ( As per Annexure -G)	586108
	<b>565879864</b>		<b>565879864</b>

As per our Report of even date  
annexed hereto

For Pradeep Kumar & Associates  
Chartered Accountants



CA Pradeep Kumar  
Proprietor  
M.No. 530787  
Date- 27.04.2023

For Govind Ballabh Pant Engineering College

Authorised Signatory

Director  
G.B. Pant Inst. of Engg.  
& Technology, Pauri - Garhwal

**GOVIND BALLABH PANT ENGINEERING COLLEGE**

(Registered under the Societies Registration Act XXI of 1860)  
Pauri (Garhwal) Uttarakhand

**INCOME & EXPENDITURE**

For the Period of 01st April 2019 to 31st March 2020

Amount (In Rs.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>other Administrative Expenses:</u>			<u>Income:</u>		
To Auditorium Exp		1242572.00	<u>Income:</u>		
To Advertisement		1090235.00	<u>By Grant:</u>		
To Bank Charges		48823.53	For Salary & Allowances Etc.		18000000
To Campus Cleaning 1		7103580.00	<u>By Direct Income:</u>		
To Civil Maintenance		1453989.00	Fee	90046438	87069783
To D.O.C		1323388.00	Univesity Exam Fee refund	-2228755	
To Depreciation		30037867.00	Fee Refund	-809400	
To Electrical Maintenance		486570.00	Application Form Fee	61500	
To Electricity Expenses (College)		7278893.00	<u>Charges from Employee</u>		
To Electricity Expenses (Watersupply)		8082327.00	Elct. Charges	629938	1902732
To Exam Expenses		2846234.00	House Rent	612860	
To Guest Expenses		239163.00	Salary Recovery	329124	
To Hiring of Vehicle		193837.00	Water Charges	194100	
To Honorarium		407100.00	Vehicle Charges	136710	
To Internet Recurring Exps		2950000.00	<u>By Other Income</u>		
To Legal Exps		687475.00	Fee From Information	8332	2577451
To Library Expenses		84519.00	Back Paper Fees	739000	
To Merit Scholarship		5000.00	Other Fee From Students	11300	
To Mis. Exps		345478.00	Other Misc. Income	1818819	
To Medical Expenses		580371.00	By ATM Room Rent		25200
To Operation and mentinance Satff Exps		7036950.00	By Counslng fees		63600
To Office Expenses		953230.56	By Fine From Students		263693
To P.O.L		455374.00	By Medical Heath Card		15360
To Salary (Plan)		94874930.00	By P.C.O Booth		12600
To Salary (Non Plan)		82334101.00	By Provisional Store rent		28070
To Securilty Exps		12514665.00	By Security Charges Exam		5000
To Sports & Culture Activities		1778684.00	By Sale Of Tender Form		3540
To Supply Of Cleaning Item		94269.00			
To Telephone Expenses		26599.00			
To Travelling Expenses		708997.00			
To Student Activities		14058.00			
To Vehicle Repair & Maintenance		393777.00			
To CCTV Exps		3195450.00			
To House Utensils Exps		246510.00			
To Purchase Of Vehicle Exps		994000.00			
To Guest House Construction		3000000.00	By Excess of Income Over Expenditure		3141987
		<b>275109016</b>			<b>275109016</b>

annexed hereto

For Pradeep Kumar & Associates  
Chartered Accountants

  
CA Pradeep Kumar  
Proprietor  
M.No. 530787  
Date - 27.04.2023

For Govind Ballabh Pant Engineering College

  
Authorised Signatory

Director  
G.B. Pant Inst. of Engg.  
& Technology, Pauri - Garhwal

**GOVIND BALLABH PANT ENGINEERING COLLEGE**  
 (Registered under the Societies Registration Act XXI of 1860)  
 Pauri (Garhwal) Uttarakhand

