

हिमाचल प्रदेश तकनीकी विश्वविद्यालय



हमीरपुर (हि.प्र.)

वित्तीय वर्ष 2013-14
के

वार्षिक लेखे

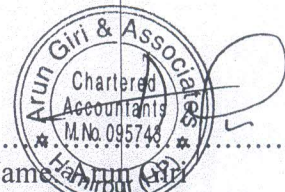
(संपरीक्षा रिपोर्ट सहित)

AUDITOR'S REPORT

We have audited the account of H.P TECHNICAL UNIVERSITY, HAMIRPUR (H.P), Balance sheet as at 31/3/2014 and Income & Expenditure Account for the period on that date annexed and report that:

1. Further to our comment in the annexure referred to in paragraph I above:

- (A) We have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- (B) In our opinion, proper books of accounts have been kept by the head office, so far as appears from our examination of the books.
- (C) The Balance Sheet and income and expenditure account dealt by this report are in agreement with the books of accounts.
- (D) In our opinion and to the best of our information and according to the explanation given to us, the accounts, give the information required for the proper maintenance and accounting of accounts.
 - (i) in the case of the Balance Sheet, as at 31st March, 2014, and
 - (ii) in the case of Income & Expenditure Account of the H.P TECHNICAL UNIVERSITY, HAMIRPUR (H.P) as on 31st March, 2014.



Name: Hamirpur (H.P)

Address: C/o Arun Giri & Associates
Chartered Accountants
Near Dev Pal Chowk
New Road, Hamirpur (H.P)
M.No.: 095743
FRN: 018251N

Place: Hamirpur (H.P)
Date: 02/02/2015

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**HIMACHAL PRADESH TECHNICAL UNIVERSITY
HAMIRPUR, HIMACHAL PRADESH-177001
BALANCE SHEET AS AT 31ST MARCH, 2014**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
RESERVES AND SURPLUSES			FIXED ASSETS	2	70,97,987.00
RESERVE AND SURPLUSES		7,95,12,561.00			
NET PROFIT		10,08,49,960.00	INVESTMENTS	3	16,70,00,000.00
UNSECURED LOANS			CURRENT ASSETS		
H.P. GOVT. LOAN		5,61,00,000.00	CASH AND BANK	4	4,28,47,179.00
			OTHER CURRENT ASSETS		
CURRENT LIABILITIES	1	2,36,319.00	ACCRUED INTEREST A/C		1,92,21,685.00
			LOANS AND ADVANCES (ASSETS)	5	5,10,804.00
			MISC EXPENSES (ASSETS)		
			ELECTRIC METER SECURITY		18,032.00
			TELEPHONE SECURITY A/C		3,153.00
					21,185.00
TOTAL		23,66,98,840.00	TOTAL		23,66,98,840.00

Schedules 1 to 7 form an integral part of accounts

For HIMACHAL PRADESH TECHNICAL UNIVERSITY

FINANCE OFFICER

[Signature]
Finance Officer
H.P. Technical University
Hamirpur-177001

In terms of our attached report of even date

For ARUN GIRI AND ASSOCIATES

CHARTERED ACCOUNTANTS

[Signature]

ARUN GIRI
(PROPRIETOR)
M. NO. : 095743
FRN : 018251N

Place : HAMIRPUR

Date : 02/02/2015

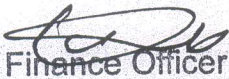
HIMACHAL PRADESH TECHNICAL UNIVERSITY
HAMIRPUR, HIMACHAL PRADESH-177001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2014

