

AUDIT STATEMENT 2019-2020

IET BHADDAL TECHNICAL CAMPUS							
PO MIANPUR VILLAGE BHADDAL ROOPNAGAR							
BALANCE SHEET							
1-APR-2019 TO 31-MAR-2020							
LIABILITIES	ANN	AS ON 31.03.2020		ASSETS	ANN	AS ON 31.03.2020	
<u>RESERVES & SURPLUS</u>			202699003.11	<u>FIXED ASSETS</u>			263839472.50
CURRENT PROFIT/LOSS		162468940.83		FIXED ASSETS IET	I	263839472.50	
DEVELOPMENT FUND		-23887441.72					
		64117504.00		<u>CURRENT ASSETS,LOANS & ADVANCES</u>			52173817.14
<u>UNSECURED LOAN</u>			12266397.00	<u>CURRENT ASSETS</u>			
UNSECURED LOAN	VI	12266397.00		SUNDRY DEBTORS	II	31862686.00	
<u>CURRENT LIABILITIES & PROVISIONS</u>			11199235.00	CASH-IN-HAND		38848.00	
<u>CURRENT LIABILITIES</u>				BANK ACCOUNTS	III	4480595.80	
SUNDRY CREDITORS	IX	11199235.00		ACCOUNT RECEIVABLES	IV	15791687.34	
<u>INTER ACCOUNTS</u>			65805192.60	<u>LOANS & ADVANCES</u>			
COLLEGE OF ARCHITECTURE		51271391.84		LOANS & ADVANCES	V	2011660.47	2011660
I.E.T.HOSTEL A/C		124144807.08					
INSTITUTE OF MANAGEMENT STUDIES		-6930346.98					
INSTITUTE OF PHARMACEUTIAL SCIENCES		-3781942.00					
KC GLOBAL SCHOOL		-349080.00					
K.F.E.T.A/C		-98549637.34					
<u>PROVISIONS</u>			26055122				
OTHER PAYABLES	VII	20065005.40					
SECURITIES PAYABLE	VIII	5990117.00					
TOTAL			318024950.11	TOTAL			318024950.11

Kandi Friends Educational Trust

Chairman *Rajwanti*

Kandi Friends Educational Trust

General Secretary *Tarun*

Chopra Malhotra & Associates
SEAL
FIRM
00010240
Partners
4/11/20

IET BHADDAL TECHNICAL CAMPUS PO MIANPUR VILLAGE BHADDAL ROOPNAGAR					
INCOME & EXPENDITURE ACCOUNT 1-APR-2019 TO 31-MAR-2020					
PARTICULARS	AS ON 31.03.2020		PARTICULARS	AS ON 31.03.2020	
DIRECT EXPENSES		21749930.72	DIRECT INCOMES		29354903.00
ADMINISTRATIVE/IN-DIRECT EXPENSES	8467668.72		OTHER INCOMES	1717559.00	
PTU EXAM FEE	398900.00		COLLAGE FEE INCOME	25423586.00	
ELECTRICITY & WATER EXP.	5291522.00		TRANSPORT FEE INCOME	2213758.00	
TRANSPORT CHARGES	6412486.00		INDIRECT INCOMES		1106408.00
TELEPHONE EXP.	157670.00		INTEREST INCOME	164285.00	
INTERNET LEASE LINE	1021684.00		RDF INCOME	960.00	
			RENTAL INCOME	375500.00	
			OTHER'S INCOME	565663.00	
INDIRECT EXPENSES		23642478.00			
SALARY EXPENSES	23391367.00				
AIRCRAFT MAINTENANCE COURSE EXP	1850.00				
AMC CHARGES	141078.00				
GENRATOR SET EXP.	69010.00				
INSPECTION EXP A/C	21609.00				
INTEREST ON TDS	14886.00				
IT EXPENSE	2270.00				
NEWSPAPER EXP A/C	408.00				
DEPRECIATION A/C		8956344.00			
TOTAL		54348752.72	TOTAL		54348752.72

Kandi Friends Educational Trust

Rajwant Singh
Chairman

Kandi Friends Educational Trust

Tesman
General Secretary

Chopra Malhotra & Associates



Partners

IET BHADDAL TECHNICAL CAMPUS PO MIANPUR VILLAGE BHADDAL ROOPNAGAR 1-APR-2019 TO 31-MAR-2020 FIXED ASSETS IET (ANNEXURE I)										
Sr.No	PARTICULER	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE & LOSS	TOTAL	RATE OF DEPRICATION	AFTER SEP DEP	DEPRICATION	CLOSING BALANCE
1	LAND A/C	99521621.50	0	0	0	99521621.50	0.00%	0.00%	0.00	99521621.50
2	BUILDING NEW SCIENCE BLOCK	68658610.00	0	0	0	68658610.00	0.00%	0.00%	0.00	68658610.00
	Block[5%]-Building									
3	BUILDING A/C GUEST HOUSE	8034773.00	0	0	0	8034773.00	5.00%	2.50%	401739.00	7633034.00
4	BUILDING A/C GYM	668956.00	0	0	0	668956.00	5.00%	2.50%	33448.00	635508.00
5	BUILDING -AVIATION HANGER	2051069.00	0	0	0	2051069.00	5.00%	2.50%	102553.00	1948516.00
6	BUILDING-BLOCK B	2844278.00	0	0	0	2844278.00	5.00%	2.50%	142214.00	2702064.00
7	BUILDING -BLOCK D	3567541.00	0	0	0	3567541.00	5.00%	2.50%	178377.00	3389164.00
8	BUILDING -BLOCK E	4202096.00	0	0	0	4202096.00	5.00%	2.50%	210105.00	3991991.00
9	BUILDING -BOUNDRY WALL	4247419.00	0	0	0	4247419.00	5.00%	2.50%	212371.00	4035048.00
10	BUILDING -BOYS HOSTEL	2445635.00	0	0	0	2445635.00	5.00%	2.50%	122282.00	2323353.00
11	BUILDING -COMPUTER BLOCK F	10093586.00	0	0	0	10093586.00	5.00%	2.50%	504679.00	9588907.00
12	BUILDING -FACULTY RESIDENCE	9589.00	0	0	0	9589.00	5.00%	2.50%	479.00	9110.00
13	BUILDING -GIRLS HOSTEL	6121318.00	0	0	0	6121318.00	5.00%	2.50%	306066.00	5815252.00
14	BUILDING -HOSTEL BLOCK NEW	15850.00	0	0	0	15850.00	5.00%	2.50%	793.00	15057.00
15	BUILDING -MECHANICAL BLOCK C	4098775.00	0	0	0	4098775.00	5.00%	2.50%	204939.00	3893836.00
16	BUILDING -NEW BLOCK A	2983922.00	0	0	0	2983922.00	5.00%	2.50%	149196.00	2834726.00
17	BUILDING RESIDENTIAL UNIT D	6346.00	0	0	0	6346.00	5.00%	2.50%	317.00	6029.00
18	BUILDING -SPORTS COMPLEX	52136.00	0	0	0	52136.00	5.00%	2.50%	2607.00	49529.00
19	BUILDING -STAFF RESIDENCE	332858.00	0	0	0	332858.00	5.00%	2.50%	16643.00	316215.00
20	AVIATION HANGER A/C	2804241.00	0	0	0	2804241.00	5.00%	2.50%	140212.00	2664029.00
21	ROADS & DEVELOPMENT	7959591.00	0	0	0	7959591.00	5.00%	2.50%	397980.00	7561611.00
22	SHUTTRING PLATES & BALLIES	187597.00	0	0	0	187597.00	5.00%	2.50%	9379.85	178217.15
23	TUBEWELL A/C	207731.00	0	0	176533.00	11064.00	5.00%	2.50%	553.00	10511.00
24	WATER SUPPLY & SEWERAGE	28431.00	0	0	0	28431.00	5.00%	2.50%	10387.00	19344.00
25	CIVIL LAB ASSED	117649.00	0	0	0	117649.00	5.00%	2.50%	1422.00	27009.00
26	CIVIL LAB - CONCRETE	205355.00	0	0	0	205355.00	5.00%	2.50%	5882.00	111767.00
27	CIVIL LAB - SURVEY	43053.00	0	0	0	43053.00	5.00%	2.50%	10268.00	195087.00
28	FOUNTAIN WATER POND	2669.00	0	0	0	2669.00	5.00%	2.50%	2153.00	40900.00
29	SANITARY AND FITTING	4346494.00	0	0	0	4346494.00	5.00%	2.50%	133.00	2536.00
30	SEMINAR HALL	8685.00	0	0	0	8685.00	5.00%	2.50%	217325.00	4129169.00
31	VOLLEY BALL & LAWN TANNIS GROUND	157598.00	0	0	0	157598.00	5.00%	2.50%	434.00	8251.00
	Block[15%]-Plant & Machinery									
32	ADVANCE INSTRUMENTATION LAB.	1028.00	0	0	0	1028.00	15.00%	7.50%	154.00	874.00
33	A/C LAB	422.00	0	0	0	422.00	15.00%	7.50%	63.00	359.00
34	ANALYTICAL INSTRUMENTATION LAB.	308.00	0	0	0	308.00	15.00%	7.50%	46.00	262.00
35	CHEMISTRY LAB	31042.00	0	0	0	31042.00	15.00%	7.50%	4656.00	26386.00
36	COMMUNICATION LAB	3878.00	0	0	0	3878.00	15.00%	7.50%	582.00	3296.00
37	COMMUNICATION SKILLS EQUIP.LAB	774.00	0	0	0	774.00	15.00%	7.50%	116.00	658.00
38	COMMUNICATION SYSTEM LAB	11665.00	0	0	0	11665.00	15.00%	7.50%	1750.00	9915.00
39	CONTROL LAB	263.00	0	0	0	263.00	15.00%	7.50%	39.00	224.00
40	DATA COMMUNICATION LAB	1724.00	0	0	0	1724.00	15.00%	7.50%	259.00	1465.00

Rejwan Orif

Tasnuva

Sr.No	PARTICULER	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE & LOSS	TOTAL	RATE OF DEPRICATION	AFTER SEP DEP	DEPRICATION	CLOSING BALANCE
41	DIGITAL LAB	616.00	0	0	0	616.00	15.00%	7.50%	92.00	524.00
42	DSD LAB	1404.00	0	0	0	1404.00	15.00%	7.50%	211.00	1193.00
43	EDC LAB	91.00	0	0	0	91.00	15.00%	7.50%	14.00	77.00
44	EIE LAB	32464.00	0	0	0	32464.00	15.00%	7.50%	4870.00	27594.00
45	ELECTRICAL LAB	24496.00	0	0	0	24496.00	15.00%	7.50%	3674.00	20822.00
46	ELECTRICAL MACHINE LAB	1265.00	0	0	0	1265.00	15.00%	7.50%	190.00	1075.00
47	ELECTRICAL SIMULATION LAB	5271.00	0	0	0	5271.00	15.00%	7.50%	791.00	4480.00
48	ELECTRONIC POWER SYSTEM LAB	1170.00	0	0	0	1170.00	15.00%	7.50%	176.00	994.00
49	ELECTRONICS & COMMUNICATION LAB	35704.00	0	0	0	35704.00	15.00%	7.50%	5356.00	30348.00
50	ELECTRONICS & INSTRUMENTATION	8383.00	0	0	0	8383.00	15.00%	7.50%	1257.00	7126.00
51	INDU.ELECTRONIC & INSTRUMENT LAB	875.00	0	0	0	875.00	15.00%	7.50%	131.00	744.00
52	INSTRUMENTATION LAB	115415.00	0	0	0	115415.00	15.00%	7.50%	17312.00	98103.00
53	INTERNET INSTALATION	8117.00	0	0	0	8117.00	15.00%	7.50%	1218.00	6899.00
54	IT LAB	906.00	0	0	0	906.00	15.00%	7.50%	136.00	770.00
55	MEASUREMENT LAB	860.00	0	0	0	860.00	15.00%	7.50%	129.00	731.00
56	MECHANICAL LAB A/C	104235.00	0	0	0	104235.00	15.00%	7.50%	15635.00	88600.00
57	MICROPROCESSOR LAB	15165.00	0	0	0	15165.00	15.00%	7.50%	2275.00	12890.00
58	MICROWAVE LAB	6988.00	0	0	0	6988.00	15.00%	7.50%	1048.00	5940.00
59	MOBILE HANDSET	78048.00	0	0	0	78048.00	15.00%	7.50%	11707.00	66341.00
60	PAC LAB	3254.00	0	0	0	3254.00	15.00%	7.50%	488.00	2766.00
61	PHYSICS LAB	17492.00	0	0	0	17492.00	15.00%	7.50%	2624.00	14868.00
62	POWER ELECTRONICS LAB	254.00	0	0	0	254.00	15.00%	7.50%	38.00	216.00
63	PROJECT LAB	20358.00	0	0	0	20358.00	15.00%	7.50%	3054.00	17304.00
64	PTU REGINAL CENTRE LAB	13045.00	0	0	0	13045.00	15.00%	7.50%	1957.00	11088.00
65	SCIENCE LAB	380.00	0	0	0	380.00	15.00%	7.50%	57.00	323.00
66	TELEVISION LAB	1333.00	0	0	0	1333.00	15.00%	7.50%	200.00	1133.00
67	TRANSDUCER LAB	852.00	0	0	0	852.00	15.00%	7.50%	129.00	724.00
68	WORKSHOP LAB	42082.00	0	0	0	42082.00	15.00%	7.50%	6312.00	35770.00
69	AIR CONDITIONERS	514333.00	0	0	0	514333.00	15.00%	7.50%	77150.00	437183.00
70	AVIATION FIXED ASSETS	206092.00	0	0	0	206092.00	15.00%	7.50%	30914.00	175178.00
71	BIO METRIC ATTENDANCE MACHINE	20714.00	0	0	0	20714.00	15.00%	7.50%	3107.00	17607.00
72	CASH COUNTING MACHINE	1273.00	0	0	0	1273.00	15.00%	7.50%	191.00	1082.00
73	CCTV CAMERAS	57935.00	0	0	0	57935.00	15.00%	7.50%	8690.00	49245.00
74	CONCRETE MIXTURE MACHINE	2371.00	0	0	0	2371.00	15.00%	7.50%	356.00	2015.00
75	DIGITAL CAMERA	12525.00	0	0	0	12525.00	15.00%	7.50%	1879.00	10646.00
76	DISPENSARY EQUIPMENT	620.00	0	0	0	620.00	15.00%	7.50%	93.00	527.00
77	ELECTRICAL EQUIPMENT	1398886.00	0	0	0	1398886.00	15.00%	7.50%	209833.00	1189053.00
78	ELECTRIC INSTALLATION	327678.00	0	0	0	327678.00	15.00%	7.50%	49152.00	278526.00
79	ELECTRONIC WEIGHING SEALE	2594.00	0	0	0	2594.00	15.00%	7.50%	389.00	2205.00
80	FIRE EXTINGUISHER EQUIPMENT	75668.00	31329.00	0	0	106997.00	15.00%	7.50%	16050.00	90947.00
81	GENERATOR	250142.00	0	0	20000.00	230142.00	15.00%	7.50%	34521.00	195621.00
82	GRASS CUTTING MACHINE	44783.00	0	0	0	44783.00	15.00%	7.50%	6717.00	38066.00
83	HORTICULTURE EQUIPMENT	386713.00	0	0	0	386713.00	15.00%	7.50%	58007.00	328706.00
84	I-PAD	20466.00	0	0	0	20466.00	15.00%	7.50%	3070.00	17396.00
85	LAB EQUIPMENT A/C	477510.00	0	0	0	477510.00	15.00%	7.50%	71627.00	405883.00
86	LCD PROJECTOR	108287.00	0	0	0	108287.00	15.00%	7.50%	16243.00	92044.00
87	MAHINDRA JEEP PB-12X-1001	377149.00	0	0	0	377149.00	15.00%	7.50%	56572.00	320577.00
88	MISC.ASSETS	35064.00	0	0	0	35064.00	15.00%	7.50%	5260.00	29804.00

