

GOVIND BALLABH PANT ENGINEERING COLLEGE
 (Registered under the Societies Registration Act XXI of 1860)
 Pauri (Garhwal) Uttarakhand
BALANCE SHEET
 As on 31st March 2021

| | | | Amount (In Rs.) |
|--|------------------|---|------------------|
| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
| Capital Fund : (As per Annexure 'A') | 460778777.76 | <u>Fixed Assets</u> (As per Annexure 'C') | 260836785 |
| Current Liabilities : (As per Annexure 'B') | 103616057.00 | <u>Deposit</u> Security with Electric Department | 120000 |
| | | | 1832499 |
| | | <u>Loans & Advances</u> Advance to staff (As per Annexure 'D') | 1112457 |
| | | PI Advances (As Per Annexure-E) | 720042 |
| | | <u>Current Assets:</u> Cash & bank Balance (As per Annex-F) | 30,40,41,013 |
| | | <u>Other Current Asset:</u> (As per Annexure -G) | -2435463 |
| | 564394835 | | 564394835 |

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

Authorized 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 2020 to 31st March 2021

Amount (In Rs.)

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------|------------------|--|----------|------------------|
| <u>other Administrative Expenses:</u> | | | <u>Income:</u> | | |
| To Auditorium Exp | | 765466.00 | <u>By Grant:</u> | | |
| To Advertisement | | 1127576.00 | For Salary & Allowances Etc. | | 59400000 |
| To Bank Charges | | 47416.28 | For Salary & Allowances Etc.(Non-Plan) | | 198000000 |
| To Campus Cleaining 1 | | 4651748.00 | <u>By Direct Income:</u> | | 48355203 |
| To Civil Maintenance | | 12424227.00 | Fee | 51434303 | |
| To D.O.C | | 529272.00 | Univesity Exam Fee refund | -3055700 | |
| To Depreciation | | 28730890.00 | Fee Refund | -23400 | |
| To Electrical Maintenance | | 678714.00 | Application Form Fee | | |
| To Electricity Expenses (College) | | 4759399.00 | | | |
| To Electricity Expenses (Watersupply) | | 8937704.00 | <u>Charges from Employee</u> | | 2138622 |
| To Exam Expenses | | 1141340.00 | Elct. Charges | 626100 | |
| To Guest Expenses | | 64519.00 | House Rent | 503420 | |
| To Internet Recurring Exps | | 2360000.00 | Salary Recovery | 413782 | |
| To Legal Exps | | 326000.00 | Water Charges | 528400 | |
| To Library Expenses | | 162850.00 | Vehicle Charges | 66920 | |
| To Merit Scholarship | | 190000.00 | <u>By Other Income</u> | | 1363654 |
| To Mis. Exps | | 282990.00 | Fee From Information | 5738 | |
| To Medical Expenses | | 1014435.00 | Other Fee From Students | 5300 | |
| To Operation and mentinance Satff Exps | | 7435358.00 | Other Misc. Income | 1352616 | |
| To Office Expenses | | 239170.60 | By ATM Room Rent | | 25920 |
| To P.O.L | | 444327.00 | By Counsling fees | | 35000 |
| To Salary (Plan) | | 141607144.00 | By Fine From Students | | 1180 |
| To Salary (Non Plan) | | 100650155.00 | By Medical Heath Card | | 17530 |
| To Securilty Exps | | 6512221.00 | By Transcript Chgs | | 300 |
| To Sports & Culture Activities | | 107492.00 | By Provisional Store rent | | 8020 |
| To Supply Of Cleaning Item | | 325348.00 | By Sale Of Tender Form | | 51650 |
| To Telephone Expenses | | 75537.00 | By Ambulance Chgs | | 300 |
| To Travelling Expenses | | 203314.00 | | | |
| To Uniform Exps | | 96284.00 | By Excess of Income Over Expenditure | | 21987920.88 |
| To Vehicle Repair & Maintenance | | 190490.00 | | | |
| To CCTV Exps | | 3259820.00 | | | |
| To Plantation/Beautification Exps | | 287925.00 | | | |
| To Guest House Construction | | 1664000.00 | | | |
| To Internet Maintenance Exps | | 92168.00 | | | |
| | | 331385300 | | | 331385300 |

