



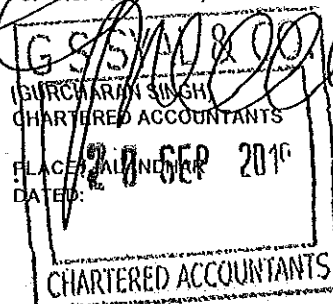
G.S. SYAL & CO.  
Chartered Accountants  
Syal House Lajpat Nagar Market  
Jalandhar City

**BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Lab Expenses	329189.00	By Bus Fee	224280.00
To ADM Charges	449301.00	By Contract ATM Canteen, Mess	717069.00
To Admission Camp Exp.	885789.00	By Fees	125612654.10
To Advertisement	2395856.00	By Bank Interest	2803632.71
To AICTE Processing Application Fee	37500.00	By Prospectious College	72600.00
To Alumni/ Convocational Expenses	74321.00		
To AMC	743705.00	By Expenditure over income	55658018.65
To Auditorium Maintenance	32605.00		
To Bank Charges	48830.46		
To Birthday Baba Banda Singh Bahadur	182142.00		
To Contract Bus	1335951.00		
To Dean Exam. Exp.	8142.00		
To Dispensary Misc.	22768.00		
To Electrical Repair	316209.00		
To Electricity Bill collage	10317902.00		
To Employee Group Medical Insurance	824564.00		
To Employees Group Gratuity Lic	2200000.00		
To Employees Leave Encashment Scheme	56042.00		
To ESI (Employers Share 4.75%)	888249.00		
To Furniture Repair	51910.00		
To Guest House Maintenance	12652.00		
To Hostel Charges	795675.00		
To Insurance Building	122098.00		
To Insurance EDLI Charges (LIC)	272296.00		
To Langer Exp.	89569.00		
To Legal Expenses	120000.00		
To Library & Megazine Exp.	739331.00		
To Misc. Exp.	451807.00		
To Plantation	13936.00		
To Postage Charges	18381.00		
To Printing & Stationery	250343.00		
To PTU Affiliation Fee	1012500.00		
To PTU Application Processing Fee	30000.00		
To PTU Sports Fee	7500.00		
To PTU Youth Festival Fee	7500.00		
To Registration Fee Seminar	25550.00		
To Remuneration Staff M.Tech. Thesis	82700.00		
To Repair Building	189728.00		
To Research & Development/Payments	2500.00		
To Security Services charges	5512428.00		
To Sewerage Treatment Plant Misc.	16657.00		
To Sports Exp.	189796.00		
To Staff Salary	152411330.00		
To Staff Welfare	243890.00		
To Sub-Station Expenses	12000.00		
To Telephone Exp.	237054.00		
To Tractor Exp.	145048.00		
To Training & Placement Exp.	66432.00		
To Training 6 Weeks & Months	14916.00		
To Travelling Exp.	409110.00		
To Vehicle Car Expenses	373432.00		
To Youth Festival College Expenses	11120.00		
Total Rs.....	185088254.46	Total Rs.....	185088254.46

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET

For G.S. SYAL & CO.,



ACCOUNTANT

PRINCIPAL

SECRETARY



G.S. SYAL & CO.  
Chartered Accountants  
Syal House Lajpat Nagar Market  
Jalandhar City

**BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

PARTICULARS	AMOUNT(Rs.)	PARRICULARS	AMOUNT(Rs.)
✓ To Agriculture Misc.	9410.00	By Bus Income	223122.00
To AMC.	721224.00	By Contract ATM Canteen, Mess	646913.00
To Contract Bus	915192.00	By Fees	136562422.68
To ADM Charges	563967.00	By Bank Interest	5467414.00
To Admission Camp Exp.	1690543.00	By Prospective College	150900.00
To Advertisement	2423410.00		
To Applied Science Lab Misc.	21035.00	By Expenditure over income	49623748.77
To Audt. Maintenance	4344.00		
To Bank Charges	33454.45		
To Birthday Baba Banda Singh Bahadur	37111.00		
To Civil Engg. Misc. Expenses	31165.00		
To Computer Lab. Expenses	123743.00		
To CSI Student Chapter Society Of	12650.00		
To Dispensary Misc.	32407.00		
To Electrical lab Expenses	25775.00		
To Electrical Repair	414097.00		
To Electricity Bill College	11967625.00		
To Electronics Lab Misc.	60455.00		
To Employee Group Medical Insurance	48852.00		
To Employees Group Gratuity LIC	1676356.00		
To ESI (Employers Share 4.75%)	2176407.00		
To FDP MRSPTU Bathinda KVS Dhinds	37769.00		
To FDP MRSPTU Bathinda Puneet MIT	50004.00		
To Furniture Repair	48385.00		
To Guest House Maintenance	14980.00		
To Hostel Charges	955412.00		
To Insurance Building	92185.00		
To Insurance EDLI Charges (LIC)	314480.00		
To Khalsai Khed Utsav	10000.00		
To Langer	13344.00		
To Legal Expenses	83500.00		
To Library Magazine Expenses ✓	1561144.00		
To MBA Misc.	700.00		
To Mechanical Expenses	111050		
To Mess Fee s & Charges	90110.00		
To Misc. Expenses	520377.00 ✓		
To MRSPTU Inter College Zonal	13528.00		
To NBA Misc.	266803.00		
To NBA Registration Fee	4310.00		
To Plantation	103564.00		
To Postage Charges	37214.00		
To Printing & Stationery	488044.00		
To PTU Course Clouser Application	200000.00		
To Registration Fee Seminar	61729.00		
To Remuneration Staff M. Tech.	188000.00		
To Repair Building	444414.00		
To Research & Development/Patents	120761.00		
To Science Day Function	10500.00		
To Security Services	5392378.00		
To Sevrage Treatment Plant Misc.	15850.00		
To Sikh Religion Entrance Test	133559.00		
To Sports Expenses	218900.00		
To Staff Salary	156073085.00		
To Staff Welfare	278420.00		
To Sub-Station Exp.	27205.00		
To Telephone Exp.	363899.00		

