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**SANT BABA BHAG SINGH UNIVERSITY**  
**VILL. KHIALA P.O. PADHIANA DISTT. JALANDHAR**

**AUDITED BALANCE SHEET**

**FOR THE YEAR ENDED MARCH 31, 2024**

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**SANT BABA BHAG SINGH UNIVERSITY**

VILL. KHIALA, PO. PADHIANA, DISTT. JALANDHAR

Consolidated Balance Sheet As on 31st March 2024

Consolidated Balance Sheet as on 31st March 2024							
LIABILITIES	UNIVERSITY	TRANSPORT	TOTAL	ASSETS	UNIVERSITY	TRANSPORT	TOTAL
<b>CAPITAL A/C</b> Balance as on 1-04-2023	37,56,18,052.33	-31087237.86	34,45,30,814.47	<b>FIXED ASSETS</b> (Schedule "D")	7,54,94,598.43	1,59,44,161.00	9,14,38,759.43
ADD:Excess of Income over Expenditure	3,99,86,578.69 41,56,04,631.02	(1,34,75,406.91) (4,45,62,644.77)	2,65,11,171.78 37,10,41,986.25	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> <b>Cash and Bank Balance</b> [Schedule "E"]	7,98,21,810.41	23,89,491.90	8,22,11,302.31
<b>SECURED LOAN</b> (Schedule "A")	11,15,661.00	52,19,888.87	63,35,549.87	Stock-In-Trade (As per taken valued & certified by the Management)	6,82,579.00	-	6,82,579.00
<b>UNSECURED LOAN</b> Dera Sant Baba Bhag Singh	43,63,260.00	-	43,63,260.00	<b>Loans &amp; Advances</b> (Advances recoverable in cash or in kind or for the valued to be received) [Schedule "F"]	24,14,32,151.12	23,15,248.00	24,37,47,399.12
<b>CURRENT LIABILITIES &amp; PROVISIONS</b> <b>Sundry Creditors</b> (Schedule "B")	25,75,374.00	13,91,144.00	39,66,518.00				
<b>Account Payables</b> (Schedule "C")	3,21,79,071.74	1,93,654.00	3,23,72,725.74				
Branch Transfer	(5,84,06,858.80)	5,84,06,858.80	-				
	39,74,31,138.96	2,06,48,900.90	41,80,80,039.86		39,74,31,138.96	2,06,48,900.90	41,80,80,039.86

"As per our report of even date attached."

ASSOCIATES

Chartered Accountants

SANT BABA BHAG SINGH UNIVERSITY

CHANCELLOR

**Place : Hoshiarpur**

Date: 16.09.2024

UDIN:- 24527124BKADCI4875

**SANT BABA BHAG SINGH UNIVERSITY**  
**VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

PARTICULARS	UNIVERSITY	TRANSPORT	TOTAL	PARTICULARS	UNIVERSITY	TRANSPORT	TOTAL
To Opening Stock	8,15,217.48	-	8,15,217.48	By Fees & Other Charges	16,99,65,097.00	1,82,92,415.00	18,82,57,512.00
To Advertisement	14,81,287.00	-	14,81,287.00	By Hostel Fees	60,56,674.00	-	60,56,674.00
To Audit Fee	1,72,720.00	-	1,72,720.00	By Miscellaneous Income	11,30,365.87	297.24	11,30,663.11
To Bank Charges	53,141.06	25,076.25	78,217.31	By Re-Appeal Fees	34,25,310.00	-	34,25,310.00
To Bus Charges	-	1,00,13,480.00	1,00,13,480.00	By Interest	18,53,672.00	50,723.00	19,04,395.00
To Building Repair	15,60,148.00	-	15,60,148.00	By Fine Charges	7,35,409.00	2,100.00	7,37,509.00
To Cleaning Items	2,58,270.00	-	2,58,270.00	By Donation/ Contribution	13,200.00	-	13,200.00
To Computer Expenses	6,85,157.00	-	6,85,157.00	By Medicine Charges	14,165.00	-	14,165.00
To Diesel Expenses	-	-	-	By Photocopy Income	13,550.00	-	13,550.00
To Depreciation	79,23,875.00	1,01,47,216.00	1,01,47,216.00	By Physiotherapy Consultancy Fees	87,800.00	-	87,800.00
To Electricity Bills	49,34,564.00	28,13,676.00	1,07,37,551.00	By X-Ray Charges	9,000.00	-	9,000.00
To Esi(Employees State Insurance)	9,80,790.00	-	9,80,790.00	By Prospectous Fees	14,63,000.00	-	14,63,000.00
To Examination Exps	1,22,235.00	1,15,776.00	1,22,235.00	By Closing Stock	6,82,579.00	-	6,82,579.00
To Fees Concession	66,43,081.00	-	66,43,081.00				
To Function & Festivals	3,03,207.00	-	3,03,207.00				
To Insurance	2,24,909.00	10,34,575.00	12,59,484.00				
To Interest	1,26,379.00	8,06,161.90	9,32,540.90				
To Internet Expenses	4,95,588.00	-	4,95,588.00				
To Lab Expenses	1,20,009.00	-	1,20,009.00				
To Lab Expenses (Agriculture)	1,43,070.00	-	1,43,070.00				
To Lab Expenses (Hmct)	4,59,556.00	-	4,59,556.00				
To Lab Expenses (FD)	14,145.00	-	14,145.00				
To Lab Expenses (Physiotherapy)	19,100.00	-	19,100.00				
To Land Scaping & Gardning	11,20,325.00	-	11,20,325.00				
To Medical Expenses	28,943.00	-	28,943.00				
To Miscellaneous Expenses	4,60,870.00	-	4,60,870.00				
To NAAC Expenses	8,65,963.00	-	8,65,963.00				
To News Paper & Magazine	2,86,084.00	-	2,86,084.00				
To Petrol & Fuel	22,62,160.00	-	22,62,160.00				
To Petrol & Fuel (Genrator)	8,65,267.00	-	8,65,267.00				
To Photo State Expenses	24,450.00	-	24,450.00				
To Postage & Telegram	65,938.00	-	65,938.00				
To Printing & Stationary	13,42,877.00	4,779.00	13,47,656.00				
To Professional Fee	10,39,900.00	-	10,39,900.00				
To Provident Fund	29,18,855.00	4,63,703.00	33,82,558.00				
<b>Total</b>	<b>3,88,18,080.54</b>	<b>2,54,24,443.15</b>	<b>6,42,42,523.69</b>	<b>Total</b>	<b>18,54,49,821.87</b>	<b>1,83,45,535.24</b>	<b>20,37,95,357.11</b>



For Sant Baba Bhag Singh University

*[Signature]*

C.F.A.O.

*[Signature]*  
Vice-Chancellor

Sant Baba Bhag Singh University  
Vill. Khiala, PO Padhiana, Jalandhar  
(Punjab) - 144039

For SANT BABA BHAG SINGH UNIVERSITY  
*[Signature]*

CHANCELLOR

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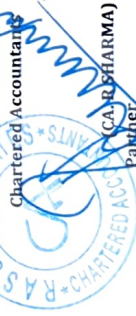


B/F	3,88,18,080.54	2,54,24,443.15	6,42,42,523.69	Total	18,54,49,821.87	1,83,45,535.24	20,37,95,357.11
To Refreshment	3,38,940.00	-	3,38,940.00				
To Repair & Maintenance	10,90,492.00	11,70,435.00	22,60,927.00				
To Repair & Maintenance (Vehicles)	7,02,406.00	-	7,02,406.00				
To Repair & Maintenance (Electrical)	8,07,668.00	-	8,07,668.00				
To Road Tax	78,755.00	13,43,631.00	14,22,386.00				
To Salary	9,71,16,689.00	35,66,961.00	10,06,83,650.00				
To Software Expenses	2,25,325.00	1,000.00	2,26,325.00				
To Sports Expenses	24,80,302.00	-	24,80,302.00				
To Subscription & Fees	2,96,617.64	-	2,96,617.64				
To Ta Da (Viva Examination)	5,78,899.00	-	5,78,899.00				
To Ta/Da	5,56,995.00	2,48,472.00	8,05,467.00				
To Ta/Da Visiting Expert	3,73,664.00	-	3,73,664.00				
To Telephone Bills	1,84,718.00	-	1,84,718.00				
To Uniform Expenses	1,11,600.00	-	1,11,600.00				
To Competitive Exam Expenses	18,160.00	-	18,160.00				
To Consent Fee for PPC Board	3,24,788.00	-	3,24,788.00				
To Convocation Expenses	2,40,308.00	-	2,40,308.00				
To Consultancy Charges	2,10,000.00	66,000.00	2,76,000.00				
To Freight & Octroi	7,350.00		7,350.00				
To Lab Expenses (Electric Lab)	51,386.00		51,386.00				
To Lab Expenses (ME)	94,250.00		94,250.00				
To Lab Expenses (CE)	60,340.00		60,340.00				
To PHD Fellowship Stipend	1,15,483.00		1,15,483.00				
To Repair & Maintenance (Polyh)	62,573.00		62,573.00				
To Repair & Maintenance (General)	3,36,314.00		3,36,314.00				
To Research & Development	1,18,140.00		1,18,140.00				
To International conference (ICR)	63,000.00		63,000.00				
To Excess of Income over Expenditure	3,99,86,578.69	-1,34,75,406.91	2,65,11,171.78				
Total	18,54,49,821.87	1,83,45,535.24	20,37,95,357.11	Total	18,54,49,821.87	1,83,45,535.24	20,37,95,357.11

"As per our report of even date attached."

For R.A.S.S. &amp; ASSOCIATES

Chartered Accountants



Place: Hoshiarpur

Date: 16.09.2024

CIN: 24527124BKADCI4875

SANT BABA BHAG SINGH UNIVERSITY

Chartered Accountant

CA. R. SHARMA

Partner

C.F.A.O.

VICE CHANCELLOR

CHANCELLOR

**SANT BABA BHAG SINGH UNIVERSITY**  
**VILL. KHIALA, PO. PADHIANA, DISTT. JALANDHAR**

**Secured Loans as on 31st March 2024**

**SCHEDULE "A"**

Particulars	Detail	Amount
<b><u>University</u></b>		
Pnb Car Loan 098000NG00016270	2,36,954.00	11,15,661.00
Pnb Car Loan 098000NG00016289	2,36,909.00	
Pnb Car Loan 098000NG00016298	2,36,909.00	
Pnb Car Loan 098000NG00016304	4,04,889.00	
<b><u>Transport</u></b>		
Hdfc Loan A/C 130011095	14,67,248.69	52,19,888.87
Hdfc Loan A/C 130400711	14,67,248.69	
Hdfc Loan A/C 130400840	14,67,248.69	
Tata Motors Finance Ltd 4 bus body	1,48,984.52	
Tata Motors Finance Ltd 4 bus	6,18,576.28	
Tata Motors Finance Ltd 6 bus	50,582.00	
<b>Total</b>		<b>63,35,549.87</b>



For Sant Baba Bhag Singh University

*Dyesh*  
C.F.A.O.

*[Signature]*  
 Vice-Chancellor  
 Sant Baba Bhag Singh University  
 Vill. Khiala, PO Padhiana, Jalandhar  
 (Punjab) -144030

For SANT BABA BHAG SINGH UNIVERSITY

*[Signature]*  
 CHANCELLOR

# SANT BABA BHAG SINGH UNIVERSITY

VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR

## Sundry Creditors as on 31st March 2024

## Schedule "B "

Particulars	Detail	Amount
A.D. Advertising Agency-Jalandhar		14,000.00
A.N Enterprises-Jalandhar		5,742.00
Ajit Punjabi-Jalandhar		2,881.00
Ankur Consultant-Jalandhar		5,400.00
Arr Kay S World-Jalandhar		300.00
Baroda Book Corporation-Jalandhar		11,644.00
Binda Yadav New-Hoshiarpur		99,125.00
Contact Advertising-Jalandhar		7,779.00
Dainik Jagran-Adampur		8,000.00
Dainik Severa News&Media Network-Jalandhar		15,000.00
Dashmesh Industries-Hoshiarpur		5,965.00
Desh Sewek-Chandigarh		15,000.00
Ehs Alliance Services-		58,410.00
Food Craft Institute-Hoshiarpur		27,500.00
Friends Diesel Power Service-Jalandhar		1,67,126.00
G.S. Industry-		75,000.00
Gupta Steel Cement Store-Hoshiarpur		1,36,532.00
Handa Electronics-Ludhiana		1,47,961.00
Hatinder Mehta-Adampur		22,000.00
Innovative Greenhouse Projects Llp-		1,49,631.00
Khel Sdahitya Kendra-Delhi		35,079.00
Lovely Autos-Adampur		9,114.00
Mahavir Jain Industries-Hoshiarpur		40,701.00
Major Singh Transport-Jalandhar		29,840.00
Mehar Singh & Sons-Adampur		24,980.00
Microwin Scientific Solutions-Jalandhar		26,196.00
Minhas Tent Service-Padhiana		1,17,364.00
Montax Sporting Co-Jalandhar		1,75,586.00
Navneet Aluminium Febrications-Jalandhar		60,895.00
P. Ram Chand & Co-Jalandhar		1,70,398.00
Preet Chemicals-Ludhiana		27,730.00
Prime Stationers And Printers-Jalandhar		2,39,226.00
Sahib Enterprises-Adampur		15,900.00
Saini Sports-Phagwara		17,503.00
Sant Singh Manmohan Singh-		80,408.00
Sarabjit Sports & Trophies-Jalandhar		1,03,521.00
Sbbs Filling Station-Jalandhar		1,05,466.00
Gupta Tech & Computer Book Store		33,500.00
Shri Krishna Enterprises-Adampur		56,382.00
Sky Innovations-Jalandhar		14,101.00
Syndicate Computers-Jalandhar		12,698.00
Vasumat Advertiser & Printer-Faridkot		29,835.00
Walia News Agency-Jalandhar		28,955.00
Xlict Software Private Ltd		1,45,000.00
<b>TOTAL</b>		<b>25,75,374.00</b>



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Vice-Chancellor  
Sant Baba Bhag Singh University  
Vill. Khala, PO. Padhiana, Jalandhar  
(Punjab) - 144030

SANT BABA BHAG SINGH UNIVERSITY

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**SANT BABA BHAG SINGH UNIVERSITY (TRANSPORT)**  
**VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR**

**Sundry Creditors as on 31st March 2024**

**Schedule "B "**

Particulars	Detail	Total Amount
Amarjit (Auto Driver Bajwara)-Hoshiarpur		4000.00
Avtar Singh Deol (Bus Contractor)-Jalandhar		74250.00
Baldev Singh (Bus Cont)-Jalandhar		74250.00
Davinder Minhas (Bus Cont)-Jalandhar		59400.00
Guru Nanak Tyre-Phagwara		59100.00
Harvinder Singh Parmar (Bus Cont)-Hoshiarpur		79200.00
Jaswinder Kumar Bus Body Builder-Adampur		2594.00
Kuldip Singh (Bus Cont)-Jalandhar		94050.00
Libra Automobile-Hoshiarpur		25084.00
Major Singh-Jalandhar		36776.00
Mandeep Singh-Daroli Kalan		88525.00
Mandeep Singh Deol (Bus Contractor)-Jalandhar		160000.00
Ramandeep Kaur-Jalandhar		73870.00
Sahib Enterprises-Adampur		5500.00
Saleem Barket-Jalandhar		8000.00
Sanjeev Aeri-Hoshiarpur		113500.00
Sbbs Filling Station-Jalandhar		433045.00
<b>Total</b>		<b>13,91,144.00</b>



For Sant Baba Bhag Singh University

*Dy. P. K. Singh*

C.F.A.O.

*[Signature]*  
 Vice- Chancellor  
 Sant Baba Bhag Singh University  
 Vill. Khiala, PO Padhiana, Jalandhar  
 (Punjab) -144030

For SANT BABA BHAG SINGH UNIVERSITY

*[Signature]*  
 CHANCELLOR



**SANT BABA BHAG SINGH UNIVERSITY**  
VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR

**Account Payable as on 31st March 2024**

**Schedule "C"**

Particulars	Detail	Amount
<b><u>University</u></b>		
Building Tax Payable	466080.00	
Computer Exp. Payable	11109.00	
Electricity Bills Payable	107877.00	
Fee (Cr In Bank)	3360850.54	
Yuva 2023-24	340000.00	
Salary Payable	2449675.00	
Tds Payable 92B	88300.00	
Tds Payable 94(J)	31790.00	
Tds Payable 94C	10502.00	
ESBSTCR (Conference)	92492.00	
Esi Payable	98029.00	
Fee Refundable	401000.00	
SBBS MC Society	419676.80	
SBBS Juice Bar	3708.00	
P.F Payable	573234.00	
Punjab State Development Tax Payable	8200.00	
Scholarship (Sarbat Da Bhalla)	411705.00	
Security Refundable (Empolyee)	8187266.00	
Speical Security Refundable (Bped)	10000.00	
Student Security Refundable	14967200.00	
Telephone Bills Payable	11407.00	
Aksh Sharma	2500.00	
Amarjeet Singh Phy Edu	321.00	
Amarjit Singh (Road Tax)	13049.00	
Indu Sharma	191.00	
Parnam Singh	58151.00	
Prabhjot Singh Sports	727.00	
Raj Kumar Enterprises	42799.00	
Red Ribbon Club	2550.00	
Sukhdev Singh (Capt)	7545.00	
Vijay (Lect)	1137.40	3,21,79,071.74
<b><u>Sant Baba Bhag Singh University (Transport)</u></b>		
Fee (Cr In Bank)	7,317.00	
Salary Payable	28,519.00	
Sukhdev Singh	96,751.00	
Tds Payable 94 C	19,116.00	
Tds Payable 94A	14,539.00	
Sbbsi Nursing T/P	7,416.00	
Ta/Da Payable	19,996.00	1,93,654.00
<b>Total</b>		<b>3,23,72,725.74</b>



For Sant Baba Bhag Singh University  
Dy. Secy  
C.F.A.O.

*[Signature]*  
Vice- Chancellor  
Sant Baba Bhag Singh University  
Vill. Khiala, PO Padhiana, Jalandhar  
(Punjab) -144030

SANT BABA BHAG SINGH UNIVERSITY

*[Signature]*



SANT BABA BHAG SINGH UNIVERSITY  
VILL. KHALA, PO. PADHIANA, DISTT.JALANDHAR  
(Y.E. 31-03-2024)

CONSOLIDATED FIXED ASSETS

SCHEDULE "D"

PARTICULARS	DEP RATE	OP.BAL CLAIMED AS APPLICATION	OP.BAL NOT CLAIMED AS APPLICATION	TOTAL OP BAL AS ON 01.04.2023	ADDITION BEFORE 30.09.2023	ADDITION AFTER 30.09.2023	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024
AIR Compressor Machine	15%	-	17,948.00	17,948.00			17,948.00	2,692.00	15,256.00
Ambulance	15%		4,95,363.00	4,95,363.00			4,95,363.00	74,304.00	4,21,059.00
Bio Matric Machine	15%	-	68,314.00	68,314.00			68,314.00	10,247.00	58,067.00
Building	10%	2,03,87,323.00	95,42,642.00	2,99,29,965.00	11,66,391.00		3,10,96,356.00	10,70,903.00	3,00,25,453.00
Bycycle/E-Rickshaw	15%	1,88,000.00	-	1,88,000.00			1,88,000.00	-	1,88,000.00
Car	15%	-	24,55,262.00	24,55,262.00			24,55,262.00	3,68,289.00	20,86,973.00
CCTV Camera	40%	-	82,811.00	82,811.00	1,32,875.00	1,91,112.00	4,06,798.00	1,24,497.00	2,82,301.00
Ceiling Fan & A.C	15%	13,97,727.00	4,83,391.00	18,81,118.00	4,84,070.00		23,65,188.00	1,45,119.00	22,20,069.00
Computer Lab Equipment	40%	31,97,489.96	27,10,269.00	59,07,758.96	21,24,000.00	1,08,000.00	81,39,758.96	19,55,308.00	61,84,450.96
Electrical Equipment	15%	1,81,619.00	95,559.00	2,77,178.00			2,77,178.00	14,334.00	2,62,844.00
Electricity Fitting	10%	-	14,87,566.78	14,87,566.78	1,62,415.00	20,000.00	16,69,981.78	1,65,998.00	15,03,983.78
Exhaust Fan	15%	-	2,30,299.00	2,30,299.00	2,560.00		2,32,859.00	34,929.00	1,97,930.00
Fire Extinguishers	15%	-	3,33,032.00	3,33,032.00			3,33,032.00	49,955.00	2,83,077.00
Furniture & Fixture	10%	-	75,51,480.00	75,51,480.00	26,50,927.00	10,74,847.00	1,12,77,254.00	10,73,983.00	1,02,03,271.00
Generator	15%	-	1,14,758.00	1,14,758.00			1,14,758.00	17,214.00	97,544.00
Geyser	15%				87,500.00		87,500.00	6,563.00	80,937.00
Lab Equip (Physiotherapy)	15%	-	2,75,194.00	2,75,194.00			2,75,194.00	41,279.00	2,33,915.00
Lab Equip(fashion Designing)	15%	-	1,20,285.00	1,20,285.00			1,20,285.00	18,043.00	1,02,242.00
Lab Equipment	15%	46,42,198.45	28,09,330.00	74,51,528.45	86,258.00		75,37,786.45	4,34,338.00	71,03,448.45
Lab Equipment (HMCT)	15%	-	3,26,903.00	3,26,903.00	71,390.00		3,98,293.00	59,744.00	3,38,549.00
Lab Equipment Bsc Agri	15%	-	19,30,050.00	19,30,050.00			19,30,050.00	2,89,508.00	16,40,542.00
Lab Equipment (Research & Dev.)	15%	-	7,27,435.00	7,27,435.00			7,27,435.00	1,09,115.00	6,18,320.00
Lab Equipment (CIF)	15%		12,24,414.00	12,24,414.00			12,24,414.00	1,83,662.00	10,40,752.00
Lab Equipment (CE)	15%				38,734.00		38,734.00	5,810.00	32,924.00
Lab Equipment (Physics Lab)	15%		1,54,169.00	1,54,169.00			1,54,169.00	23,125.00	1,31,044.00
Lab Equipment (Animation Deptt)	15%		13,903.00	13,903.00			13,903.00	2,085.00	11,818.00
Language Lab	15%				77,277.00		77,277.00	11,592.00	65,685.00
LED	15%	-	6,729.00	6,729.00			6,729.00	1,009.00	5,720.00
Library Books	15%	-	27,25,718.13	27,25,718.13	3,95,595.00	35,079.00	31,56,392.13	4,70,828.00	26,85,564.13
Machinery	15%	48,845.00	-	48,845.00			48,845.00	-	48,845.00
Mess Equipments	15%	2,72,181.25	-	2,72,181.25			2,72,181.25	-	2,72,181.25
Misc Equipment	15%	9,91,958.00	1,45,985.00	11,37,943.00			11,37,943.00	21,898.00	11,16,045.00
Meuseum	15%		18,564.00	18,564.00	26,334.00		44,898.00	6,735.00	38,163.00

UNIVERSITY OF JALANDHAR  
OFFICE OF THE CHIEF ACCOUNTANT  
JALANDHAR  
Date: 31/03/2024  
Signature: [Signature]  
Stamp: [Circular Stamp]



Note Counting Machine	15%		1,09,150.00	1,09,150.00					1,09,150.00	16,373.00	92,777.00
PhotoState Machine	15%	15,898.00	1,21,632.00	1,37,530.00					1,37,530.00	18,245.00	1,19,285.00
Polyhouse	10%	-	14,00,017.00	14,00,017.00					14,00,017.00	1,40,002.00	12,60,015.00
Refrigerator	15%	13,530.00	3,771.00	17,301.00	16,000.00				33,301.00	2,966.00	30,335.00
Revolving Chairs	15%	-	1,14,984.00	1,14,984.00	61,360.00				1,76,344.00	26,452.00	1,49,892.00
Smart Class Lab	15%	-	3,42,118.00	3,42,118.00					3,42,118.00	51,318.00	2,90,800.00
Solar System	40%	-	12,96,000.00	12,96,000.00					12,96,000.00	5,18,400.00	7,77,600.00
Sound System	15%	-	36,213.00	36,213.00			4,200.00		40,413.00	5,747.00	34,666.00
Sports Equipment	15%	390.00	66,937.00	67,327.00					67,327.00	10,041.00	57,286.00
Telephone & Mobile Set	15%	-	11,119.00	11,119.00	6,400.00				17,519.00	2,628.00	14,891.00
Transformer	15%	-	2,28,565.00	2,28,565.00					2,28,565.00	34,285.00	1,94,280.00
Tube Well	15%	-	2,41,452.00	2,41,452.00					2,41,452.00	36,218.00	2,05,234.00
Treatment Plant	15%		9,26,695.00	9,26,695.00	30,000.00		16,378.00		9,73,073.00	1,44,733.00	8,28,340.00
Water Cooler	15%	4,48,192.00	17,955.00	4,66,147.00	3,25,500.00		97,000.00		8,88,647.00	58,793.00	8,29,854.00
Water Filter	15%	-	31,016.00	31,016.00	1,29,900.00		33,000.00		1,93,916.00	26,612.00	1,67,304.00
WiFi Modem & Setup	15%	-	1,34,240.00	1,34,240.00					1,34,240.00	20,136.00	1,14,104.00
Water Tank	15%	-	93,789.00	93,789.00	8,850.00				1,02,639.00	15,396.00	87,243.00
Workshop Equipment	15%	6,29,982.86	16,160.00	6,46,142.86					6,46,142.86	2,424.00	6,43,718.86
TOTAL		32415334.52	41339186.91	73754521.43	7996836.00	1667116.00			83418473.43	7923875.00	75494598.43

SANT BABA BHAG SINGH UNIVERSITY TRANSPORT  
VILL. KHALA, P.O. PADHIANA, DISTT. JALANDHAR  
FIXED ASSETS CHART AS ON 31-03-2024

SCHEDULE "D"											
PARTICULARS	DEP RATE	OP.BA CLAIMED AS APPLICATION	OP.BAL NOT CLAIMED AS APPLICATION	TOTAL OP BAL AS ON 01.04.2023	ADDITION BEFORE 30-09-2023	ADDITION AFTER 30-09-2023	TOTAL	DEPRECIATION	WDV AS ON 31.03.2024		
BUS	15%	-	1,87,57,837.00	18757837.00	-	-	18757837.00	2813676.00	15944161.00		
TOTAL		-	18757837.00	18757837.00	0.00	0.00	18757837.00	2813676.00	15944161.00		

For Sant Baba Bhag Singh University



*[Signature]*

*[Signature]*  
C.F.A.O.

*[Signature]*

Vice-Chancellor  
Sant Baba Bhag Singh University  
Vill. Khiala, PO Padhiana, Jalandhar  
(Punjab) -144030

For Sant Baba Bhag Singh University

*[Signature]*  
CHANCELLOR

**SANT BABA BHAG SINGH UNIVERSITY**  
VILL. KHIALA, PO. PADHIANA, DISTT. JALANDHAR

Cash & Bank Balance as on 31st Mar 2024

Schedule "E "

Particulars	Detail	Amount
<b><u>University</u></b>		
<u>Cash-In-Hand</u>		5,35,416.50
<b><u>Bank Balances:</u></b>		
Capital Bank 027207000028	38,51,744.00	
DCB Bank A/c 24313600000019	11,643.00	
HDFC 50100361512794	1,11,26,268.33	
Punjab National Bank 0235002101718699	79,08,926.22	
Punjab National Bank 0980002100007696	61,06,781.71	
State Bank Of India 34782972597	32,880.65	2,90,38,243.91
<b><u>INVESTMENT IN BANKS:</u></b>		
FDR PNB 098000DP00014635	95,84,982.00	
FDR PNB 098000DP00015193	1,00,27,581.00	
FDR PNB 098000DP 00014273	91,32,606.00	
FDR PNB 098000PU00047492	90,96,412.00	
FDR PNB 098000PU00022697	11,08,321.00	
FDR PNB 098000PU00022712	7,93,677.00	
FDR PNB 098000PU00022721	11,11,149.00	
FDR PNB 098000PU00022730	7,93,682.00	
FDRS PNB 098000PU00047270	85,99,740.00	5,02,48,150.00
	<b>Total (A)</b>	<b>7,98,21,810.41</b>

**SANT BABA BHAG SINGH UNIVERSITY (TRANSPORT)**  
VILL. KHIALA, PO. PADHIANA, DISTT. JALANDHAR

Cash & Bank Balance as on 31st Mar 2024

Schedule "E "

Particulars	Detail	Amount
<b><u>Transport</u></b>		
<u>Cash-In-Hand</u>	3,35,374.00	
<b><u>Bank Balances:</u></b>		
PNB 0980000100261135	20,54,117.90	23,89,491.90
	<b>Total (B)</b>	<b>23,89,491.90</b>
	<b>Grand Total(A+B)</b>	<b>8,22,11,302.31</b>



For Sant Baba Bhag Singh University

*[Signature]*

C.F.A.O.

Vice- Chancellor  
Sant Baba Bhag Singh University  
Vill. Khiala, PO Padhiana, Jalandhar  
(Punjab) -144030

*[Signature]*



**SANT BABA BHAG SINGH UNIVERSITY**  
VILL. KHIALA, PO. PADHIANA, DISTT.JALANDHAR

**Loan & Advances as on 31st March 2024**

**Schedule "F "**

Particulars	Detail	Amount
<b>University</b>		
Fee Receivable (as per list)	1,57,12,917.00	
SBBS World Wide Alumani Association	2,856.00	
Major Singh (Mess)	1,59,216.00	
Maxim Solutions	5,00,000.00	
Pms Punjab 2022-23	2,14,91,073.00	
Pms Punjab 2023-24	3,55,03,616.00	
Post Matric Scolership Scheme	6,65,13,521.00	
Tcs (Recoverable)	2,27,367.40	
P M S 2021-22	2,58,97,201.00	
Pms Himachal 2022-2023	1,23,08,029.00	
Pms Himachal 2023-2024	4,25,49,610.00	
Prepaid Consent Fee for Pollution Board	9,74,363.00	
Post Matric Scholarship 2020-21	1,61,79,816.12	
Ajay Singh	559.00	
Ajay Pathania Uicm	671.00	
Ajitpal Singh (Agri)	12,502.00	
Amarjeet Singh Sports	39,690.00	
Amrinder Singh (Me)	1,48,808.00	
Anil Kumar Singh	1,071.00	
Anit Kumar-None	50,000.00	
Anju Bala Sood	13,000.00	
Dhanwant Rai	177.00	
Dharmjit Singh Parmar (V.C)	17,000.00	
Employee.S Adv-None	4,31,200.00	
Gian Chand (Store Keeper)	5,984.00	
Honey Sharma	16,911.00	
Income Tax (A.Y 2018-19)	6,24,780.00	
Jagdeep Kaur	25,000.00	
Jagjeet Singh ( Ncc Care Taker)	30,000.00	
Jagteshwar Singh	17,000.00	
Karamjeet Singh (Imprest)	5,594.00	
Mandip Singh (B Ed)	30,000.00	
Nisha Sharma	17,000.00	
Nizamul Haque Ansari	17,000.00	
Pankaj (Library Incharge)	10,000.00	
Prepaid Insurance	1,17,680.00	
Prepaid Software Exp.	1,56,000.00	
Punjab State Power Corp Ltd	6,42,568.00	
Rajwinder Singh Dhammi	500.00	
Ramanpreet Kaur Cse	1,336.00	
Randhir Singh Pathania	44,540.00	
Roop Singh	14,218.60	
Security( Law Courses) Bar Counsil Of India	5,00,000.00	
Shallu Rani	17,000.00	
Shweta Singh (Life Sc)	40,000.00	
Tds	1,24,498.00	
Varinderjeet Singh	48,082.00	
Vijay Dhir	25,000.00	
Vikas (Phd)	1,00,196.00	
Vikrant Jaryan	50,000.00	
Younis Ahmad Hajam	17,000.00	
		24,14,32,151.12
	<b>Total (A)</b>	<b>24,14,32,151.12</b>
<b><u>Sant Baba Bhag Singh University (Transport)</u></b>		
Bus Fees Recievable	12,52,394.00	
Prepaid Insurance	4,41,580.00	
TDS Recoverable (Tata Motor)	2,75,930.00	
Amarjit Singh	3,45,344.00	23,15,248.00
	<b>Total (B)</b>	<b>23,15,248.00</b>
	<b>Grand Total(A+B)</b>	<b>24,37,47,399.12</b>

*[Signature]*  
Vice- Chancellor  
Sant Baba Bhag Singh University  
Vill. Khiala, PO Padhiana, Jalandhar  
(Punjab) -144030

*[Signature]*  
For Sant Baba Bhag Singh University  
C.F.A.O.





**SANT BABA BHAG SINGH UNIVERSITY**  
VILL. KHALA, PO. PADHIANA, DISTT. JALANDHAR

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPT	UNIVERSITY	TRANSPORT	TOTAL	PAYMENT	UNIVERSITY	TRANSPORT	TOTAL
<b>To Balance B/f</b>				<b>By Balance B/f</b>			
Cash	13,86,606.50	1,58,479.00	15,45,085.50	Unsecured Loan	48,38,260.00		48,38,260.00
Bank	3,56,20,715.74	21,06,669.76	3,77,27,385.50	Inter Branch Trf	-4,15,21,806.80	4,15,21,806.80	-
Investment	2,06,27,673.00	-	2,06,27,673.00				
<b>Income During the year</b>				<b>Expenses During the year</b>			
Fees & Other Charges	16,99,65,097.00	1,82,92,415.00	18,82,57,512.00	Advertisement	14,81,287.00	-	14,81,287.00
Hostel Fees	60,56,674.00	-	60,56,674.00	Audit Fee	1,72,720.00	-	1,72,720.00
Miscellaneous Income	11,30,365.87	297.24	11,30,663.11	Bank Charges	53,141.06	25,076.25	78,217.31
Re-Appeal Fees	34,25,310.00	-	34,25,310.00	Bus Charges	-	1,00,13,480.00	1,00,13,480.00
Interest	18,53,672.00	50,723.00	19,04,395.00	Building Repair	15,60,148.00	-	15,60,148.00
Fine Charges	7,35,409.00	2,100.00	7,37,509.00	Cleaning Items	2,58,270.00	-	2,58,270.00
Donation / Contribution	13,200.00	-	13,200.00	Computer Expenses	6,85,157.00	-	6,85,157.00
Medicine Charges	14,165.00	-	14,165.00	Diesel Expenses	-	1,01,47,216.00	1,01,47,216.00
Photocopy Income	13,550.00	-	13,550.00	Electricity Bills	49,34,564.00	-	49,34,564.00
Physiotherapy Consultancy Fees	87,800.00	-	87,800.00	Esi(Employees State Insurance)	9,80,790.00	1,15,776.00	10,96,566.00
X-Ray Charges	9,000.00	-	9,000.00	Examination Exps	1,22,235.00	-	1,22,235.00
Prospectus Fees	14,63,000.00	-	14,63,000.00	Fees Concession	66,43,081.00	-	66,43,081.00
				Function & Festivals	3,03,207.00	-	3,03,207.00
				Insurance	2,24,909.00	10,34,575.00	12,59,484.00
				Interest	1,26,379.00	8,06,161.90	9,32,540.90
				Internet Expenses	4,95,588.00	-	4,95,588.00
Received from Loan & Advances	4,939.20	4,11,440.00	4,16,379.20	Lab Expenses	1,20,009.00	-	1,20,009.00
				Lab Expenses (Agriculture)	1,43,070.00	-	1,43,070.00
				Lab Expenses (Hmct)	4,59,556.00	-	4,59,556.00
				Lab Expenses (FD)	14,145.00	-	14,145.00
<b>To Balance C/f</b>				Lab Expenses (Physiotherapy)	19,100.00	-	19,100.00
Unsecured loan	43,63,260.00	-	43,63,260.00	Land Scaping & Gardning	11,20,325.00	-	11,20,325.00
Inter Branch Trf	-5,84,06,858.80	5,84,06,858.80	-	Medical Expenses	28,943.00	-	28,943.00
				Miscellaneous Expenses	4,60,870.00	-	4,60,870.00
				NAAC Expenses	8,65,963.00	-	8,65,963.00
				News Paper & Magazine	2,86,084.00	-	2,86,084.00
				Petrol & Fuel	22,62,160.00	-	22,62,160.00
				Petrol & Fuel (Genrator)	8,65,267.00	-	8,65,267.00
				Photo State Expenses	24,450.00	-	24,450.00
				Postage & Telegram	65,938.00	-	65,938.00
				Printing & Stationary	13,42,877.00	4,779.00	13,47,656.00



