SHARMA RAJEEV AND ASSOCIATES
Chartered Accountants

HAMIRPUR, 19/7 OLD BUS STAND GANDHI CHOWK HAMIRPUR H.P., HAMIRPUR HIMACHAL PRADESH 177001
Ph. 9418073460, 1972-223560

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 31/03/2018 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 31/03/2018 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 aqualification, 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

(RAJEEV SHARMA)
PARTNER
Membership No: 088586
Registration No: 010073N

Place :HAMIRPUR
Date : 14/02/2020

UDIN - 20088586AAAAAI2732

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	**2018-2019**
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.	see table below

Number of notification/approval	Date of notification/approval
HIMACHAL TECH UNIVERSITY	31-Mar-2015

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)]	**HIMCHAL TECH. UNIVERSITY FOR ENGINEERING EXEMOTED UNDER SECTION 10(23A) OF THE INCOME 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	**230863949**
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	**166205462**

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. **34629592**

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). **30028895**

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

Sharma Rajeev & Associates FRN: 010073N CHARTERED ACCOUNTANTS Hamirpur (H.P.)

Place :HAMIRPUR
Date : 14/02/2020

UDIN – 20088586AAAAAI2732

HIMACHAL PRADESH TECHNICAL UNIVERSITY
OLD SDM OFFICE GANDHI CHOWK HAMIRPUR- 177001

Receipts and Disbursement Account For The Period Ended 31.03.2018

RECEIPTS	Amount (Rs.)	Amount (Rs.)
To Opening Balance		
Bank Accounts	27729026.88	27729026.88
To Capital Account		
Reserve & Surpluses	66800.00	
Corpus Fund	33865950.00	33932750.00
To Current Liabilities		
CPF Subscription Payable	62150.00	
CPS Subscription Payable	343922.00	
Earnes Money Deposit Fee	120000.00	
Employers Contribution to CPF/CPS	406072.00	
EPS Subs	4152.00	
GIS Subscripion Payable	23960.00	
GPF Subscription	4535145.00	
Group Personal Accident Insurance Scheme	3680.00	
Leave Salry Contribution	21038.00	
Licence Fee for NIT	2700.00	
Misc. Outstanding Recovery	3000.00	
Pension Contribution Payable	40164.00	
Service Tax Payable	137199.00	
TDS Contractor	80738.00	
TDS on Advertisement	16810.00	
TDS on Counsultancy Services	374319.00	
TDS on Evaluators / Members of Experts	241017.00	
TDS on Salary	1577692.00	
Thrift Society Loan Payable	900.00	
VCPF Payable	28000.00	
Welfare Fund Payable	90.00	
Sundry Creditors	25400.00	8048148.00
To Investments		
Accrued Interest	3210020.00	
Fixed Deposit with HDFC Bank	105834350.00	
Fixed Deposit with KCCB Hamirpur	46013883.00	
Fixed Deposit with PNB Hamirpur	51904552.00	
Fixed Deposit with SBOP Hamirpur	216209141.00	423171946.00
To Current Assets		
Loans & Advances (Asset)	3545801.00	3545801.00
To Examination Related Incomes		
Affiliation Fee	9575000.00	
Application Processing Fee	402500.00	
Consultancy Services Fee	1979265.00	
Counselling Fee	4700000.00	
Hpcet/ State Leval Common Ent. Fee	18331077.66	
Inspection Fee	4170000.00	
License Fee For Residentaial Accomodation	23348.00	
Student Registration Fee	5262000.00	
Exams & Its Related Fee	118783374.35	163226565.01
To Administrative Exp.		
Attached Vehicle Deduction	5432.00	5432.00
To Financial Incomes		
Interest Earned	27826512.00	27826512.00
To Contigent Incomes		
Other Misc. Receipt	2694883.71	2694883.71
To Indirect Expenses		
Repair & Mtc. of Vehicle Exp.	1995.00	
Examination Expenses	40.00	
Other Charges	14184.00	
Salary & Wages	22696.00	38915.00
Total		690219979.60

