



FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2017 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of HIMACHAL PRADESH TECHNICAL UNIVERSITY AAATH9345M (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at HAMIRPUR HIMACHAL PRADESH and NIL branches.
- (iii) Subjects to comments below
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.
 - (c) In our opinion and to the best of our information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
 - (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2017 and
 - (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

Previous year figures have been regrouped and rearranged where ever found necessary. Excess of Income Over Expenditure has been transferred to Capital Fund Account. The University Development Fund account has been maintained separately and balance is transferred to Corpus Fund account. The audit was conducted previously and now again as the management has noticed some discrepancies in the Audited Balance Sheet regarding placement of Corpus Fund decided to get it re-audited. Previous balance of University Development Fund was also transferred to Corpus Account from the Capital Account. Bank accounts are reconciled. Interest credited by banks accounted for on actual basis. The credits received has been credited to incomes account.

The prescribed particulars are annexed herewith :

For SHARMA RAJEEV AND ASSOCIATES
Chartered Accountants

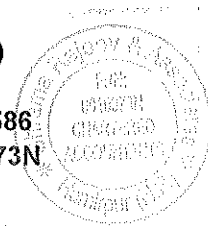
Place :HAMIRPUR
Date : 14/02/2020

UDIN - 20088586 AAAAAJ2602



(RAJEEV SHARMA)
PARTNER

Membership No: 088586
Registration No: 010073N



Annexure Statement of Particulars PART A-GENERAL

1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **HIMACHAL PRADESH TECHNICAL UNIVERSITY**
2. Address

Flat/Door/Block No. **OLD SDM OFFICE**

Name of Premise/ Building/ Village

Road/ Street /Post Office

Area/ Locality **GANDHI CHOWK**

Town/ City/ District **HAMIRPUR**

State **HIMACHAL PRADESH**

Pin Code **177001**
3. Permanent Account Number **AAATH9345M**
4. Assessment Year **2017-2018**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(vi)**

6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

Number of notification/approval	Date of notification/approval
HIMACHAL TECH UNIVERSITY	31-Mar-2016

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **HIMACHAL PRADESH TECHNICAL UNIVERSITY FOR ENGINEERING EXEMPTED UNDER SECTION 10(23A) OF THE INCOME TAX ACT 1961.**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **211470100**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **107122680**

10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **31720515**
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **72626905**
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, -

(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? **Yes**

(b) whether separate books of account were maintained in respect of such business ? **Yes**

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.

17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.

18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? **No**

(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.

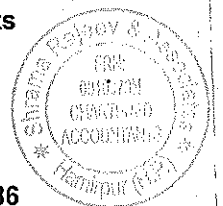
19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3) **No**

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

For SHARMA RAJEEV AND ASSOCIATES
Chartered Accountants

(RAJEEV SHARMA)
PARTNER

Membership No: 088586
Registration No: 010073N



Place :HAMIRPUR

Date : 14/02/2020

UDIN - 20088586 AAAAJJ2602

HIMACHAL PRADESH TECHNICAL UNIVERSITY
OLD SDM OFFICE GANDHI CHOWK HAMIRPUR- 177001
Receipts and Disbursement Account For The Period Ended 31.03.2017

RECEIPTS	Amount (Rs.)	Amount (Rs.)	DISBURSEMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Opening Balance		
Bank Accounts	12481479.73		Bank Accounts	818492.00	818492.00
Cash-in-Hand	65.00	12481544.73	By Loans (Liability)		
To Capital Account			H.P. Govt. Loan	18700000.00	18700000.00
Corpus Fund	37090000.00	37090000.00	By Current Liabilities		
To Current Liabilities			CPF Subscription Payable	100679.00	
CPF Subscription Payable	100679.00		Earnest Money Deposit Fee	120000.00	
Earnest Money Deposit Fee	1380000.00		Employer's Contribution to CPS/ CPF Paya	219160.00	
Employer's Contribution to CPS/ CPF Payable	219160.00		GPF Payable	4229971.00	
GPF Payable	4229971.00		HBA Recovery Payable	9000.00	
HBA Recovery Payable	9000.00		Leave Salary Contribution	100928.00	
Leave Salary Contribution	100928.00		License Fee for NIT	9000.00	
License Fee for NIT	9000.00		Misc. Outstanding Recovery	12000.00	
Misc. Outstanding Recovery	12000.00		Pension Contribution	192680.00	
Pension Contribution	192680.00		Service Tax Payable	274898.00	
Service Tax Payable	370504.00		TDS Payable	1553271.00	
TDS Payable	1553271.00		Thrift Society Payable	3600.00	
Thrift Society Payable	3600.00		VCPF Subscription Payable	48000.00	
VCPF Subscription Payable	48000.00		Welfare Fund Payable	350.00	
Welfare Fund Payable	350.00		Provisions	213791.00	
Provisions	259743.00	8488886.00	Sundry Creditors	20000.00	8187328.00
To Investments			By Fixed Assets		
Accrued Interest A/C	10837648.00		Building A/c	51025793.00	
Fixed Deposit with HDFC Bank Hmr	73300000.00		IT Hardware Equipment A/C	156556.00	
Fixed Deposit with PNB	45950000.00	215087648.00	IT Software Infrastructure	26900.00	
Fixed Deposit with SBOP Hmr	85000000.00		Library Books	1475.00	
To Current Assets			Office Equipment A/C	180714.00	
Loans & Advances (Asset)	5281759.00	5281759.00	Office Furniture And Fixture	2060109.00	
To Suspense A/c			Renovation of Old SDM Building	304400.00	53755947.00
Suspence A/C	23284.00	23284.00	By Investments		
To Examination Related Incomes			Fixed Deposit with HDFC Bank Hmr	112900000.00	
Affiliation Fee	9400000.00		Fixed Deposit with PNB	43000000.00	
Application Processing Fee	282500.00		Fixed Deposit with SBOP Hmr	148748898.00	309648898.00
Counselling Fee	4895000.00		Fixed Dep.with KCCB HMR	5000000.00	
Income From Sale Of Prospectus	25000.00		By Current Assets		
Inspection Fee	4050000.00		Loans & Advances (Asset)	12758710.00	12758710.00
State Level Common Entrance Examintion Fee	19685646.60		By Examination Related Incomes		
Student University Registration Fee	4737000.00		Affiliation Fee	275000.00	
Exams. & Its Related Fee	126930590.81	170005737	Inspection Fee	75000.00	
To Administrative Incomes			Licences Fee For Residential Accomodation	900.00	
Attached Vehicle Deduction	9000.00		State Level Common Entrance Examintion	129000.00	
Licences Fee for Residential Accomodation	43150.00	52150	Exams. & Its Related Fee	330650.00	810550
To Financial Incomes			By Financial Incomes		
TDS on FDR with PNB, Hamirpur	301585.00		TDS on FDR with PNB, Hamirpur	59099.00	
Interest Earned	21345866.00	21647451	Interest Earned	41398.73	
To Contigent Incomes			Other Misc. Receipts.	21000.00	121497.73
Other Misc. Receipts.	3222837.62	3222837.62	By Establishment Exp.		
To Financial Exp.			Salary A/C	18013504.00	
Bank Charges	27782.50	27783	Wages A/c	216540.00	
To Establishment Exp.			Sanitary Expenses	21300.00	
Hospitality/ Refreshment Expenses A/c	18.02		Honorarium/Remuneration A/C	919687.00	
Salary A/C	190804.00	190822	Hospitality/ Refreshment Expenses A/c	252339.00	
To Administrative Exp.			House/Water/Garage Charges V.C. Resid	85424.00	
Hire Vehicle Expenses A/C	33836.00		Outsourcing of Services	667357.00	
Travelling Allowance A/C	696.00	34532.00	V.C Residence Expenses A/c	9123.00	
			Medical Reimbursement Bill A/C	154295.00	
			Membership Fee Expenses	66250.00	20405819
			By Administrative Exp.		
			Advertisement Expenses A/C	1024701.00	
			Books Journals & Newspaper	13364.00	
			Electricity Charges A/c	217122.00	
			Vehicle Insurance Expenses A/C	29841.00	
			Water Charges HPTU Office Hmr	8224.00	
			Website Hosting and Maintenance Expens	9775.00	
			Hire Vehicle Expenses A/C	944468.00	
			Printing & Stationery Expenses A/C	394168.00	
			Rent, Rates & Taxes	198701.00	
			Repair & Maintenance of Office Equipment	7611.00	
			Repair & Maintenance of Vehicle A/C	72248.00	
			Telephone Expenses A/C	158785.00	
			Furniture Repair & Maintenance	9000.00	
			IT Hardware Equipment Repair A/C	91817.00	
			Office Expenses A/C	203863.00	
			Petrol, Oil & Lubricants Expenses A/C	181941.00	
			Travelling Allowance A/C	686346.00	4251975
			By Financial Exp.		
			Audit & Legal Charges	76500.00	
			Bank Charges	28064.67	104565
			By Contigent Exp.		
			Miscellaneous Contingency Exp. A/C	5090730.00	
			Misc. Expenses	1700.00	
			Token & Passenger Tax	3225.00	