For Sant Baba Bhag Singh University

*Dy. P. K. Singh*

C.F.A.D.

CHARTERED ACCOUNTANTS

*CHANCELLOR*

*Vice-Chancellor*  
Vice-Chancellor  
Sant Baba Bhag Singh University  
Vill. Khiala, PO Padhiana, Jalandhar  
(Punjab) -144030

Professional Fee	10,39,900.00	-	10,39,900.00
Provident Fund	29,18,855.00	4,63,703.00	33,82,558.00
Refreshment	3,38,940.00	-	3,38,940.00
Repair & Maintenance	10,90,492.00	11,70,435.00	22,60,927.00
Repair & Maintenance (Vehicles)	7,02,406.00	-	7,02,406.00
Repair & Maintenance (Electrical)	8,07,668.00	-	8,07,668.00
Road Tax	78,755.00	13,43,631.00	14,22,386.00
Salary	9,71,16,689.00	35,66,961.00	10,06,83,650.00
Software Expenses	2,25,325.00	1,000.00	2,26,325.00
Sports Expenses	24,80,302.00	-	24,80,302.00
Subscription & Fees	2,96,617.64	-	2,96,617.64
Ta Da (Viva Examination)	5,78,899.00	-	5,78,899.00
Ta/Da	5,56,995.00	2,48,472.00	8,05,467.00
Ta/Da Visiting Expert	3,73,664.00	-	3,73,664.00
Telephone Bills	1,84,718.00	-	1,84,718.00
Uniform Expenses	1,11,600.00	-	1,11,600.00
Competitive Exam Cell Exps	18,160.00	-	18,160.00
Consent Fee for PPC Board	3,24,788.00	-	3,24,788.00
To Convocation Expenses	2,40,308.00	-	2,40,308.00
To Consultancy Charges	2,10,000.00	66,000.00	2,76,000.00
To Freight & Octroi	7,350.00	-	7,350.00
To Lab Expenses (Electric Lab)	51,386.00	-	51,386.00
To Lab Expenses (ME)	94,250.00	-	94,250.00
To Lab Expenses (CE)	60,340.00	-	60,340.00
To PHD Fellowship Stipend	1,15,483.00	-	1,15,483.00
To Repair & Maintenance (Polyhouse)	62,573.00	-	62,573.00
To Repair & Maintenance (Generator)	3,36,314.00	-	3,36,314.00
To Research & Development	1,18,140.00	-	1,18,140.00
To International conference (ICRIMS/22)	63,000.00	-	63,000.00
Payment to Creditors	2,60,047.00	7,21,770.00	9,81,817.00
Payment to Account Payable	-19,02,156.80	1,681.00	-19,00,475.80
Repayment to Secured Loan	4,79,322.00	57,86,966.95	62,66,288.95
Fixed Assets Addition	96,63,952.00	-	96,63,952.00
By Balance C/F			
Cash	5,35,416.50	3,35,374.00	8,70,790.50
Bank	2,90,38,243.91	20,54,117.90	3,10,92,361.81
Investment	5,02,48,150.00	-	5,02,48,150.00
Total	18,83,63,578.51	7,94,28,982.80	26,77,92,561.31



For Sant Baba Bhag Singh University

*Dy. P. Singh*  
C.F.A.O.

*[Signature]*  
Vice-Chancellor

Sant Baba Bhag Singh University  
Vill. Khiala, PO Padhiana, Jalandhar  
(Punjab) -144030

For SANT BABA BHAG SINGH UNIVERSITY

*[Signature]*  
CHANCELLOR