DISBURSEMENTS	Amount (Rs.)	Amount (Rs.)
By Capital Account		
Reserve & Surpluses	66800.00	
Corpus Fund	69000.00	135800.00
By Loans (Liability)		
H.P Govt Loan	18700000.00	18700000.00
By Current Liabilities		
CPF Subscription Payable	62150.00	
CPS Subscription Payable	324938.00	
Earnes Money Deposit Fee	140000.00	
Employers Contribution to CPF/CPS	387088.00	
EPS Subs	4152.00	
GIS Subscripion Payable	18815.00	
GPF Subscription	4450684.00	
Group Personal Accident Insurance Scheme	3680.00	
Leave Salry Contribution	21038.00	
Licence Fee for NIT	1800.00	
Misc. Outstanding Recovery	3000.00	
Pension Contribution Payable	40164.00	
Provision for Audit Fee	15000.00	
Service Tax Payable	137199.00	
TDS Contractor	82106.00	
TDS on Advertisement	28851.00	
TDS on Counsultancy Services	363819.00	
TDS on Evaluators / Members of Experts	218889.00	
TDS on Salary	1577692.00	
Thrift Society Loan Payable	900.00	
VCPF Payable	28000.00	
Welfare Fund Payable	90.00	7910055.00
By Fixed Assets		
Other	13115.00	
University Buildings	114201000.00	
University Equipments	721494.00	114935609.00
By Investments		
Fixed Deposit With Axis Bank Hmr	26700000.00	
Fixed Deposit with HDFC Bank	180019000.00	
Fixed Deposit with KCCB Hamirpur	22791527.00	
Fixed Deposit with Parwanoo Urban Co-Op	34400000.00	
Fixed Deposit with PNB Hamirpur	63600000.00	
Fixed Deposit with SBOP Hamirpur	138200000.00	465710527.00
By Current Assets		
Loans & Advances (Asset)	11395265.00	11395265.00
By Examination Related Incomes		
Consultancy Services Fee	1237296.00	
Counselling Fee	100000.00	
HPCET/ State Leval Common Ent. Fee	31950.00	
Exams & Its Related Fee	60700.00	1429946.00
By Examination Related Expenses		
Examination Expenses	14303006.00	14303006.00
By Administrative Exp.		
Repair & Mtc. of Vehicle Exp.	75411.00	
Transport Services	837376.00	912787.00
By Establishement Exp.		
Salary & Wages	21552704.00	21552704.00
By Contigent Exp.		
General Expenses & Common Services	7232529.00	
Other Charges	2699291.71	9931820.71
By Closing Balance		
Bank Accounts	23302459.89	23302459.89
Total		690219979.60

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

Sharma Rajeev & Associates
FRN:
CHARTERED ACCOUNTANTS
Hamirpur (H.P.)

(Uttam Chand Patial)
Finace Officer
H P Technical University

Finance Officer
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 31.03.2018

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Establishement Exp.			**By Examination Related Incomes**		
Salary & Wages	21530008.00	21530008.00	Exams. & Its Related Fee	118779513.35	
To Administrative Exp.			Application Processing Fee	402500.00	
Transport Services	930018.00		Consultancy Services Fee	741969.00	
Repair & Mtc. of Vehicle Exp.	80883.00	1010901.00	Counselling Fee	4600000.00	
To Examination Related Exp.			Hpcet/ State Leval Common Ent. Fee	18297716.66	
Examination Expenses	18583259.00	18583259.00	Affiliation Fee	9525000.00	
To Contigent Exp.			Inspection Fee	4155000.00	
General Expenses & Common Services	7285335.00		License Fee For Residentaial Accomodation	23348.00	
Other Charges	2860349.71	10145684.71	Student Registration Fee	5262000.00	161787047.01
To Depreciation	1545968.00	1545968.00	**By Financial Incomes**		
Excess of Income over expenditure		178048128.01	Interest Earned	66216920.00	
			Other Misc. Receipt	2854549.71	69071469.71
			By Contigent Incomes		
			Attached Vehicle Deduction	5432.00	5432.00
Total		230863948.72	**Total**		230863948.72