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 31.03.2021

Annexure - C

| ASSET | Head of Assets | Gross Block | | | Depreciation | | | Written Down Value | |
|--------------------------------------|----------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|--|---------------------|---------------------|
| | | As on 01-04-2020 | Additions | | As on 31-03-2021 | As on 01-04-2020 | Depreciation for the year 31-03-2021 | As on 31-03-2020 | As on 31-03-2021 |
| | | | More than 180 days | Less than 180 days | | | | | |
| - Land | Land | 98,00,000.00 | - | - | - | - | 98,00,000.00 | 98,00,000.00 | |
| - Survey & Investigation | Building | 67,10,000.00 | - | 67,10,000.00 | 64,54,060.00 | 25,600.00 | 64,79,660.00 | 2,30,400.00 | |
| - Work Shop | Building | 1,55,29,768.00 | - | 1,55,29,768.00 | 1,47,66,069.00 | 82,370.00 | 1,47,88,439.00 | 7,41,329.00 | |
| - Hostel | Building | 19,11,87,750.00 | - | 19,11,87,750.00 | 15,69,19,030.00 | 34,28,872.00 | 16,03,47,902.00 | 3,42,68,720.00 | |
| - Consultancy (Paid to M/s Rites) | Building | 13,56,607.00 | - | 13,56,607.00 | 12,87,094.00 | 6,951.00 | 12,94,045.00 | 62,562.00 | |
| - Water Supply | Building | 4,45,14,600.00 | - | 4,45,14,600.00 | 4,12,75,181.00 | 3,23,882.00 | 4,15,99,063.00 | 32,38,819.00 | |
| - Lecture Theatre | Building | 1,93,29,124.00 | - | 1,93,29,124.00 | 1,79,69,821.00 | 1,41,936.00 | 1,80,51,751.00 | 14,15,303.00 | |
| - Water Supply (Temporary) | Building | 9,28,400.00 | - | 9,28,400.00 | 8,82,243.00 | 4,616.00 | 8,86,859.00 | 46,157.00 | |
| - Principal Residence | Building | 11,13,000.00 | - | 11,13,000.00 | 10,57,684.00 | 5,514.00 | 10,63,198.00 | 55,336.00 | |
| - Type-IV Quarters | Building | 4,09,27,030.00 | - | 4,06,27,000.00 | 4,76,58,099.00 | 3,23,83,539.00 | 3,32,37,885.00 | 85,43,461.00 | |
| - Science Block | Building | 4,79,58,000.00 | - | 4,79,58,000.00 | 4,31,61,748.00 | 8,54,346.00 | 4,79,62,250.00 | 47,96,222.00 | |
| - Type-I Quarter | Building | 22,50,000.00 | - | 22,50,000.00 | 20,55,808.00 | 1,94,192.00 | 21,11,227.00 | 1,54,192.00 | |
| - Garage | Building | 1,40,000.00 | - | 1,40,000.00 | 1,30,453.00 | 955.00 | 1,31,408.00 | 8,592.00 | |
| - Type-II Quarter | Building | 1,29,71,000.00 | - | 1,29,71,000.00 | 1,42,21,550.00 | 1,74,885.00 | 1,33,96,465.00 | 17,49,456.00 | |
| - Electric sub-station | Building | 70,24,494.00 | - | 70,24,494.00 | 58,62,679.00 | 1,13,182.00 | 60,65,861.00 | 10,18,633.00 | |
| - Computer & Science Block | Building | 3,84,90,000.00 | - | 3,84,90,000.00 | 3,47,45,575.00 | 3,74,443.00 | 3,51,20,018.00 | 37,44,425.00 | |
| - Guest House | Building | 80,17,405.50 | - | 80,17,405.50 | 16,63,218.00 | 6,41,815.00 | 22,44,637.00 | 64,14,187.50 | |
| - Minor Construction | Building | 2,40,745.50 | - | 2,40,745.50 | 2,22,502.00 | 1,824.00 | 2,24,326.00 | 18,243.50 | |
| - Indoor Game & Cultural Building | Building | 41,08,000.00 | - | 41,08,000.00 | 35,69,857.00 | 53,814.00 | 36,20,771.00 | 5,39,143.00 | |
| - Stadium | Building | 15,22,218.00 | - | 15,22,218.00 | 13,56,083.00 | 12,814.00 | 14,08,697.00 | 1,28,135.00 | |
| - Road | Building | 1,35,71,503.00 | - | 1,35,71,503.00 | 1,09,76,437.00 | 2,39,806.00 | 1,12,35,943.00 | 25,95,064.00 | |
| - Connecting Corridor | Building | 36,36,000.00 | - | 36,36,000.00 | 32,65,841.00 | 34,016.00 | 33,29,857.00 | 3,46,156.00 | |
| - Sports & Office | Building | 3,97,000.00 | - | 3,97,000.00 | 3,59,860.00 | 3,714.00 | 3,63,574.00 | 37,146.00 | |
| - Generator Room | Building | 61,730.00 | - | 61,730.00 | 55,911.00 | 582.00 | 56,493.00 | 5,815.00 | |