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To Tractor	143458.00
To Training & Placement Expenses	90036.00
To Travelling Exp.	422025.00
To Vehicle Car Exp	420982.00
To Work Shop Misc.	48590.00
To Youth Festival College	214604.00

Total Rs.....

192674520.45

Total Rs.....

192674520.45

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,

(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

ACCOUNTANT

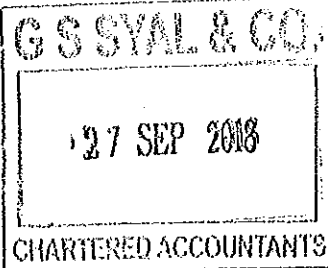
PRINCIPAL

SECRETARY

PLACE: JALANDHAR

DATED:

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**G.S. SYAL & CO.**  
Chartered Accountants  
Syal House Lajpat Nagar Market  
Jalandhar City

**BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017**

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Admn. Charges	963524.00	By Bus Income	1286717.00
To Admn. Camp Exp.	3638260.00	By Contract ATM	99998.00
To Advertisement	2734741.00	By Contract Canteen	75000.00
To AMC Account / Exam Cell Software	15000.00	By Contract Mess	367400.00
To AMC BIO Matric	15788.00	By Contract Stationery Shop	8333.00
To AMC Printer	16849.00	By Convocation / Alumni Fees	550411.00
To AMC RO & Aquaguard	3710.00	By Fees	188404507.64
To AMC Telephone/Intercom Exchange	86360.00	By Interest FDRS	5055308.00
To AMC UPS	281196.00	By Interest received	5588517.00
To AMC Washing Machine	15277.00	By Professional Body Member Shopper	221250.00
To AICTE Processing/application fee	175000.00	By Sikh Religion Entrance Test	170255.00
To Applied Science Lab Misc.	15728.00	By Expenditure over income	2283617.36
To Auditorium maintenance	294304.00		
To Bank Charges	1159.00		
To Birth Day Baba Banda Singh	267514.00		
To Bus Mini Exp. PB 23F 5992	215530.00		
To Chess Compilion (MRSSTU BATH	5000.00		
To Civil Engg. Misc. Expenses	106149.00		
To Computer Misc.	110508.00		
To Conference CSE Workshop WC	10313.00		
To Contract Bus Ludhiana	337500.00		
To Contract Bus Nabha	253473.00		
To Contract Bus Patala	599604.00		
To Counselling Fee (College).	3000.00		
To Course Clouser Application Fee	30000.00		
To Dispensary Misc.	21058.00		
To EDLI Charges	76918.00		
To Electrical Lab. Misc.	56951.00		
To Electric Repair & Maintenance	666276.00		
To Electricity Bill College	14088204.00		
To Electronic Lab. Misc.	15425.00		
To Employee Group Medical Insurance	771857.00		
To Employee Group Gratuity LIC	467361.00		
To Employee Leave Encashment Scheme	1930989.00		
To ESI ( 4.75% Employer Share)	3017759.00		
To FDP MRSPTU Bhatinda KVS Dhindsa	64844.00		
To Furniture Repair	120230.00		
To GLSI Students	345.00		
To Guest house Maintenance	6300.00		
To Hostel Charges	1972509.00		
To Hostel Press charges	22026.00		
To IAO Expenses	35496.00		
To Insurance Building	103527.00		
To Insurance Charges EDLI(LIC)	183095.00		
To Khalsai Khed Utsav 2014	15000.00		
To Langar BBSBEC	78602.00		
To Legal Expenses	152300.00		
To Library Miscellaneous	1482896.00		
To MBA Misc.	32350.00		
To Mechanical Misc.	120277.00		
To Mess Fee & Charges	901700.00		
To Misc. expenses	1878761.00		
To MRS Bhatinda Affiliation Fee	200000.00		
To MRSPTU Inter College Zonal	8044.00		
To MRSPTU Continuation fee	1387500.00		
To NBA Misc	1628.00		
To NSS Unit	4522.00		
To Plantation	78945.00		
To Postage charges	37446.00		
To Printing & Stationery	371656.00		
To Prospectus college	30870.00		
To PTU Affiliation Fee	1312500.00		
To PTU Application Processing fee	30000.00		