Rajwant Sijth

Tajinder

Sr.No	PARTICULER	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE & LOSS	TOTAL	RATE OF DEPRICATION	AFTER SEP DEP	DEPRICATION	CLOSING BALANCE
89	MUSICAL INSTRUMENT	11135.00	0	0	0	11135.00	15.00%	7.50%	1670.00	9465.00
90	NVR (NETWORKING VIDEO RECORDER)	5283.00	0	0	0	5283.00	15.00%	7.50%	792.00	4491.00
91	PHOTOSTAT MACHINE	111314.00	0	0	0	111314.00	15.00%	7.50%	16697.00	94617.00
92	PRINTER	8287.00	0	0	0	8287.00	15.00%	7.50%	1243.00	7044.00
93	REFREGERATOR	196.00	0	0	0	196.00	15.00%	7.50%	29.00	167.00
94	OTHER ASSETS	18579087.00	0	0	0	18579087.00	15.00%	7.50%	2786863.00	15792224.00
95	SCALES	84.00	0	0	0	84.00	15.00%	7.50%	13.00	71.00
96	SEWING MACHINE	140.00	0	0	0	140.00	15.00%	7.50%	21.00	119.00
97	SPORTS EQUIPMENTS	64557.00	0	0	0	64557.00	15.00%	7.50%	9684.00	54873.00
98	TELEPHONE EQUIPMENT	43079.00	0	0	0	43079.00	15.00%	7.50%	6462.00	36617.00
99	TRACTOR HOLLAND	431061.00	0	0	0	431061.00	15.00%	7.50%	64659.00	366402.00
100	VEHICLE -AMBULANCE PB 12J 9420	38215.00	0	0	0	38215.00	15.00%	7.50%	5732.00	32483.00
101	VEHICLE -AVON E -BIKE	7743.00	0	0	0	7743.00	15.00%	7.50%	1161.00	6582.00
102	VEHICLE - CAR SCALA	517179.00	0	0	0	517179.00	15.00%	7.50%	77577.00	439602.00
103	VEHICLE - ENJOY -PB65 AA 6001	329894.00	0	0	0	329894.00	15.00%	7.50%	49484.00	280410.00
104	VEHICLE - ENJOY -PB65 AA 6002	329749.00	0	0	0	329749.00	15.00%	7.50%	49462.00	280287.00
105	VEHICLE - HERO HONDA MOTOR CYCLE	11233.00	0	0	0	11233.00	15.00%	7.50%	1685.00	9548.00
106	VEHICLE -MAXXIMO CH 23-8535 T	75497.00	0	0	0	75497.00	15.00%	7.50%	11325.00	64172.00
107	VEHICLE -OMNI VAN PB 12K-9834	10862.00	0	0	10862.00	0.00	15.00%	7.50%	0.00	0.00
108	VEHICLE -RICKSHAW/REHRI	184.00	0	0	0	184.00	15.00%	7.50%	28.00	156.00
109	VEHICLE - SAIL 8001	315031.00	0	0	0	315031.00	15.00%	7.50%	47255.00	267776.00
110	VEHICLE -SCOOTER PB 65A 3952	308.00	0	0	0	308.00	15.00%	7.50%	46.00	262.00
111	VEHICLE -STAFF BUS PB 65D 8369	13017.00	0	0	0	13017.00	15.00%	7.50%	1953.00	11064.00
112	VEHICLE - TATA WINGER AMBULANCE	194639.00	0	0	0	194639.00	15.00%	7.50%	29196.00	165443.00
113	VEHICLE -TRACTOR PB 12F 8508	16349.00	0	0	0	16349.00	15.00%	7.50%	2452.00	13897.00
114	WATER COOLER & FILTER	38384.00	84000.00	0	0	122384.00	15.00%	5.00%	18358.00	104026.00
115	WATER TANKER	3830.00	0	0	0	3830.00	15.00%	5.00%	575.00	3255.00
116	WELDING SET	698.00	0	0	0	698.00	15.00%	7.50%	105.00	593.00
117	WI-FI SYSTEM A/C	72559.00	0	0	0	72559.00	15.00%	7.50%	10884.00	61675.00
118	WIRELESS SET	10573.00	0	0	0	10573.00	15.00%	7.50%	1586.00	8987.00
Block[40%]-Plant & Machinery										
119	COMPUTER LAB A/C	201656.00	0	0	0	201656.00	40.00%	20.00%	80662.00	120994.00
120	COMPUTER LAB -MBA	5091.00	0	0	0	5091.00	40.00%	20.00%	2036.00	3055.00
121	COMPUTER A/C	219773.00	21850.00	0	0	241623.00	40.00%	20.00%	96649.00	144974.00
122	COMPUTER SOFTWARE	1106683.00	0	0	0	1106683.00	40.00%	20.00%	442673.00	664010.00
123	LAPTOP A/C	16524.00	0	0	0	16524.00	40.00%	20.00%	6610.00	9914.00
Block[15%]-Books										
124	BOOKS & PERIODICALS(60%)	8129.00	0	0	0	8129.00	15.00%	7.50%	1219.00	6910.00
125	LIBRARY	75995.00	0	0	0	75995.00	15.00%	7.50%	11399.00	64596.00
126	LIBRARY AVIATION	228805.00	0	0	0	228805.00	15.00%	7.50%	34321.00	194484.00
127	LIBRARY MBA	9993.00	0	0	0	9993.00	15.00%	7.50%	1499.00	8494.00
128	LIBRARY MCA	24341.00	0	0	0	24341.00	15.00%	7.50%	3651.00	20690.00
129	LIBRARY -PTU M.TECH CENTRE	978.00	0	0	0	978.00	15.00%	7.50%	147.00	831.00
130	LIBRARY SCHOOL WING	926.00	0	0	0	926.00	15.00%	7.50%	139.00	787.00

Rajwant Singh

Teshan

Sr.No	PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE & LOSS	TOTAL	RATE OF DEPRICATION	AFTER SEP DEP	DEPRICATION	CLOSING BALANCE
	Block[10%]-Furnitre & Fixture									
131	FURNITURE & FIXTURE A/C	6744246.00	0	0	0	6744246.00	10.00%	5.00%	674425.00	6069821.00
132	FURNITURE FIXTURE AVIATION	51720.00	0	0	0	51720.00	10.00%	5.00%	5172.00	46548.00
133	FURNITURE & FIXTURE MBA	119139.00	0	0	0	119139.00	10.00%	5.00%	11914.00	107225.00
134	OFFICE FURNISHING	316344.00	0	0	0	316344.00	10.00%	5.00%	31634.00	284710.00
135	SAFE	8987.00	0	0	0	8987.00	10.00%	5.00%	899.00	8088.00
	Block[15%]-Plant & Machinery									
136	SEVERAGE TREATMENT PLANT	548093.00	0	0	0	548093.00	15.00%	7.50%	82214.00	465879.00
	Block[15%]-Renewable Enery Devices									
137	SOLAR STREET LIGHT	239601.00	0	0	0	239601.00	15.00%	7.50%	35940.00	203661.00
138	SOLAR WATER HEATING SYSTEM	760939.00	0	0	0	760939.00	15.00%	7.50%	114141.00	646798.00
		272866032.50	137179.00	0.00	207395.00	272795816.50			8956344.00	263839472.50

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IET BHADDAL TECHNICAL CAMPUS

PO MIANPUR VILLAGE BHADDAL ROOPNAGAR

ADMINISTRATIVE/IN-DIRECT EXPENSES

1-APR-2019 TO 31-MAR-2020

Particulars	AMOUNT
ADM. CELL EXP/ ADVERTISEMENT	10000.00
Admission Cell Exp- Hospitality A/c	5098.00
ADMISSION CELL EXP.	1503054.20
ADMISSION CELL EXP./ADVERTISEMENT A/C	325512.00
ADMISSION CELL EXP./RENT A/C	2180.00
ADMISSION CELL EXP./TA/DA A/C	301436.00
ADVERTISEMENT & HOARDING A/C	271519.00
AFFILIATION FEE EXP.	450000.00
AICTE PROCESSING FEE EXP.	245000.00
BANK CHARGES	3659.52
CASH ALLOWANCE	24000.00
DIPLOMA ADMISSION FEE A/C	35950.00
DIPLOMA AFFILIATION FEES	30000.00
DISPENSARY EXP.	15295.00
DIWALI GIFT EXP.	4270.00
EARNED LEAVE ENCASHMENT EXP.	11618.00
FUNCTION & SEMINARS EXP.	5976.00
GRATUITY EXP.	402711.00
GUEST HOUSE EXP.	2320.00
HONORARIUM EXP.	27500.00
HORTICULTURE EXP.	19017.00
HOSPITALITY EXP.	1320.00
HOUSEKEEPING EXPENSES A/C	24500.00
INCENTIVE EXP.	878256.00
INSURANCE PREMIUM EXP.	361159.00
LEGAL EXP.	119600.00
LIBRARY EXP.	16583.00
MEMBERSHIP SUBSCRIPTION & REGN	27140.00
MISC EXP.	27575.00
OFFICE EXP.	125894.00
PHOTOSTAT MACHINE EXP.	17375.00
POSTAGE & TELEGRAM EXP.	7855.00
PRINTING & STATIONERY EXP.	239582.00
PROFESSIONAL FEE EXP.	200556.00
PSBOTE EXPENSES	137425.00
PTU EXAMINATION EXP.	17910.00
PTU PROCESSING FEE	182000.00
PTU RELATED FEE	168650.00
PTU SPORTS FEE	7500.00
PTU YOUTH FESTIVAL FEE	7500.00
REPAIR & MAINTENANCE EXP.	595209.00

*Rajant Singh**Tenhu*

SPORTS EXP.	68410.00
TRAINING & PLACEMENT CELL EXP.	4250.00
TRAVELLING EXP.	264231.00
VEHICLE RUNN. EXP 0552(0465)	12404.00
VEHICLE RUNN. EXP 0553(0658)	14370.00
VEHICLE RUNN. EXP 3749	9720.00
VEHICLE RUNN. EXP 3750	12959.00
VEHICLE RUNN. EXP. 5233	8669.00
VEHICLE RUNN. EXP. 5829	218481.00
VEHICLE RUNN. EXP. TRACTOR 2543	1000.00
VEHICLE RUNN. EXP.3742 A/C	8352.00
VEHICLE RUNN.EXP 6001	7200.00
VEHICLE RUNN.EXP 6002	39651.00
VEHICLE RUNN.EXP 8001	83910.00
VEHICLE RUNNING EXP 8369	30986.00
VEHICLE RUNNING EXP.	807599.00
VEHICLE RUNNING EXP.2057	15772.00
TOTAL	8467668.72

Rajwant Singh

Tesinder

[Signature]



COA (COLLEGE OF ARCHITECTURE)

VILLAGE - ROPAR

DISTT.ROPAR

PUNJAB

BALANCE SHEET

1-APR-2019 TO 31-MAR-2020

LIABILITIES	ANN	AS ON 31.03.2020		ASSETS	ANN	AS ON 31.03.2020	
RESERVE & SURPLUS			63866811.46	FIXED ASSETS			1325666.00
RESERVES & SURPLUS		61471511.46		FIXED ASSETS -OTHER	I	1325666.00	
CURRENT PROFIT		2395300.00					
CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS			1625898.62
CURRENT LIABILITIES				SUNDRY DEBTORS	II	1520075.60	
SUNDRY CREDITORS	III	1718647.00	1718647.00	CASH-IN-HAND		748.00	
				BANK ACCOUNTS (59858)		105075.02	
PROVISIONS				INTER ACCOUNTS			62708893.84
EXPENSE PAYABLE		75000.00	75000.00	I.E.T. BHADDAL		51271391.84	
				I.E.T.HOSTEL A/C		-885270.00	
				INSTITUTE OF MANAGEMENT STUDIES		-703029.00	
				KANDI FREINDS EDUCATIONAL TRUST		13025801.00	✓
TOTAL			65660458.46	TOTAL			65660458.46

Kandi Friends Educational Trust

Chairman

Rajwant Singh

Kandi Friends Educational Trust

General Secretary

Tenderu

Chopra Malhotra & Associates

Partners

COA (COLLEGE OF ARCHITECTURE) VILLAGE - ROPAR DISTT.ROPAR PUNJAB PROFIT & LOSS A/C 1-APR-2019 TO 31-MAR-2020					
PARTICULARS		AS ON 31.03.2020	PARTICULARS	AS ON 31.03.2020	
DIRECT EXPENSES		166422.00	DIRECT INCOMES		7211696.00
PTU EXAMINATION FEE	95100		OTHER INCOMES	22205.00	
TRAVELLING EXP. A/C	30772		COLLEGE FEE INCOME	6806796.00	
PTU RELATED FEE	40550.00		TRANSPORT FEE INCOME	382695.00	
INDIRECT EXPENSES		4327812.00			
ADMINISTRATIVE/IN-DIRECT EXPENSES	4327812.00				
DEPRECIATION A/C		322162.00			
NET PROFIT		2395300.00			
TOTAL		7211696.00	TOTAL		7211696.00

Kandi Friends Educational Trust

Rajwanti Singh
Chairman

Kandi Friends Educational Trust

Tajinder Singh
General Secretary

Chopra Malhotra & Associates

Rajwanti Singh
Partners
1/20

COA (COLLEGE OF ARCHITECTURE) (ANNEXURE I)
 FIXED ASSETS -OTHER
 1-APR-2019 TO 31-MAR-2020

PARTICULER	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
Block(15%)-Plant & Machinery								
AIR CONDITIONER	8038.00	0.00	0.00	0.00	8038.00	15.00%	1206	6832.00
OTHER ASSETS	935637.00	0.00	0.00	0.00	935637.00	15.00%	140346	795291.00
PRINTERS A/C	101049.00	0.00	0.00	0.00	101049.00	15.00%	15157	85892.00
Block(40%)-Plant & Machinery								
COMPUTER A/C	137760.00	0.00	0.00	0.00	137760.00	40.00%	55104	82656.00
COMPUTER LAB	64211.00	0.00	0.00	0.00	64211.00	40.00%	25684	38527.00
Block(10%)-Furniture & Fixture								
FURNITURE & FIXTURE A/C	252629.00	0.00	0.00	0.00	252629.00	10.00%	25263	227366.00
Block(40%)-Books								
LIBRARY A/C	148504.00	0.00	0.00	0.00	148504.00	40.00%	59402	89102.00
	1647828.00	0.00	0.00	0.00	1647828.00		322162	1325666.00

Rajwant Singh

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COA (COLLEGE OF ARCHITECTURE)
ADMINISTRATIVE/IN-DIRECT EXPENSES

1-APR-2019 TO 31-MAR-2020

Particulars	AMOUNT
AFFILIATION FEE	75000.00
AICTE PROCESSING FEE EXP	10000.00
BANK CHARGES	24.00
Basic Salary	2529372.00
COUNCIL OF ARCHITECTURE(EOA FEE)	100000.00
FEE CONCESSION	872125.00
HONORARIUM EXP.	61000.00
INCENTIVE	141150.00
LIBRARY EXP.	23910.00
SALARY -AGP EXP.	103152.00
Salary Arear	1634.00
SALARY -DEARNES ALLOWANCE	321309.00
SALARY -P.F.EMPLOYER'S CONTRIBUTION	81817.00
SALARY SPECIAL ALLOWANCE	7319.00
Grand Total	4327812.00

Rajendra Singh *Tesheru*



IMS (INSTITUTE OF MANAGEMENT STUDIES)
IMS ASSETS (ANNEXURE I)

DISTT - ROPAR

PUNJAB

01.4.2019 TO 31.03.2020

PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
BLOCK(15%)-Plant & Machinery								
Electrical Equipment	38433.00	0.00	0.00	0.00	38433.00	15.00%	5765.00	32668.00
HMCT LAB EQUIPMENT A/C	823023.00	0.00	0.00	0.00	823023.00	15.00%	123453.00	699570.00
PROJECTOR	23683.00	0.00	0.00	0.00	23683.00	15.00%	3552.00	20131.00
Telephone Equipment	1385.00	0.00	0.00	0.00	1385.00	15.00%	208.00	1177.00
OTHER ASSETS	2673250.00	0.00	0.00	0.00	2673250.00	15.00%	400988.00	2272262.00
BLOCK(40%)-Plant & Machinery								
COMPUTER LAB A/C	3511.00	0.00	0.00	0.00	3511.00	40.00%	1404.00	2107.00
BLOCK(40%)-Books								
LIBRARY IMS A/C	8575.00	0.00	0.00	0.00	8575.00	40.00%	3430.00	5145.00
LIBRARY -IVS A/C	111462.00	0.00	0.00	0.00	111462.00	40.00%	44585.00	66877.00
BLOCK(10%)-Furniture & Fixture								
Furniture & Fixture	199867.00	0.00	0.00	0.00	199867.00	10.00%	19987.00	179880.00
	3883189.00	0.00	0.00	0.00	3883189.00		603372.00	3279817.00

Rajwant Singh
Tesinder


IMS (INSTITUTE OF MANAGEMENT STUDIES)

VILLAGE - BHADDAL

DISTT - ROPAR

PUNJAB

ADMINISTRATIVE/IN-DIRECT EXPENSES

1-APR-2019 TO 31-MAR-2020

Particulars	AMOUNT
AICTE PROCESSING FEE EXP.	25000.00
BANK CHARGES	24.00
B.SC AGGRICULTURE LAB EXP.A/C	7030.00
FEE CONCESSION	985988.00
HONORARIUM EXP.	58000.00
HOTEL MANAGEMENT EXP. A/C	57944.00
INCENTIVE EXP A/C	267000.00
MISC EXP.	499.00
PTU EXAMINATION EXP.	8476.00
PTU RELATED FEE	139450.00
REPAIR & MAINTENANCE EXP	3600.00
SALARY -AGP EXP.	139705.00
SALARY ARREAR	10561.00
SALARY -DEARNNESS ALLOWANCE	360385.00
SALARY EXP.	6213715.00
SALARY -P.F.EMPLOYER'S CONTRIBUTION	105641.00
SALARY -SPECIAL PAY ALLOWANCE	17866.00
Grand Total	8400884.00

*Rajwant Singh**Tejinder*

AUDIT STATEMENT 2020-2021

IET BHADDAL TECHNICAL CAMPUS PO MIANPUR VILLAGE BHADDAL ROOPNAGAR							
BALANCE SHEET AS ON 31 MARCH 2021							
LIABILITIES	ANN	AS ON 31.03.2021		ASSETS	ANN	AS ON 31.03.2021	
RESERVES & SURPLUS				FIXED ASSETS			
CURRENT PROFIT/LOSS		138,581,499		FIXED ASSETS IET	V	252,583,187	252,583,187
DEVELOPMENT FUND		(5,971,629)					
		64,117,504	198,727,374	CURRENT ASSETS, LOANS & ADVANCES			
UNSECURED LOAN				CURRENT ASSETS			
UNSECURED LOAN	I	19,722,609	19,722,609	SUNDRY DEBTORS	VI	37,245,160	
CURRENT LIABILITIES & PROVISIONS				CASH-IN-HAND	VII	120,050	
CURRENT LIABILITIES				BANK ACCOUNTS	VIII	7,027,457	
SUNDRY CREDITORS	II	7,341,422	7,341,422	ACCOUNT RECEIVABLES		739,925	45,132,592
INTER ACCOUNTS				LOANS & ADVANCES			
COLLEGE OF ARCHITECTURE		52,988,351		LOANS & ADVANCES	IX	4,497,823	4,497,823
I.E.T. HOSTEL A/C		124,265,028					
INSTITUTE OF MANAGEMENT STUDIES		200,120					
INSTITUTE OF PHARMACEUTICAL SCIENCES		2,288,471					
KC GLOBAL SCHOOL		(458,080)					
K.F.E.T.A/C		(115,530,985)	63,752,905				
PROVISIONS							
OTHER PAYABLES	III	8,919,856					
SECURITIES PAYABLE	IV	5,749,435	14,669,291				
TOTAL			302,213,602	TOTAL			302,213,602

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARMINDER PAL SINGH)
(PARTNER)