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

Annexure-C

ASSET	Head of Assets	Gross Block			Depreciation			Written Down Value	
		As on	Additions	As on	As on	Depreciation	As on	As on	As on
		01-04-2019	More than 180 days	Less than 180 days	31-03-2020	01-04-2019	for the year	31-03-2020	31-03-2019
- Land	Land	98,00,000.00	-	-	98,00,000.00	-	-	98,00,000.00	98,00,000.00
- Survey & Investigation	Building	67,10,000.00	-	-	67,10,000.00	64,25,556.90	28,444.00	64,54,000.00	2,84,444.00
- Work Shop	Building	1,55,29,768.00	-	-	1,55,29,768.00	1,46,14,547.00	9,15,221.00	1,47,06,069.00	9,13,221.00
- Hostel	Building	19,11,87,750.00	-	-	19,11,87,750.00	15,31,11,394.00	38,07,636.00	15,69,19,030.00	3,80,76,356.00
- Consultancy ( Paid to M/s Rites )	Building	13,56,607.00	-	-	13,56,607.00	12,79,370.00	7,724.00	12,87,094.00	77,237.00
- Water Supply	Building	4,45,14,000.00	-	-	4,45,14,000.00	4,09,15,312.00	3,59,869.00	4,12,73,181.00	35,98,688.00
- Lecture Theatre	Building	1,93,29,124.00	-	-	1,93,29,124.00	1,77,52,121.00	1,57,700.00	1,79,09,821.00	15,77,003.00
- Water Supply (Temporary)	Building	9,28,400.00	-	-	9,28,400.00	8,77,114.00	5,129.00	8,82,243.00	51,286.00
- Principal Residence	Building	11,13,000.00	-	-	11,13,000.00	10,51,516.00	6,148.00	10,57,664.00	61,484.00
- Type-IV Quarters	Building	4,09,27,000.00	-	-	4,09,27,000.00	3,14,34,265.00	9,49,274.00	3,23,83,539.00	94,92,735.00
- Science Block	Building	4,79,58,000.00	-	-	4,79,58,000.00	4,26,28,831.00	5,32,917.00	4,31,61,748.00	53,29,169.00
- Type-I Quarter	Building	22,50,000.00	-	-	22,50,000.00	20,78,676.00	17,132.00	20,95,808.00	1,71,324.00
- Garage	Building	1,40,000.00	-	-	1,40,000.00	1,29,392.00	1,061.00	1,30,453.00	10,608.00
- Type-II Quarter	Building	1,29,71,000.00	-	-	1,29,71,000.00	1,10,27,167.00	1,94,383.00	1,12,21,550.00	19,43,833.00
- Electric sub station	Building	70,24,494.00	-	-	70,24,494.00	57,66,922.00	1,25,757.00	58,92,679.00	12,57,572.00
- Computer & Science Block	Building	3,84,90,000.00	-	-	3,84,90,000.00	3,43,29,528.00	4,16,647.00	3,47,45,575.00	41,60,427.00
- Guest House	Building	80,17,405.50	-	-	80,17,405.50	8,90,539.00	7,12,688.00	16,03,218.00	71,26,875.50
- Minor Construction	Building	2,40,745.50	-	-	2,40,745.50	2,20,475.00	2,027.00	2,22,502.00	20,270.50
- Indoor Game & Cultural Building	Building	41,06,000.00	-	-	41,06,000.00	35,06,952.00	5,99,050.00	35,66,857.00	5,99,048.00
- Stadium	Building	15,22,218.00	-	-	15,22,218.00	13,82,068.00	14,015.00	13,96,083.00	1,40,150.00
- Road	Building	1,35,71,501.00	-	-	1,35,71,501.00	1,06,88,096.00	2,88,341.00	1,09,76,437.00	28,83,405.00
- Connecting Corridor	Building	36,36,000.00	-	-	36,36,000.00	32,58,045.00	37,796.00	32,95,841.00	3,77,955.00
- Sports & Office	Building	3,97,000.00	-	-	3,97,000.00	3,55,733.00	4,127.00	3,59,860.00	41,267.00
- Generator Room	Building	61,730.00	-	-	61,730.00	55,264.00	647.00	55,911.00	6,466.00