HIMACHAL PRADESH TECHNICAL UNIVERSITY

OLD SDM OFFICE GANDHI CHOWK HAMIRPUR- 177001

Balance Sheet as on 31st March 2018

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			**Fixed Assets**		
Corpus Fund			Other	27374.00	
Capital A/c	612334632.89		University Buildings	171064240.00	
Corpus Fund A/c	240893391.00	853228023.89	University Equipments	6046889.00	
Current Liabilities			University Vehicles	1189228.00	178327731.00
Sundry Creditors	25400.00		**Investments**		
CPS Subscription Payable	18985.00		Accrued Interest	21325691.00	
Earnes Money Deposit Fee	180000.00		Fixed Deposit With Axis Bank Hmr	26700000.00	
Employers Contribution to CPF/CPS	18984.00		Fixed Deposit with HDFC Bank	250350067.00	
GIS Subscripion Payable	5565.00		Fixed Deposit with KCCB Hamiprur	35532233.00	
GPF Subscription	84461.00		Fixed Deposit with Parwanoo Urban Co-Op Bank Hmr	34400000.00	
Group Personal Accident Insurance Scheme	80.00		Fixed Deposit with PNB Hamirpur	95881061.00	
Licence Fee for NIT	900.00		Fixed Deposit with SBOP Hamirpur	178656464.00	642845516.00
Provision for Audit Fee	15000.00		**Current Assets**		
Sundry Creditors	4902.00		Loans & Advances (Asset)	9171765.00	
TDS Contractor	6706.00		Bank Accounts	23302459.89	32474224.89
TDS on Counsultancy Services	10500.00				
TDS on Evaluators / Members of Experts	47965.00	419448.00			
Excess of expenditure over income					
Opening Balance					
Current Period	178048128.01				
Less: Transferred	178048128.01				
Total		853647471.89	**Total**		853647471.89

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

Sharma Rajeev & Associates FRN 010607N Chartered Accountants Hamirpur (H.P.)

(Uttam Chand Patial)
Finace Officer
H P Technical University

Finance Officer
H.P. Technical University
Hamirpur-177001

HIMACHAL PRADESH TECHNICAL UNIVERSITY
OLD SDM OFFICE GANDHI CHOWK HAMIRPUR- 177001

Fixed Assets Schedule as on 31st March 2018

Particulars	Opening Balance on 01.04.2017	Addition	Depreciation	W.D.V Balance on31.03.2018
Other	**19000.00 Dr**	13115.00	4741.00	**27374.00 Dr**
Library Books	19000.00 Dr	13115.00	4741.00	27374.00 Dr
University Buildings	**57081996.00 Dr**	114201000.00	218756.00	**171064240.00 Dr**
Renovationof Allotted Building	2187557.00 Dr		218756.00	1968801.00 Dr
Univeristy Buildings Etc.	54894439.00 Dr	114201000.00		169095439.00 Dr
University Equipments	**6438002.00 Dr**	721494.00	1112607.00	**6046889.00 Dr**
IT Hardware Equipment Exp.	608378.00 Dr	567002.00	441982.00	733398.00 Dr
IT Software Equipments	20401.00 Dr	23931.00	13410.00	30922.00 Dr
Office Equipments	1279008.00 Dr	130561.00	204193.00	1205376.00 Dr
Office Furniture & Fixture	4310628.00 Dr		431063.00	3879565.00 Dr
V.C's Residance Equipment/ Furniture/ Fixture	219587.00 Dr		21959.00	197628.00 Dr
University Vehicles	**1399092.00 Dr**		209864.00	**1189228.00 Dr**
University Vehicle	1399092.00 Dr		209864.00	1189228.00 Dr
Grand Total	**64938090.00 Dr**	**114935609.00 Dr**	**1545968.00 Dr**	**178327731.00 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

Sharma Rajeev & Associates
FRN 010078N
CHARTERED ACCOUNTANTS
Hamirpur (H.P.)

