



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).

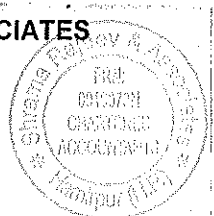
- (i) We have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of HIMACHAL PRADESH TECHNICAL UNIVERSITY AAATH9345M (name and PAN of fund or trust or institution or any university or other educational 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 31/03/2019 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

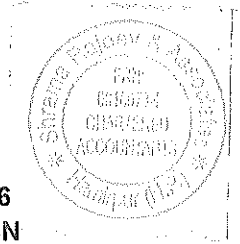
UDIN : 20088586 AAAAGH9449



(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 **2019-2020**
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-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)] **HIMACHAL TECHNICAL UNIVERSITY 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 **197380755**
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **132634724**

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. **29607113**
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). **35138918**
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.

Place :HAMIRPUR

Date : 14/02/2020

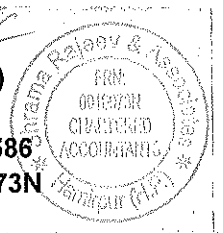
UDIN : 20088586AAAAAH9449

For SHARMA RAJEEV AND ASSOCIATES
Chartered Accountants

(RAJEEV SHARMA)
PARTNER

Membership No: 088586

Registration No: 010073N



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

Receipts and Disbursement Account For The Period Ended 31.03.2019

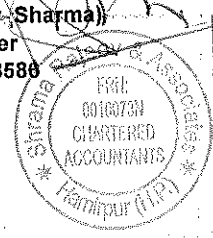
RECEIPTS	Amount (Rs.)	Amount (Rs.)	DISBURSEMENTS	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Current Liabilities		
Bank Accounts	23302459.89	23302459.89	Camp Welfare	600.00	
To Capital Account			CPS Subs (Employee's)	622898.00	
University Development Fund	30609000.00	30609000.00	CPS Subs (Employer's)	622898.00	
To Current Liabilities			Earnest Money Deposit Fee	430000.00	
Camp Welfare	600.00		GIS Subs	20038.00	
CPS Subs (Employee's)	603914.00		GP/CP DED	72000.00	
CPS Subs (Employer's)	603914.00		GPF Subs	3115386.00	
Earnest Money Deposit Fee	655000.00		Group Personal Accident Insurance Scheme	3760.00	
GIS Subs	26968.00		House Rent	450.00	
GP/CP DED	72000.00		Institutional Security (Refundable)	2000.00	
GPF Subs	3279494.00		Labour Cess	4042.00	
Group Personal Accident Insurance Scheme	3760.00		Leave Salary Cont @ 11%	181643.00	
House Rent	450.00		Library Security (Refundable)	2000.00	
Institutional Security (Refundable)	286000.00		Pension Cont @21%	211329.00	
Labour Cess	4042.00		TDS on Advertisement	39550.00	
Leave Salary Cont @ 11%	181643.00		TDS on Contractor	111197.00	
Library Security (Refundable)	286000.00		TDS on Counsellancy Services	94163.00	
Pension Cont @21%	211329.00		TDS on Salary	2053478.00	
TDS on Advertisement	41459.00		TDS U/s 94J on Member of Experts/ Evaluators	595364.00	
TDS on Contractor	112180.00		Water/Elect	42.00	
TDS on Counsellancy Services	83663.00		Duties & Taxes	2264303.00	
TDS on Salary	2053478.00		Sundry Creditors	25400.00	10472541
TDS U/s 94J on Member of Experts/ Evaluators	595538.00		By Fixed Assets		
Water/Elect	42.00		Other	81304.00	
Duties & Taxes	2368017.00	11469491.00	University Buildings	60276000.00	
To Fixed Assets			University Equipments	1500675.00	61857979
University Equipments	1425.00	1425.00	By Investments		
To Investments			Fixed Deposit with AXIS Bank	78700000.00	
Accrued Interest	3832727.00		Fixed Deposit with HDFC Bank	140742494.00	
Fixed Deposit with AXIS Bank	26700000.00		Fixed Deposit With Himachal Gramin Bank	30000000.00	
Fixed Deposit with HDFC Bank	164864671.00		Fixed Deposit With Icici Bank	50000000.00	
Fixed Deposit with PNB Bank	13329963.00		Fixed Deposit with PNB Bank	269000.00	
Fixed Deposit with SBI Bank	21557523.00	230284884.00	Fixed Deposit with SBI Bank	10000000.00	309711494
To Current Assets			By Current Assets		
Telephone Security	689.00		Loans & Advances (Asset)	14811942.00	14811942
Loans & Advances (Asset)	4263275.00	4263964.00	By Suspense A/c		
Suspense A/c			Suspense A/c	1425.00	1425
Suspense A/c	2000.00	2000.00	By Examination Related Incomes		
To Examination Related Incomes			Application Fee (From Students)	2950.00	
Affiliation Fee From Colleges	8575000.00		Consultancy Services Fee	433921.00	
Application Fee (From Students)	5057531.00		HPCE/ Common Entrance Application Fee	28268.00	
Application Processing Fee (Colleges)	292500.00		Licence Fee for Resi. Accom	7184.00	
Attached Vehicle Deduction	7289.00		Exam & Its Related Fee	197981.00	
Consultancy Services Fee	334800.00		University Campus Courses Fee	18850.00	
Counselling Fee	3950000.00		Other Misc. Receipt	7200.00	696354
HPCE/ Common Entrance Application Fee	10826880.50		By Establishment Exp.		
Inspection Fee From Colleges	3893000.00		Salary & Wages	23826756.00	23826756
Licence Fee for Resi. Accom	31430.00		By Administrative Exp.		
Student Registration Fee	5368550.00		Renovation of Old SDM Building	160158.00	
Exam & Its Related Fee	95840833.20		General Expenses & Common Services	8941933.00	
University Campus Courses Fee	6306650.00	140484463.70	Transport Services	1122603.00	10224694
To Financial Incomes			By Examination Related Incomes		
Interest Earned	16031167.00		Examination Expenses	13474148.00	
Other Misc. Receipt	3243222.01	19274389.01	Other Charges	7996980.79	21471129
To Establishment Exp.			By Closing Balance		
Salary & Wages	29946.00	29946.00	Bank Accounts	6687872.81	6687872.81
To Examination Related Incomes					
Examination Expenses	5000.00	5000.00			
To Contingent Exp.					
General Expenses & Common Services	2104.00				
Other Charges	33060.00	35164.00			
Total		459762186.60	Total		459762186.60