- Security Post	Building	1,42,288.00	-	-	1,42,288.00	1,26,080.00	1,621.00	1,27,701.00	16,208.00
- Boundary Wall	Building	16,44,997.00	-	-	16,44,997.00	4,27,499.00	1,21,661.00	5,49,151.00	12,16,607.00
- Retaining Wall	Building	9,20,730.00	-	-	9,20,730.00	7,09,971.00	21,076.00	7,31,047.00	2,10,759.00
- Chemical Lab	Building	25,932.00	-	-	25,932.00	23,507.00	243.00	23,750.00	2,425.00
- Canteen	Building	16,57,474.00	-	-	16,57,474.00	14,44,674.00	21,280.00	14,65,954.00	2,12,800.00
- Beautification	Building	9,25,989.00	-	-	9,25,989.00	5,69,275.00	35,671.00	6,04,846.00	3,56,714.00
- Hostel Girls (58 Seater)	Building	1,22,10,000.00	-	-	1,22,10,000.00	1,05,08,904.00	1,70,110.00	1,06,79,014.00	17,01,096.00
- Auditorium	Building	3,83,78,000.00	-	-	3,83,78,000.00	3,20,03,806.00	6,37,439.00	3,26,41,043.00	63,74,394.00
- Teacher Hostel	Building	1,29,62,000.00	-	-	1,29,62,000.00	1,03,95,773.00	2,56,623.00	1,06,52,396.00	25,66,227.00
- Administrative Block	Building	3,13,11,100.00	-	-	3,13,11,100.00	2,47,53,393.00	6,55,771.00	2,54,06,164.00	65,57,707.00
- Hostel Boys (150 Seater)	Building	1,04,18,750.00	-	-	1,04,18,750.00	87,68,074.00	1,65,068.00	89,33,142.00	16,50,676.00
- Electrical block	Building	65,48,000.00	-	-	65,48,000.00	53,95,310.00	1,15,269.00	55,10,579.00	11,52,690.00
- Mechanical Block	Building	3,10,03,000.00	-	-	3,10,03,000.00	2,41,99,253.00	6,80,075.00	2,48,79,328.00	68,00,747.00
- Electrical Engineering Block	Building	5,74,60,000.00	-	-	5,74,60,000.00	4,00,59,419.00	17,40,024.00	4,17,99,843.00	1,74,00,237.00
- Main gate	Building	13,24,000.00	-	-	13,24,000.00	10,39,387.00	28,651.00	10,68,248.00	2,88,613.00
- Library Building	Building	3,76,72,000.00	-	-	3,76,72,000.00	2,11,91,682.00	16,48,032.00	2,28,39,714.00	1,64,80,318.00
- 108 Seated Hostel	Building	2,46,75,000.00	-	-	2,46,75,000.00	1,82,85,313.00	8,35,969.00	1,71,24,232.00	83,89,687.00
- 160 Seated Hostel	Building	2,52,00,000.00	-	-	2,52,00,000.00	1,80,16,518.00	9,18,348.00	1,69,34,864.00	91,83,484.00
- 200 Seated Hostel	Building	59,38,000.00	-	-	59,38,000.00	41,67,763.00	1,77,234.00	43,44,787.00	17,70,237.00
- 800 Seated Hostel	Building	3,81,58,000.00	-	-	3,81,58,000.00	2,47,74,217.00	13,38,378.00	2,61,12,595.00	1,33,83,783.00
- Internal Road Boundary Wall Etc	Building	50,00,000.00	-	-	50,00,000.00	35,09,400.00	1,49,660.00	36,59,460.00	14,90,600.00
- TYPPL-IV Twelve Residence	Building	2,37,09,000.00	-	-	2,37,09,000.00	99,12,173.00	13,79,683.00	1,12,91,856.00	1,37,96,827.00
- Biotech Dept Building	Building	2,82,29,089.00	-	-	2,82,29,089.00	1,51,38,967.00	13,09,012.00	1,64,47,979.00	1,30,90,122.00
- Entertainment hall for SC Students	Building	29,25,000.00	-	-	29,25,000.00	19,56,119.00	96,889.00	20,52,989.00	9,68,890.00
- SC Students Hostel	Building	6,03,514.00	-	-	6,03,514.00	43,42,215.00	2,19,930.00	45,24,145.00	21,99,290.00