| - Security Post | Building | 1,42,288.00 | - | 1,42,288.00 | 1,27,701.00 | 1,459.00 | 1,29,160.00 | 14,587.00 | |
| - Boundary Wall | Building | 16,44,697.00 | - | 16,44,697.00 | 5,49,151.00 | 1,09,495.00 | 6,58,646.00 | 10,94,946.00 | |
| - Retaining Wall | Building | 9,20,780.00 | - | 9,20,780.00 | 7,31,047.00 | 18,968.00 | 7,50,015.00 | 1,89,687.00 | |
| - Chemical Lab | Building | 25,932.00 | - | 25,932.00 | 23,750.00 | 218.00 | 23,968.00 | 2,182.00 | |
| - Carcen | Building | 16,57,474.00 | - | 16,57,474.00 | 14,85,954.00 | 19,152.00 | 14,85,106.00 | 1,91,520.00 | |
| - Beautification | Building | 9,25,989.00 | - | 9,25,989.00 | 6,64,946.00 | 32,104.00 | 6,37,050.00 | 3,21,043.00 | |
| - Hostel Girls (58 Seater) | Building | 1,22,10,000.00 | - | 1,22,10,000.00 | 1,06,79,014.00 | 1,53,999.00 | 1,08,32,113.00 | 15,30,986.00 | |
| - Auditorium | Building | 3,83,78,000.00 | - | 3,83,78,000.00 | 3,26,41,045.00 | 5,73,966.00 | 3,32,14,741.00 | 37,36,955.00 | |
| - Teacher Hostel | Building | 1,29,62,000.00 | - | 1,29,62,000.00 | 1,06,52,396.00 | 2,30,996.00 | 1,08,83,356.00 | 23,09,604.00 | |
| - Administrative Block | Building | 4,13,11,106.00 | - | 4,13,11,106.00 | 2,44,69,164.00 | 5,90,194.00 | 2,50,59,358.00 | 58,01,936.00 | |
| - Hostel Boys (150 Seater) | Building | 1,64,18,750.00 | - | 1,64,18,750.00 | 89,83,142.00 | 1,48,561.00 | 89,83,703.00 | 14,85,008.00 | |
| - Electrical block | Building | 65,48,600.00 | - | 65,48,600.00 | 55,10,600.00 | 1,03,742.00 | 56,14,342.00 | 10,37,421.00 | |
| - Mechanical block | Building | 3,10,00,000.00 | - | 3,10,00,000.00 | 2,48,79,728.00 | 6,12,067.00 | 2,54,91,795.00 | 61,20,672.00 | |
| - Electrical Engineering Block | Building | 5,74,60,056.00 | - | 5,74,60,056.00 | 4,17,59,843.00 | 15,66,021.00 | 4,33,65,864.00 | 1,56,60,213.00 | |
| - Main gate | Building | 13,28,000.00 | - | 13,28,000.00 | 10,69,248.00 | 25,975.00 | 10,94,223.00 | 2,59,752.00 | |
| - Library Building | Building | 3,76,72,000.00 | - | 3,76,72,000.00 | 2,28,39,714.00 | 14,83,226.00 | 2,43,22,940.00 | 1,48,32,286.00 | |
| - 108 Seater Hostel | Building | 2,46,75,000.00 | - | 2,46,75,000.00 | 1,71,24,282.00 | 7,55,072.00 | 1,79,79,354.00 | 78,50,718.00 | |
| - 160 Seater Hostel | Building | 2,52,00,000.00 | - | 2,52,00,000.00 | 1,69,34,864.00 | 8,26,514.00 | 1,77,61,378.00 | 82,65,136.00 | |
| - 200 Seater Hostel | Building | 59,38,000.00 | - | 59,38,000.00 | 43,44,787.00 | 1,59,321.00 | 45,04,108.00 | 15,93,213.00 | |
| - 300 Seater Hostel | Building | 3,81,58,000.00 | - | 3,81,58,000.00 | 2,61,12,585.00 | 12,04,541.00 | 2,73,17,126.00 | 1,20,45,405.00 | |
| - Internal Road Boundary Wall Etc | Building | 50,00,000.00 | - | 50,00,000.00 | 46,58,460.00 | 1,34,54.00 | 47,92,614.00 | 13,41,540.00 | |
| - TYPE-IV Twelve Residence | Building | 2,37,99,000.00 | 87,96,000.00 | 3,22,05,000.00 | 1,12,51,856.00 | 2,12,134.00 | 1,34,13,700.00 | 1,24,17,144.00 | |
| - Busck Dept Building | Building | 2,82,29,089.00 | - | 2,82,29,089.00 | 1,84,47,979.00 | 11,78,111.00 | 1,76,26,969.00 | 1,17,81,116.00 | |
| - Entertainment hall for SC Students | Building | 29,25,000.00 | - | 29,25,000.00 | 20,52,989.00 | 87,206.00 | 21,40,199.00 | 8,72,091.00 | |
| - SC Students Hostel | Building | 65,03,514.00 | - | 65,03,514.00 | 45,24,145.00 | 1,97,937.00 | 47,22,082.00 | 19,79,369.00 | |
| - 150 Seater Hostel | Building | 2,60,36,720.00 | - | 2,60,36,720.00 | 1,84,67,997.00 | 10,53,273.00 | 1,95,51,270.00 | 1,53,32,725.00 | |
| - Amculation | Building | 18,66,195.00 | - | 18,66,195.00 | 8,16,018.00 | 1,05,118.00 | 8,21,036.00 | 10,51,177.00 | |