FOR KANDI FRIENDS EDUCATIONAL TRUST

Rajiv Singh *Teghwar*

Place: Bhaddal
Dated: 11.02.2022

IET BHADDAL TECHNICAL CAMPUS
PO MIANPUR VILLAGE BHADDAL ROOPNAGAR
INCOME & EXPENDITURE ACCOUNT
1-APR-2020 TO 31-MAR-2021

PARTICULARS	1-APR-2020 TO 31-MAR-2021	PARTICULARS	1-APR-2020 TO 31-MAR-2021
DIRECT EXPENSES		DIRECT INCOMES	
ADMINISTRATIVE/IN-DIRECT EXPENSES	3,966,370	OTHER INCOMES	70,235
PTU EXAM FEE	205,989	COURSE FEE INCOME	20,763,587
ELECTRICITY & WATER EXP.	2,923,502	TRANSPORT FEE INCOME	142,090
TELEPHONE EXP.	86,440	INDIRECT INCOMES	
INTERNET LEASE LINE	166,323	INTEREST INCOME	230,204
FEE CONCESSION	4,038,980	RENTAL INCOME	22,872
		OTHER'S INCOME	660,078
		PRIOR PERIOD ITEMS	1,179,510
INDIRECT EXPENSES		NET LOSS	
SALARY EXPENSES	5,975,880		
AMC CHARGES	30,754		
GENERATOR SET EXP.	29,370		
INTEREST ON TDS	1,875		
IT EXPENSE	12,900		
NEWSPAPER EXP A/C	1,960		
WEBSITE EXPENSE	36,000		
MATERIAL AND CLEANING EXPENSES	7,500		
MATERNITY BENEFIT LEAVE EXP.	327,175		
DEPRECIATION A/C	11,229,185		
TOTAL	29,040,203	TOTAL	29,040,203

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR KANDI FRIENDS EDUCATIONAL TRUST

(PARMINDER PAL SINGH)
(PARTNER)

Place: Bhaddal
Dated: 11.02.2022

Rajwant Singh *Teshan*

IET BHADDAL TECHNICAL CAMPUS
PO MIANPUR VILLAGE BHADDAL ROOPNAGAR
1-APR-2020 TO 31-MAR-2021

FIXED ASSETS IET (ANNEXURE V)

Sr.No	PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE & LOSS	TOTAL	RATE OF DEPRICATION	AFTER SEP DEP	DEPRICATION	CLOSING BALANCE
1	LAND A/C	99,521,622	-	-	-	99,521,622	0.00%	0.00%	-	99,521,622
2	BUILDING NEW SCIENCE BLOCK	68,658,610	-	-	-	68,658,610	5.00%	2.50%	3,432,931	65,225,679
	Block[5%]-Building									
3	BUILDING A/C GUEST HOUSE	7,633,034	-	-	-	7,633,034	5.00%	2.50%	381,652	7,251,382
4	BUILDING A/C GYM	635,508	-	-	-	635,508	5.00%	2.50%	31,775	603,733
5	BUILDING -AVIATION HANGER	1,948,516	-	-	-	1,948,516	5.00%	2.50%	97,426	1,851,090
6	BUILDING-BLOCK B	2,702,064	-	-	-	2,702,064	5.00%	2.50%	135,103	2,566,961
7	BUILDING -BLOCK D	3,389,164	-	-	-	3,389,164	5.00%	2.50%	169,458	3,219,706
8	BUILDING -BLOCK E	3,991,991	-	-	-	3,991,991	5.00%	2.50%	199,600	3,792,391
9	BUILDING -BOUNDRY WALL	4,035,048	-	-	-	4,035,048	5.00%	2.50%	201,752	3,833,296
10	BUILDING -BOYS HOSTEL	2,323,353	-	-	-	2,323,353	5.00%	2.50%	116,168	2,207,185
11	BUILDING -COMPUTER BLOCK F	9,588,907	-	-	-	9,588,907	5.00%	2.50%	479,445	9,109,462
12	BUILDING -FACULTY RESIDENCE	9,110	-	-	-	9,110	5.00%	2.50%	456	8,654
13	BUILDING -GIRLS HOSTEL	5,815,252	-	-	-	5,815,252	5.00%	2.50%	290,763	5,524,489
14	BUILDING -HOSTEL BLOCK NEW	15,057	-	-	-	15,057	5.00%	2.50%	753	14,304
15	BUILDING -MECHANICAL BLOCK C	3,893,836	-	-	-	3,893,836	5.00%	2.50%	194,692	3,699,144
16	BUILDING -NEW BLOCK A	2,834,726	-	-	-	2,834,726	5.00%	2.50%	141,736	2,692,990
17	BUILDING RESIDENTIAL UNIT D	6,029	-	-	-	6,029	5.00%	2.50%	301	5,728
18	BUILDING -SPORTS COMPLEX	49,529	-	-	-	49,529	5.00%	2.50%	2,476	47,053
19	BUILDING -STAFF RESIDENCE	316,215	-	-	-	316,215	5.00%	2.50%	15,811	300,404
20	AVIATION HANGER A/C	2,664,029	-	-	-	2,664,029	5.00%	2.50%	133,201	2,530,828
21	ROADS & DEVELOPMENT	7,561,611	-	-	-	7,561,611	5.00%	2.50%	378,081	7,183,530
22	SHUTTRING PLATES & BALLIES	10,511	-	-	10,511	-	5.00%	2.50%	-	-
23	TUBEWELL A/C	197,344	-	-	-	197,344	5.00%	2.50%	9,867	187,477
24	WATER SUPPLY & SEVERAGE	27,009	-	-	-	27,009	5.00%	2.50%	1,350	25,659
25	CIVIL LAB ASSED	111,767	-	-	-	111,767	5.00%	2.50%	5,588	106,179
26	CIVIL LAB - CONCRETE	195,087	-	-	-	195,087	5.00%	2.50%	9,754	185,333
27	CIVIL LAB - SURVEY	40,900	-	-	-	40,900	5.00%	2.50%	2,045	38,855
28	FOUNTAIN WATER POND	2,536	-	-	-	2,536	5.00%	2.50%	127	2,409
29	SANITARY AND FITTING	4,129,169	-	-	-	4,129,169	5.00%	2.50%	206,458	3,922,711
30	SEMINAR HALL	8,251	-	-	-	8,251	5.00%	2.50%	413	7,838
31	VOLLEY BALL & LAWN TANNIS GROUND	149,718	-	-	-	149,718	5.00%	2.50%	7,486	142,232
	Block[15%]-Plant & Machinery									
32	ADVANCE INSTRUMENTATION LAB.	874	-	-	-	874	15.00%	7.50%	131	743
33	AIC LAB	359	-	-	-	359	15.00%	7.50%	54	305
34	ANALYTICAL INSTRUMENTATION LAB.	262	-	-	-	262	15.00%	7.50%	39	223
35	CHEMISTRY LAB	26,386	-	-	-	26,386	15.00%	7.50%	3,958	22,428
36	COMMUNICATION LAB	3,296	-	-	-	3,296	15.00%	7.50%	494	2,802
37	COMMUNICATION SKILLS EQUIP LAB	658	-	-	-	658	15.00%	7.50%	99	559
38	COMMUNICATION SYSTEM LAB	9,915	-	-	-	9,915	15.00%	7.50%	1,487	8,428
39	CONTROL LAB	224	-	-	-	224	15.00%	7.50%	34	190

Rajwant Singh *Tekhan* *Pr*

40	DATA COMMUNICATION LAB	1,465	-	-	-	1,465	15.00%	7.50%	220	1,245
41	DIGITAL LAB	524	-	-	-	524	15.00%	7.50%	79	445
42	DSD LAB	1,193	-	-	-	1,193	15.00%	7.50%	179	1,014
43	EDC LAB	77	-	-	-	77	15.00%	7.50%	12	65
44	EIE LAB	27,594	-	-	-	27,594	15.00%	7.50%	4,139	23,455
45	ELECTRICAL LAB	20,822	-	-	-	20,822	15.00%	7.50%	3,123	17,699
46	ELECTRICAL MACHINE LAB	1,075	-	-	-	1,075	15.00%	7.50%	161	914
47	ELECTRICAL SIMULATION LAB	4,480	-	-	-	4,480	15.00%	7.50%	672	3,808
48	ELECTRONIC POWER SYSTEM LAB	994	-	-	-	994	15.00%	7.50%	149	845
49	ELECTRONICS & COMMUNICATION LAB	30,348	-	-	-	30,348	15.00%	7.50%	4,552	25,796
50	ELECTRONICS & INSTRUMENTATION	7,126	-	-	-	7,126	15.00%	7.50%	1,069	6,057
51	INDU.ELECTRONIC & INSTRUMENT LAB	744	-	-	-	744	15.00%	7.50%	112	632
52	INSTRUMENTATION LAB	98,103	-	-	-	98,103	15.00%	7.50%	14,715	83,388
53	INTERNET INSTALATION	6,899	-	-	-	6,899	15.00%	7.50%	1,035	5,864
54	IT LAB	770	-	-	-	770	15.00%	7.50%	116	654
55	MEASUREMENT LAB	731	-	-	-	731	15.00%	7.50%	110	621
56	MECHANICAL LAB A/C	88,600	-	-	-	88,600	15.00%	7.50%	13,290	75,310
57	MICROPROCESSOR LAB	12,890	-	-	-	12,890	15.00%	7.50%	1,934	10,956
58	MICROWAVE LAB	5,940	-	-	-	5,940	15.00%	7.50%	891	5,049
59	MOBILE HANDSET	66,341	-	-	-	66,341	15.00%	7.50%	9,951	56,390
60	PAC LAB	2,766	-	-	-	2,766	15.00%	7.50%	415	2,351
61	PHYSICS LAB	14,868	-	-	-	14,868	15.00%	7.50%	2,230	12,638
62	POWER ELECTRONICS LAB	216	-	-	-	216	15.00%	7.50%	32	184
63	PROJECT LAB	17,304	-	-	-	17,304	15.00%	7.50%	2,596	14,708
64	PTU REGINAL CENTRE LAB	11,088	-	-	-	11,088	15.00%	7.50%	1,663	9,425
65	SCIENCE LAB	323	-	-	-	323	15.00%	7.50%	48	275
66	TELEVISION LAB	1,133	-	-	-	1,133	15.00%	7.50%	170	963
67	TRANSDUCER LAB	724	-	-	-	724	15.00%	7.50%	109	615
68	WORKSHOP LAB	35,770	-	-	-	35,770	15.00%	7.50%	5,366	30,404
69	AIR CONDITIONERS	437,183	-	-	-	437,183	15.00%	7.50%	65,577	371,606
70	AVIATION FIXED ASSETS	175,178	-	-	-	175,178	15.00%	7.50%	26,277	148,901
71	BIO METRIC ATTENDANCE MACHINE	17,607	-	-	-	17,607	15.00%	7.50%	2,641	14,966
72	CASH COUNTING MACHINE	1,082	-	-	-	1,082	15.00%	7.50%	162	920
73	CCTV CAMERAS	49,245	-	-	-	49,245	15.00%	7.50%	7,387	41,858
74	CONCRETE MIXTURE MACHINE	2,015	-	-	-	2,015	15.00%	7.50%	302	1,713
75	DIGITAL CAMERA	10,646	-	-	-	10,646	15.00%	7.50%	1,597	9,049
76	DISPENSARY EQUIPMENT	527	-	-	-	527	15.00%	7.50%	79	448
77	ELECTRICAL EQUIPMENT	1,189,053	-	-	-	1,189,053	15.00%	7.50%	178,358	1,010,695
78	ELECTRIC INSTALLATION	278,526	-	-	-	278,526	15.00%	7.50%	41,779	236,747
79	ELECTRONIC WEIGHING SEALE	2,205	-	-	-	2,205	15.00%	7.50%	331	1,874
80	FIRE EXTINGUISHER EQUIPMENT	90,947	-	-	-	90,947	15.00%	7.50%	13,642	77,305
81	GENERATOR	195,621	-	-	-	195,621	15.00%	7.50%	29,343	166,278
82	GRASS CUTTING MACHINE	38,066	-	-	-	38,066	15.00%	7.50%	5,710	32,356
83	HORTICULTURE EQUIPMENT	328,706	-	-	-	328,706	15.00%	7.50%	49,306	279,400
84	I-PAD	17,396	-	-	-	17,396	15.00%	7.50%	2,609	14,787
85	LAB EQUIPMENT A/C	405,883	-	-	-	405,883	15.00%	7.50%	60,882	345,001
86	LCD PROJECTOR	92,044	-	-	-	92,044	15.00%	7.50%	13,807	78,237
87	MAHINDRA JEEP PB-12X-1001	320,577	-	-	-	320,577	15.00%	7.50%	48,087	272,490
88	MISC.ASSETS	29,804	-	-	16,590	13,214	15.00%	7.50%	1,982	11,232
89	MUSICAL INSTRUMENT	9,465	-	-	-	9,465	15.00%	7.50%	1,420	8,045
90	NVR (NETWORKING VIDEO RECORDER)	4,491	-	-	-	4,491	15.00%	7.50%	674	3,817
91	PHOTOSTAT MACHINE	94,617	-	-	-	94,617	15.00%	7.50%	14,193	80,424
92	PRINTER	7,044	-	-	-	7,044	15.00%	7.50%	1,057	5,987

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93	REFREGERATOR	167	-	-	-	167	15.00%	7.50%	25	142
94	OTHER ASSETS	15,792,224	-	-	-	15,792,224	15.00%	7.50%	2,368,834	13,423,390
95	SCALES	71	-	-	-	71	15.00%	7.50%	11	80
96	SEWING MACHINE	119	-	-	-	119	15.00%	7.50%	18	101
97	SPORTS EQUIPMENTS	54,873	-	-	-	54,873	15.00%	7.50%	8,231	46,642
98	TELEPHONE EQUIPMENT	36,617	-	-	-	36,617	15.00%	7.50%	5,493	31,124
99	TRACTOR HOLLAND	366,402	-	-	-	366,402	15.00%	7.50%	54,960	311,442
100	VEHICLE -AMBULANCE PB 12J 9420	32,483	-	-	-	32,483	15.00%	7.50%	4,872	27,611
101	VEHICLE -AVON E -BIKE	6,582	-	-	-	6,582	15.00%	7.50%	987	5,595
102	VEHICLE - CAR SCALA	439,602	-	-	-	439,602	15.00%	7.50%	65,940	373,662
103	VEHICLE - ENJOY -PB65 AA 6001	280,410	-	-	-	280,410	15.00%	7.50%	42,062	238,348
104	VEHICLE - ENJOY -PB65 AA 6002	280,287	-	-	-	280,287	15.00%	7.50%	42,043	238,244
105	VEHICLE - HERO HONDA MOTOR CYCLE	9,548	-	-	-	9,548	15.00%	7.50%	1,432	8,116
106	VEHICLE -MAXXIMO CH 23-8535 T	64,172	-	-	-	64,172	15.00%	7.50%	9,626	54,546
107	VEHICLE -OMNI VAN PB 12K-9834	-	-	-	-	-	15.00%	7.50%	-	-
108	VEHICLE -RICKSHAW/REHRI	156	-	-	-	156	15.00%	7.50%	23	133
109	VEHICLE - SAIL 8001	267,776	-	-	-	267,776	15.00%	7.50%	40,166	227,610
110	VEHICLE -SCOOTER PB 65A 3952	262	-	-	-	262	15.00%	7.50%	39	223
111	VEHICLE -STAFF BUS PB 65D 8369	11,064	-	-	-	11,064	15.00%	7.50%	1,660	9,404
112	VEHICLE - TATA WINGER AMBULANCE	165,443	-	-	-	165,443	15.00%	7.50%	24,816	140,627
113	VEHICLE -TRACTOR PB 12F 8508	13,897	-	-	-	13,897	15.00%	7.50%	2,085	11,812
114	WATER COOLER & FILTER	104,026	-	-	-	104,026	15.00%	5.00%	15,604	88,422
115	WATER TANKER	3,255	-	-	-	3,255	15.00%	5.00%	488	2,767
116	WELDING SET	593	-	-	-	593	15.00%	7.50%	89	504
117	WI-FI SYSTEM A/C	61,675	-	-	-	61,675	15.00%	7.50%	9,251	52,424
118	WIRELESS SET	8,987	-	-	-	8,987	15.00%	7.50%	1,348	7,639
119	COMPUTER LAB A/C	120,994	-	-	-	120,994	15.00%	7.50%	18,149	102,845
120	COMPUTER LAB -MBA	3,055	-	-	-	3,055	15.00%	7.50%	458	2,597
Block[40%]-Plant & Machinery										
121	COMPUTER A/C	144,974	-	-	-	144,974	40.00%	20.00%	57,990	86,984
122	COMPUTER SOFTWARE	664,010	-	-	-	664,010	40.00%	20.00%	265,604	398,406
123	LAPTOP A/C	9,914	-	-	-	9,914	40.00%	20.00%	3,966	5,948
Block[15%]-Books										
124	BOOKS & PERIODICALS(60%)	6,910	-	-	-	6,910	15.00%	7.50%	1,037	5,873
125	LIBRARY	64,596	-	-	-	64,596	15.00%	7.50%	9,689	54,907
126	LIBRARY AVIATION	194,484	-	-	-	194,484	15.00%	7.50%	29,173	165,311
127	LIBRARY MBA	8,494	-	-	-	8,494	15.00%	7.50%	1,274	7,220
128	LIBRARY MCA	20,690	-	-	-	20,690	15.00%	7.50%	3,104	17,586
129	LIBRARY -PTU M.TECH CENTRE	831	-	-	-	831	15.00%	7.50%	125	706
130	LIBRARY SCHOOL WING	787	-	-	-	787	15.00%	7.50%	118	669

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	Block(10%)-Furnitre & Fixture									
131	FURNITURE & FIXTURE A/C	6,069,821	-	-	-	6,069,821	10.00%	5.00%	606,982	5,462,839
132	FURNITURE FIXTURE AVIATION	46,548	-	-	-	46,548	10.00%	5.00%	4,655	41,893
133	FURNITURE & FIXTURE MBA	107,225	-	-	-	107,225	10.00%	5.00%	10,723	96,502
134	OFFICE FURNISHING	284,710	-	-	-	284,710	10.00%	5.00%	28,471	256,239
135	SAFE	8,088	-	-	-	8,088	10.00%	5.00%	809	7,279
	Block(15%)-Plant & Machinery									
136	SEVERAGE TREATMENT PLANT	465,879	-	-	-	465,879	15.00%	7.50%	69,882	395,997
	Block(15%)-Renewable Enery Devices									
137	SOLAR STREET LIGHT	203,661	-	-	-	203,661	15.00%	7.50%	30,549	173,112
138	SOLAR WATER HEATING SYSTEM	646,798	-	-	-	646,798	15.00%	7.50%	97,020	549,778
		263,839,473	-	-	27,101	263,812,372			11,229,185	252,583,187