Director  
 G.B. Pant Inst. of Engg.  
 & Technology, Pauri - Garhwal

- 150 Seater Hostel	Building	2,90,20,726.00	-	-	2,90,20,726.00	1,73,27,694.00	11,70,303.00	1,84,97,997.00	1,17,03,032.00	1,05,32,729.00
- Acceleration	Building	18,66,195.00	-	-	18,66,195.00	6,99,332.00	1,16,686.00	8,16,018.00	11,66,863.00	10,50,177.00
- SCSP Grant	Building	20,42,521.00	-	-	20,42,521.00	11,10,041.00	93,279.00	12,03,310.00	9,32,790.00	8,39,511.00
- New Hostel	Building	16,15,101.00	-	-	16,15,101.00	7,93,742.00	82,136.00	8,75,878.00	8,21,359.00	7,39,223.00
- ST Grant	Building	33,900.00	-	-	33,900.00	19,307.00	1,459.00	20,766.00	14,593.00	13,134.00
- EED TSP Grant	Building	14,810.00	-	-	14,810.00	8,435.00	638.00	9,073.00	6,375.00	5,737.00
- TSP Grant	Building	24,602.00	-	-	24,602.00	12,797.00	1,181.00	13,978.00	11,805.00	10,624.00
- Central Computer Center	Building	41,45,000.00	-	-	41,45,000.00	20,52,319.00	2,09,208.00	22,61,587.00	20,92,681.00	18,83,413.00
- 48 Seater Hostel(SCSP)	Building	1,66,78,000.00	-	-	1,66,78,000.00	48,88,900.00	11,78,910.00	60,67,810.00	1,17,89,100.00	1,06,10,190.00
- 48 Seater Hostel(TSP)	Building	70,00,000.00	-	-	70,00,000.00	22,61,500.00	4,73,850.00	27,35,350.00	47,38,500.00	42,64,500.00
- Mechanical Maintenance (Water Supply)	Building	1,12,41,280.00	20,045.00	50,05,731.00	1,62,47,056.00	14,23,556.00	12,24,063.00	26,47,619.00	95,17,724.00	1,36,09,437.00
- Cyber Room Construction	Building	9,73,398.00	-	-	9,73,398.00	1,54,046.00	78,845.00	2,32,891.00	7,88,452.00	7,09,607.00
<b>Total Block (Land &amp; Building)</b>		<b>95,13,89,595.00</b>	<b>20,045.00</b>	<b>50,05,731.00</b>	<b>95,64,15,371.00</b>	<b>69,22,42,305.00</b>	<b>2,51,87,024.00</b>	<b>71,74,29,329.00</b>	<b>25,91,47,290.00</b>	<b>23,89,86,042.00</b>
- Vehicle (CAR)	Motor Vehicle	5,16,924.00	-	-	5,16,924.00	5,02,625.00	2,145.00	5,04,770.00	14,299.00	12,154.00
- Vehicle (MINI BUS)	Motor Vehicle	5,03,809.00	-	-	5,03,809.00	4,94,380.00	1,414.00	4,95,794.00	9,429.00	8,015.00
- Jeep (MARSHAL)	Motor Vehicle	25,000.00	-	-	25,000.00	24,449.00	83.00	24,532.00	551.00	468.00
- Vehicle	Motor Vehicle	4,11,419.00	-	-	4,11,419.00	3,94,066.00	2,603.00	3,96,669.00	17,253.00	14,750.00
- Ambulance	Motor Vehicle	11,39,427.83	-	-	11,39,427.83	9,50,618.00	28,336.00	9,78,954.00	1,88,909.83	1,60,573.83