Finance Officer
H.P. Technical University
Hamirpur-177001

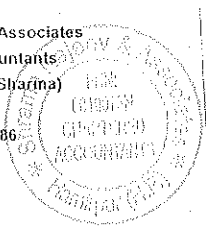
Devi

		Financial Assistant to Affiliated Institutes	150000.00	
		Postage & Telegram Expenses A/c	92000.00	5337655
		By Examination Related Exp.		
		Exam. Deptt. General Expenses	10285085.00	
		Examination Deptt. Printing Expenses	718886.00	11003971.00
		By Closing Balance		
		Bank Accounts	27729026.88	27729026.88
Total		473634434.28	Total	473634434.28

Auditor's Report :- "As per books of accounts produced to us."

Place: Hamirpur
Date : 14/02/2020

For Sharma Rajeev & Associates
Chartered Accountants
(C A. Rajeev Sharma)
Partner
M.No-088586



(Uttam Chand Patial)
Finance Officer
H P Technical University

H.P. Technical University
Hamirpur-177001

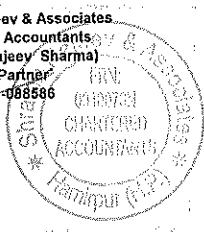
HIMACHAL PRADESH TECHNICAL UNIVERSITY
OLD SDM OFFICE GANDHI CHOWK HAMIRPUR- 177001
Income and Expenditure Statement for the period ended 31.03.2017