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IET BHADDAL TECHNICAL CAMPUS
PO MIANPUR VILLAGE BHADDAL ROOPNAGAR

ADMINISTRATIVE/IN-DIRECT EXPENSES
1-APR-2020 TO 31-MAR-2021

Particulars	AMOUNT As on 31.03.2021
ADMISSION CELL/ HOSPITALITY	365
ADMISSION CELL EXPENSE	64,855
ADMISSION CELL EXPENSE /ADVERTISEMENT	19,550
ADMISSION CELL EXPENSE /TA/DA A/C	12,887
ADVERTISEMENT & HOARDING A/C	27,014
AFFILIATION FEE EXPENSE	592,950
BANK CHARGES	2,485
CASH ALLOWANCE	22,000
DIPLOMA ADMISSION FEE A/C	11,000
DIPLOMA AFFILIATION FEES	30,000
DISPENSARY EXPENSE	5,012
FUNCTION & SEMINARS EXPENSE	2,600
GRATUITY EXPENSE	142,356
GUEST HOUSE EXPENSE	1,227
HONORARIUM EXPENSE	116,000
HORTICULTURE EXPENSE	20,181
HOSPITALITY EXPENSE	5,500
HOUSEKEEPING EXPENSES	11,615
INCENTIVE EXPENSE	698,000
INSURANCE PREMIUM EXPENSE	32,175
LEGAL EXPENSE	51,535
MISC EXPENSE	24,121
OFFICE EXPENSE	114,492
PHOTOSTAT MACHINE EXPENSE	3,950
POSTAGE & TELEGRAM EXPENSE	6,642
PRINTING & STATIONERY EXPENSE	25,678
PROFESSIONAL FEE EXPENSE	51,770
PTU EXAMINATION EXP.	52,563
PTU PROCESSING FEE	688,550
PTU RELATED FEE	70,400
REPAIR & MAINTENANCE EXPENSE	162,861
STAFF WELFARE EXPENSE	(65)
TRAVELLING EXPENSE	186,196
VEHICLE RUNNING EXPENSE 0552(0465)	64,880
VEHICLE RUNNING EXPENSE 0553(0658)	27,850
VEHICLE RUNNING EXPENSE 1901	7,000
VEHICLE RUNNING EXPENSE 1989	4,300
VEHICLE RUNNING EXPENSE 2001	5,300
VEHICLE RUNNING EXPENSE 3749	31,630
VEHICLE RUNNING EXPENSE 3750	48,977
VEHICLE RUNNING EXPENSE 5233	20,059

Raymond Singh *Tejinder*



VEHICLE RUNNING EXPENSE 5829	98,232
VEHICLE RUNNING EXPENSE TRACTOR 2543	40,190
VEHICLE RUNN. EXPENSE 3742 A/C	20,620
VEHICLE RUNNING EXPENSE 6001	400
VEHICLE RUNNING EXPENSE 6002	68,523
VEHICLE RUNNING EXPENSE 8001	22,538
VEHICLE RUNNING EXP 8369	3,350
VEHICLE RUNNING EXPENSE	198,687
VEHICLE RUNNING EXPENSE.2057	35,570
VEHICLE RUNNING EXPENSE AMBULANCE	4,600
VEHICLE RUNNING EXPENSE TATA WINGER AMBULANCE	4,600
TOTAL	3,963,751

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Tejinder



COA (COLLEGE OF ARCHITECTURE)
VILLAGE - ROPAR
DISTT.ROPAR
PUNJAB

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AS ON 31.03.2021		ASSETS		AS ON 31.03.2021	
RESERVE & SURPLUS		63,866,811	65,843,220	FIXED ASSETS			
RESERVES & SURPLUS		1,976,409		FIXED ASSETS -OTHER	II	1,104,476	1,104,476
CURRENT PROFIT							
CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS			
CURRENT LIABILITIES				SUNDRY DEBTORS	III	2,276,025	
SUNDRY CREDITORS	I	1,722,647	1,722,647	CASH-IN-HAND		334	
PTU PAYABLE			182,225	BANK ACCOUNT (01611000059858)		108,319	2,384,678
PROVISIONS				INTER ACCOUNTS			
EXPENSE PAYABLE		547,334	547,334	I.E.T. BHADDAL		52,988,351	
				I.E.T.HOSTEL A/C		(953,115)	
				INSTITUTE OF MANAGEMENT STUDIES		(643,029)	
				INSTITUTE OF PHARMACEUTICAL SCIENCE		388,265	
				KANDI FREINDS EDUCATIONAL TRUST		13,025,801	64,806,273
TOTAL			68,295,426	TOTAL			68,295,426

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS


(PARMINDER PAL SINGH)
(PARTNER)

FOR KANDI FRIENDS EDUCATIONAL TRUST

 *Rajwanti Singh*

Place: Bhaddal
Dated: 11.02.2022

COA (COLLEGE OF ARCHITECTURE)
FIXED ASSETS -OTHER
AS ON 31.03.2021

(ANNEXURE II)

PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
Block(15%)-Plant & Machinery								
AIR CONDITIONER	6,832	-	-	-	6,832	15.00%	1,025	5,807
OTHER ASSETS	795,291	-	-	-	795,291	15.00%	119,294	675,997
PRINTERS A/C	85,892	-	-	-	85,892	15.00%	12,884	73,008
Block(15%)-LABS AND EQUIPMENTS								
COMPUTER LAB	38,527	-	-	-	38,527	15.00%	5,779	32,748
Block(40%)-Plant & Machinery								
COMPUTER A/C	82,656	-	-	-	82,656	40.00%	33,062	49,594
Block(10%)-Furniture & Fixture								
FURNITURE & FIXTURE A/C	227,366	-	-	-	227,366	10.00%	22,737	204,629
Block(40%)-Books								
LIBRARY A/C	89,102	-	11,540	-	100,642	40.00%	37,949	62,693
	1,325,666	-	11,540	-	1,337,206		232,730	1,104,476

Rajwant Singh Teacher



COA (COLLEGE OF ARCHITECTURE)
VILLAGE - ROPAR
DISTT.ROPAR
PUNJAB
INCOME AND EXPENDITURE ACCOUNT
1-APR-2020 TO 31-MAR-2021

PARTICULARS	AS ON 31.03.2021		PARTICULARS	AS ON 31.03.2021	
DIRECT EXPENSES			DIRECT INCOMES		
PTU EXAMINATION FEE	43,050		OTHER INCOMES	3,244	
TRAVELLING EXPENSES	3,752		COURSE FEE INCOME	3,700,425	
PTU RELATED FEES	16,500	63,302	TRANSPORT FEE INCOME	1,000	
INDIRECT EXPENSES			PRIOR PERIOD ITEMS	75,000	3,779,669
ADMINISTRATIVE/IN-DIRECT EXPENSES	1,507,228	1,507,228			
DEPRECIATION A/C		232,730			
NET PROFIT		1,976,409			
TOTAL		3,779,669	TOTAL		3,779,669

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS



(PARMINDER PAL SINGH)
(PARTNER)

FOR KANDI FRIENDS EDUCATIONAL TRUST

Rajwanshi Singh *Terindan*

Place: Bhaddal
Dated: 11.02.2022

COA (COLLEGE OF ARCHITECTURE)
ADMINISTRATIVE/IN-DIRECT EXPENSES

1-APR-2020 TO 31-MAR-2021

Particulars	As on 31.03.2021
AICTE Charges	5,000
Basic Salary	461,721
COUNCIL OF ARCHITECTURE(EOA FEE)	100,000
FEE CONCESSION	560,625
HONORARIUM EXP.	149,300
INCENTIVE	35,000
LIBRARY EXP.	8,060
PROFESSIONAL FEES EXPENSE	10,000
SALARY -AGP EXPENSE	9,000
SALARY ARREAR	185
SALARY -DEARNES ALLOWANCE	130,707
SALARY -P.F.EMPLOYER'S CONTRIBUTION	32,988
SALARY SPECIAL ALLOWANCE	4,642
Grand Total	1,507,228

Rajwanti Sth

Lehman



IMS (INSTITUTE OF MANAGEMENT STUDIES)								
IMS ASSETS (ANNEXURE I)								
DISTT - ROPAR								
PUNJAB								
01.4.2020 TO 31.03.2021								
PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
BLOCK(15%)-Plant & Machinery								
Electrical Equipment	32,668	-	-	-	32,668	15.00%	4,900	27,768
HMCT LAB EQUIPMENT A/C	699,570	-	-	-	699,570	15.00%	104,936	594,635
PROJECTOR	20,131	-	-	-	20,131	15.00%	3,020	17,111
Telephone Equipment	1,177	-	-	-	1,177	15.00%	177	1,000
OTHER ASSETS	2,272,262	-	-	-	2,272,262	15.00%	340,839	1,931,423
COMPUTER LAB A/C	2,107	-	-	-	2,107	15.00%	316	1,791
BLOCK(40%)-Books								
LIBRARY IMS A/C	5,145	-	-	-	5,145	40.00%	2,058	3,087
LIBRARY -IVS A/C	66,877	-	-	-	66,877	40.00%	26,751	40,126
BLOCK(10%)-Furniture & Fixture								
Furniture & Fixture	179,880	-	-	-	179,880	10.00%	17,988	161,892
	3,279,817	-	-	-	3,279,817		500,984	2,778,833

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Tejinder



IMS (INSTITUTE OF MANAGEMENT STUDIES)

VILLAGE - BHADDAL

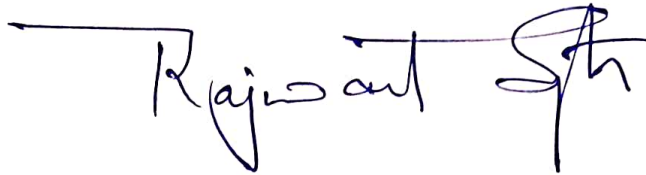
DISTT - ROPAR

PUNJAB

ADMINISTRATIVE/IN-DIRECT EXPENSES

1-APR-2020 TO 31-MAR-2021

Particulars	AMOUNT
AICTE PROCESSING FEE EXPENSE	342,200
BANK CHARGES	29
FEE CONCESSION	1,714,238
HONORARIUM EXPENSE	60,000
INCENTIVE EXPENSE	130,000
MISC EXPENSE	5,127
PTU RELATED FEE	49,700
SALARY EXPENSE	1,866,525
TRANSPORT CHARGES	2,900
Grand Total	4,170,719



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AUDIT STATEMENT 2021-2022

IET BHADDAL TECHNICAL CAMPUS
PO MIANPUR VILLAGE BHADDAL ROOPNAGAR

BALANCE SHEET
AS ON 31 MARCH 2022

LIABILITIES	ANN	AS ON 31.03.2022		ASSETS	ANN	AS ON 31.03.2022	
RESERVES & SURPLUS				FIXED ASSETS			
CURRENT PROFIT/LOSS		132,609,870		FIXED ASSETS IET	V	242,394,246	242,394,246
DEVELOPMENT FUND		(23,600,427)	173,126,947	CURRENT ASSETS, LOANS & ADVANCES			
		64,117,504		CURRENT ASSETS			
UNSECURED LOAN				SUNDRY DEBTORS	VI	36,068,508	
UNSECURED LOAN	I	16,402,609	16,402,609	CASH-IN-HAND		895	
CURRENT LIABILITIES & PROVISIONS				BANK ACCOUNTS	VII	5,103,367	
CURRENT LIABILITIES				ACCOUNT RECEIVABLES	VIII	818,355	41,991,125
SUNDRY CREDITORS	II	6,436,640	6,436,640	LOANS & ADVANCES			
INTER ACCOUNTS				LOANS & ADVANCES	IX	4,990,233	4,990,233
COLLEGE OF ARCHITECTURE		53,981,950					
IET HOSTEL		124,992,638					
INSTITUTE OF MANAGEMENT STUDIES		6,568,748					
INSTITUTE OF PHARMACEUTICAL SCIENCES		12,222,712					
KC GLOBAL SCHOOL		(443,221)					
K.F.E.T.A/C		(117,214,439)	60,108,355				
PROVISIONS							
OTHER PAYABLES	III	7,972,405					
SECURITIES PAYABLE	IV	5,328,615	13,301,020				
TOTAL			289,375,604	TOTAL			289,375,604

AUDITORS' REPORT

As per our report of even date
annexed hereto

For **PARMINDER PAL SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS

(**PARMINDER PAL SINGH**)
(PARTNER)

Place: Bhaddal
Dated: 07.10.2022



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FOR KANDI FRIENDS EDUCATIONAL TRUST

IET BHADDAL TECHNICAL CAMPUS
PO MANPUR VILLAGE BHADDAL ROOPNAGAR
INCOME & EXPENDITURE ACCOUNT
1-APR-2021 TO 31-MAR-2022

PARTICULARS	1-APR-2021 TO 31-MAR-2022		PARTICULARS	1-APR-2021 TO 31-MAR-2022	
DIRECT EXPENSES			DIRECT INCOMES		
ADMINISTRATIVE/INDIRECT EXPENSES	10,306,382	19,486,196	OTHER INCOMES	160,810	19,726,930
PTU EXAM FEE	84,550		COURSE FEE INCOME	19,084,842	
ELECTRICITY & WATER EXP.	2,165,454		TRANSPORT FEE INCOME	481,278	
TELEPHONE EXP.	89,651		INDIRECT INCOMES		2,347,296
INTERNET LEASE LINE	66,430		INTEREST INCOME	181,766	
FEE CONCESSION	6,773,723		OTHER'S INCOME	2,165,530	
INDIRECT EXPENSES		16,012,710	NET LOSS		23,600,427
SALARY EXPENSES	15,671,379				
AMC CHARGES	81,834				
COMPENSATION TO EMPLOYEES	259,497				
DEPRECIATION A/C		10,175,747			
TOTAL		45,674,653	TOTAL		45,674,653

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARMINDER PAL SINGH)
(PARTNER)