Singh

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

| | | | | | | | | | | |
|---|-------------------|------------------------|-----------------------|---------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| - NCP Grant | Building | 2042,821.00 | - | - | 20,42,821.00 | 12,63,310.00 | 83,951.00 | 12,87,261.00 | 8,39,511.00 | 7,55,566.00 |
| - New Hotel | Building | 16,15,101.00 | - | - | 16,15,101.00 | 8,75,878.00 | 79,922.00 | 9,49,800.00 | 7,39,223.00 | 6,65,301.00 |
| - ST Grant | Building | 33,906.00 | - | - | 33,906.00 | 20,766.00 | 1,313.00 | 22,079.00 | 13,134.00 | 11,921.00 |
| - FFD TSP Grant | Building | 14,816.00 | - | - | 14,816.00 | 9,073.00 | 574.00 | 9,647.00 | 5,737.00 | 5,163.00 |
| - TSP Grant | Building | 24,602.00 | - | - | 24,602.00 | 13,978.00 | 1,062.00 | 15,040.00 | 10,624.00 | 9,362.00 |
| - Central Computer Center | Building | 41,45,000.00 | - | - | 41,45,000.00 | 22,61,587.00 | 1,89,241.00 | 24,49,928.00 | 18,83,413.00 | 16,95,672.00 |
| - 40 Seater Hostel(NCP) | Building | 1,66,78,000.00 | - | - | 1,66,78,000.00 | 60,67,810.00 | 10,61,015.00 | 71,28,829.00 | 1,06,10,196.00 | 95,49,171.00 |
| - 40 Seater Hostel(TSP) | Building | 70,00,000.00 | - | - | 70,00,000.00 | 27,35,350.00 | 4,26,465.00 | 31,61,815.00 | 42,64,650.00 | 38,38,185.00 |
| - Mechanical Maintenance (Water Supply) | Building | 1,62,67,656.00 | 7,070.00 | 36,00,000.00 | 1,92,74,726.00 | 26,57,619.00 | 15,11,651.00 | 41,69,270.00 | 1,36,09,437.00 | 1,31,64,856.00 |
| - Cyber Room Construction | Building | 9,73,398.00 | - | - | 9,73,398.00 | 2,67,751.00 | 70,961.00 | 3,34,752.00 | 7,09,607.00 | 6,38,646.00 |
| - Aicw Funded Hostel Construction | Building | - | 25,00,000.00 | - | 25,00,000.00 | - | 2,50,000.00 | 2,50,000.00 | - | 22,50,000.00 |
| Total Block (Land & Building) | | 95,64,15,371.00 | 1,13,83,076.00 | 30,00,000.00 | 97,07,18,441.00 | 71,74,29,329.00 | 2,41,98,913.00 | 74,16,28,242.00 | 23,89,86,042.00 | 22,59,96,199.00 |
| - Vehicle (CAR) | Motor Vehicle | 5,16,924.00 | - | - | 5,16,924.00 | 5,64,770.00 | 1,823.00 | 5,06,593.00 | 12,154.00 | 10,331.00 |
| - Vehicle (MINI BUS) | Motor Vehicle | 5,03,806.00 | - | - | 5,03,806.00 | 4,55,794.00 | 1,202.00 | 4,56,996.00 | 8,015.00 | 6,813.00 |
| - Jeep (MARSHAL) | Motor Vehicle | 25,000.00 | - | - | 25,000.00 | 24,532.00 | 70.00 | 24,602.00 | 468.00 | 398.00 |
| - Vehicle | Motor Vehicle | 4,11,419.00 | - | - | 4,11,419.00 | 3,66,669.00 | 2,213.00 | 3,68,882.00 | 14,750.00 | 12,537.00 |
| - Ambulance | Motor Vehicle | 11,36,527.83 | - | - | 11,36,527.83 | 9,78,664.00 | 24,006.00 | 10,03,040.00 | 1,60,573.83 | 1,36,487.83 |
| - Embassador Car | Motor Vehicle | 4,35,609.00 | - | - | 4,35,609.00 | 3,82,407.00 | 7,885.00 | 3,90,296.00 | 57,593.00 | 44,704.00 |
| Total Block (Motor Vehicle) | | 30,31,67,983 | | | 30,31,67,983 | 27,83,126.00 | 37,283.00 | 28,20,409.00 | 2,48,553.83 | 2,11,270.83 |