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Establishment Exp.			By Examination Related Incomes		
Salary A/C	17822700.00		Exams. & Its Related Fee	126599940.81	
Wages A/c	216540.00		Affiliation Fee	9125000.00	
Sanitary Expenses	21300.00		Application Processing Fee	282500.00	
Staff Training Exp.	40250.00		Counselling Fee	4895000.00	
Honorarium/Remuneration A/C	1082387.00		Income From Sale Of Prospectus	25000.00	
Hospitality/ Refreshment Expenses A/c	295821.98		Inspection Fee	3975000.00	
House/Water/Garage Charges V.C. Residence	85424.00		State Level Common Entrance Examination Fee	19556646.60	
Outsourcing of Services	667357.00		Student University Registration Fee	4737000.00	169196087
V.C Residence Expenses A/c	9123.00		By Administrative Incomes		
Medical Reimbursement Bill A/C	154295.00		Attached Vehicle Deduction	9000.00	
Membership Fee Expenses	66250.00	20461448	Licences Fee for Residential Accomodation	42250.00	51250
To Administrative Exp.			By Financial Incomes		
Advertisement Expenses A/C	1024701.00		Interest Earned	38877745.27	
Books Journals & Newspaper	13364.00		TDS On FDR With PNB, Hamirpur	101914.00	38979659
Electricity Charges A/c	217122.00		By Contingent Incomes		
Vehicle Insurance Expenses A/C	66349.00		Other Misc. Receipts.	3243103.62	3243103.62
Vehicle Registration & Taxes Expenses	2463.00				
Water Charges HPTU Office Hmr	8224.00				
Website Hosting and Maintenance Expenses	9775.00				
Office Expenses A/C	205322.00				
Petrol , Oil & Lubricants Expenses A/C	193044.00				
Printing & Stationery Expenses A/C	397775.00				
Rent ,Rates & Taxes	202091.00				
Repair & Maintenance of Office Equipment	7611.00				
Repair & Maintenance of Vehicle A/C	73593.00				
Telephone Expenses A/C	158785.00				
Travelling Allowance A/C	1609214.00				
Furniture Repair & Maintenance	9000.00				
Hire Vehicle Expenses A/C	921056.00				
IT Hardware Equipment Repair A/C	91817.00	5211306			
To Examination Related Exp.					
Exam. Deptt. General Expenses	20714939.00				
Examination Deptt. Printing Expenses	718886.00	21433825			
To Contingent Exp.					
Miscellaneous Contingency Exp. A/C	4995124.00				
Postage & Telegram Expenses A/C	92000.00				
Token/Passenger Tax	20973.00				
Financial Assistant To Affiliated Institutes	150000.00				
Misc. Expenses	1700.00	5259797			
To Financial Exp.					
Bank Charges	282.17				
Audit & Legal Charges	91500.00	91782			
To Depreciation	1822487.00	1822487.00			
To Excess of Income over expenditure		157189455.15			
Total		211470100.30	Total		211470100.30

Auditor's Report :- "As per books of accounts produced to us."

Place: Hamirpur
Date : 14/02/2020

For Sharma Rajeev & Associates.
Chartered Accountants
(C.A. Rajeev Sharma)
Partner
M.No-088586



(Uttam Chand Patial)
Finance Officer
H P Technical University

Finance Officer
H.P. Technical University
Hamirpur-177001

HIMACHAL PRADESH TECHNICAL UNIVERSITY
OLD SDM OFFICE GANDHI CHOWK HAMIRPUR- 177001
Balance Sheet as on 31st March 2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
Reserves & Surplus			Building A/c	54894439.00	
Corpus Fund	207096441.00		IT Hardware Equipment A/C	608378.00	
Capital Fund A/c	434286504.88	641382945.88	IT Software Infrastructure	20401.00	
Loans (Liability)			Library Books	19000.00	
H.P. Govt. Loan	18700000.00	18700000.00	Office Equipment A/C	1279008.00	
Current Liabilities			OFFICE FURNITURE AND FIXTURE	4310628.00	
Provisions	76453.00		Renovation of Old SDM Building	2187557.00	
Sundry Creditors	4902.00		V.C Residence Furniture, Fixture & Equipment A	219587.00	
Earnest Money Deposit Fee	200000.00	281355.00	Vehicle A/C	1399092.00	64938090.00
Excess of expenditure over income			Investments		
Opening Balance			Accrued Interest A/C	3115530.00	
Current Period	157189455.15		Fixed Deposit with HDFC Bank Hmr	168328081.00	
Less: Transferred	157189455.15		Fixed Deposit with PNB	81941467.00	
			Fixed Deposit with SBOP Hmr	250665997.00	
			Fixed Dep.with KCCB HMR	57865452.00	561916527.00
			Current Assets		
			Loans & Advances (Asset)	5780657.00	
			Bank Accounts	27729026.88	33509683.88
Total		660364300.88	Total		660364300.88

HIMACHAL PRADESH TECHNICAL UNIVERSITY
OLD SDM OFFICE GANDHI CHOWK HAMIRPUR- 177001
Fixed Assets Schedule as on 31st March 2017