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-088588

(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
Income and Expenditure Statement for the period ended 31.03.2019

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Establishment Exp.			By Examination Related Incomes		
Salary & Wages	23796810.00		Exam & Its Related Fee	95636452.20	
Professional Charges	15000.00	23811810.00	University Campus Courses Fee	6287800.00	
By Examination Related Incomes			Affiliation Fee From Colleges	8575000.00	
Examination Expenses	28445150.80	28445150.80	Application Fee (From Students)	5054581.00	
To Administrative Exp.			Application Processing Fee (Colleges)	297500.00	
Transport Services	1152546.00		Consultancy Services Fee	-99121.00	
Renovation of Old SDM Building	160158.00		Counselling Fee	3950000.00	
General Expenses & Common Services	9003056.00		HPCET/ Common Entrance Application Fee	10795512.50	
Other Charges	8204023.79	18519783.79	Inspection Fee From Colleges	3900000.00	
To Depreciation	1471411.00	1471411.00	Licence Fee for Resi. Accom	24246.00	
Excess of income over expenditure		125132599.12	Student Registration Fee	5368550.00	139790520.70
			By Administrative Incomes		
			Other Misc. Receipt	3244246.01	
			Attached Vehicle Deduction	7289.00	3251535.01
			By Financial Incomes		
			Interest Earned	54338699.00	54338699.00
Total		197380754.71	Total		197380754.71

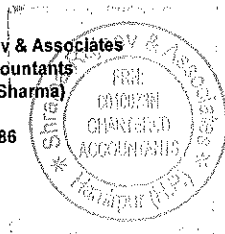
HIMACHAL PRADESH TECHNICAL UNIVERSITY
OLD SDM OFFICE GANDHI CHOWK HAMIRPUR- 177001
Balance Sheet as on 31st March 2019