| - Street Light | Plant & Machinery | 55,33,000.00 | - | - | 9,33,000.00 | 60,76,253.00 | 68,306.00 | 91,44,801.00 | 4,56,703.00 | 3,88,195.00 |
| - Metrology Lab equip | Plant & Machinery | 4,45,216.00 | - | - | 4,45,216.00 | 4,29,357.00 | 2,376.00 | 4,31,736.00 | 13,859.00 | 13,480.00 |
| - Workshop equip | Plant & Machinery | 3,00,779.00 | - | - | 3,00,779.00 | 2,50,242.00 | 1,581.00 | 2,51,823.00 | 10,537.00 | 8,856.00 |
| - Mechanical Lab equip | Plant & Machinery | 50,36,281.00 | - | - | 96,36,241.00 | 83,57,758.00 | 1,04,778.00 | 84,42,536.00 | 6,98,523.00 | 5,93,745.00 |
| - Physics Lab equip | Plant & Machinery | 53,431.00 | - | - | 53,431.00 | 51,803.00 | 244.00 | 52,047.00 | 1,620.00 | 1,384.00 |
| - Gymnasium | Plant & Machinery | 32,10,000.00 | - | - | 32,10,000.00 | 31,68,683.00 | 15,498.00 | 32,10,181.00 | 1,03,317.00 | 87,519.00 |
| - Computer Lab equipment | Plant & Machinery | 1,20,38,636.00 | - | - | 1,20,38,636.00 | 1,09,30,986.00 | 1,66,148.00 | 1,10,97,134.00 | 11,07,850.00 | 9,41,002.00 |
| - Internet V Set | Plant & Machinery | 8,21,722.00 | - | - | 5,21,722.00 | 8,77,011.00 | 6,707.00 | 8,83,718.00 | 44,711.00 | 38,004.00 |
| - Electronic equipment | Plant & Machinery | 50,01,362.00 | - | - | 50,01,362.00 | 46,79,288.00 | 48,311.00 | 47,27,599.00 | 3,22,674.00 | 2,73,763.00 |
| - Electrical Lab equipment | Plant & Machinery | 86,79,477.04 | - | - | 96,76,047.4 | 72,66,012.00 | 3,61,505.00 | 76,27,517.00 | 24,10,535.04 | 20,48,536.04 |
| - Chemistry Lab equipment | Plant & Machinery | 1,41,620.00 | - | - | 1,41,620.00 | 1,36,897.00 | 708.00 | 1,37,605.00 | 4,723.00 | 4,015.00 |
| - Office Equipment | Plant & Machinery | 99,24,853.41 | - | - | 99,24,853.41 | 97,68,874.00 | 32,367.00 | 97,41,241.00 | 2,15,776.41 | 1,83,412.41 |
| - Electric Appliances | Plant & Machinery | 1,98,285.00 | - | - | 1,98,285.00 | 1,55,687.00 | 396.00 | 1,56,077.00 | 2,598.00 | 2,208.00 |
| - Electric Arrangement | Plant & Machinery | 52,00,000.00 | - | - | 52,00,000.00 | 50,78,828.00 | 18,176.00 | 50,97,004.00 | 1,21,172.00 | 1,02,998.00 |
| - Tanker | Plant & Machinery | 4,23,474.00 | - | - | 4,23,474.00 | 4,17,748.00 | 856.00 | 4,18,604.00 | 5,726.00 | 4,687.00 |
| - Generator | Plant & Machinery | 53,800.00 | - | - | 53,800.00 | 52,160.00 | 246.00 | 52,406.00 | 1,640.00 | 1,394.00 |
| - Utenalo | Plant & Machinery | 1,48,010.00 | - | - | 1,48,010.00 | 1,45,036.00 | 446.00 | 1,45,482.00 | 2,974.00 | 2,528.00 |
| - Electric Feeder | Plant & Machinery | 72,12,000.00 | - | - | 72,12,000.00 | 70,74,073.00 | 20,685.00 | 70,94,762.00 | 1,37,927.00 | 1,17,238.00 |
| - Other Assets | Plant & Machinery | 31,139.00 | - | - | 31,139.00 | 30,453.00 | 103.00 | 30,556.00 | 686.00 | 583.00 |
| - Electrification residence & Non-Resider | Plant & Machinery | 70,77,093.00 | - | - | 70,77,093.00 | 67,77,618.00 | 44,907.00 | 68,22,525.00 | 2,96,382.00 | 2,54,477.00 |