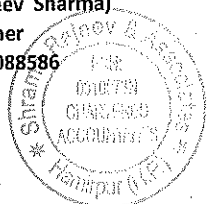
Particulars	Opening Balance on 01.04.2016	Addition	Depreciation	W.D.V Balance on 31.03.2017
Building A/c	3868646.00 Dr	51025793.00		54894439.00 Dr
IT Hardware Equipment A/C	1147973.00 Dr	255556.00	795151.00	608378.00 Dr
IT Software Infrastructure	4753.00 Dr	26900.00	11252.00	20401.00 Dr
Library Books	20845.00 Dr	1475.00	3320.00	19000.00 Dr
Office Equipment A/C	1316958.00 Dr	180714.00	218664.00	1279008.00 Dr
OFFICE FURNITURE AND FIXTURE	2615027.00 Dr	2060109.00	364508.00	4310628.00 Dr
Renovation of Old SDM Building	2112885.00 Dr	304400.00	229728.00	2187557.00 Dr
V.C Residence Furniture, Fixture & Equipment	243985.00 Dr		24398.00	219587.00 Dr
Vehicle A/C	764983.00 Dr	809575.00	175466.00	1399092.00 Dr
Grand Total	12096055.00 Dr	54664522.00 Dr	1822487.00 Dr	64938090.00 Dr

Auditor's Report :- "As per books of accounts produced to us."

Place: Hamirpur
Date : 14/02/2020

For Sharma Rajeev & Associates
Chartered Accountants
(C.A. Rajeev Sharma)
Partner