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
TO EXPENSES			BY INCOMES	6	13,00,26,748.00
ADVERTISEMENT EXPENSES A/C		4,62,673.00			
AUDIT & LEGAL CHARGES		1,24,215.00			
BANK CHARGES		9,224.00			
BOOKS JOURNALISM & NEWSPAPER		27,812.00			
COMMISSION ON SALE OF PROSPECTUS		5,265.00			
ELECTRICITY CHARGES A/C		1,29,192.00			
EXAM. DEPTT. GENERAL EXPENSES		74,49,456.00			
EXAMINATION DEPTT. PRINTING EXPENSES		56,98,010.00			
HIRE VEHICLE EXPENSES A/C		8,22,607.00			
HONORARIUM/REMUNERATION A/C		8,67,478.00			
HOSPITALITY/ REFRESHMENT EXPENSES A/C		63,306.00			
IT HARDWARE EQUIPMENT REPAIR A/C		41,646.00			
MEDICAL REIMBURSEMENT BILL A/C		1,63,649.00			
MISCELLANEOUS CONTINGENCY EXP. A/C		28,300.00			
OFFICE EXPENSES A/C		1,21,433.00			
OUTSOURCING OF SERVICES		10,19,316.00			
PETROLL, OIL & LUBRICANTS EXPENSES A/C		85,633.00			
POSTAGE & TELEGRAM EXPENSES A/C		1,60,000.00			
PRINTING & STATIONERY EXPENSES A/C		3,01,545.00			
RENT, RATES & TAXES		1,44,363.00			
REPAIR & MAINTENANCE OF VEHICLE A/C		38,677.00			
SALARY A/C		96,39,084.00			
TELEPHONE EXPENSES A/C		92,683.00			
TRAVELLING ALLOWANCE A/C		4,33,542.00			
VEHICLE INSURANCE EXPENSES A/C		10,356.00			
VEHICLE REGISTRATION & TAXES EXPENSES		2,000.00			
WAGES A/C		1,68,475.00			
WATER CHARGES HPTU OFFICE HMR		4,416.00			
WEBSITE HOSTING AND MAINTENANCE EXPENSES		5,843.00			
TO DEPRECIATION		10,56,589.00			
TO SURPLUS		10,08,49,960.00			
		13,00,26,748.00			13,00,26,748.00

Schedules 1 to 7 form an integral part of accounts

For HIMACHAL PRADESH TECHNICAL UNIVERSITY

FINANCE OFFICER


Finance Officer
H.P. Technical University
Hamirpur-177001

Place : HAMIRPUR
Date : 02/02/2015

In terms of our attached report of even date

For ARUN GIRI AND ASSOCIATES

CHARTERED ACCOUNTANTS


ARUN GIRI
(PROPRIETOR)
M. NO. 895743
FRN : 018251N

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**HIMACHAL PRADESH TECHNICAL UNIVERSITY
HAMIRPUR, HIMACHAL PRADESH-177001**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

Schedule : 1

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
CPF SUBSCRIPTION PAYABLE	6,338.00
CPS SUBSCRIPTION PAYABLE	12,255.00
EARNEST MONEY DEPOSIT FEE	10,000.00
EMPLOYER'S CONTRIBUTION TO CPS/ CPF PAYABLE	18,593.00
GIS PAYABLE	870.00
GPF PAYABLE	1,54,001.00
SUNDRY CREDITORS	4,902.00
TDS PAYABLE	27,000.00
THRIFT SOCIETY PAYABLE	300.00
VCPF SUBSCRIPTION PAYABLE	2,000.00
WELFARE FUND PAYABLE	60.00
TOTAL	2,36,319.00

Schedule : 2

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2013	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2014
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
BUILDING WORK IN PORCESS	-	11,05,763.00	1,39,260.00	0.00	0.00	12,45,023.00	0.00	12,45,023.00
PLANT AND MACHINERY								
LIBRARY BOOKS	15%	0.00	8,400.00	0.00	0.00	8,400.00	1,260.00	7,140.00
OFFICE	15%	1,65,929.00	0.00	52,434.00	0.00	2,18,363.00	28,822.00	1,89,541.00
EQUIPMENT								
SOFTWARE	60%	7,706.00	0.00	0.00	0.00	7,706.00	4,624.00	3,082.00
VEHICLES	15%	4,92,845.00	0.00	0.00	0.00	4,92,845.00	73,927.00	4,18,918.00
FURNITURE & FIXTURES								
FURNITURE & FIXTURE	10%	2,39,167.00	0.00	1,700.00	0.00	2,40,867.00	24,002.00	2,16,865.00
RESIDENCE								
FURNITURE AND FIXTURE	10%	22,31,200.00	2,09,736.00	2,503.00	0.00	24,43,439.00	2,44,219.00	21,99,220.00
COMPUTERS								
COMPUTER	60%	4,49,459.00	28,390.00	4,55,084.00	0.00	9,32,933.00	4,23,235.00	5,09,698.00
BUILDING								
BUILDING	10%	25,65,000.00	0.00	0.00	0.00	25,65,000.00	2,56,500.00	23,08,500.00
Total		72,57,069.00	3,85,786.00	5,11,721.00	0.00	81,54,576.00	10,56,589.00	70,97,987.00



Schedule : 3

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
FDR WITH CORPORATION BANK HAMIRPUR	1,10,00,000.00
FIXED DEPOSIT WITH IDBI BANK, HMR	2,00,00,000.00
FIXED DEPOSIT WITH PNB	5,00,00,000.00
FIXED DEPOSIT WITH SBOP HMR	5,60,00,000.00
FIXED DEPOSIT WITH UCO BANK HAMIRPUR	2,00,00,000.00
FIXED DEPOSIT WITH VIJAYA BANK, HMR	1,00,00,000.00
TOTAL	16,70,00,000.00

Schedule : 4

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	65.00
PNB SAVING ACCOUNT, HMR	3,00,000.00
SBOP (WITHDRAWAL ACCOUNT)	10,15,125.00
SBOP (UNIVERSITY FUND)	4,15,31,989.00
TOTAL	4,28,47,179.00

Schedule : 5

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
ADV TO MG INST. OF ENGG. & TECH BADHOO, MANDI	5,524.00
ADV. TO ABV COLLEGE OF ENGG. PRAGTINAGAR	8,000.00
ADV. TO HIMALYAN INST. OF ENGG & TECH, KALA AMB	12,000.00
ADV. TO PRIN. GOVT. COLLEGE UNA	25,438.00
ADV. TO PRINCIPAL GOVT. COLLEGE OF PHARMACY, ROHRU	10,000.00
ADV. TO SH. LALIT AWASTHI, CONTROLLER OF EVAL. CENT	4,16,156.00
ADV. TO SIRDA INST. OF ENGG, TROAT, SUNDERNAGAR	10,686.00
ADVANCE TO SH. KABUL SINGH, SR. SCALE STENO.	5,000.00
ADVANCE TO SH. ANIL KUAMR THAKUR, PA TO VC	3,000.00
ADVANCE TO SH. YUDHBIR SINGH, CLERK	15,000.00
TOTAL	5,10,804.00



**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2014**

Schedule : 6

INCOMES

INCOMES	AMOUNT
AFFILIATION FEE	1,82,25,000.00
APPLICATION PROCESSING FEE	3,45,000.00
ATTACHED VEHICLE DEDUCTION	5,625.00
COUNSELLING FEE	81,37,200.00
EXAMINATION CENTRE CREATION FEE	24,50,000.00
EXAMINATION FEE	1,71,23,150.00
EXAMINATION RE-EVALUATION FEE	8,66,264.00
INCOME FROM RUNNING OF UNIVERSITY VEHICLES	6,400.00
INCOME FROM SALE OF EXAMINATION FORM	6,380.00
INCOME FROM SALE OF PROSPECTUS	48,48,165.00
INSPECTION FEE	58,22,500.00
INTEREST ON FDR WITH PNB	52,10,247.00
INTEREST ON FDR WITH SBOP	19,25,407.00
INTEREST ON FDR WITH UCO BANK, HMR	21,18,485.00
INTEREST ON SAVING ACCOUNTS	6,93,204.00
LICENCES FEE FOR RESIDENTIAL ACCOMODATION	14,364.00
MISC. RECEIPT	63,005.00
PENALTY/ FINE FOR LATE SUBMISSION OF FEE	17,74,000.00
RTI APPLICATION FEE	11,885.00
STAFF RECRUITMENT APPLICATION FEE	4,510.00
STATE LEVEL COMMON ENTRANCE EXAMINATION FEE	19,00,000.00
STUDENT UNIVERSITY REGISTRATION FEE	72,62,600.00
TEACHER WELFARE FUND	71,413.00
UNIVERSITY DEVELOPMENT FUND	5,11,41,944.00
TOTAL	13,00,26,748.00