| - Equipment for Guest House | Plant & Machinery | 71,700.00 | - | - | 71,700.00 | 69,130.00 | 386.00 | 69,516.00 | 2,576.00 | 2,184.00 |
| - SOM | Plant & Machinery | 5,53,903.00 | - | - | 5,53,903.00 | 5,29,282.00 | 3,093.00 | 5,32,375.00 | 24,619.00 | 20,926.00 |
| - T & P | Plant & Machinery | 49,800.00 | - | - | 49,800.00 | 49,015.00 | 788.00 | 49,803.00 | 1,785.00 | 1,517.00 |
| - EPABX | Plant & Machinery | 5,995.00 | - | - | 5,995.00 | 5,743.00 | 38.00 | 5,781.00 | 252.00 | 214.00 |
| - Library Equipment | Plant & Machinery | 16,26,898.00 | - | - | 16,26,898.00 | 14,51,620.00 | 20,240.00 | 15,11,912.00 | 1,35,278.00 | 1,14,586.00 |
| - Audio/Video | Plant & Machinery | 1,29,515.00 | - | - | 1,29,515.00 | 1,18,992.00 | 1,420.00 | 1,20,412.00 | 6,233.00 | 5,095.00 |
| - CISCO Equipment | Plant & Machinery | 13,68,000.00 | - | - | 13,68,000.00 | 12,71,044.00 | 14,093.00 | 12,88,137.00 | 93,556.00 | 79,365.00 |
| - CNC Vertical Machine | Plant & Machinery | 27,775.00 | - | - | 27,775.00 | 25,868.00 | 286.00 | 26,154.00 | 1,907.00 | 1,621.00 |
| - Science Equipment | Plant & Machinery | 3,04,515.00 | - | - | 3,03,519.00 | 2,83,046.00 | 3,131.00 | 2,86,177.00 | 20,373.00 | 17,741.00 |
| - Stage Lighting & Sound system | Plant & Machinery | 23,03,000.00 | - | - | 23,03,000.00 | 21,05,462.00 | 29,631.00 | 21,35,093.00 | 1,97,538.00 | 1,67,507.00 |
| - Bio Tech Lab Equipment | Plant & Machinery | 74,48,307.00 | - | - | 74,48,307.00 | 54,64,220.00 | 2,97,612.00 | 57,61,841.00 | 18,84,078.00 | 16,86,466.00 |
| - Plantation | Plant & Machinery | 40,881.00 | - | - | 40,881.00 | 38,050.00 | 27,231.00 | 3,888.00 | 13,658.00 | 11,699.00 |
| - Electrical Connection | Plant & Machinery | 1,96,800.00 | - | - | 1,96,800.00 | 1,70,212.00 | 3,688.00 | 1,74,000.00 | 25,788.00 | 21,929.00 |
| - 33/11 K V Sub Station | Plant & Machinery | 7,47,000.00 | - | - | 7,47,000.00 | 6,62,787.00 | 20,133.00 | 6,22,919.00 | 1,44,213.00 | 1,14,811.00 |
| - Civil Lab Equipment | Plant & Machinery | 1,10,51,883.00 | - | - | 1,10,51,883.00 | 75,68,643.00 | 6,12,501.00 | 81,81,144.00 | 40,83,340.00 | 34,70,835.00 |
| - Lab Equipment | Plant & Machinery | 1,11,45,527.00 | - | - | 1,11,45,527.00 | 78,29,507.00 | 4,98,753.00 | 83,19,260.00 | 33,25,020.00 | 28,26,267.00 |
| - MCA Lab Equipment | Plant & Machinery | 8,00,000.00 | - | - | 8,00,000.00 | 3,45,548.00 | 68,168.00 | 4,13,716.00 | 4,54,452.00 | 3,86,284.00 |
| - UPS & UPS battery Exps | Plant & Machinery | 11,16,798.00 | - | - | 11,16,798.00 | 4,30,945.00 | 1,02,878.00 | 5,33,823.00 | 6,85,853.00 | 5,82,375.00 |
| - Civil Engineering Equipment | Plant & Machinery | 51,35,896.00 | - | - | 51,35,896.00 | 12,10,064.00 | 2,88,875.00 | 14,58,939.00 | 19,25,332.00 | 16,36,557.00 |
| - Equipment Modernization | Plant & Machinery | 5,15,292.00 | - | - | 5,15,292.00 | 1,84,193.00 | 49,685.00 | 2,33,888.00 | 3,31,099.00 | 2,81,434.00 |