Tejinder
Rajni
FOR KANDI FRIENDS EDUCATIONAL TRUST

Place: Bhaddal
Dated: 07.10.2022

IET BHADOL TECHNICAL CAMPUS PO MANPUR VILLAGE BHADOL ROOPNAGAR 1-APR-2020 TO 31-MAR-2021		FIXED ASSETS IET (ANNEXURE V)								
Sr.No	PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE & LOSS	TOTAL	RATE OF DEPRICATION	AFTER SEP DEP	DEPRICATION	CLOSING BALANCE
1	LAND A/C	99,521,822	-	-	-	99,521,822	0.00%	0.00%	-	99,521,822
2	BUILDING NEW SCIENCE BLOCK	65,225,679	-	-	-	65,225,679	5.00%	2.50%	3,261,284	61,964,395
	Block(1%) - Building									
3	BUILDING A/C GUEST HOUSE	7,251,382	-	-	-	7,251,382	5.00%	2.50%	362,569	6,888,813
4	BUILDING A/C GYM	803,733	-	-	-	803,733	5.00%	2.50%	40,187	763,546
5	BUILDING - AVIATION HANGER	1,851,090	-	-	-	1,851,090	5.00%	2.50%	92,555	1,758,535
6	BUILDING - BLOCK B	2,505,961	-	-	-	2,505,961	5.00%	2.50%	125,298	2,380,663
7	BUILDING - BLOCK D	3,219,706	-	-	-	3,219,706	5.00%	2.50%	160,985	3,058,721
8	BUILDING - BLOCK E	3,782,391	-	-	-	3,782,391	5.00%	2.50%	189,120	3,593,271
9	BUILDING - BOUNDARY WALL	3,833,208	-	-	-	3,833,208	5.00%	2.50%	191,655	3,641,553
10	BUILDING - BOYS HOSTEL	2,207,185	-	-	-	2,207,185	5.00%	2.50%	110,359	2,096,826
11	BUILDING - COMPUTER BLOCK F	9,109,462	-	-	-	9,109,462	5.00%	2.50%	455,473	8,653,989
12	BUILDING - FACULTY RESIDENCE	8,854	-	-	-	8,854	5.00%	2.50%	443	8,411
13	BUILDING - GIRLS HOSTEL	5,524,480	-	-	-	5,524,480	5.00%	2.50%	276,224	5,248,256
14	BUILDING - HOSTEL BLOCK NEW	14,304	-	-	-	14,304	5.00%	2.50%	715	13,589
15	BUILDING - MECHANICAL BLOCK C	3,698,144	-	-	-	3,698,144	5.00%	2.50%	184,907	3,513,237
16	BUILDING - NEW BLOCK A	2,892,990	-	-	-	2,892,990	5.00%	2.50%	144,650	2,748,340
17	BUILDING RESIDENTIAL UNIT D	5,728	-	-	-	5,728	5.00%	2.50%	286	5,442
18	BUILDING - SPORTS COMPLEX	47,053	-	-	-	47,053	5.00%	2.50%	2,353	44,700
19	BUILDING - STAFF RESIDENCE	300,404	-	-	-	300,404	5.00%	2.50%	15,020	285,384
20	AVIATION HANGER A/C	2,530,828	-	-	-	2,530,828	5.00%	2.50%	126,541	2,404,287
21	ROADS & DEVELOPMENT	7,183,530	-	-	-	7,183,530	5.00%	2.50%	359,177	6,824,353
22	TUBEWELL A/C	187,477	-	-	-	187,477	5.00%	2.50%	9,374	178,103
24	WATER SUPPLY & SEWERAGE	25,650	-	-	-	25,650	5.00%	2.50%	1,283	24,367
25	CIVIL LAB ASSESS	108,178	-	-	-	108,178	5.00%	2.50%	5,406	102,772
26	CIVIL LAB - CONCRETE	185,333	-	-	-	185,333	5.00%	2.50%	9,267	176,066
27	CIVIL LAB - SURVEY	38,855	-	-	-	38,855	5.00%	2.50%	1,943	36,912
28	FOUNTAIN WATER POND	2,408	-	-	-	2,408	5.00%	2.50%	120	2,288
29	SANITARY AND FITTING	3,822,711	-	-	-	3,822,711	5.00%	2.50%	191,136	3,631,575
30	SEMINAR HALL	7,838	-	-	-	7,838	5.00%	2.50%	392	7,446
31	VOLLEY BALL & LAWN TENNIS GROUND	142,232	-	-	-	142,232	5.00%	2.50%	7,112	135,120
	Block(15%) - Plant & Machinery									
32	ADVANCE INSTRUMENTATION LAB.	743	-	-	-	743	15.00%	7.50%	111	632
33	A/C LAB	305	-	-	-	305	15.00%	7.50%	46	259
34	ANALYTICAL INSTRUMENTATION LAB.	223	-	-	-	223	15.00%	7.50%	33	190
35	CHEMISTRY LAB	22,428	-	-	-	22,428	15.00%	7.50%	3,364	19,064
36	COMMUNICATION LAB	2,802	-	-	-	2,802	15.00%	7.50%	420	2,382
37	COMMUNICATION SKILLS EQUIP LAB	558	-	-	-	558	15.00%	7.50%	84	475
38	COMMUNICATION SYSTEM LAB	8,428	-	-	-	8,428	15.00%	7.50%	1,264	7,164
39	CONTROL LAB	190	-	-	-	190	15.00%	7.50%	29	161
40	DATA COMMUNICATION LAB	1,245	-	-	-	1,245	15.00%	7.50%	187	1,058
41	DIGITAL LAB	445	-	-	-	445	15.00%	7.50%	67	378
42	DSD LAB	1,014	-	-	-	1,014	15.00%	7.50%	152	862
43	EDC LAB	65	-	-	-	65	15.00%	7.50%	10	55
44	EIE LAB	23,455	-	-	-	23,455	15.00%	7.50%	3,518	19,937
45	ELECTRICAL LAB	17,899	-	-	-	17,899	15.00%	7.50%	2,685	15,214
46	ELECTRICAL MACHINE LAB	914	-	-	-	914	15.00%	7.50%	137	777
47	ELECTRICAL SIMULATION LAB	3,808	-	-	-	3,808	15.00%	7.50%	571	3,237
48	ELECTRONIC POWER SYSTEM LAB	845	-	-	-	845	15.00%	7.50%	127	718
49	ELECTRONICS & COMMUNICATION LAB	25,796	-	-	-	25,796	15.00%	7.50%	3,869	21,927
50	ELECTRONICS & INSTRUMENTATION	6,057	-	-	-	6,057	15.00%	7.50%	908	5,149
51	INDUSTRY ELECTRONIC & INSTRUMENT LAB	632	-	-	-	632	15.00%	7.50%	95	537
52	INSTRUMENTATION LAB	83,388	-	-	-	83,388	15.00%	7.50%	12,508	70,880
53	INTERNET INSTALLATION	5,864	-	-	-	5,864	15.00%	7.50%	880	4,984
54	IT LAB	854	-	-	-	854	15.00%	7.50%	128	726
55	MEASUREMENT LAB	821	-	-	-	821	15.00%	7.50%	123	698
56	MECHANICAL LAB A/C	75,310	-	-	-	75,310	15.00%	7.50%	11,297	64,013
57	MICROPROCESSOR LAB	10,856	-	-	-	10,856	15.00%	7.50%	1,628	9,228
58	MICROWAVE LAB	5,049	-	-	-	5,049	15.00%	7.50%	757	4,292
59	MOBILE HANDSET	56,390	74,500	13,000	-	143,890	15.00%	7.50%	21,584	122,306
60	PAC LAB	2,351	-	-	-	2,351	15.00%	7.50%	353	1,998
61	PHYSICS LAB	12,838	-	-	-	12,838	15.00%	7.50%	1,926	10,912
62	POWER ELECTRONICS LAB	184	-	-	-	184	15.00%	7.50%	28	156
63	PROJECT LAB	14,708	-	-	-	14,708	15.00%	7.50%	2,206	12,502
64	PTU REGIONAL CENTRE LAB	9,425	-	-	-	9,425	15.00%	7.50%	1,414	8,011
65	SCIENCE LAB	275	-	-	-	275	15.00%	7.50%	41	234
66	TELEVISION LAB	963	-	-	-	963	15.00%	7.50%	144	819
67	TRANSDUCER LAB	615	-	-	-	615	15.00%	7.50%	92	523
68	WORKSHOP LAB	30,404	-	-	-	30,404	15.00%	7.50%	4,561	25,843
69	AIR CONDITIONERS	371,808	-	-	-	371,808	15.00%	7.50%	55,741	316,067
70	AVIATION FIXED ASSETS	148,901	-	-	-	148,901	15.00%	7.50%	22,335	126,566
71	BIO METRIC ATTENDANCE MACHINE	14,968	-	-	-	14,968	15.00%	7.50%	2,245	12,723
72	CASH COUNTING MACHINE	920	-	-	-	920	15.00%	7.50%	138	782
73	CCTV CAMERAS	41,858	-	-	-	41,858	15.00%	7.50%	6,278	35,580
74	CONCRETE MIXTURE MACHINE	1,713	-	-	-	1,713	15.00%	7.50%	257	1,456
75	DIGITAL CAMERA	9,049	-	-	-	9,049	15.00%	7.50%	1,357	7,692
76	DISPENSARY EQUIPMENT	448	-	-	-	448	15.00%	7.50%	67	381
77	ELECTRICAL EQUIPMENT	1,010,695	-	-	-	1,010,695	15.00%	7.50%	151,604	859,091
78	ELECTRIC INSTALLATION	236,747	-	-	-	236,747	15.00%	7.50%	35,512	201,235
79	ELECTRONIC WEIGHING SCALE	1,874	-	-	-	1,874	15.00%	7.50%	281	1,593
80	FIRE EXTINGUISHER EQUIPMENT	77,305	-	-	-	77,305	15.00%	7.50%	11,596	65,709

*Tejinder
Rajwade*



81	GENERATOR	166,278				166,278	15.00%	7.50%	24,942	141,336
82	GRASS CUTTING MACHINE	32,358	-	-	-	32,358	15.00%	7.50%	4,853	27,505
83	HORTICULTURE EQUIPMENT	270,400	170	3,500	-	269,070	15.00%	7.50%	42,481	240,609
84	I-PAD	14,787	-	-	-	14,787	15.00%	7.50%	2,218	12,569
85	LAB EQUIPMENT A/C	345,001	-	-	-	345,001	15.00%	7.50%	51,750	293,251
86	LCD PROJECTOR	78,237	-	-	-	78,237	15.00%	7.50%	11,735	66,501
87	MAHINDRA JEEP PB-12X-1001	272,493	-	-	-	272,490	15.00%	7.50%	40,874	231,616
88	MISC. ASSETS	11,232	-	-	-	11,232	15.00%	7.50%	1,685	9,547
89	MUSICAL INSTRUMENT	8,045	-	-	-	8,045	15.00%	7.50%	1,207	6,838
90	NVR (NETWORKING VIDEO RECORDER)	3,817	-	-	-	3,817	15.00%	7.50%	573	3,244
91	PHOTOSTAT MACHINE	80,424	-	-	-	80,424	15.00%	7.50%	12,064	68,360
92	PRINTER	5,987	-	-	-	5,987	15.00%	7.50%	898	5,089
93	REFRIGERATOR	142	-	-	-	142	15.00%	7.50%	21	121
94	OTHER ASSETS	13,423,390	-	-	-	13,423,390	15.00%	7.50%	2,013,508	11,409,881
95	SCALES	80	-	-	-	80	15.00%	7.50%	8	51
96	SEWING MACHINE	101	-	-	-	101	15.00%	7.50%	15	89
97	SPORTS EQUIPMENTS	48,642	-	-	-	48,642	15.00%	7.50%	8,985	39,656
98	TELEPHONE EQUIPMENT	31,124	-	-	-	31,124	15.00%	7.50%	4,669	26,455
99	TRACTOR HOLLAND	311,442	-	-	-	311,442	15.00%	7.50%	48,718	262,724
100	VEHICLE - AMBULANCE PB 12J 8420	27,611	-	-	-	27,611	15.00%	7.50%	4,142	23,469
101	VEHICLE - AVON E - BIKE	5,585	-	-	-	5,585	15.00%	7.50%	839	4,756
102	VEHICLE - CAR SCALA	373,662	-	-	-	373,662	15.00%	7.50%	56,048	317,613
103	VEHICLE - ENJOY - PB65 AA 6001	238,348	-	-	18,000	-	15.00%	7.50%	-	-
104	VEHICLE - ENJOY - PB65 AA 6002	238,244	-	-	-	238,244	15.00%	7.50%	35,737	202,507
105	VEHICLE - HERO HONDA MOTOR CYCLE	8,116	-	-	-	8,116	15.00%	7.50%	1,217	6,899
106	VEHICLE - MAXXIMO CH 23-8535 T	54,546	-	-	-	54,546	15.00%	7.50%	8,182	46,364
107	VEHICLE - OMNI VAN PB 12K-9834	-	-	-	-	-	15.00%	7.50%	-	-
108	VEHICLE - RICKSHAW/REHRI	133	-	-	-	133	15.00%	7.50%	20	113
109	VEHICLE - SAIL 8001	227,610	-	-	-	227,610	15.00%	7.50%	34,142	193,468
110	VEHICLE - SCOOTER PB 65A 3952	223	-	-	-	223	15.00%	7.50%	33	190
111	VEHICLE - STAFF BUS PB 65D 8369	9,404	-	-	9,404	-	15.00%	7.50%	-	-
112	VEHICLE - TATA WINGER AMBULANCE	140,627	-	-	-	140,627	15.00%	7.50%	21,094	119,533
113	VEHICLE - TRACTOR PB 12F 8508	11,812	-	-	-	11,812	15.00%	7.50%	1,772	10,040
114	WATER COOLER & FILTER	88,422	-	53,000	-	141,422	15.00%	5.00%	21,213	120,209
115	WATER TANKER	2,767	-	-	-	2,767	15.00%	5.00%	415	2,352
116	WELDING SET	504	-	-	-	504	15.00%	7.50%	76	428
117	WI-FI SYSTEM A/C	52,424	-	-	-	52,424	15.00%	7.50%	7,854	44,569
118	WIRELESS SET	7,639	-	-	-	7,639	15.00%	7.50%	1,146	6,493
119	COMPUTER LAB A/C	102,845	-	-	-	102,845	15.00%	7.50%	15,427	87,418
120	COMPUTER LAB -MBA	2,597	-	-	-	2,597	15.00%	7.50%	390	2,207
Block(40%)-Plant & Machinery										
121	COMPUTER A/C	86,984	42,500	-	-	129,484	40.00%	20.00%	51,794	77,690
122	COMPUTER SOFTWARE	398,406	27,730	-	-	426,136	40.00%	20.00%	170,454	255,682
123	LAPTOP A/C	5,948	-	-	-	5,948	40.00%	20.00%	2,378	3,569
Block(15%)-Books										
124	BOOKS & PERIODICALS(60%)	5,873	9,000	-	-	14,873	15.00%	7.50%	2,231	12,642
125	LIBRARY	54,907	-	-	-	54,907	15.00%	7.50%	8,236	46,671
126	LIBRARY AVIATION	165,311	-	-	-	165,311	15.00%	7.50%	24,797	140,514
127	LIBRARY MBA	7,220	-	-	-	7,220	15.00%	7.50%	1,083	6,137
128	LIBRARY MCA	17,586	-	-	-	17,586	15.00%	7.50%	2,638	14,948
129	LIBRARY -PTU M.TECH CENTRE	706	-	-	-	706	15.00%	7.50%	106	600
130	LIBRARY SCHOOL WING	669	-	-	-	669	15.00%	7.50%	100	569
Block(10%)-Furniture & Fixture										
131	FURNITURE & FIXTURE A/C	5,462,839	-	-	-	5,462,839	10.00%	5.00%	546,284	4,916,555
132	FURNITURE & FIXTURE AVIATION	41,893	-	-	-	41,893	10.00%	5.00%	4,189	37,704
133	FURNITURE & FIXTURE MBA	96,502	-	-	-	96,502	10.00%	5.00%	9,650	86,852
134	OFFICE FURNISHING	258,239	-	-	-	258,239	10.00%	5.00%	25,824	232,415
135	SAFE	7,270	-	-	-	7,270	10.00%	5.00%	728	6,541
Block(15%)-Plant & Machinery										
136	SEWAGE TREATMENT PLANT	395,997	-	-	-	395,997	15.00%	7.50%	59,400	336,597
Block(15%)-Renewable Energy Devices										
137	SOLAR STREET LIGHT	173,112	-	11,158	-	184,270	15.00%	7.50%	27,641	156,629
138	SOLAR WATER HEATING SYSTEM	549,778	-	-	-	549,778	15.00%	7.50%	82,467	467,311
		252,563,167	153,900	80,858	27,404	252,589,993			18,175,747	242,394,246

Tested
Request for



IET BHADDAL TECHNICAL CAMPUS
PO MIANPUR VILLAGE BHADDAL ROOPNAGAR
ADMINISTRATIVE/IN-DIRECT EXPENSES
 1-APR-2021 TO 31-MAR-2022

Particulars	AMOUNT As on 31.03.2022
ADMISSION CELL/ HOSPITALITY	
ADMISSION CELL EXPENSE	9156.00
ADMISSION CELL EXPENSE /ADVERTISEMENT	58771.00
ADMISSION CELL EXPENSE /TA/DA A/C	423830.00
ADVERTISEMENT & HOARDING A/C	18515.00
AFFILIATION FEE EXPENSE	170277.00
AICTE PROCESSING FEE EXPENSE	668700.00
BANK CHARGES	180000.00
CURRENT FLUCTUATION LOSS	1285.46
CASH ALLOWANCE	622.59
COUNSELLING EXPENSE	24000.00
DIPLOMA ADMISSION FEE A/C	645270.00
DISPENSARY EXPENSE	5750.00
DIWALI GIFT EXPENSE	4431.00
EARNED LEAVE ENCASHMENT EXPENSE	90856.00
FUNCTION & SEMINARS EXPENSE	32490.00
FULL AND FINAL SETTLEMENT	41102.00
GRATUITY EXPENSE	700592.00
GUEST HOUSE EXPENSE	604147.00
HONORARIUM EXPENSE	1600.00
HORTICULTURE EXPENSE	110700.00
HOSPITALITY EXPENSE	77161.00
HOUSEKEEPING EXPENSES	4067.00
INSURANCE PREMIUM EXPENSE	34869.00
INTERNET TARIFF EXPENSE	344678.00
INTERNET TARIFF EXPENSE	49750.00
KINGFINITY	-7080.00
LAND SURVEY	300.00
LEGAL EXPENSE	224364.00
LAB EXPENSE	5110.00
LIBRARY EXPENSE	459.00
LOSS ON SALE OF VEHICLE	220348.00
MISC EXPENSE	-23085.00
NIELIT EXAM	40451.00
MANPOWER SERVICE	220000.00
OFFICE EXPENSE	132581.00
PHOTOSTAT MACHINE EXPENSE	11150.00
POSTAGE & TELEGRAM EXPENSE	4960.00
PRINTING & STATIONERY EXPENSE	80065.00
PROFESSIONAL FEE EXPENSE	178640.00
PSBOTE CHD EXAM FEE A/C	66450.00

Teacher
Rajwast Jyoti



PTU EXAM CENTRE EXPENSE	5750.00
PTU EXAMINATION EXP.	1990.00
PTU PROCESSING FEE	194000.00
PTU RELATED FEE	32500.00
PUNJAB POLLUTION CONTROL BOARD EXPENSE	780500.00
REPAIR & MAINTENANCE EXPENSE	698687.00
STAFF WELFARE EXPENSE	-592.00
SPORTS EXPENSE	5390.00
SEWERAGE TREATMENT PLANT	32610.00
TESTING EXPENSE	4130.00
TRAVELLING EXPENSE	708041.00
VEHICLE RUNN. EXP 0540	3780.00
VEHICLE RUNNING EXPENSE 0552(0465)	318832.00
VEHICLE RUNNING EXPENSE 0553(0658)	218566.00
VEHICLE RUNNING EXPENSE 3742	31450.00
VEHICLE RUNNING EXPENSE 1901	44743.00
VEHICLE RUNNING EXPENSE 3749	117569.00
VEHICLE RUNNING EXPENSE 3750	119672.00
VEHICLE RUNNING EXPENSE 5233	24941.00
VEHICLE RUNNING EXPENSE 5829	247435.00
VEHICLE RUNNING EXPENSE TRACTOR 2543	80534.00
VEHICLE RUNNING EXPENSE 6001	1200.00
VEHICLE RUNNING EXPENSE 6002	208203.00
VEHICLE RUNNING EXPENSE 8001	94231.00
VEHICLE RUNN.EXP.9420 AMBUL.	119916.00
VEHICLE RUNNING EXP 8369	300.00
VEHICLE RUNNING EXP HONDA	3020.00
VEHICLE RUNNING EXPENSE	518161.00
VEHICLE RUNNING EXPENSE.2057	43423.00
VEHICLE RUNNING EXPENSE (CHAIRMAN SIR)	171092.00
VEHICLE RUNNING EXPENSE TATA WINGER AMBULANCE	2175.00
WEBSITE EXPENSE	16800.00
TOTAL	10306382.05

Team
Rajwot dft



COA (COLLEGE OF ARCHITECTURE)
VILLAGE - ROPAR
DISTT.ROPAR
PUNJAB
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	ANN	AS ON 31.03.2022		ASSETS	ANN	AS ON 31.03.2022	
RESERVE & SURPLUS		65,843,220		FIXED ASSETS			
RESERVES & SURPLUS		1,695,526	67,538,746	FIXED ASSETS -OTHER	III	963,224	963,224
CURRENT PROFIT							
CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS			
CURRENT LIABILITIES	I	1,718,647	1,718,647	SUNDRY DEBTORS	IV	2,865,332	
SUNDRY CREDITORS			182,225	CASH-IN-HAND		18,844	
PTU PAYABLE				BANK ACCOUNT (01611000059858)	V	111,605	
PROVISIONS				LOANS AND ADVANCES		44,150	3,039,931
EXPENSE PAYABLE	II	549,334	549,334	INTER ACCOUNTS			
				I.E.T. BHADDAL		53,981,950	
				I.E.T.HOSTEL A/C		(984,350)	
				INSTITUTE OF MANAGEMENT STUDIES		(723,029)	
				INSTITUTE OF PHARMACEUTICAL SCIENCE		685,425	
				KANDI FREINDS EDUCATIONAL TRUST		13,025,801	65,985,797
TOTAL			69,988,952	TOTAL			69,988,952

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARMINDER PAL SINGH)
(PARTNER)

Place: Bhaddal
Dated :- 07-10-2022

For Kandi Friends Educational Trust
Rajni
FOR KANDI FRIENDS EDUCATIONAL TRUST

COA (COLLEGE OF ARCHITECTURE)
VILLAGE - ROPAR
DISTT.ROPAR
PUNJAB
INCOME AND EXPENDITURE ACCOUNT
1-APR-2021 TO 31-MAR-2022

PARTICULARS	1-APR-2021 TO 31-MAR-2022		PARTICULARS	1-APR-2021 TO 31-MAR-2022	
DIRECT EXPENSES			DIRECT INCOMES		
PTU EXAMINATION FEE	38,200		COURSE FEE INCOME	2,886,000	
TRAVELLING EXPENSES	13,915		TRANSPORT FEE INCOME	21,375	
PTU RELATED FEES	44,250	96,365	OTHER INCOMES	28,596	
					2,935,971
INDIRECT EXPENSES					
ADMINISTRATIVE/IN-DIRECT EXPENSES	950,003	950,003			
DEPRECIATION A/C		194,077			
NET PROFIT		1,695,526			
TOTAL		2,935,971	TOTAL		2,935,971

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARMINDER PAL SINGH)
(PARTNER)

Place: Bhaddal
Dated :- 07-10-2022



Termin
Rajni
FOR KANDI FRIENDS EDUCATIONAL TRUST

211

COA (COLLEGE OF ARCHITECTURE) (ANNEXURE II)
FIXED ASSETS -OTHER
AS ON 31.03.2022

PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
Block(15%)-Plant & Machinery								
AIR CONDITIONER	5,807	-	-	-	5,807	15.00%	871	4,936
OTHER ASSETS	675,997	-	-	-	675,997	15.00%	101,400	574,597
PRINTERS A/C	73,008	-	-	-	73,008	15.00%	10,951	62,057
Block(15%)-LABS AND EQUIPMENTS								
COMPUTER LAB	32,748	-	-	-	32,748	15.00%	4,912	27,836
Block(40%)-Plant & Machinery								
COMPUTER A/C	49,594	-	-	-	49,594	40.00%	19,838	29,756
Block(10%)-Furniture & Fixture								
FURNITURE & FIXTURE A/C	204,629	-	-	-	204,629	10.00%	20,463	184,166
Block(40%)-Books								
LIBRARY A/C	62,693	-	52,825	-	115,518	40.00%	35,642	79,876
	1,104,476	-	52,825	-	1,157,301		194,077	963,224

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COA (COLLEGE OF ARCHITECTURE)
ADMINISTRATIVE/IN-DIRECT EXPENSES

1-APR-2021 TO 31-MAR-2022

Particulars	As on 31.03.2022
Basic Salary	401,653
COUNCIL OF ARCHITECTURE(EOA FEE)	100,000
COUNSELLING CHARGES	69,500
FEE CONCESSION	-
FEE CONCESSION 2021-22	88,050
HONORARIUM EXP.	278,800
TRAINING AND RESEARCH EXPENDITURE	12,000
Grand Total	950,003

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IMS (INSTITUTE OF MANAGEMENT STUDIES)
IMS ASSETS (ANNEXURE I)
DISTT - ROPAR
PUNJAB

01.4.2021 TO 31.03.2022

PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
BLOCK(15%)-Plant & Machinery								
Electrical Equipment	27,768	-	-	-	27,768	15.00%	4,165	23,603
HMCT LAB EQUIPMENT A/C	594,635	-	-	-	594,635	15.00%	89,195	505,439
PROJECTOR	17,111	-	-	-	17,111	15.00%	2,567	14,545
Telephone Equipment	1,000	-	-	-	1,000	15.00%	150	850
OTHER ASSETS	1,931,423	-	-	-	1,931,423	15.00%	289,713	1,641,709
COMPUTER LAB A/C	1,791	-	-	-	1,791	15.00%	269	1,522
BLOCK(40%)-Books								
LIBRARY IMS A/C	3,087	-	-	-	3,087	40.00%	1,235	1,852
LIBRARY -JVS A/C	40,126	-	-	-	40,126	40.00%	16,050	24,076
BLOCK(10%)-Furniture & Fixture								
Furniture & Fixture	161,892	-	-	-	161,892	10.00%	16,189	145,703
	2,778,833	-	-	-	2,778,833		419,534	2,359,299

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Kejwani



IMS (INSTITUTE OF MANAGEMENT STUDIES)

VILLAGE - BHADDAL

DISTT - ROPAR

PUNJAB

ADMINISTRATIVE/IN-DIRECT EXPENSES

1-APR-2021 TO 31-MAR-2022

Particulars	AMOUNT
ADMISSION CELL EXPENSE	3,500
AICTE PROCESSING FEE EXPENSE	30,000
COUNSELLING EXPENSE	345,250
FEE CONCESSION	5,381,150
HONORARIUM EXPENSE	91,250
MISC EXPENSE	4,775
PTU RELATED FEE	26,950
SALARY EXPENSE	978,556
TRANSPORT CHARGES	24,460
Grand Total	6,885,891

*Exinen**Rajwast Lft*

AUDIT STATEMENT 2022-2023

IET BHADDAL TECHNICAL CAMPUS VILLAGE BHADDAL P.O MIANPUR , ROOPNAGAR BALANCE SHEET AS ON 31 MARCH 2023

LIABILITIES	ANN	AS ON 31.03.2023		ASSETS	ANN	AS ON 31.03.2023	
RESERVES & SURPLUS				FIXED ASSETS			
RESERVES & SURPLUS		109,046,920		FIXED ASSETS IET	V	226,348,716	226,348,716
CURRENT DEFICIT		(23,170,359)					
DEVELOPMENT FUND		64,117,504	149,994,065	CURRENT ASSETS, LOANS & ADVANCES			
UNSECURED LOAN				CURRENT ASSETS			
UNSECURED LOAN	I	6,343,647	6,343,647	COLLEGE FEE RECOVERABLE		36,638,979	
CURRENT LIABILITIES & PROVISIONS				CASH-IN-HAND		9,298	
CURRENT LIABILITIES				BANK ACCOUNTS	VI	499,861	37,148,128
SUNDRY CREDITORS	II	5,720,055		LOANS & ADVANCES			
SECURITIES PAYABLE	III	5,307,893	11,027,948	LOANS & ADVANCES	VII	2,878,770	2,878,770
PROVISIONS							
OTHER PAYABLES	IV	8,218,618	8,218,618				
INTER ACCOUNTS							
COLLEGE OF ARCHITECTURE		54,034,415					
IET HOSTEL		125,780,144					
INSTITUTE OF MANAGEMENT STUDIES		12,932,904					
INSTITUTE OF PHARMACEUTIAL SCIENCES		21,505,769					
K.F.E.T.A/C		(123,461,895)	90,791,336				
TOTAL			266,375,613	TOTAL			266,375,613

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARMINDER PAL SINGH)
(PARTNER)



FOR KANDI FRIENDS EDUCATIONAL TRUST

John Kumar Chaudhary *Ten*

Place: Bhaddal
Dated: 25.10.2023

IET BHADDAL TECHNICAL CAMPUS
VILLAGE BHADDAL P.O MIANPUR , ROOPNAGAR
INCOME & EXPENDITURE ACCOUNT 1-APR-2022 TO 31-MAR-2023

PARTICULARS	1-APR-2022 TO 31-MAR-2023		PARTICULARS	1-APR-2022 TO 31-MAR-2023	
DIRECT EXPENSES			DIRECT INCOMES		
COURSE RELATED EXPENSES	1,146,585	2,222,127	COURSE FEE RECEIPT	11,388,693	12,742,191
TRANSPORT CHARGES	1,075,542		TRANSPORT FEE RECEIPT	1,353,498	
INDIRECT EXPENSES			INDIRECT INCOMES		
ADMINISTRATIVE EXPENSES	8,533,068	26,214,861	INTEREST INCOME	183,535	1,443,805
EMPLOYEE BENEFIT EXPENSES	14,682,727		OTHER INCOME	944,920	
POWER, FUEL AND WATER EXPENSES	2,999,066		AGRICULTURE INCOME	315,350	
DEPRECIATION A/C		8,919,368	DEFICIT		23,170,359
TOTAL		37,356,356	TOTAL		37,356,356

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR KANDI FRIENDS EDUCATIONAL TRUST

(PARMINDER PAL SINGH)
(PARTNER)



Handwritten signature of Parminder Pal Singh

Place: Bhaddal
Dated: 25.10.2023

IET BHADDAL TECHNICAL CAMPUS
PO MIANPUR VILLAGE BHADDAL ROOPNAGAR
1-APR-2022 TO 31-MAR-2023

FIXED ASSETS IET (ANNEXURE V)										
Sr.No	PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE & LOSS	TOTAL	RATE OF DEPRICATION	AFTER SEP DEP	DEPRICATION	CLOSING BALANCE
1	LAND A/C	99,521,622	-	-	-	99,521,622	0.00%	0.00%	-	99,521,622
2	BUILDING NEW SCIENCE BLOCK	61,964,395	-	-	7,469,307	54,495,088	5.00%	2.50%	2,724,754	51,770,334
	Block[5%]-Building									
3	BUILDING A/C GUEST HOUSE	6,888,813	-	-	-	6,888,813	5.00%	2.50%	344,441	6,544,372
4	BUILDING A/C GYM	573,546	-	-	-	573,546	5.00%	2.50%	28,677	544,869
5	BUILDING -AVIATION HANGER	1,758,535	-	-	-	1,758,535	5.00%	2.50%	87,927	1,670,608
6	BUILDING-BLOCK B	2,438,613	-	-	-	2,438,613	5.00%	2.50%	121,931	2,316,682
7	BUILDING -BLOCK D	3,058,721	-	-	-	3,058,721	5.00%	2.50%	152,936	2,905,785
8	BUILDING -BLOCK E	3,602,771	-	-	-	3,602,771	5.00%	2.50%	180,139	3,422,632
9	BUILDING -BOUNDRY WALL	3,641,631	-	-	-	3,641,631	5.00%	2.50%	182,082	3,459,549
10	BUILDING -BOYS HOSTEL	2,096,826	-	-	-	2,096,826	5.00%	2.50%	104,841	1,991,985
11	BUILDING -COMPUTER BLOCK F	8,653,989	-	-	-	8,653,989	5.00%	2.50%	432,699	8,221,290
12	BUILDING -FACULTY RESIDENCE	8,221	-	-	-	8,221	5.00%	2.50%	411	7,810
13	BUILDING -GIRLS HOSTEL	5,248,265	-	-	-	5,248,265	5.00%	2.50%	262,413	4,985,852
14	BUILDING -HOSTEL BLOCK NEW	13,589	-	-	-	13,589	5.00%	2.50%	679	12,910
15	BUILDING -MECHANICAL BLOCK C	3,514,187	-	-	-	3,514,187	5.00%	2.50%	175,709	3,338,478
16	BUILDING -NEW BLOCK A	2,558,340	-	-	-	2,558,340	5.00%	2.50%	127,917	2,430,423
17	BUILDING RESIDENTIAL UNIT D	5,442	-	-	-	5,442	5.00%	2.50%	272	5,170
18	BUILDING -SPORTS COMPLEX	44,700	-	-	-	44,700	5.00%	2.50%	2,235	42,465
19	BUILDING -STAFF RESIDENCE	285,384	-	-	-	285,384	5.00%	2.50%	14,269	271,115
20	AVIATION HANGER A/C	2,404,287	-	-	-	2,404,287	5.00%	2.50%	120,214	2,284,073
21	ROADS & DEVELOPMENT	6,824,353	-	-	-	6,824,353	5.00%	2.50%	341,218	6,483,135
22	TUBEWELL A/C	178,103	-	-	-	178,103	5.00%	2.50%	8,905	169,198
23	WATER SUPPLY & SEWERAGE	24,376	-	-	-	24,376	5.00%	2.50%	1,219	23,157
24	CIVIL LAB ASSED	100,870	-	-	-	100,870	5.00%	2.50%	5,044	95,826
25	CIVIL LAB - CONCRETE	176,066	-	-	-	176,066	5.00%	2.50%	8,803	167,263
26	CIVIL LAB - SURVEY	36,912	-	-	-	36,912	5.00%	2.50%	1,846	35,066
27	FOUNTAIN WATER POND	2,289	-	-	-	2,289	5.00%	2.50%	114	2,175
28	SANITARY AND FITTING	3,726,575	-	-	-	3,726,575	5.00%	2.50%	186,329	3,540,246
29	SEMINAR HALL	7,446	-	-	-	7,446	5.00%	2.50%	372	7,074
30	VOLLEY BALL & LAWN TANNIS GROUND	135,120	-	-	-	135,120	5.00%	2.50%	6,756	128,364
	Block[15%]-Plant & Machinery									
31	ADVANCE INSTRUMENTATION LAB.	632	-	-	-	632	15.00%	7.50%	95	537
32	A/C LAB	259	-	-	-	259	15.00%	7.50%	39	220
33	ANALYTICAL INSTRUMENTATION LAB.	190	-	-	-	190	15.00%	7.50%	29	161
34	CHEMISTRY LAB	19,064	-	-	-	19,064	15.00%	7.50%	2,860	16,204
35	COMMUNICATION LAB	2,382	-	-	-	2,382	15.00%	7.50%	357	2,025
36	COMMUNICATION SKILLS EQUIP.LAB	475	-	-	-	475	15.00%	7.50%	71	404

JHA Kumar Chaudhary

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37	COMMUNICATION SYSTEM LAB	7,164	-	-	-	7,164	15.00%	7.50%	1,075	6,089
38	CONTROL LAB	161	-	-	-	161	15.00%	7.50%	24	137
39	DATA COMMUNICATION LAB	1,058	-	-	-	1,058	15.00%	7.50%	159	899
40	DIGITAL LAB	378	-	-	-	378	15.00%	7.50%	57	321
41	DSD LAB	862	-	-	-	862	15.00%	7.50%	129	733
42	EDC LAB	55	-	-	-	55	15.00%	7.50%	8	47
43	EIE LAB	19,937	-	-	-	19,937	15.00%	7.50%	2,991	16,946
44	ELECTRICAL LAB	15,044	-	-	-	15,044	15.00%	7.50%	2,257	12,787
45	ELECTRICAL MACHINE LAB	777	-	-	-	777	15.00%	7.50%	117	660
46	ELECTRICAL SIMULATION LAB	3,237	-	-	-	3,237	15.00%	7.50%	486	2,751
47	ELECTRONIC POWER SYSTEM LAB	718	-	-	-	718	15.00%	7.50%	108	610
48	ELECTRONICS & COMMUNICATION LAB	21,927	-	-	-	21,927	15.00%	7.50%	3,289	18,638
49	ELECTRONICS & INSTRUMENTATION	5,148	-	-	-	5,148	15.00%	7.50%	772	4,376
50	INDU.ELECTRONIC & INSTRUMENT LAB	537	-	-	-	537	15.00%	7.50%	81	456
51	INSTRUMENTATION LAB	70,880	-	-	-	70,880	15.00%	7.50%	10,632	60,248
52	INTERNET INSTALATION	4,984	-	-	-	4,984	15.00%	7.50%	748	4,236
53	IT LAB	556	-	-	-	556	15.00%	7.50%	83	473
54	MEASUREMENT LAB	528	-	-	-	528	15.00%	7.50%	79	449
55	MECHANICAL LAB A/C	64,013	-	-	-	64,013	15.00%	7.50%	9,602	54,411
56	MICROPROCESSOR LAB	9,313	-	-	-	9,313	15.00%	7.50%	1,397	7,916
57	MICROWAVE LAB	4,292	-	-	-	4,292	15.00%	7.50%	644	3,648
58	MOBILE HANDSET	122,306	-	-	-	122,306	15.00%	7.50%	18,346	103,960
59	PAC LAB	1,998	-	-	-	1,998	15.00%	7.50%	300	1,698
60	PHYSICS LAB	10,742	-	-	-	10,742	15.00%	7.50%	1,611	9,131
61	POWER ELECTRONICS LAB	156	-	-	-	156	15.00%	7.50%	23	133
62	PROJECT LAB	12,502	-	-	-	12,502	15.00%	7.50%	1,875	10,627
63	PTU REGINAL CENTRE LAB	8,011	-	-	-	8,011	15.00%	7.50%	1,202	6,809
64	SCIENCE LAB	234	-	-	-	234	15.00%	7.50%	35	199
65	TELEVISION LAB	819	-	-	-	819	15.00%	7.50%	123	696
66	TRANSDUCER LAB	523	-	-	-	523	15.00%	7.50%	78	445
67	WORKSHOP LAB	25,843	-	11,559	-	37,402	15.00%	7.50%	4,743	32,659
68	AIR CONDITIONERS	315,865	-	-	13,380	302,485	15.00%	7.50%	45,373	257,112
69	AVIATION FIXED ASSETS	126,566	-	-	-	126,566	15.00%	7.50%	18,985	107,581
70	BIO METRIC ATTENDANCE MACHINE	12,721	-	-	-	12,721	15.00%	7.50%	1,906	10,813
71	CASH COUNTING MACHINE	782	-	-	-	782	15.00%	7.50%	117	665
72	CCTV CAMERAS	35,579	-	34,800	-	70,379	15.00%	7.50%	7,947	62,432
73	CONCRETE MIXTURE MACHINE	1,456	-	-	-	1,456	15.00%	7.50%	218	1,238
74	DIGITAL CAMERA	7,692	-	-	-	7,692	15.00%	7.50%	1,154	6,538
75	DISPENSARY EQUIPMENT	381	-	-	-	381	15.00%	7.50%	57	324
76	ELECTRICAL EQUIPMENT	859,091	-	-	-	859,091	15.00%	7.50%	128,864	730,227
77	ELECTRIC INSTALLATION	201,235	-	-	-	201,235	15.00%	7.50%	30,185	171,050
78	ELECTRONIC WEIGHING SEALE	1,593	-	-	-	1,593	15.00%	7.50%	239	1,354
79	FIRE EXTINGUISHER EQUIPMENT	65,709	96,642	-	-	162,351	15.00%	7.50%	24,353	137,998
80	GENERATOR	141,336	-	-	-	141,336	15.00%	7.50%	21,200	120,136
81	GRASS CUTTING MACHINE	27,503	-	-	-	27,503	15.00%	7.50%	4,125	23,378
82	HORTICULTURE EQUIPMENT	240,609	-	-	-	240,609	15.00%	7.50%	36,091	204,518
83	I-PAD	12,569	-	-	-	12,569	15.00%	7.50%	1,885	10,684
84	LAB EQUIPMENT A/C	293,251	-	-	-	293,251	15.00%	7.50%	43,988	249,263
85	LCD PROJECTOR	210,055	-	-	-	210,055	15.00%	7.50%	31,508	178,547
86	MAHINDRA JEEP PB-12X-1001	231,616	-	-	-	231,616	15.00%	7.50%	34,742	196,874

Jish Kumar Choudhary

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87	MISC.ASSETS									
88	MUSICAL INSTRUMENT	9,547	-	-	-					
89	NVR (NETWORKING VIDEO RECORDER)	15,436	-	-	-	9,547	15.00%	7.50%	1,432	8,115
90	PHOTOSTAT MACHINE	3,244	-	-	-	15,436	15.00%	7.50%	2,315	13,121
91	PRINTER	68,360	-	-	-	3,244	15.00%	7.50%	487	2,757
93	OTHER ASSETS	5,089	-	-	-	68,360	15.00%	7.50%	10,254	58,106
94	SCALES	11,409,881	-	-	-	5,089	15.00%	7.50%	763	4,326
95	SEWING MACHINE	51	-	-	-	11,409,881	15.00%	7.50%	1,711,482	9,698,399
96	SPORTS EQUIPMENTS	86	-	-	-	51	15.00%	7.50%	8	43
97	TELEPHONE EQUIPMENT	39,646	-	-	-	86	15.00%	7.50%	13	73
98	TRACTOR HOLLAND	26,455	-	-	-	39,646	15.00%	7.50%	5,947	33,699
99	VEHICLE -AMBULANCE PB 12J 9420	264,726	-	-	-	26,455	15.00%	7.50%	3,968	22,487
100	VEHICLE -AVON E -BIKE	23,469	-	-	-	264,726	15.00%	7.50%	39,709	225,017
101	VEHICLE - CAR SCALA	4,756	-	-	-	23,469	15.00%	7.50%	3,520	19,949
103	VEHICLE - ENJOY -PB65 AA 6002	317,613	-	-	317,613	4,756	15.00%	7.50%	713	4,043
104	VEHICLE - HERO HONDA MOTOR CYCLE	202,507	-	-	-	-	15.00%	7.50%	-	-
105	VEHICLE -MAXXIMO CH 23-8535 T	6,899	-	-	-	202,507	15.00%	7.50%	30,376	172,131
107	VEHICLE -RICKSHAW/REHRI	46,364	-	-	-	6,899	15.00%	7.50%	1,035	5,864
108	VEHICLE - SAIL 8001	113	-	-	-	46,364	15.00%	7.50%	6,955	39,409
109	VEHICLE -SCOOTER PB 65A 3952	193,468	-	-	-	113	15.00%	7.50%	17	96
111	VEHICLE - TATA WINGER AMBULANCE	190	-	-	-	193,468	15.00%	7.50%	29,020	164,448
112	VEHICLE -TRACTOR PB 12F 8508	119,533	-	-	-	190	15.00%	7.50%	29	181
113	WATER COOLER & FILTER	10,040	-	-	-	119,533	15.00%	7.50%	17,930	101,603
114	WATER TANKER	120,209	-	-	7,700	10,040	15.00%	7.50%	1,506	8,534
115	WELDING SET	2,352	-	-	-	112,509	15.00%	7.50%	16,876	95,633
116	WI-FI SYSTEM A/C	428	-	-	-	2,352	15.00%	7.50%	353	1,999
117	WIRELESS SET	44,560	-	-	-	428	15.00%	7.50%	64	364
118	COMPUTER LAB A/C	6,493	-	-	-	44,560	15.00%	7.50%	6,684	37,876
119	COMPUTER LAB -MBA	87,418	-	-	-	6,493	15.00%	7.50%	974	5,519
120	UPS BATTERIES	2,207	-	-	-	87,418	15.00%	7.50%	13,113	74,305
	Block[40%]-Plant & Machinery	-	208,631	-	-	2,207	15.00%	7.50%	331	1,876
						208,631	15.00%	7.50%	31,295	177,336
121	COMPUTER A/C	77,690	-	-	-		40.00%	20.00%	31,076	46,614
122	COMPUTER SOFTWARE	255,682	-	-	-	77,690	40.00%	20.00%	102,273	153,409
123	LAPTOP A/C	3,569	-	-	-	255,682	40.00%	20.00%	1,428	2,141
	Block[15%]-Books					3,569	40.00%	20.00%		
124	BOOKS & PERIODICALS	12,642	-	9,288	-		15.00%	7.50%	2,593	19,337
125	LIBRARY	46,671	-	-	-	21,930	15.00%	7.50%	7,001	39,670
126	LIBRARY AVIATION	140,514	-	-	-	46,671	15.00%	7.50%	21,077	119,437
127	LIBRARY MBA	6,137	-	-	-	140,514	15.00%	7.50%	921	5,216
128	LIBRARY MCA	14,948	-	-	-	6,137	15.00%	7.50%	2,242	12,706
129	LIBRARY -PTU M.TECH CENTRE	600	-	-	-	14,948	15.00%	7.50%	90	510
130	LIBRARY SCHOOL WING	569	-	-	-	600	15.00%	7.50%	85	484
	Block[10%]-Furnltre & Fixture					569	15.00%	7.50%		
131	FURNITURE & FIXTURE A/C	5,085,442	-	-	-		10.00%	5.00%	508,544	4,576,898
132	FURNITURE FIXTURE AVIATION	37,704	-	-	-	5,085,442	10.00%	5.00%	3,770	33,934

Atul Kumar Choudhary

Tejvan



133	FURNITURE & FIXTURE MBA	86,852	-	-	-	86,852	10.00%	5.00%	8,685	78,167
134	OFFICE FURNISHING	230,615	-	-	-	230,615	10.00%	5.00%	23,062	207,553
135	SAFE	6,551	-	-	-	6,551	10.00%	5.00%	655	5,896
	Block[15%]-Plant & Machinery									
136	SEWERAGE TREATMENT PLANT	336,597	-	-	-	336,597	15.00%	7.50%	50,490	286,107
	Block[15%]-Renewable Energy Devices									
137	SOLAR STREET LIGHT	156,629	-	-	-	156,629	15.00%	7.50%	23,494	133,135
138	SOLAR WATER HEATING SYSTEM	467,311	-	-	-	467,311	15.00%	7.50%	70,097	397,214
	TOTAL	242,715,285	305,273	55,647	7,808,121	235,288,084			8,919,368	226,348,716

Jishu Kumar Choudhary

Tejinder



IET BHADDAL TECHNICAL CAMPUS
ADMINISTRATIVE/IN-DIRECT EXPENSES
1-APR-2022 TO 31-MAR-2023

Particulars	AMOUNT As on 31.03.2023
ADMISSION CELL EXPENSE	
BANK CHARGES	450,397
COUNSELLING EXPENSE	24,247
DIPLOMA AUDIT FEES PSBTE	408,000
DISPENSARY EXPENSE	89,487
DONATION EXPENSE PGI AS PER COURT ORDER	11,499
FUNCTION AND SEMINAR EXPENSE	100,000
GRATUITY EXPENSE	223,711
HORTICULTURE EXPENSE	518,515
HOSPITALITY EXPENSE	69,391
HOUSEKEEPING EXPENSE	26,080
HOUSEKEEPING EXPENSE	15,771
INSURANCE PREMIUM EXPENSE	326,610
INTERNET TARIFF EXPENSE	158,147
IT EXPENSE	201,078
LAB EXPENSE	14,400
LIBRARY EXPENSE	5,105
LOSS ON SALE OF VEHICLE	257,613
MISC. EXPENSE	55,747
OFFICE EXPENSE	115,260
POSTAGE AND TELEGRAM EXPENSE	5,195
PRINTING AND STATIONERY EXPENSE	120,945
PROFESSIONAL FEES EXPENSE	193,502
REPAIR AND MAINTENANCE EXPENSE	551,734
REFRESHMENT EXPENSE	22,045
RATE, FEE & TAXES	387,845
STATIONERY EXPENSE	30,870
SEWERAGE TREATMENT PLANT EXPENSES	107,255
TELEPHONE EXPENSE	83,641
TRAVELLING EXPENSE	67,010
VEHICLE RUNNING EXPENSE	3,891,968
	8,533,068

Jitendra Kumar Chaudhary

Tepin



COA (COLLEGE OF ARCHITECTURE)
VILLAGE - BHADDAL, P.O MIANPPUR, DIST. ROPAR
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	ANN	AS ON 31.03.2023		ASSETS	ANN	AS ON 31.03.2023	
RESERVE & SURPLUS				FIXED ASSETS			
RESERVES & SURPLUS		67,538,746		FIXED ASSETS	III	865,350	865,350
CURRENT DEFICIT		(1,095,578)	66,443,168				
CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS			
CURRENT LIABILITIES				COLLEGE FEE RECOVERABLE		2,009,766	
SUNDRY CREDITORS	I	(31,819)	(31,819)	CASH-IN-HAND		1,949	
				BANK ACCOUNT (01611000059858)		114,991	
				LOANS AND ADVANCES		3,000	2,129,706
PROVISIONS				INTER ACCOUNTS			
EXPENSE PAYABLE	II	2,486,154	2,486,154	I.E.T. BHADDAL		54,034,415	
				I.E.T.HOSTEL A/C		(1,027,765)	
				INSTITUTE OF MANAGEMENT STUDIES		(845,029)	
				INSTITUTE OF PHARMACEUTICAL SCIENCE		715,025	
				KANDI FREINDS EDUCATIONAL TRUST		13,025,801	65,902,447
TOTAL			68,897,503	TOTAL			68,897,503

AUDITORS' REPORT

As per our report of even date
annexed hereto

For **PARMINDER PAL SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS

FOR KANDI FRIENDS EDUCATIONAL TRUST

(PARMINDER PAL SINGH)
(PARTNER)

Place: Bhaddal
Dated :- 25.10.2023



Jitendra Kumar Chaudhary

Tejinder

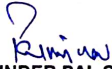
COA (COLLEGE OF ARCHITECTURE)
VILLAGE - BHADDAL, P.O MIANPPUR, DIST. ROPAR
INCOME AND EXPENDITURE ACCOUNT, 1-APR-2022 TO 31-MAR-2023

PARTICULARS	1-APR-2022 TO 31-MAR-2023		PARTICULARS	1-APR-2022 TO 31-MAR-2023	
DIRECT EXPENSES			DIRECT INCOMES		
COURSE RELATED EXPENSES	552,200		COURSE FEE RECEIPT	661,575	
HONORARIUM AND FDP EXPENSES	204,300	756,500	TRANSPORT FEE INCOME	58,020	719,595
INDIRECT EXPENSES			INDIRECT INCOMES		
ADMINISTRATIVE/IN-DIRECT EXPENSES	30,830		INDIRECT INCOMES	24,477	24,477
EMPLOYEE BENEFIT EXPENSES	861,261	892,091			
DEPRECIATION A/C		191,059	DEFICIT		1,095,578
TOTAL		1,839,650	TOTAL		1,839,650

AUDITORS' REPORT

As per our report of even date
annexed hereto

For **PARMINDER PAL SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS


(PARMINDER PAL SINGH)
(PARTNER)



FOR KANDI FRIENDS EDUCATIONAL TRUST



Place: Bhaddal
Dated :- 25.10.2023

COA (COLLEGE OF ARCHITECTURE)
FIXED ASSETS
AS ON 31.03.2023

(ANNEXURE III)

PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER 30 SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
Block(15%)-Plant & Machinery								
AIR CONDITIONER	4,936	-	-	-	4,936	15.00%	740	4,196
OTHER ASSETS	574,597	-	-	-	574,597	15.00%	86,190	488,407
PRINTERS A/C	62,057	-	-	-	62,057	15.00%	9,309	52,748
	-							
Block(15%)-LABS AND EQUIPMENTS								
COMPUTER LAB	27,836	-	-	-	27,836	15.00%	4,175	23,661
	-							
Block(40%)-Plant & Machinery								
	-							
COMPUTER A/C	29,756	-	-	-	29,756	40.00%	11,902	17,854
	-							
Block(10%)-Furniture & Fixture								
	-							
FURNITURE & FIXTURE A/C	184,166	-	-	-	184,166	10.00%	18,417	165,749
	-							
Block(40%)-Books								
	-							
LIBRARY A/C	79,876	48,695	44,490	-	173,061	40.00%	60,326	112,735
	-							
	963,224	48,695	44,490	-	1,056,409		191,059	865,350

Jitendra Chaudhary

Tesha



IMS (INSTITUTE OF MANAGEMENT STUDIES)
IMS ASSETS (ANNEXURE I)

01.4.2022 TO 31.03.2023

PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
BLOCK(15%)-Plant & Machinery								
Electrical Equipment	23,603	-	-	-	23,603	15.00%	3,540	20,062
HMCT LAB EQUIPMENT A/C	505,439	-	-	-	505,439	15.00%	75,816	429,623
PROJECTOR	14,545	-	-	-	14,545	15.00%	2,182	12,363
Telephone Equipment	850	-	-	-	850	15.00%	128	723
OTHER ASSETS	1,641,709	-	-	-	1,641,709	15.00%	246,256	1,395,453
COMPUTER LAB A/C	1,522	-	-	-	1,522	15.00%	228	1,294
BLOCK(40%)-Books								
LIBRARY IMS A/C	1,852	8,666	-	-	10,518	40.00%	4,207	6,311
LIBRARY -IVS A/C	24,076	-	-	-	24,076	40.00%	9,630	14,445
BLOCK(10%)-Furniture & Fixture								
Furniture & Fixture	145,703	-	-	-	145,703	10.00%	14,570	131,133
	2,359,299	8,666	-	-	2,367,965		356,558	2,011,407

JAS Kumar Chaudhary

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AUDIT STATEMENT 2023-2024

IET BHADDAL TECHNICAL CAMPUS
VILLAGE BHADDAL P.O MIANPUR , ROOPNAGAR
BALANCE SHEET AS ON 31 MARCH 2024

LIABILITIES	ANN	AS ON 31.03.2024	ASSETS	ANN	AS ON 31.03.2024
RESERVES & SURPLUS			FIXED ASSETS		
RESERVES & SURPLUS		8,53,76,561	FIXED ASSETS IET	V	21,92,46,613
LESS: PRIOR PERIOD EXPENSES		(6,12,609)			21,92,46,613
CURRENT DEFICIT		(3,92,00,868)			
DEVELOPMENT FUND		6,41,17,504	CURRENT ASSETS, LOANS & ADVANCES		
UNSECURED LOAN			CURRENT ASSETS		
UNSECURED LOAN	I	36,51,447	COLLEGE FEE RECOVERABLE		46,40,920
			SCHOLARSHIP RECOVERABLE FROM WELFARE		1,44,72,119
CURRENT LIABILITIES & PROVISIONS			DEPARTMENT		19,496
CURRENT LIABILITIES			CASH-IN-HAND	VI	4,32,563
SUNDRY CREDITORS	II	51,57,454	BANK ACCOUNTS		1,95,65,099
SECURITIES PAYABLE	III	90,00,704	LOANS & ADVANCES		
PROVISIONS			LOANS & ADVANCES	VII	12,36,381
OTHER PAYABLES	IV	64,48,284			12,36,381
INTER ACCOUNTS					
COLLEGE OF ARCHITECTURE		5,43,50,544			
IET HOSTEL		12,40,93,892			
INSTITUTE OF MANAGEMENT STUDIES		2,68,15,672			
INSTITUTE OF PHARMACEUTICAL SCIENCES		2,70,62,233			
K.F.E.T.AIC		(12,27,12,604)			
TOTAL		24,00,48,093	TOTAL		24,00,48,093

AUDITORS' REPORT

As per our report of even date annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR KANDI FRIENDS EDUCATIONAL TRUST

(PARMINDER PAL SINGH)
(PARTNER)

For Kandi Friends Educational Trust

Chairman

For Kandi Friends Educational Trust
General Secretary

Place: Bhaddal
Dated: 27.09.2024



IET BHADDAL TECHNICAL CAMPUS
VILLAGE BHADDAL P.O MIANPUR , ROOPNAGAR
INCOME & EXPENDITURE ACCOUNT 1-APR-2023 TO 31-MAR-2024

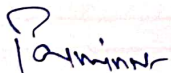
PARTICULARS	1-APR-2023 TO 31-MAR-2024		PARTICULARS	1-APR-2023 TO 31-MAR-2024	
DIRECT EXPENSES			DIRECT INCOMES		
COURSE RELATED EXPENSES	23,78,806		COURSE FEE RECEIPT	1,26,92,349	
TRANSPORT CHARGES	16,58,001		TRANSPORT FEE RECEIPT	10,43,905	1,37,36,254
IRRECOVERABLE FEES WRITTEN OFF	1,39,04,048	1,79,40,855			
			INDIRECT INCOMES		
INDIRECT EXPENSES			INTEREST INCOME	92,655	
ADMINISTRATIVE EXPENSES	89,22,193		OTHER INCOME	12,05,063	
EMPLOYEE BENEFIT EXPENSES	1,61,95,209		AGRICULTURE INCOME	1,07,500	14,05,218
POWER, FUEL AND WATER EXPENSES	29,18,981	2,80,36,383			
DEPRECIATION A/C		83,65,221			
CURRENT SURPLUS/ (DEFICIT)		(3,92,00,988)			
TOTAL		1,51,41,471	TOTAL		1,51,41,471