To PTU Sports Fee	15000.00
To PTU Youth Festival Fee	15000.00
To Registration fee Seminars	45514.00
To Remuneration Staff M-Tech	313880.00
To Repair Building	426099.00
To Research & Development	145672.00
To Sanitary Expenses	144196.00
To Security Service Charges	4718589.00
To Sewerage Treatment Plant Misc.	32159.00
To Sikh Environment	14130.00
To Sports Misc.	333428.00
To Staff Salary	152595203.00
To Staff Welfare	397952.00
To Substation Exps.	30588.00
To Telephone Expenses	407944.00
To Tractor New Holland expenses	186018.00
To Training & Placement Cell	387810.00
To Travelling Expenses	690994.00
To Vehicle Repair & Maintenance	533260.00
To Workshop Misc. Expenses	248292.00
To Youth Festival MRSSTU	68620.00
To Youth Festival College	419310.00

Total Rs.....

204111312.00

Total Rs.....

204111312.00

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,

(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

SECRETARY

PLACE: JALANDHAR  
DATED:

G S SYAL & CO.

26 OCT 2017

Original

**BABA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2015**

PARTICULARS	DETAIL AMOUNT(Rs.)	PARTICULARS	DETAIL AMOUNT(Rs.)
To Electric Repair & Maintenance	369925.00	By Fee	271196520.24
To Staff Welfare	582252.00	By Interest received	10901341.00
To Printing & Stationery ✓	907830.00	By Contract Mess	323499.00
To Telephone Expenses	145711.00	By Internet fee & Charges	2586134.00
To Miscellaneous Expenses ✓	461520.00	By Alumni/ convocation	1153996.00
To Electricity Bill College	9232360.00	By Generator Fee & Charges	5526931.00
To Advertisement	3650355.00	By Bus Income PB23C-5392	1468956.00
To Salary (Staff)	135727158.00	By Professional Development Fees	2909447.00
To Postage	45550.00	By Parent Teacher asso. Contribution	1850104.00
To Travelling Expenses	590143.00	By Contract Canteen	222567.00
To Vehicle Repair & Maintenance	513057.00	By Contract Nescate Booth	42000.00
To Hostel Charges	3016416.00	By Prospectus College	754000.00
To Insurance Charges EDL(L/C)	460021.00	By Contract Stationery Shop	20000.00
To EDL Charges	5968.00	By Professional Body Member Shopper	297150.00
To Building Repair	3239777.00	By Training 6 week & 8 Months	61000.00
To Workshop Misc. Expenses ✓	355837.00		
To Sanitary Expenses	214837.00		
To Library Miscellaneous ✓	2065924.00		
To Admn. Charges	1311582.00		
To Legal Expenses	101000.00		
To Security Service Charges	3848970.00		
To Plantation	1774061.00		
To Conference	60487.00		
To Furniture Repair	123999.00		
To Sikh Re-Exam	3754.00		
To Bank Charges	9.00		
To Bus Mini Exp. PB23F-5992	247954.00		
To IAO Expenses	39499.00		
To Contract Bus Patiala	761470.00		
To PTU Inspection Fee	135000.00		
To Birth Day Baba Banda Singh	54719.00		
To AMC Printer	20349.00		
To Electronic Lab. Misc. ✓	51775.00		
To Swimming Pool Maintenous	20372.00		
To AMC UPS	452121.00		
To Audit Maintenous	158340.00		
To Applied Science Lab Misc. ✓	12059.00		
To Computer Misc. ✓	148574.00		
To Electrical Lab. Misc. ✓	10730.00		
To Mechanical Misc.	35442.00		

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To Dispensary Misc.	34629.00
To Sports Fee (PTU)	15000.00
To Youth Festival Collage	673750.00
To Employee Group Gratuity LIC	2382578.00
To Employee Leave Encashment Scheme	2493841.00
To Guest house Maintenance	128097.00
To MBA Misc.	500.00
To Research & Development	35000.00
To Substation Exps.	210135.00
To Insurance Building	93362.00
To Langer BBSBEC	42898.00
To AMC RO & Aquaguard	121923.00
To Civil Engg. Misc. Expenses	118618.00
To Khalsa Khed Utsav 2014	547324.00
To Depreciation	13700269.00
To AICTE Processing Application Fees	225000.00
To Employee Group Medical Insurance	466175.00
To NSS Unit	31200.00
To Remuneration Staff M-Tech	168000.00
To Sports Misc.	348278.00
To Tractor Expenditure	115347.00
To PTU Application Processing fee	60000.00
To PTU Youth Festival Fees	25000.00
To Registration fee Seminars	82651.00
To Training & Placement Cell	253382.00
To Affiliation fee PTU	3000000.00
To PTU VPN Broad Band Charges	1125.00
To Service Treatment Plant Misc.	44000.00
To Excess of income over expenditure	102937656.24

Total Rs.....

299312645.24

Total Rs.....

299312645.24

**GSSYL & CO.**

19 SEP 2015

PLACE: JALANDHAR

CHARTERED ACCOUNTANTS

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,

(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL