

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	-	1,22,235.00	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 Land 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				
Total	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



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

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. & ASSOCIATES

Chartered Accountants



Place: Hoshiarpur

Date: 16.09.2024

CIN: 24527124BKADCI4875

SANT BABA BHAG SINGH UNIVERSITY

C.A. R. SHARMA

Partner

C.F.A.O.

VICE CHANCELLOR

CHANCELLOR