(Uttam Chand Patial)
Finace Officer
H P Technical University

Finance Officer
H.P. Technical University
Hamirpur-177001

Himachal Pradesh Technical University, Hamirpur

Old SDM Building, Gandhi Chowk
Hamirpur, 177001

Trial Balance

1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Capital Account	**64,13,82,945.88 Cr**	*3,39,32,750.00*	*24,57,77,828.01*	**85,32,28,023.89 Cr**
Corpus Fund		3,38,65,950.00	3,38,65,950.00	
Capital A/c	*43,42,86,504.88 Cr*		17,80,48,128.01	*61,23,34,632.89 Cr*
Corpus Fund A/c	*20,70,96,441.00 Cr*		3,37,96,950.00	*24,08,93,391.00 Cr*
Reserve & Surpluses		66,800.00	66,800.00	
Loans (Liability)	**1,87,00,000.00 Cr**	*1,87,00,000.00*		
H.P . Govt. Loan	*1,87,00,000.00 Cr*	1,87,00,000.00		
Current Liabilities	**2,81,355.00 Cr**	*79,10,055.00*	*80,48,148.00*	**4,19,448.00 Cr**
Sundry Creditors			25,400.00	25,400.00 Cr
CPF Subscription Payable		62,150.00	62,150.00	
CPS Subscription Payable	*1.00 Cr*	3,24,938.00	3,43,922.00	*18,985.00 Cr*
Earnes Money Deposit Fee	*2,00,000.00 Cr*	1,40,000.00	1,20,000.00	*1,80,000.00 Cr*
Employers Contribution to CPF/CPS		3,87,088.00	4,06,072.00	*18,984.00 Cr*
EPS SUBS		4,152.00	4,152.00	
GIS Subscripion Payable	*420.00 Cr*	18,815.00	23,960.00	*5,565.00 Cr*
GPF Subscription		44,50,684.00	45,35,145.00	*84,461.00 Cr*
Group Personal Accident Insurance Scheme	*80.00 Cr*	3,680.00	3,680.00	*80.00 Cr*
Leave Salry Contribution		21,038.00	21,038.00	
Licence Fee for NIT		1,800.00	2,700.00	*900.00 Cr*
Misc . Outstanding Recovery		3,000.00	3,000.00	
Pension Contribution Payable		40,164.00	40,164.00	
Provision for Audit Fee	*30,000.00 Cr*	15,000.00		*15,000.00 Cr*
Service Tax Payable		1,37,199.00	1,37,199.00	
Sundry Creditors	*4,902.00 Cr*			*4,902.00 Cr*
TDS Contractor	*8,074.00 Cr*	82,106.00	80,738.00	*6,706.00 Cr*
TDS on Advertisement	*12,041.00 Cr*	28,851.00	16,810.00	
TDS on Counsultancy Services		3,63,819.00	3,74,319.00	*10,500.00 Cr*
TDS on Evaluators / Members of Experts	*25,837.00 Cr*	2,18,889.00	2,41,017.00	*47,965.00 Cr*
TDS on Salary		15,77,692.00	15,77,692.00	
Thrift Society Loan Payable		900.00	900.00	
VCPF Payable		28,000.00	28,000.00	
Welfare Fund Payable		90.00	90.00	
Fixed Assets	**6,49,38,090.00 Dr**	*11,49,35,609.00*	*15,45,968.00*	**17,83,27,731.00 Dr**
Other	19,000.00 Dr	13,115.00	4,741.00	27,374.00 Dr
University Buildings	5,70,81,996.00 Dr	11,42,01,000.00	2,18,756.00	17,10,64,240.00 Dr
University Equipments	64,38,002.00 Dr	7,21,494.00	11,12,607.00	60,46,889.00 Dr
University Vehicles	13,99,092.00 Dr		2,09,864.00	11,89,228.00 Dr
Investments	**56,19,16,527.00 Dr**	*72,40,43,802.00*	*64,31,14,813.00*	**64,28,45,516.00 Dr**
Accrued Interest	*31,15,530.00 Dr*	2,14,20,181.00	32,10,020.00	*2,13,25,691.00 Dr*
FIXED DEPOSIT WITH AXIS BANK HMR		2,67,00,000.00		*2,67,00,000.00 Dr*
Fixed Deposit with HDFC Bank	*16,83,28,081.00 Dr*	29,46,84,417.00	21,26,62,431.00	*25,03,50,067.00 Dr*
Fixed Deposit with KCCB Hamiprur	*5,78,65,452.00 Dr*	3,55,32,233.00	5,78,65,452.00	*3,55,32,233.00 Dr*
Fixed Deposit with Parwanoo Urban Co-Op Bank Hmr		3,44,00,000.00		*3,44,00,000.00 Dr*
Fixed Deposit with PNB Hamirpur	*8,19,41,467.00 Dr*	9,58,81,061.00	8,19,41,467.00	*9,58,81,061.00 Dr*
Fixed Deposit with SBOP Hamirpur	*25,06,65,997.00 Dr*	21,54,25,910.00	28,74,35,443.00	*17,86,56,464.00 Dr*
Current Assets	**3,35,09,683.88 Dr**	*88,48,65,515.37*	*88,59,00,974.36*	**3,24,74,224.89 Dr**
Loans & Advances (Asset)	57,80,657.00 Dr	1,13,95,265.00	80,04,157.00	91,71,765.00 Dr
Bank Accounts	2,77,29,026.88 Dr	87,34,70,250.37	87,78,96,817.36	2,33,02,459.89 Dr
Indirect Incomes		*15,04,518.00*	*23,23,68,466.72*	**23,08,63,948.72 Cr**
EXAMS. & ITS RELATED FEE		68,861.00	11,88,48,374.35	11,87,79,513.35 Cr
INTEREST EARNED			6,62,16,920.00	6,62,16,920.00 Cr
Carried Over		***1,78,58,92,249.37***	***2,01,67,56,198.09***	**23,08,63,948.72 Cr**