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| | | | | | | | | | | |
|--|---------------------|--------------------------|-----------------------|---------------------|--------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| - Equipment For GYM | Plant & Machinery | - | - | 2,46,083.00 | 2,46,083.00 | - | 18,455.00 | 18,455.00 | - | 2,27,628.00 |
| - Equipment Furniture | Plant & Machinery | - | - | 2,45,025.00 | 2,45,025.00 | - | 18,377.00 | 18,377.00 | - | 2,26,648.00 |
| - Water Purification | Plant & Machinery | - | - | 34,50,000.00 | 34,50,000.00 | - | 2,58,750.00 | 2,58,750.00 | - | 31,91,250.00 |
| Total Block (Plant & Machinery) | | 12,38,53,642.45 | | 39,41,998.00 | 12,77,94,732.45 | 10,44,39,362.00 | 32,07,677.00 | 10,76,46,239.00 | 1,94,15,280.45 | 2,01,48,493.45 |
| - Furniture | Furniture & Fixture | 2,51,90,250.25 | - | - | 2,51,90,250.25 | 1,99,78,018.00 | 5,21,224.00 | 2,04,99,249.00 | 52,12,240.25 | 46,51,610.25 |
| - Computer Furniture & Partition | Furniture & Fixture | 37,213.00 | - | - | 37,213.00 | 32,414.00 | 430.00 | 33,344.00 | 4,297.00 | 3,867.00 |
| - Furniture (Auditorium) | Furniture & Fixture | 22,93,000.00 | - | - | 22,93,000.00 | 19,29,713.00 | 36,320.00 | 19,66,042.00 | 3,63,287.00 | 3,29,755.00 |
| - Discussion Equipment Furniture | Furniture & Fixture | 5,77,661.00 | - | - | 5,77,661.00 | 3,94,688.00 | 18,290.00 | 4,12,978.00 | 1,82,953.00 | 1,84,667.00 |
| - Office Computerization | Furniture & Fixture | 86,687.00 | - | - | 86,687.00 | 49,722.00 | 1,695.00 | 51,417.00 | 16,945.00 | 15,250.00 |
| - Equipment for Furniture | Furniture & Fixture | 2,57,258.00 | - | - | 2,57,258.00 | 1,50,485.00 | 10,680.00 | 1,61,165.00 | 1,06,303.00 | 96,123.00 |
| - Hostel Furnishing | Furniture & Fixture | 4,53,985.00 | - | - | 4,53,985.00 | 2,78,105.00 | 17,588.00 | 2,95,693.00 | 1,73,584.00 | 1,58,296.00 |
| - Hostel Furniture | Furniture & Fixture | 30,18,340.00 | - | - | 30,18,340.00 | 16,39,362.00 | 1,37,878.00 | 17,77,240.00 | 13,78,784.00 | 12,46,906.00 |
| - Computer Equipment & Furniture (SCS) | Furniture & Fixture | 5,35,590.00 | - | 8,01,581.00 | 13,37,171.00 | 1,45,121.00 | 75,137.00 | 2,24,258.00 | 3,90,378.00 | 11,13,232.00 |
| - Computer Equipment & Furniture (TSP) | Furniture & Fixture | 7,19,370.00 | - | - | 7,19,370.00 | 1,94,949.00 | 52,442.00 | 2,47,391.00 | 5,24,421.00 | 4,71,970.00 |
| - Equipment Furniture | Furniture & Fixture | 41,33,088.00 | - | - | 41,33,088.00 | 10,34,451.00 | 5,11,564.00 | 13,26,315.00 | 11,18,637.00 | 20,09,775.00 |
| Total Block (Furniture & Fixture) | Furniture & Fixture | 3,72,82,176.25 | | 8,01,581.00 | 3,80,54,157.25 | 2,58,67,536.00 | 11,87,563.00 | 2,69,55,099.00 | 1,14,74,640.25 | 1,16,83,058.25 |
| - Library Books | Books & Periodicals | 54,49,653.77 | - | - | 54,49,653.77 | 53,08,725.00 | 35,200.00 | 53,44,025.00 | 1,41,224.77 | 1,05,418.77 |
| - Library Journal Books | Books & Periodicals | 18,34,607.00 | - | - | 18,34,607.00 | 15,78,310.00 | 63,948.00 | 16,42,258.00 | 2,55,793.00 | 1,81,345.00 |
| Total Block (books & Periodicals) | | 72,84,260.77 | | | 72,84,260.77 | 68,87,035.00 | 99,254.00 | 69,86,283.00 | 3,97,017.77 | 2,87,763.77 |
| Grant Total | | 1,12,78,67,426.39 | 1,13,83,070.00 | 77,43,071.00 | 1,14,69,13,567.39 | 85,73,45,892.00 | 2,57,30,890.00 | 88,60,76,782.00 | 27,05,21,534.39 | 26,08,30,585.39 |