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account			Fixed Assets		
Capital Fund A/c	737467807.01		Other	98384.00	
Corpus Fund A/c	271490391.00	1008958198.01	University Buildings	229371439.00	
Current Liabilities			University Equipments	6460286.00	
Duties & Taxes	103714.00		University Vehicles	1010844.00	
Provisions	99581.00		Rennovalion of Alloted Building	1771921.00	238712874.00
CPS Subs (Employee's)	1.00		Investments		
Earnest Money Deposit Fee	405000.00		Accrued Interest	22221230.00	
GIS Subs	12495.00		Fixed Deposit with AXIS Bank	78700000.00	
GPF Subs	248569.00		Fixed Deposit with HDFC Bank	232659735.00	
Group Personal Accident Insurance Scheme	80.00		Fixed Deposit With Himachal Gramin Bank	30000000.00	
Institutional Security (Refundable)	284000.00		Fixed Deposit With Icici Bank	50000000.00	
Library Security (Refundable)	284000.00		Fixed Deposit with KCCB HAMIRPUR	37750289.00	
Licence Fee for NIT	900.00		Fixed Deposit with Parwanno Urban Co-Op Bank	37275862.00	
Sundry Creditors	4902.00		Fixed Deposit with PNB Bank	91235421.00	
TDS on Advertisement	1909.00		Fixed Deposit with SBI Bank	180588673.00	760431210.00
TDS on Contractor	7689.00		Current Assets		
TDS U/s 94J on Member of Experts/ Evaluators Etc.	50089.00	1502929.00	Loans & Advances (Asset)	4512559.20	
Excess of expenditure over income			Bank Accounts	6687872.81	
Opening Balance			Electric Meter Security	18032.00	
Current Period	125132599.12		TDS On FDR CY	94115.00	
Less: Transferred	125132599.12		Telephone Security	4464.00	11317043.01
Total		1010461127.01	Total		1010461127.01

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

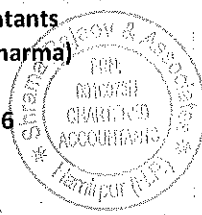
Fixed Assets Schedule as on 31st March 2019

Particulars	Opening Balance on 01.04.2018	Addition	Depreciation	W.D.V Balance on 31.03.2019
Other	27374.00 Dr	81304.00	10294.00	98384.00 Dr
Library Books	27374.00 Dr	81304.00	10294.00	98384.00 Dr
University Buildings	169095439.00 Dr	60276000.00		229371439.00 Dr
University Buildings Etc.	169095439.00 Dr	60276000.00		229371439.00 Dr
University Equipments	6046889.00 Dr	1500675.00	1087278.00	6460286.00 Dr
IT Hardware Equipment Exp.	733398.00 Dr	447092.00	401154.00	779336.00 Dr
IT Software Equipment Exp.	30922.00 Dr	15334.00	15954.00	30302.00 Dr
Office Equipment	1205376.00 Dr	192705.00	184431.00	1213650.00 Dr
Office Furniture & Fixture	3879565.00 Dr	126528.00	86838.00	3919255.00 Dr
V.C.'s Residence Equipment/Furniture/Fixture	197628.00 Dr	719016.00	398901.00	517743.00 Dr
University Vehicles	1189228.00 Dr		178384.00	1010844.00 Dr
University Vehicles	1189228.00 Dr		178384.00	1010844.00 Dr
Renovation of Alloted Building	1968801.00 Dr		196880.00	1771921.00 Dr
Grand Total	178327731.00 Dr	61857979.00 Dr	1472836.00 Dr	238712874.00 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