Finance Officer
H.P. Technical University
Hamirpur-177001

continued ...

Himachal Pradesh Technical University, Hamirpur
Trial Balance : 1-Apr-2017 to 31-Mar-2018

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward		***1,78,58,92,249.37***	***2,01,67,56,198.09***	**23,08,63,948.72 Cr**
OTHER MISC. RECEIPT			28,54,549.71	28,54,549.71 Cr
AFFILIATION FEE		50,000.00	95,75,000.00	*95,25,000.00 Cr*
APPLICATION PROCESSING FEE			4,02,500.00	*4,02,500.00 Cr*
Attached Vehicle Deduction			5,432.00	*5,432.00 Cr*
Consultancy Services Fee		12,37,296.00	19,79,265.00	*7,41,969.00 Cr*
COUNSELLING FEE		1,00,000.00	47,00,000.00	*46,00,000.00 Cr*
HPCET/ STATE LEVAL COMMON ENT. FEE		33,361.00	1,83,31,077.66	*1,82,97,716.66 Cr*
INSPECTION FEE		15,000.00	41,70,000.00	*41,55,000.00 Cr*
License Fee for Residentaial Accomodation			23,348.00	*23,348.00 Cr*
STUDENT REGISTRATION FEE			52,62,000.00	*52,62,000.00 Cr*
Indirect Expenses		*5,28,54,735.71*	*38,915.00*	**5,28,15,820.71 Dr**
Examination Expenses		1,85,83,299.00	40.00	1,85,83,259.00 Dr
General Expenses & Common Services		72,85,335.00		72,85,335.00 Dr
Other Charges		28,74,533.71	14,184.00	28,60,349.71 Dr
Salary & Wages		2,15,52,704.00	22,696.00	2,15,30,008.00 Dr
Transport Services		9,30,018.00		9,30,018.00 Dr
Depriciation		15,45,968.00		*15,45,968.00 Dr*
Repair & Mtc. of Vehicle Exp.		82,878.00	1,995.00	*80,883.00 Dr*
Profit & Loss A/c		*17,80,48,128.01*		17,80,48,128.01 Dr
Grand Total		***2,01,67,95,113.09***	***2,01,67,95,113.09***	

Finance Officer
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