- Embassade Car	Motor Vehicle	4,35,000.00	-	-	4,35,000.00	3,73,126.00	9,281.00	3,82,407.00	61,874.00	52,593.00
<b>Total Block (Motor Vehicle)</b>		<b>30,31,679.83</b>			<b>30,31,679.83</b>	<b>27,39,264.00</b>	<b>43,862.00</b>	<b>27,83,126.00</b>	<b>2,92,415.83</b>	<b>2,48,553.83</b>
- Street Light	Plant & Machinery	95,33,000.00	-	-	95,33,000.00	89,95,793.00	80,595.00	90,76,295.00	5,37,300.00	4,56,705.00
- Metrology Lab equip	Plant & Machinery	4,45,216.00	-	-	4,45,216.00	4,26,558.00	2,799.00	4,29,357.00	18,658.00	15,859.00
- Workshop equip	Plant & Machinery	3,00,779.00	-	-	3,00,779.00	2,88,383.00	1,859.00	2,90,242.00	12,396.00	10,537.00
- Mechanical Lab equip	Plant & Machinery	90,36,281.00	-	-	90,36,281.00	82,14,489.00	1,23,269.00	83,37,758.00	8,21,792.00	6,98,523.00
- Physics Lab equip	Plant & Machinery	53,431.00	-	-	53,431.00	51,516.00	287.00	51,803.00	1,915.00	1,628.00
- Gymnasium	Plant & Machinery	32,10,000.00	-	-	32,10,000.00	30,88,450.00	18,233.00	31,06,683.00	1,21,550.00	1,03,217.00
- Computer Lab equipment	Plant & Machinery	1,20,38,636.00	-	-	1,20,38,636.00	1,07,35,518.00	1,95,468.00	1,09,30,986.00	13,03,118.00	11,07,650.00
- Internet V Set	Plant & Machinery	9,21,722.00	-	-	9,21,722.00	8,69,121.00	7,896.00	8,77,017.00	52,601.00	44,711.00
- Electronic equipment	Plant & Machinery	50,01,302.00	-	-	50,01,302.00	46,22,451.00	56,837.00	46,79,288.00	3,78,911.00	3,22,074.00
- Electrical Lab equipment	Plant & Machinery	96,76,047.04	-	-	96,76,047.04	68,40,712.00	4,25,300.00	72,66,012.00	28,35,335.04	24,10,035.04
- Chemistry Lab equipment	Plant & Machinery	1,41,620.00	-	-	1,41,620.00	1,36,063.00	834.00	1,36,897.00	5,557.00	4,723.00
- Office Equipment	Plant & Machinery	99,24,653.41	-	-	99,24,653.41	96,70,795.00	38,079.00	97,08,874.00	2,53,858.41	2,15,779.41
- Electric Appliances	Plant & Machinery	1,98,285.00	-	-	1,98,285.00	1,95,228.00	459.00	1,95,687.00	3,057.00	2,598.00
- Electric Arrangement	Plant & Machinery	52,00,000.00	-	-	52,00,000.00	50,57,445.00	21,383.00	50,78,828.00	1,42,555.00	1,21,172.00
- Tanker	Plant & Machinery	4,23,474.00	-	-	4,23,474.00	4,16,738.00	1,010.00	4,17,748.00	6,736.00	5,726.00
- Generator	Plant & Machinery	53,800.00	-	-	53,800.00	51,871.00	289.00	52,160.00	1,929.00	1,640.00
- Utemis	Plant & Machinery	1,48,710.00	-	-	1,48,710.00	1,44,511.00	525.00	1,45,036.00	3,499.00	2,974.00