Finance Officer
H.P. Technical University
Hamirpur-177001

HP TECHNICAL UNIVERSITY, HAMIRPUR
OLD SDM BUILDING
NEAR GANDHI CHOWK, HAMIRPUR
177001

Trial Balance

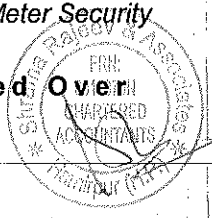
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	85,32,28,023.89 Cr	3,06,09,000.00	18,63,39,174.12	1,00,89,58,198.01 Cr
Capital Fund A/c	61,23,34,632.89 Cr		12,51,33,174.12	73,74,67,807.01 Cr
Corpus Fund A/c	24,08,93,391.00 Cr		3,05,97,000.00	27,14,90,391.00 Cr
UNIVERSITY DEVELOPMENT FUND		3,06,09,000.00	3,06,09,000.00	
Current Liabilities	4,19,448.00 Cr	1,04,72,541.00	1,15,56,022.00	15,02,929.00 Cr
Duties & Taxes		22,64,303.00	23,68,017.00	1,03,714.00 Cr
Provisions	15,000.00 Cr		84,581.00	99,581.00 Cr
Sundry Creditors	25,400.00 Cr	25,400.00		
CAMP WELFARE		600.00	600.00	
CPS Subs (Employee's)	18,985.00 Cr	6,22,898.00	6,03,914.00	1.00 Cr
CPS Subs (Employer's)	18,984.00 Cr	6,22,898.00	6,03,914.00	
Earnest Money Deposit Fee	1,80,000.00 Cr	4,30,000.00	6,55,000.00	4,05,000.00 Cr
GIS Subs	5,565.00 Cr	20,038.00	26,968.00	12,495.00 Cr
GP/CP DED		72,000.00	72,000.00	
GPF Subs	84,461.00 Cr	31,15,386.00	32,79,494.00	2,48,569.00 Cr
Group Personal Accident Insurance Scheme	80.00 Cr	3,760.00	3,760.00	80.00 Cr
HOUSE RENT		450.00	450.00	
Institutional Security (Refundable)		2,000.00	2,86,000.00	2,84,000.00 Cr
LABOUR CESS		4,042.00	4,042.00	
Leave Salary Cont @ 11%		1,81,643.00	1,81,643.00	
Library Security (Refundable)		2,000.00	2,86,000.00	2,84,000.00 Cr
Licence Fee for NIT	900.00 Cr			900.00 Cr
Pension Cont @21%		2,11,329.00	2,11,329.00	
Sundry Creditors	4,902.00 Cr			4,902.00 Cr
TDS on Advertisement		39,550.00	41,459.00	1,909.00 Cr
TDS on Contractor	6,706.00 Cr	1,11,197.00	1,12,180.00	7,689.00 Cr
TDS on Counsultancy Services	10,500.00 Cr	94,163.00	83,663.00	
TDS on Salary		20,53,478.00	20,53,478.00	
TDS U/s 94J on Member of Experts/ Evaluators Etc.	47,965.00 Cr	5,95,364.00	5,97,488.00	50,089.00 Cr
WATER/ELECT		42.00	42.00	
Fixed Assets	17,83,27,731.00 Dr	6,18,57,979.00	14,72,836.00	23,87,12,874.00 Dr
Other	27,374.00 Dr	81,304.00	10,294.00	98,384.00 Dr
University Buildings	16,90,95,439.00 Dr	6,02,76,000.00		22,93,71,439.00 Dr
University Equipments	60,46,889.00 Dr	15,00,675.00	10,87,278.00	64,60,286.00 Dr
University Vehicles	11,89,228.00 Dr		1,78,384.00	10,10,844.00 Dr
Rennovation of Alloted Building	19,68,801.00 Dr		1,96,880.00	17,71,921.00 Dr
Investments	64,28,45,516.00 Dr	80,35,31,210.00	68,59,45,516.00	76,04,31,210.00 Dr
Accrued Interest	2,13,25,691.00 Dr	2,22,21,230.00	2,13,25,691.00	2,22,21,230.00 Dr
Fixed Deposit with AXIS Bank	2,67,00,000.00 Dr	7,87,00,000.00	2,67,00,000.00	7,87,00,000.00 Dr
Fixed Deposit with HDFC Bank	25,03,50,067.00 Dr	23,81,59,735.00	25,58,50,067.00	23,26,59,735.00 Dr
FIXED DEPOSIT WITH HIMACHAL GRAMIN BANK		3,00,00,000.00		3,00,00,000.00 Dr
FIXED DEPOSIT WITH ICICI BANK		5,00,00,000.00		5,00,00,000.00 Dr
Fixed Deposit with KCCB HAMIRPUR	3,55,32,233.00 Dr	3,77,50,289.00	3,55,32,233.00	3,77,50,289.00 Dr
Fixed Deposit with Parwanno Urban Co-Op Bank	3,44,00,000.00 Dr	3,72,75,862.00	3,44,00,000.00	3,72,75,862.00 Dr
Fixed Deposit with PNB Bank	9,58,81,061.00 Dr	12,88,35,421.00	13,34,81,061.00	9,12,35,421.00 Dr
Fixed Deposit with SBI Bank	17,86,56,464.00 Dr	18,05,88,673.00	17,86,56,464.00	18,05,88,673.00 Dr
Current Assets	3,24,74,224.89 Dr	67,33,90,167.31	69,45,47,349.19	1,13,17,043.01 Dr
Loans & Advances (Asset)	90,54,465.00 Dr	1,49,68,590.00	1,95,10,495.80	45,12,559.20 Dr
Bank Accounts	2,33,02,459.89 Dr	65,84,21,577.31	67,50,36,164.39	66,87,872.81 Dr
Electric Meter Security	18,032.00 Dr			18,032.00 Dr

Carried Over

1,57,98,60,897.31 1,57,98,60,897.31



Finance Officer
H.P. Technical University
Hamirpur-177001

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,57,98,60,897.31	1,57,98,60,897.31	
TDS ON FDR CY	94,115.00 Dr			94,115.00 Dr
Telephone Security	5,153.00 Dr		689.00	4,464.00 Dr
Suspense A/c		2,000.00	2,000.00	
Suspense A/c		2,000.00	2,000.00	
Indirect Incomes		7,05,854.00	19,80,86,608.71	19,73,80,754.71 Cr
Exam & Its Related Fee		2,04,381.00	9,58,40,833.20	9,56,36,452.20 Cr
INTEREST EARNED			5,43,38,699.00	5,43,38,699.00 Cr
OTHER MISC. RECEIPT		7,200.00	32,51,446.01	32,44,246.01 Cr
UNIVERSITY CAMPUS COURSES FEE		18,850.00	63,06,650.00	62,87,800.00 Cr
Affiliation Fee From Colleges			85,75,000.00	85,75,000.00 Cr
Application Fee (From Students)		2,950.00	50,57,531.00	50,54,581.00 Cr
Application Processing Fee (Colleges)			2,97,500.00	2,97,500.00 Cr
Attached Vehicle Deduction			7,289.00	7,289.00 Cr
Consultancy Services Fee		4,33,921.00	3,34,800.00	99,121.00 Dr
COUNSELLING FEE			39,50,000.00	39,50,000.00 Cr
HPCET/ COMMON ENTRANCE APPLICATION FEE		31,368.00	1,08,26,880.50	1,07,95,512.50 Cr
Inspection Fee From Colleges			39,00,000.00	39,00,000.00 Cr
Licence Fee for Resi. Accom		7,184.00	31,430.00	24,246.00 Cr
STUDENT REGISTRATION FEE			53,68,550.00	53,68,550.00 Cr
Indirect Expenses		7,23,18,265.59	70,110.00	7,22,48,155.59 Dr
Examination Expenses		2,84,50,150.80	5,000.00	2,84,45,150.80 Dr
General Expenses & Common Services		90,05,160.00	2,104.00	90,03,056.00 Dr
Other Charges		82,37,083.79	33,060.00	82,04,023.79 Dr
Salary & Wages		2,38,26,756.00	29,946.00	2,37,96,810.00 Dr
Transport Services		11,52,546.00		11,52,546.00 Dr
Depreciation		14,71,411.00		14,71,411.00 Dr
Professional Charges		15,000.00		15,000.00 Dr
Renovation of Old SDM BUILDING		1,60,158.00		1,60,158.00 Dr
Profit & Loss A/c		12,51,32,599.12		12,51,32,599.12 Dr
Grand Total		1,77,80,19,616.02	1,77,80,19,616.02	

Finance Officer
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