BANK RECONCILIATION STATEMENT AS ON 31-03-2014**SBOP HMR A/C NO. 65106198736**

PARTICULARS		AMOUNT
BALANCE AS PER PASS BOOK		2050358.00
LESS: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT (As per list attached)		-1025491.00
LESS: EXCESS AMOUNT DEPOSITED INTO ACCOUNTS AS ON 13/01/2014		-2.00
LESS: AMOUNT CREDITED BY BANK AS ON 13/03/2014		-800.00
LESS: DIFFERENCE OF THE AMOUNT OF SALARY DEBITED IN CASH BOOK AND CREDITED IN PASS BOOK AS ON 31/03/2014. (578526-570616)		-7910.00
LESS: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT UPTO 31/03/2014 (AS PER BRS OF MARCH 2013)		
DATE OF ISSUE	CHEQUE NO.	AMOUNT
5/12/2012	27340	409.00
15/12/2012	27380	80.00
6/3/2012	52219	2500
		-2989.00
ADD: AMOUNT DEBITED IN CASH BOOK AS ON 31/03/2014 BUT CREDITED BY BANK AS ON 02/04/2014		1959.00
BALANCE AS PER CASH BOOK		1015125.00



SBOP (Withdrawal Account)

Reconciliation Statement

State Bank Of Patiala

Hamirpur

Himachal Pradesh - 177001

1-Apr-2013 to 31-Mar-2014

										Page 1
Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099824	6-2-2014	2-4-2014		2,400.00	
31-3-2014	Outsourcing of Services	Sh. Surjeet Singh, Homeguard for Wages TO Homeguard	Payment	Cheque	099978	31-3-2014	2-4-2014		34,875.00	
31-3-2014	Adv. to Principal Govt. Degree College Dharamshala	Principal Govt. Degree College: Dharamshala	Receipt	Cheque/DD	078064	31-3-2014	2-4-2014	1,959.00		
31-3-2014	Hire Vehicle Expenses A/C	Virender Tour & Travelers Hamirpur	Payment	Cheque	99979	31-3-2014	3-4-2014		28,000.00	
31-3-2014	Office Expenses A/C	M/s Raj Traders	Payment	Cheque	099981	31-3-2014	3-4-2014		860.00	
1-3-2014	GPF Payable	Speciapal Sec.Fin. Cum Dir.Shimla	Payment	Cheque	099929	1-3-2014	4-4-2014		180.00	
31-3-2014	Office Expenses A/C	M/S Tarun -Varun	Payment	Cheque	099980	31-3-2014	4-4-2014		950.00	
31-3-2014	Office Expenses A/C	Sh Tilak RAJ (S.O)	Payment	Cheque	099982	31-3-2014	4-4-2014		260.00	
31-3-2014	Travelling Allowance A/C	Bank Manager Sbob Hmr for Rigs	Payment	Cheque	099991	31-3-2014	4-4-2014		5,920.00	
31-3-2014	Travelling Allowance A/C	Bank Manager Sbob Hmr for Rigs	Payment	Cheque	099992	31-3-2014	4-4-2014		8,739.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099786	6-2-2014	5-4-2014		2,400.00	
31-3-2014	Petrol, Oil & Lubricants Expenses A/C	M/S Kashmiri Filling Station Hamirpur	Payment	Cheque	099986	31-3-2014	5-4-2014		18,298.00	
31-3-2014	Vehicle Registration & Taxes Expenses	Sh Tilak Raj Driver for Payment of Vehicle Tax for	Payment	Cheque	099988	31-3-2014	5-4-2014		2,000.00	
31-3-2014	Hire Vehicle Expenses A/C	Ashoka Goods Career	Payment	Cheque	099983	31-3-2014	7-4-2014		30,016.00	
31-3-2014	Exam. Deptt. General Expenses	Principal Himachal Inst. of Pharmacy Paonta Sahib S	Payment	Cheque	099995	31-3-2014	7-4-2014		3,636.00	
31-3-2014	Exam. Deptt. General Expenses	Bank Manager Sbob Hmr for Rigs	Journal	Cheque	100006	31-3-2014	7-4-2014		56,234.00	
31-3-2014	Telephone Expenses A/C	Sh Sanjeeven Monkotia Ar HPTU Hmr	Payment	Cheque	100007	31-3-2014	7-4-2014		620.00	
31-3-2014	Exam. Deptt. General Expenses		Journal	Cheque	099996	31-3-2014	9-4-2014		648.00	
31-3-2014	Exam. Deptt. General Expenses	Principal Vinayaka College of Pharmacy Kullu	Journal	Cheque	100000	31-3-2014	9-4-2014		10,712.00	
31-3-2014	Exam. Deptt. General Expenses	Principial Belis Inst. of Management & Tech Shimla	Journal	Cheque	100001	31-3-2014	9-4-2014		28,570.00	
31-3-2014	Exam. Deptt. General Expenses	Principial L.R. Group of Institute Solan	Journal	Cheque	100002	31-3-2014	9-4-2014		58,577.00	
31-3-2014	Hospitality/ Refreshment Expenses A/c	Sh Kabul Singh PA to Registrar	Journal	Cheque	100008	31-3-2014	9-4-2014		4,061.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099719	6-2-2014	10-4-2014		2,400.00	
31-3-2014	Books Journalism & Newspaper	Salochna Devi Newspaper Distributor	Payment	Cheque	099987	31-3-2014	10-4-2014		1,793.00	
31-3-2014	Postage & Telegram Expenses A/c	Postmaster Main Postoffice Hamirpur	Payment	Cheque	099990	31-3-2014	10-4-2014		20,000.00	
31-3-2014	IT Hardware Equipment A/C	H.P State Electronics Development Corporation Ltd S	Journal	Cheque	099994	31-3-2014	10-4-2014		1,878.00	
31-3-2014	Exam. Deptt. General Expenses		Journal	Cheque	099997	31-3-2014	10-4-2014		26,251.00	
31-3-2014	Exam. Deptt. General Expenses	Principial Govt. College Una	Journal	Cheque	099998	31-3-2014	10-4-2014		9,944.00	
31-3-2014	Exam. Deptt. General Expenses	Sh Pawan Kumar, Jr Asst. Hptu Hamirpur	Journal	Cheque	100009	31-3-2014	10-4-2014		16,729.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099713	6-2-2014	11-4-2014		2,400.00	
31-3-2014	Hire Vehicle Expenses A/C	Sh Rajneesh Kumar C.A.C	Payment	Cheque	099984	31-3-2014	11-4-2014		8,960.00	
31-3-2014	Exam. Deptt. General Expenses	Registrar NIT Hamirpur	Payment	Cheque	099993	31-3-2014	11-4-2014		47,100.00	
31-3-2014	Exam. Deptt. General Expenses	Principial Hp Inst. of Management Studies Shimla	Journal	Cheque	099999	31-3-2014	11-4-2014		8,009.00	
31-3-2014	Exam. Deptt. General Expenses	Prin. J.N GEC Sundernagar	Journal	Cheque	100004	31-3-2014	12-4-2014		71,113.00	
31-3-2014	Exam. Deptt. General Expenses	Principal JNGEC Sundernagar	Journal	Cheque	100005	31-3-2014	12-4-2014		1,03,201.00	
20-6-2013	Exam. Deptt. General Expenses		Payment	Cheque	052691	20-6-2013	16-4-2014		2,400.00	
20-6-2013	Exam. Deptt. General Expenses		Payment	Cheque	052737	20-6-2013	16-4-2014		2,400.00	
5-8-2013	Office Expenses A/C	Rana Tent House	Payment	Cheque	052889	5-8-2013	16-4-2014		550.00	
2-12-2013	GPF Payable	Director Secondary Education	Payment	Cheque	098345	2-12-2013	16-4-2014		60.00	
1-3-2014	GPF Payable	Additional Secretary	Payment	Cheque	099925	1-3-2014	16-4-2014		30.00	
31-3-2014	Exam. Deptt. General Expenses	Principal Himachal Inst. of Engg & Tech Shahpur	Journal	Cheque	100003	31-3-2014	16-4-2014		22,865.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099733	6-2-2014	17-4-2014		2,400.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099817	6-2-2014	17-4-2014		2,400.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099773	6-2-2014	22-4-2014		2,400.00	
31-3-2014	Postage & Telegram Expenses A/c	Postmaster Main Post Office Hamirpur	Payment	Cheque	099989	31-3-2014	22-4-2014		10,000.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099777	6-2-2014	23-4-2014		2,400.00	
31-3-2014	Exam. Deptt. General Expenses	Sharma Electrical Co. Hamirpur	Payment	Cheque	099985	31-3-2014	29-4-2014		9,628.00	
1-2-2014	GPF Payable	Accountant Ge4neral (Ae)	Payment	Cheque	098625	1-2-2014	30-4-2014		1,20,203.00	

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SBOP (Withdrawl Account) Reconciliation Statement : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-3-2014	GPF Payable	Director Secondary Education Shimla	Payment	Cheque	099923	1-3-2014	9-5-2014		60.00
1-3-2014	GPF Payable	Accountant General (Ae) Shimla	Journal	Cheque	099911	1-3-2014	13-5-2014	1,04,958.00	
1-3-2014	GPF Payable	Accountant General Ae Shimla	Payment	Cheque	099918	1-3-2014	13-5-2014	1,20,203.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099703	6-2-2014	21-8-2014	2,400.00	
6-2-2014	Exam. Deptt. General Expenses		Payment	Cheque	099698	6-2-2014	8-9-2014	2,400.00	

Balance as per Company Books : 10,15,125.00

Amounts not reflected in Bank : 1,959.00 10,25,491.00

Balance as per Bank : 20,38,657.00



BANK RECONCILIATION STATEMENT AS ON 31-03-2014
SBOP HMR A/C NO. 65105867438

PARTICULARS	AMOUNT
BALANCE AS PER PASS BOOK	42905290.00

ADD: DIFFERENCE OF CASH BOOK FROM MARCH 2013 (453000-452900) 100.00

ADD: CHEQUE/DD ENTERED IN CASH BOOK BUT NOT CREDITED BY BANK UP TO 31/03/2014.(AS PER LIST ATTACHED) 1300.00

ADD: DIFFERENCE OF CASH BOOK WIDE CHEQUE NO. 575756 .(3000-2960) 40.00

LESS: AMOUNT DIRECTLY DEPOSITED INTO BANK ACCOUNT BUT NOT ENTERED IN CASH BOOK

SR NO.	CASH/DRAFT RECEIPT DATE	CASH/DD NO.	AMOUNT
1	27/04/2013	CASH	200.00
2	1/5/2013	CASH FROM SUNDERNAGAR	351000.00
3	8/5/2013	TDS REV. APRIL 2013	188.00
4	8/5/2013	CASH DEPOSITED SELF	33000.00
5	18/06/2013	110761 FROM SIRDA	77500.00
6	1/7/2013	CASH FROM SOLAN	100000.00
7	19/07/2013	CASH	200.00
8	30/07/2013	DIFFERENCE OF CASH (3100-3000)	100.00
9	23/09/2013	CASH FROM NERCHOWK	21500.00
10	24/09/2013	CASH FROM NERCHOWK	1000.00
11	3/10/2013	CASH FROM SHAHPUR	10000.00
12	10/10/2013	CASH FROM SUNDERNAGAR	15000.00
13	26/10/2013	RTGS	250000.00
14	14/11/2013	NEFT	6000.00
15	27/03/2014	411743	5200.00
16	29/03/2014	RTGS BY DDM COLLEGE	75000.00
17	29/03/2014	RTGS BY DDM COLLEGE	3000.00
18	29/03/2014	RTGS BY DDM COLLEGE	63000.00
			1011888.00

LESS:PREVIOUS YEAR AMOUNT DIRECTLY DEPOSITED INTO BANK ACCOUNT BUT NOT ENTERED IN CASH BOOK UPTO 31/03/2014. (FROM BRS OF MARCH 2013)

SR NO.	CASH/DRAFT	CASH/DD NO.	AMOUNT
1	23/06/2012	NEFT FROM GREEN HILLS	9000.00
2	1/8/2012	CASH FROM SUNDER NAGAR	100000.00
3	2/11/2012	CASH FROM HAMIRPUR	98500.00
4	17/11/2012	CASH	296.00
5	13/02/2012	CASH FROM SUNDER NAGAR	50000.00
6	13/02/2012	CASH FROM CHATROKHARI	30000.00
7	22/02/2012	NEFT FROM HIMACHAL INSTITUTE	75000.00
8	1/10/2012	EXCESS AMOUNT DEP. BY HIPER	28.00
9	1/11/2012		28.00
			362852.00

BALANCE AS PER CASH BOOK

41531990.00



SBOP (UNIVERSITY FUND)

Reconciliation Statement

State Bank Of Patiala

Hamirpur

Himachal Pradesh - 177001

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Page 1	
								Debit	Credit
5-6-2013	Fixed Deposit with SBOP Hmr		Journal	Same Bank Transfer		5-6-2013		50,00,000.00	
5-6-2013	Fixed Deposit with SBOP Hmr		Journal	Same Bank Transfer		5-6-2013		50,00,000.00	
8-11-2013	Examination Re-Evaluation Fee		Receipt	Cheque/DD	42546	8-11-2013	4-4-2014	500.00	
25-10-2013	Examination Re-Evaluation Fee		Receipt	Cheque/DD	654408	25-10-2013	5-4-2014	800.00	
Balance as per Company Books :								4,15,31,989.00	
Amounts not reflected in Bank :								1,300.00	1,00,00,000.00
Balance as per Bank :								5,15,30,689.00	

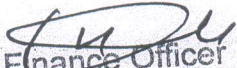


Accounting Polices & Notes on Accounts

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1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of Building work in progress.
3. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
4. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
5. There are no prior period or extra ordinary expenses debited to Income and Expenditure account.
6. Bank reconciliation statement prepared. Un-claimed old entries in bank reconciliation statement reversed.
7. Final Accounts has been prepared on Going Concern assumption.

for **HIMACHAL PRADESH
TECHNICAL UNIVERSITY**


Finance Officer
H.P. Technical University
Hamirpur-177001

Place : **HAMIRPUR (H.P)**
Date : **02/02/2015**

for **ARUN GIRLAND ASSOCIATES**
Chartered Accountants



**1, UPPAL HOUSE, NEW ROAD, DEV PAL
CHOWK, HAMIRPUR-177001
HIMACHAL PRADESH**