- Electric Feeder	Plant & Machinery	72,12,000.00	-	-	72,12,000.00	70,49,733.00	24,340.00	70,74,073.00	1,62,267.00	1,37,927.00
- Other Assets	Plant & Machinery	31,139.00	-	-	31,139.00	30,332.00	121.00	30,453.00	807.00	686.00
- Electrification residence & Non-Reside	Plant & Machinery	70,77,000.00	-	-	70,77,000.00	67,24,786.00	52,832.00	67,77,618.00	3,52,214.00	2,99,282.00
- Equipment for Guest House	Plant & Machinery	71,700.00	-	-	71,700.00	68,677.00	453.00	69,130.00	3,023.00	2,570.00
- SOD	Plant & Machinery	5,53,901.00	-	-	5,53,901.00	5,54,037.00	4,345.00	5,59,282.00	29,064.00	24,419.00
- T & P	Plant & Machinery	49,800.00	-	-	49,800.00	47,200.00	315.00	47,515.00	2,100.00	1,785.00
- EPABX	Plant & Machinery	5,995.00	-	-	5,995.00	5,995.00	45.00	6,040.00	297.00	252.00
- Library Equipment	Plant & Machinery	16,26,898.00	-	-	16,26,898.00	14,67,747.00	21,873.00	14,89,620.00	1,59,151.00	1,35,278.00
- Audio/Video	Plant & Machinery	1,28,515.00	-	-	1,28,515.00	1,17,311.00	1,681.00	1,18,992.00	11,204.00	9,523.00
- CISCO Equipment	Plant & Machinery	13,68,000.00	-	-	13,68,000.00	12,57,463.00	16,881.00	12,74,344.00	1,10,537.00	93,956.00
- CNC Vertical Machine	Plant & Machinery	27,775.00	-	-	27,775.00	25,531.00	317.00	25,848.00	2,244.00	1,907.00
- Science Equipment	Plant & Machinery	3,03,919.00	-	-	3,03,919.00	2,79,362.00	3,644.00	2,83,068.00	24,557.00	20,873.00
- Stage Lighting & Sound system	Plant & Machinery	23,03,000.00	-	-	23,03,000.00	20,70,602.00	34,860.00	21,05,462.00	2,32,308.00	1,97,538.00
- Bio Tech Lab Equipment	Plant & Machinery	74,48,307.00	-	-	74,48,307.00	51,14,097.00	3,51,132.00	54,64,229.00	23,34,211.00	19,84,678.00
- Plantation	Plant & Machinery	40,891.00	-	-	40,891.00	24,813.00	2,410.00	27,223.00	16,098.00	13,588.00
- Electricity Connection	Plant & Machinery	1,96,000.00	-	-	1,96,000.00	1,65,661.00	4,551.00	1,70,212.00	30,339.00	25,788.00
- 33/11 K.V Sub Station	Plant & Machinery	7,37,000.00	-	-	7,37,000.00	5,79,102.00	23,685.00	6,02,787.00	1,57,899.00	1,34,213.00
- Civil Lab Equipment	Plant & Machinery	1,16,51,983.00	-	-	1,16,51,983.00	68,48,054.00	7,20,589.00	75,68,643.00	48,03,929.00	40,83,240.00
- Lab Equipment	Plant & Machinery	1,11,45,527.00	-	-	1,11,45,527.00	72,33,739.00	5,86,768.00	78,20,507.00	39,11,788.00	33,25,020.00
- MCA Lab Equipment	Plant & Machinery	8,00,000.00	-	-	8,00,000.00	2,65,350.00	80,198.00	3,45,548.00	5,14,650.00	4,54,412.00

  
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- UPS & UPS battery Exps	Plant & Machinery	11,16,798.00	-	-	11,16,798.00	3,99,912.00	1,21,033.00	4,30,945.00	8,06,886.00	6,85,853.00
- Civil Engineering Equipment	Plant & Machinery	31,35,896.00	-	-	31,35,896.00	8,70,211.00	3,39,853.00	12,10,064.00	22,65,685.00	19,25,832.00
- Equipment Modernization	Plant & Machinery	5,15,292.00	-	-	5,15,292.00	1,25,764.00	58,429.00	1,84,193.00	3,89,328.00	3,31,099.00
<b>Total Block (Plant &amp; Machinery)</b>		<b>12,38,53,642.45</b>	-	-	<b>12,38,53,642.45</b>	<b>10,10,12,131.00</b>	<b>34,26,231.00</b>	<b>10,44,39,362.00</b>	<b>2,28,41,511.45</b>	<b>1,94,15,280.45</b>
- Furniture	Furniture & Fixture	2,51,90,256.25	-	-	2,51,90,256.25	1,93,98,878.00	5,79,138.00	1,99,78,016.00	57,91,378.25	52,12,240.25
- Computer Furniture & Partition	Furniture & Fixture	37,211.00	-	-	37,211.00	32,447.00	477.00	32,914.00	4,774.00	4,297.00
- Furniture (Auditorium)	Furniture & Fixture	22,93,000.00	-	-	22,93,000.00	18,89,348.00	40,365.00	19,29,713.00	4,03,652.00	3,63,287.00
- Decoration Equipment Furniture	Furniture & Fixture	5,77,661.00	-	-	5,77,661.00	3,74,389.00	20,329.00	3,94,698.00	2,03,292.00	1,82,963.00
- Office Computerization	Furniture & Fixture	66,667.00	-	-	66,667.00	47,839.00	1,853.00	49,722.00	18,828.00	16,945.00
- Equipment for Furniture	Furniture & Fixture	2,57,258.00	-	-	2,57,258.00	1,38,618.00	11,867.00	1,50,485.00	1,18,670.00	1,06,803.00
- Hostel Furnishing	Furniture & Fixture	4,53,959.00	-	-	4,53,959.00	2,58,562.00	19,543.00	2,78,105.00	1,95,427.00	1,75,884.00
- Hostel Furniture	Furniture & Fixture	30,18,146.00	-	-	30,18,146.00	14,86,164.00	1,53,198.00	16,39,362.00	13,31,982.00	13,78,784.00
- Computer Equipment & Furniture (SC)	Furniture & Fixture	5,35,500.00	-	-	5,35,500.00	1,01,745.00	43,378.00	1,45,121.00	4,33,755.00	3,90,378.00
- Computer Equipment & Furniture (TSP)	Furniture & Fixture	7,19,370.00	-	-	7,19,370.00	1,36,680.00	58,269.00	1,94,949.00	5,82,690.00	5,24,421.00
- Equipment Furniture	Furniture & Fixture	8,55,188.00	4,77,900.00	-	41,33,085.00	6,94,488.00	3,19,965.00	10,14,451.00	29,60,202.00	31,18,637.00
<b>Total Block (Furniture &amp; Fixture)</b>	Furniture & Fixture	<b>3,68,04,276.25</b>	-	<b>4,77,900.00</b>	<b>3,72,82,176.25</b>	<b>2,45,59,126.00</b>	<b>12,48,410.00</b>	<b>2,58,07,536.00</b>	<b>1,22,45,150.25</b>	<b>1,14,74,640.25</b>
- Library Books	Books & Periodicals	54,49,953.77	-	-	54,49,953.77	52,61,654.00	47,075.00	53,08,729.00	1,88,299.77	1,41,224.77
- Library Journal Books	Books & Periodicals	18,34,603.00	-	-	18,34,603.00	14,93,545.00	85,265.00	15,78,810.00	3,41,058.00	2,55,793.00
<b>Total Block (Books &amp; Periodicals)</b>		<b>72,84,556.77</b>	-	-	<b>72,84,556.77</b>	<b>67,55,199.00</b>	<b>1,32,340.00</b>	<b>68,87,539.00</b>	<b>5,29,357.77</b>	<b>3,97,017.77</b>
<b>Grant Total</b>		<b>1,12,23,63,750.30</b>	<b>20,045.00</b>	<b>54,83,631.00</b>	<b>1,12,78,67,426.30</b>	<b>92,73,08,025.00</b>	<b>3,00,37,867.00</b>	<b>85,73,45,992.00</b>	<b>29,50,65,725.30</b>	<b>27,05,21,534.30</b>

*VSingh*

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**GOVIND BALLABH PANT ENGINEERING COLLEGE**  
 (Registered under the Societies Registration Act XXI of 1860)  
 Pauri (Garhwal) Uttarakhand  
 Details of Cash & Bank Balance as on 31.03.2020

Annexure-'F'

Particulars	Amount
Cash in hand	1032.95
P.L.A A/c	51317240
P.L.A GPF A/c	56575233
P.N.B. Coution Money FDR	4000000
S.B.I.,Pauri A/C- 10846935074	71518706.49
S.B.I, Sustainability Fund	1986631
S.B.I, A/C-(Staff Development Fund)	804096
S.B.I. A/c (Fees A/C)	1313
S.B.I.,A/C (Power Jyoti A/C- 31606562871	104968925.9
S.B.I., Pauri (UAMCTE)- 10846934376	631077
SBI (CNAP) A/C -10846934229	142465
SBI(MODRO) A/C- 10846935085	353133
SBI Scholarshi-10846935109	73382
SBI Chief Coordinator A/C-10846934218	374508
SBI Scholarshi-30117174315	72639
<b>Total</b>	<b>292820382.3</b>



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Pauri (Garhwal) Uttarakhand

**ADVANCE TO STAFF AS ON 31ST MARCH 2020**

**Annexure-'D'**

NAME OF STAFF	AMOUNT
<b>Advances :</b>	
Sh. M.K.Agarwal	-473235
Sh. Ajeet Singh	10000
Smt. Preeti Dimri	-22000
Sh. Ashish Negi	-42250
Sh. Balraj Singh	-3000
Sh. D.P. Nawani	-4500
Sh. Harish Chandra	-21000
Sh. M.P.S. Chauhan	-17000
Sh. Nitin Kumar	-10000
Sh. Pawan Kumar Pant	40000
Sh. Sandeep Kumar	760500
Sanjeev Naithani	-20
Tegip (II)	-12298
Sh. Y.Singh	4500
RB Pant	13000
Sh. S.K Verma	150000
Sh. Umakant Barthwal	400000
Sh. Abhishek Gupta	100000
Advances	74100
Sh. Govind Singh Bhist	60000
Sh. Papendra kumar	100000
<b>Total</b>	<b>1106797.00</b>

**Annexure-'E'**

NAME OF STAFF	AMOUNT
<b>PI Advances :</b>	
Ashutosh Gupta	5000
Mr Ashish Negi	52250
Mr Balraj Singh	3000
Harish Chandra	21000
H.S Bhadoriya	-10000
Mherban Singh Panwar	5000
Dr. Priti Dimri	10000
Mr. B.K. Kaushik	5000
M K Aggrwal	246000
Mr. MPS Chauhan	22000
Mr. Nitin Kumar	10000
Piyush Shrivatava	10000



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Mr. Amit Jain	5000
Sandeep Kumar	249500
Sanjeev Naithani	20
Mr. S K Dimri	5000
Yashvant Singh Chauhan	10000
Y Singh	5000
Mrs. Mamta bauntiyal	26272
Vinod kumar	5000
Mr. Bharat Singh Rawat	5000
Bhola Jha	5000
Mr.Papendra Kumar	5000
RB Pant	10000
Sachin Tejyan	10000
Sanjay Gairola	5000
<b>Total</b>	<b>725042.00</b>



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		ANNEXURE 'A'
<u>Details of Capital Fund</u>		AMOUNT
PARTICULARS		
Opening Balance		468112686
Add: Govt. Grant Received during the year		17796000
Less: Excess of Expenditure over Income		3141987
<b>Closing Balance</b>		<b>482766699</b>

**CURRENT LIABILITIES & PROVISIONS ON 31ST MARCH, 2020**

		ANNEXURE 'B'
PARTICULARS		AMOUNT
Audit Fees Payable		440000
EPF		52401
EPF Payable		335188
GIS Deduction		31801
GPF Deed		331084
Income Tax		500
LIC		36351
Staff Development Fund		804096
Sustainability Fund		1986631
Alumini Association		438470
Consultancy (MPS)		3643647
Consultancy (LP)		13050
Employee Liability		26643
Caution Money		9362465
Earnest Money		35200
GPF Grant Contribution Etc		56575233
Security (Teaching Assignment)		36253
Seminar - AICTE		62500
Other payable		8419000
Scholarship payable		76052
Staff Welfare Fund		233700
Teaching Caution Money		167900
Security Money from Employee		5000
<b>Total</b>		<b>83113165</b>

**Other Current Assest ON 31ST MARCH, 2020**

		ANNEXURE 'G'
PARTICULARS		AMOUNT
<u>Sundry Debtors</u>		2850000
M/s Right Vision Associates Pvt. Haridwar	1800000	
M/s Sony Enterprises, Ddun	1050000	
Duties & Taxes		3241
Refundable IN-Out		-22957
Festival Advances		-2244176
<b>Total</b>		<b>586108</b>

  
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