M.No-088586



(Uttam Chand Patial)
Finance Officer
H P Technical University

H.P. Technical University
Hamirpur-177001

Him T U
Camp Office - Poltechnic (Baru)
Hamirpur (H.P) 177001

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	44,71,03,490.73 Cr		19,42,79,455.15	64,13,82,945.88 Cr
Corpus Fund	17,00,06,441.00 Cr		3,70,90,000.00	20,70,96,441.00 Cr
Capital Fund A/c	27,70,97,049.73 Cr		15,71,89,455.15	43,42,86,504.88 Cr
Loans (Liability)	3,74,00,000.00 Cr	1,87,00,000.00		1,87,00,000.00 Cr
H.P. Govt. Loan	3,74,00,000.00 Cr	1,87,00,000.00		1,87,00,000.00 Cr
Current Liabilities	60,403.00 Cr	82,82,934.00	85,03,886.00	2,81,355.00 Cr
Provisions	15,501.00 Cr	2,13,791.00	2,74,743.00	76,453.00 Cr
Sundry Creditors	20,000.00 Cr	20,000.00		
CPF Subscription Payable		1,00,679.00	1,00,679.00	
Earnest Money Deposit Fee	20,000.00 Cr	12,00,000.00	13,80,000.00	2,00,000.00 Cr
Employer's Contribution to CPS/ CPF Payable		2,19,160.00	2,19,160.00	
GPF Payable		42,29,971.00	42,29,971.00	
HBA Recovery Payable		9,000.00	9,000.00	
Leave Salary Contribution		1,00,928.00	1,00,928.00	
License Fee for NIT		9,000.00	9,000.00	
Misc. Outstanding Recovery		12,000.00	12,000.00	
Pension Contribution		1,92,680.00	1,92,680.00	
Service Tax Payable		3,70,504.00	3,70,504.00	
Sundry Creditors	4,902.00 Cr			4,902.00 Cr
TDS Payable		15,53,271.00	15,53,271.00	
Thrift Society Payable		3,600.00	3,600.00	
VCPF Subscription Payable		48,000.00	48,000.00	
Welfare Fund Payable		350.00	350.00	
Fixed Assets	1,20,96,055.00 Dr	5,46,64,522.00	18,22,487.00	6,49,38,090.00 Dr
Building A/c	38,68,646.00 Dr	5,10,25,793.00		5,48,94,439.00 Dr
IT Hardware Equipment A/C	11,47,973.00 Dr	2,55,556.00	7,95,151.00	6,08,378.00 Dr
IT Software Infrastructure	4,753.00 Dr	26,900.00	11,252.00	20,401.00 Dr
Library Books	20,845.00 Dr	1,475.00	3,320.00	19,000.00 Dr
Office Equipment A/C	13,16,958.00 Dr	1,80,714.00	2,18,664.00	12,79,008.00 Dr
OFFICE FURNITURE AND FIXTURE	26,15,027.00 Dr	20,60,109.00	3,64,508.00	43,10,628.00 Dr
Renovation of Old SDM Building	21,12,885.00 Dr	3,04,400.00	2,29,728.00	21,87,557.00 Dr
V.C Residence Furniture, Fixture & Equipment A/C	2,43,985.00 Dr		24,398.00	2,19,587.00 Dr
Vehicle A/C	7,64,983.00 Dr	8,09,575.00	1,75,466.00	13,99,092.00 Dr
Investments	44,99,22,571.00 Dr	53,28,00,997.00	42,08,07,041.00	56,19,16,527.00 Dr
Accrued Interest A/C	2,03,74,739.00 Dr		1,72,59,209.00	31,15,530.00 Dr
Fixed Deposit with HDFC Bank Hmr	12,44,86,000.00 Dr	16,83,28,081.00	12,44,86,000.00	16,83,28,081.00 Dr
Fixed Deposit with PNB	8,03,50,000.00 Dr	8,19,41,467.00	8,03,50,000.00	8,19,41,467.00 Dr
Fixed Deposit with SBOP Hmr	17,70,00,000.00 Dr	22,46,65,997.00	15,10,00,000.00	25,06,65,997.00 Dr
Fixed Dep. with KCCB HMR	4,77,11,832.00 Dr	5,78,65,452.00	4,77,11,832.00	5,78,65,452.00 Dr
Current Assets	2,25,45,267.73 Dr	56,14,11,443.80	55,04,47,027.65	3,35,09,683.88 Dr
Opening Stock				
Loans & Advances (Asset)	1,08,82,215.00 Dr	1,27,58,710.00	1,78,60,268.00	57,80,657.00 Dr
Cash-in-hand	65.00 Dr		65.00	
Bank Accounts	1,16,62,987.73 Dr	54,86,52,733.80	53,25,86,694.65	2,77,29,026.88 Dr
Suspense A/c		23,284.00	23,284.00	
Suspense A/C		23,284.00	23,284.00	
Indirect Incomes		10,72,619.73	21,25,42,720.03	21,14,70,100.30 Cr
EXAMS. & ITS RELATED FEE		3,30,650.00	12,69,30,590.81	12,65,99,940.81 Cr
INTEREST EARNED		41,398.73	3,89,19,144.00	3,88,77,745.27 Cr
OTHER MISC. RECEIPTS.		21,000.00	32,64,103.62	32,43,103.62 Cr
AFFILIATION FEE		2,75,000.00	94,00,000.00	91,25,000.00 Cr
Carried Over		1,17,69,55,800.53	1,38,84,25,900.83	21,14,70,100.30 Cr

H.P. Hamirpur-177001

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,17,69,55,800.53	1,38,84,25,900.83	21,14,70,100.30 Cr
APPLICATION PROCESSING FEE			2,82,500.00	2,82,500.00 Cr
Attached Vehicle Deduction			9,000.00	9,000.00 Cr
COUNSELLING FEE			48,95,000.00	48,95,000.00 Cr
INCOME FROM SALE OF PROSPECTUS			25,000.00	25,000.00 Cr
INSPECTION FEE		75,000.00	40,50,000.00	39,75,000.00 Cr
Licences Fee for Residential Accomodation		900.00	43,150.00	42,250.00 Cr
State Level Common Entrance Examintion Fee		1,29,000.00	1,96,85,646.60	1,95,56,646.60 Cr
STUDENT UNIVERSITY REGISTRATION FEE			47,37,000.00	47,37,000.00 Cr
TDS on FDR with PNB, Hamirpur		1,99,671.00	3,01,585.00	1,01,914.00 Cr
Indirect Expenses		5,46,29,387.67	3,48,742.52	5,42,80,645.15 Dr
Advertisement Expenses A/C		10,24,701.00		10,24,701.00 Dr
Audit & Legal Charges		91,500.00		91,500.00 Dr
Bank Charges		28,064.67	27,782.50	282.17 Dr
Books Journalism & Newspaper		13,364.00		13,364.00 Dr
Deperciation		18,22,487.00		18,22,487.00 Dr
Electercity Charges A/c		2,17,122.00		2,17,122.00 Dr
Exam. Deptt. General Expenses		2,07,14,939.00		2,07,14,939.00 Dr
Examination Deptt. Printing Expenses		7,18,886.00		7,18,886.00 Dr
Financial Assistant to Affiliated Institutes		1,50,000.00		1,50,000.00 Dr
Furniture Repair & Maintenance		9,000.00		9,000.00 Dr
Hire Vehicle Expenses A/C		9,54,892.00	33,836.00	9,21,056.00 Dr
Honorarium/Remuneration A/C		10,82,387.00		10,82,387.00 Dr
Hospitality/ Refreshment Expenses A/c		2,95,840.00	18.02	2,95,821.98 Dr
House/Water/Garage Charges V.C. Residence		85,424.00		85,424.00 Dr
IT Hardware Equipment Repair A/C		91,817.00		91,817.00 Dr
Medical Reimbursement Bill A/C		1,54,295.00		1,54,295.00 Dr
Membership Fee Expenses		66,250.00		66,250.00 Dr
MISCELLANEOUS CONTINGENCY EXP. A/C		50,90,730.00	95,606.00	49,95,124.00 Dr
Misc. Expenses		1,700.00		1,700.00 Dr
Office Expenses A/C		2,05,322.00		2,05,322.00 Dr
Outsourcing of Services		6,67,357.00		6,67,357.00 Dr
Petroll , Oil & Lubricants Expenses A/C		1,93,044.00		1,93,044.00 Dr
Postage & Telegram Expenses A/c		92,000.00		92,000.00 Dr
Printing & Stationery Expenses A/C		3,97,775.00		3,97,775.00 Dr
Rent ,Rates & Taxes		2,02,091.00		2,02,091.00 Dr
Repair ?&Maintenance of Office Equipment		7,611.00		7,611.00 Dr
Repair & Maintenance of Vehicle A/C		73,593.00		73,593.00 Dr
Salary A/C		1,80,13,504.00	1,90,804.00	1,78,22,700.00 Dr
Sanitary Expenses		21,300.00		21,300.00 Dr
Staff Training Exp.		40,250.00		40,250.00 Dr
Telephone Expenses A/C		1,58,785.00		1,58,785.00 Dr
TOKEN/PASSENGER TAX		20,973.00		20,973.00 Dr
Travelling Allowance A/C		16,09,910.00	696.00	16,09,214.00 Dr
V.C Residence Expenses A/c		9,123.00		9,123.00 Dr
Vehicle Insurance Expenses A/C		66,349.00		66,349.00 Dr
Vehicle Registration & Taxes Expenses		2,463.00		2,463.00 Dr
Wages A/c		2,16,540.00		2,16,540.00 Dr
Water Charges HPTU Office Hmr		8,224.00		8,224.00 Dr
Website Hosting and Maintenance Expenses		9,775.00		9,775.00 Dr
Profit & Loss A/c		15,71,89,455.15		15,71,89,455.15 Dr
Grand Total		1,38,87,74,643.35	1,38,87,74,643.35	

Finance Officer
H.P. Technical University
Hamirpur-177001