Singh

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GOVIND BALLABH PANT ENGINEERING COLLEGE
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 Pauri (Garhwal) Uttarakhand

Details of Capital Fund

ANNEXURE 'A'

| PARTICULARS | AMOUNT |
|---|------------------|
| Opening Balance | 482766699 |
| Add: Govt. Grant Received during the year | 0 |
| Less: Excess of Expenditure over Income | 21987921 |
| Closing Balance | 460778778 |

CURRENT LIABILITIES & PROVISIONS ON 31ST MARCH, 2021

ANNEXURE 'B'

| PARTICULARS | AMOUNT |
|--------------------------------|------------------|
| Audit Fees Payable | 440000 |
| EPF | 16963 |
| EPF Payable | 335188 |
| GIS Deduction | 31376 |
| GPF Deed | 90271 |
| Income Tax | 500 |
| LIC | 26486 |
| Staff Development Fund | 804096 |
| Sustainability Fund | 1986631 |
| AICTE Funded (MODROB BIOTECH) | 1913725 |
| Chief minister Relief Fund | 97461 |
| Alumini Association | 929930 |
| Consultancy (MPS) | 4259607 |
| Consultancy (BSK) | 289200 |
| Consultancy (D sharma) | 910335 |
| Consultancy (LP) | 13050 |
| Employee Liability | 26643 |
| Caution Money | 9787465 |
| Earnest Money | 35200 |
| GPF Grant Contribution Etc | 71767651 |
| Pension Contribution | 785604 |
| PRD Employee Contribution | 10 |
| Security (Teaching Assignment) | 36253 |
| Security (Teaching Assignment) | 62500 |
| Seminar - AICTE | 8419000 |
| Other payable | 121812 |
| Scholarship payable | 256200 |
| Staff Welfare Fund | 167900 |
| Teaching Caution Money | 5000 |
| Security Money from Employee | |
| | |
| Total | 103616057 |

Other Current Assest ON 31ST MARCH, 2021

ANNEXURE 'G'

| PARTICULARS | AMOUNT |
|--------------------|-----------------|
| Duties & Taxes | 3241 |
| Refundable IN-Out | -2692176 |
| Festival Advances | 2043 |
| Deposit assests | 251429 |
| Total | -2435463 |



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ADVANCE TO STAFF AS ON 31ST MARCH 2021

Annexure-'D'

| NAME OF STAFF | AMOUNT |
|----------------------|-------------------|
| Advances : | |
| 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 |
| Sunil chamoli | 100000 |
| Sanjeev Naithani | -20 |
| Teqip (II) | -46638 |
| Sh. Y.Singh | 4500 |
| RB Pant | 13000 |
| Sh. S.K Verma | 150000 |
| Sh. Umakant Barthwal | 400000 |
| Sh. Abhishek Gupta | 100000 |
| Advances | 74100 |
| Sh. Papendra kumar | 100000 |
| | |
| Total | 1112457.00 |

Annexure-'E'

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


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| | |
|------------------------|------------------|
| Sandeep Kumar | 249500 |
| Sanjeev Naithani | 20 |
| Mr. S K Dimri | 5000 |
| Yashvant Singh Chauhan | 10000 |
| Y Singh | 5000 |
| Mrs. Mamta bauntyal | 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 |
| | |
| Total | 720042.00 |



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GOVIND BALLABH PANT ENGINEERING COLLEGE
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 Details of Cash & Bank Balance as on 31.03.2021

Annexure-'F'

| Particulars | Amount |
|--|--------------------|
| Cash in hand | 1032.95 |
| P.L.A A/c | 55930952 |
| P.L.A GPF A/c | 65210403 |
| P.N.B. Coution Money FDR | 4000000 |
| S.B.I.,Pauri A/C- 10846935074 | 66079300.89 |
| 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 | 108338214.6 |
| S.B.I., Pauri (UAMCTE)- 10846934376 | 630428 |
| SBI (CNAP) A/C -10846934229 | 141816 |
| SBI(MODRO) A/C- 10846935085 | 352484 |
| SBI Scholarshi-10846935109 | 72733 |
| SBI Chief Coordinator A/C-10846934218 | 373859 |
| SBI Scholarshi-30117174315 | 117750 |
| | |
| Total | 304041013.5 |



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