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

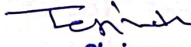
FOR KANDI FRIENDS EDUCATIONAL TRUST

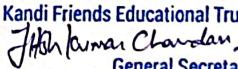

(PARMINDER PAL SINGH)
(PARTNER)

Place: Bhaddal
Dated: 27.09.2024



For Kandi Friends Educational Trust


Chairman

For Kandi Friends Educational Trust

General Secretary

IET BHADDAL TECHNICAL CAMPUS
PO MIANPUR VILLAGE BHADDAL ROOPNAGAR
1-APR-2023 TO 31-MAR-2024

FIXED ASSETS IET (ANNEXURE V)

Sr.No	PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE & LOSS	TOTAL	RATE OF DEPRICATION	AFTER SEP DEP	DEPRICATION	CLOSING BALANCE
1	LAND A/C	9,95,21,622	-	-	-	9,95,21,622	0.00%	0.00%	-	9,95,21,622
2	BUILDING NEW SCIENCE BLOCK	5,17,70,334	-	-	-	5,17,70,334	5.00%	2.50%	25,88,517	4,91,81,817
	Block(5%)-Building									
3	BUILDING A/C GUEST HOUSE	65,44,372	-	-	-	65,44,372	5.00%	2.50%	3,27,219	62,17,153
4	BUILDING A/C GYM	5,44,869	-	-	-	5,44,869	5.00%	2.50%	27,243	5,17,626
5	BUILDING -AVIATION HANGER	16,70,608	-	-	-	16,70,608	5.00%	2.50%	83,530	15,87,078
6	BUILDING-BLOCK B	23,16,682	-	-	-	23,16,682	5.00%	2.50%	1,15,834	22,00,848
7	BUILDING -BLOCK D	29,05,785	-	-	-	29,05,785	5.00%	2.50%	1,45,289	27,60,496
8	BUILDING -BLOCK E	34,22,632	-	-	-	34,22,632	5.00%	2.50%	1,71,132	32,51,500
9	BUILDING -BOUNDRY WALL	34,59,549	-	-	-	34,59,549	5.00%	2.50%	1,72,977	32,86,572
10	BUILDING -BOYS HOSTEL	19,91,985	-	-	-	19,91,985	5.00%	2.50%	99,599	18,92,386
11	BUILDING -COMPUTER BLOCK F	82,21,290	-	-	-	82,21,290	5.00%	2.50%	4,11,065	78,10,225
12	BUILDING -FACULTY RESIDENCE	7,810	-	-	-	7,810	5.00%	2.50%	391	7,419
13	BUILDING -GIRLS HOSTEL	49,85,852	-	-	-	49,85,852	5.00%	2.50%	2,49,293	47,36,559
14	BUILDING -HOSTEL BLOCK NEW	12,910	-	-	-	12,910	5.00%	2.50%	646	12,264
15	BUILDING -MECHANICAL BLOCK C	33,38,478	-	-	-	33,38,478	5.00%	2.50%	1,66,924	31,71,554
16	BUILDING -NEW BLOCK A	24,30,423	-	-	-	24,30,423	5.00%	2.50%	1,21,521	23,08,902
17	BUILDING RESIDENTIAL UNIT D	5,170	-	-	-	5,170	5.00%	2.50%	259	4,911
18	BUILDING -SPORTS COMPLEX	42,465	-	-	-	42,465	5.00%	2.50%	2,123	40,342
19	BUILDING -STAFF RESIDENCE	2,71,115	-	-	-	2,71,115	5.00%	2.50%	13,556	2,57,559
20	AVIATION HANGER A/C	22,84,073	-	-	-	22,84,073	5.00%	2.50%	1,14,204	21,69,869
21	ROADS & DEVELOPMENT	64,83,135	-	-	-	64,83,135	5.00%	2.50%	3,24,157	61,58,978
22	TUBEWELL A/C	1,69,198	-	-	-	1,69,198	5.00%	2.50%	8,460	1,60,738
23	WATER SUPPLY & SEWERAGE	23,157	-	-	-	23,157	5.00%	2.50%	1,158	21,999
24	CIVIL LAB ASSET	95,826	-	-	-	95,826	5.00%	2.50%	4,791	91,035
25	CIVIL LAB - CONCRETE	1,67,263	-	-	-	1,67,263	5.00%	2.50%	8,363	1,58,900
26	CIVIL LAB - SURVEY	35,066	-	-	-	35,066	5.00%	2.50%	1,753	33,313
27	FOUNTAIN WATER POND	2,175	-	-	-	2,175	5.00%	2.50%	109	2,066
28	SANITARY AND FITTING	35,40,246	-	-	-	35,40,246	5.00%	2.50%	1,77,012	33,63,234
29	SEMINAR HALL	7,074	-	-	-	7,074	5.00%	2.50%	354	6,720
30	VOLLEY BALL & LAWN TANNIS GROUND	1,28,364	-	-	-	1,28,364	5.00%	2.50%	6,418	1,21,946
	Block(16%)-Plant & Machinery									
31	ADVANCE INSTRUMENTATION LAB.	537	-	-	-	537	15.00%	7.50%	81	456
32	A/C LAB	220	-	-	-	220	15.00%	7.50%	33	187
33	ANALYTICAL INSTRUMENTATION LAB.	161	-	-	-	161	15.00%	7.50%	24	137
34	CHEMISTRY LAB	16,204	-	-	-	16,204	15.00%	7.50%	2,431	13,773
35	COMMUNICATION LAB	2,025	-	-	-	2,025	15.00%	7.50%	304	1,721
36	COMMUNICATION SKILLS EQUIP.LAB	404	-	-	-	404	15.00%	7.50%	61	343
37	COMMUNICATION SYSTEM LAB	6,089	-	-	-	6,089	15.00%	7.50%	913	5,176
38	CONTROL LAB	137	-	-	-	137	15.00%	7.50%	21	116

For Kandi Friends Educational Trust

Tarinder
Chairman

For Kandi Friends Educational Trust
John Kumar Chandel
General Secretary

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92	REFRIGERATOR	-	-	-	-	-	15.00%	7.50%	-	-
93	OTHER ASSETS	96,98,399	-	-	-	96,98,399	15.00%	7.50%	14,54,760	82,43,639
94	SCALES	43	-	-	-	43	15.00%	7.50%	6	37
95	SEWING MACHINE	73	-	-	-	73	15.00%	7.50%	11	62
96	SPORTS EQUIPMENTS	33,699	22,915	-	-	56,614	15.00%	7.50%	8,492	48,122
97	TELEPHONE EQUIPMENT	22,487	-	-	-	22,487	15.00%	7.50%	3,373	19,114
98	TRACTOR HOLLAND	2,25,017	-	-	-	2,25,017	15.00%	7.50%	33,753	1,91,264
99	VEHICLE -AMBULANCE PB 12J 9420	19,949	-	-	-	19,949	15.00%	7.50%	2,992	16,957
100	VEHICLE -AVON E-BIKE	4,043	-	-	-	4,043	15.00%	7.50%	606	3,437
101	VEHICLE - CAR SCALA	-	-	-	-	-	15.00%	7.50%	-	-
102	VEHICLE - ENJOY -PB65 AA 6001	-	-	-	-	-	15.00%	7.50%	-	-
103	VEHICLE - ENJOY -PB65 AA 6002	1,72,131	-	-	1,72,131	-	15.00%	7.50%	-	-
104	VEHICLE - HERO HONDA MOTOR CYCLE	5,864	-	-	-	5,864	15.00%	7.50%	880	4,984
105	VEHICLE -MAXXIMO CH 23-8535 T	39,409	-	-	39,409	-	15.00%	7.50%	-	-
106	VEHICLE -OMNI VAN PB 12K-9834	-	-	-	-	-	15.00%	7.50%	-	-
107	VEHICLE -RICKSHAW/REHRI	96	-	-	-	96	15.00%	7.50%	14	82
108	VEHICLE - SAIL 8001	1,64,448	-	-	-	1,64,448	15.00%	7.50%	24,667	1,39,781
109	VEHICLE -SCOOTER PB 65A 3952	161	-	-	-	161	15.00%	7.50%	24	137
110	VEHICLE -STAFF BUS PB 65D 8369	-	-	-	-	-	15.00%	7.50%	-	-
111	VEHICLE - TATA WINGER AMBULANCE	1,01,603	-	-	-	1,01,603	15.00%	7.50%	15,240	86,363
112	VEHICLE -TRACTOR PB 12F 8508	8,534	-	-	-	8,534	15.00%	7.50%	1,280	7,254
113	VEHICLE - EECO	-	5,64,399	-	-	5,64,399	15.00%	7.50%	84,660	4,79,739
114	VEHICLE - ERTIGA	-	-	3,10,000	-	3,10,000	15.00%	7.50%	46,500	2,63,500
113	WATER COOLER & FILTER	95,633	13,250	-	-	1,08,883	15.00%	7.50%	16,332	92,551
114	WATER TANKER	1,999	-	-	-	1,999	15.00%	7.50%	300	1,699
115	WELDING SET	364	-	8,125	-	8,489	15.00%	7.50%	1,274	7,215
116	WI-FI SYSTEM A/C	37,876	-	-	-	37,876	15.00%	7.50%	5,681	32,195
117	WIRELESS SET	5,519	-	-	-	5,519	15.00%	7.50%	828	4,691
118	COMPUTER LAB A/C	74,305	-	-	-	74,305	15.00%	7.50%	11,146	63,159
119	COMPUTER LAB -MBA	1,876	-	-	-	1,876	15.00%	7.50%	281	1,595
120	UPS BATTERIES	1,77,336	-	-	-	1,77,336	15.00%	7.50%	26,600	1,50,736
Block(40%)-Plant & Machinery										
121	COMPUTER A/C	46,614	-	-	-	46,614	40.00%	20.00%	18,646	27,968
122	COMPUTER SOFTWARE	1,53,409	-	-	-	1,53,409	40.00%	20.00%	61,364	92,045
123	LAPTOP A/C	2,141	-	85,000	-	87,141	40.00%	20.00%	34,856	52,285
Block(15%)-Books										
124	BOOKS & PERIODICALS	19,337	11,033	13,324	-	43,694	15.00%	7.50%	5,555	38,139
125	LIBRARY	39,670	-	-	875	38,795	15.00%	7.50%	5,819	32,976
126	LIBRARY AVIATION	1,19,437	-	-	-	1,19,437	15.00%	7.50%	17,916	1,01,521
127	LIBRARY MBA	5,216	-	-	500	4,716	15.00%	7.50%	707	4,009
128	LIBRARY MCA	12,706	-	-	-	12,706	15.00%	7.50%	1,906	10,800
129	LIBRARY -PTU M TECH CENTRE	510	-	-	-	510	15.00%	7.50%	77	433
130	LIBRARY SCHOOL WING	484	-	-	-	484	15.00%	7.50%	73	411
Block(10%)-Furniture & Fixture										
131	FURNITURE & FIXTURE A/C	45,76,898	-	-	-	45,76,898	10.00%	5.00%	4,57,690	41,19,208
132	FURNITURE FIXTURE AVIATION	33,934	-	-	-	33,934	10.00%	5.00%	3,393	30,541
133	FURNITURE & FIXTURE MBA	78,167	-	-	-	78,167	10.00%	5.00%	7,817	70,350
134	OFFICE FURNISHING	2,07,553	-	-	-	2,07,553	10.00%	5.00%	20,755	1,86,798

For Kandi Friends Educational Trust

Leninder
Chairman

For Kandi Friends Educational Trust

John Kumar Chaudhary
General Secretary



135	SAFE	5,896	-	-	-	5,896	10.00%	5.00%	590	5,306
	Block(15%)-Plant & Machinery									
136	SEWERAGE TREATMENT PLANT	2,86,107	-	-	-	2,86,107	15.00%	7.50%	42,916	2,43,191
	Block(15%)-Renewable Enery Devices									
137	SOLAR STREET LIGHT	1,33,135	-	11,790	-	1,44,925	15.00%	7.50%	21,739	1,23,186
138	SOLAR WATER HEATING SYSTEM	3,97,214	-	-	-	3,97,214	15.00%	7.50%	59,582	3,37,632
	INTANGIBLE ASSETS									
139	ERP SOFTWARE		63,720	74,340	-	1,38,060	25.00%	12.50%	34,515	1,03,545
	TOTAL	22,63,48,716	8,40,105	6,35,928	2,12,915	22,76,11,834			83,65,221	21,92,46,613

For Kandi Friends Educational Trust

Tejinder
Chairman

For Kandi Friends Educational Trust

John Kumar Chaudhary
General Secretary



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IET BHADDAL TECHNICAL CAMPUS PO MIANPUR VILLAGE BHADDAL ROOPNAGAR ADMINISTRATIVE/IN-DIRECT EXPENSES 1-APR-2023 TO 31-MAR-2024	
Particulars	AMOUNT As on 31.03.2024
ADMISSION CELL EXPENSE	
BANK CHARGES	15,54,104
CAMPUS OVERHEAD CHARGES	608
DISPENSARY EXPENSE	2,90,231
DONATION EXPENSE	9,355
FESTIVAL EXPENSE	2,100
FEE AND TAXES	1,25,743
FUNCTION AND SEMINAR EXPENSE	12,500
HORTICULTURE EXPENSE	2,19,988
HOUSEKEEPING EXPENSE	93,288
INSURANCE PREMIUM EXPENSE	41,420
INTERNET TARIFF EXPENSE	3,87,121
IT EXPENSE	3,05,652
LAB EXPENSE	85,803
LIBRARY EXPENSE	45,041
LOSS ON SALE OF VEHICLE	8,269
MISC. EXPENSE	1,22,131
OFFICE EXPENSE	13,422
POSTAGE AND TELEGRAM EXPENSE	1,40,754
PRINTING AND STATIONERY EXPENSE	7,524
PROFESSIONAL AND LEGAL FEES EXPENSE	1,78,299
PUNJAB POLLUTION CONTROL BOARD EXPENSE	4,63,812
REPAIR AND MAINTENANCE EXPENSE	3,38,000
REFRESHMENT EXPENSE	8,11,138
SEWERAGE TREATMENT PLANT EXPENSES	90,275
TELEPHONE EXPENSE	19,330
TRAVELLING EXPENSE	92,654
VEHICLE RUNNING EXPENSE	1,05,196
	33,58,434
	89,22,193

For Kandi Friends Educational Trust

Chairman
Chairman

For Kandi Friends Educational Trust

General Secretary
General Secretary



COA (COLLEGE OF ARCHITECTURE)
VILLAGE - BHADDAL, P.O MIANPPUR, DIST. ROPAR
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	ANN	AS ON 31.03.2024		ASSETS	ANN	AS ON 31.03.2024	
RESERVE & SURPLUS				FIXED ASSETS			
RESERVES & SURPLUS		6,64,43,168		FIXED ASSETS	III	8,25,802	8,25,802
CURRENT DEFICIT		(3,56,858)	6,60,86,310				
CURRENT LIABILITIES & PROVISIONS				CURRENT ASSETS			
CURRENT LIABILITIES				COLLEGE FEE RECOVERABLE		19,14,395	
SUNDRY CREDITORS	I	(31,819)	(31,819)	CASH-IN-HAND		26,608	
				BANK ACCOUNT (01611000059858)		1,18,487	
				LOANS AND ADVANCES		3,000	20,62,490
PROVISIONS				INTER ACCOUNTS			
EXPENSE PAYABLE	II	23,46,199	23,46,199	I.E.T. BHADDAL		5,43,50,544	
				I.E.T.HOSTEL A/C		(10,27,940)	
				INSTITUTE OF MANAGEMENT STUDIES		(11,64,032)	
				INSTITUTE OF PHARMACEUTICAL SCIENCE		3,28,025	
				KANDI FREINDS EDUCATIONAL TRUST		1,30,25,801	6,55,12,398
TOTAL			6,84,00,690	TOTAL			6,84,00,690

AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR KANDI FRIENDS EDUCATIONAL TRUST

Parminder
(PARMINDER PAL SINGH)
(PARTNER)
Place: Bhaddal
Dated :- 27.09.2024



For Kandi Friends Educational Trust
Terin
Chairman

For Kandi Friends Educational Trust
John Kumar Chander
General Secretary

COA (COLLEGE OF ARCHITECTURE)
VILLAGE - BHADDAL, P.O MIANPPUR, DIST. ROPAR
INCOME AND EXPENDITURE ACCOUNT, 1-APR-2023 TO 31-MAR-2024

PARTICULARS	1-APR-2023 TO 31-MAR-2024		PARTICULARS	1-APR-2023 TO 31-MAR-2024	
DIRECT EXPENSES			DIRECT INCOMES		
COURSE RELATED EXPENSES	6,24,831	6,24,831	COURSE FEE RECEIPT	14,13,450	14,60,273
			TRANSPORT FEE INCOME	46,823	
INDIRECT EXPENSES					
ADMINISTRATIVE/IN-DIRECT EXPENSES	1,27,728	9,89,549			
EMPLOYEE BENEFIT EXPENSES	8,61,821				
DEPRECIATION A/C		2,10,747	INDIRECT INCOMES	7,996	7,996
			INDIRECT INCOMES		
CURRENT SURPLUS/ (DEFICIT)		(3,56,858)			
TOTAL		14,68,269	TOTAL		14,68,269

AUDITORS' REPORT

As per our report of even date
annexed hereto

For **PARMINDER PAL SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS

FOR KANDI FRIENDS EDUCATIONAL TRUST

Parminder
(PARMINDER PAL SINGH)
(PARTNER)

Place: Bhaddal
Dated :- 27.09.2024



For Kandi Friends Educational Trust
Chairman
Chairman

For Kandi Friends Educational Trust
General Secretary
General Secretary

COA (COLLEGE OF ARCHITECTURE) (ANNEXURE III)
 FIXED ASSETS
 AS ON 31.03.2024

PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
Block(15%)-Plant & Machinery								
AIR CONDITIONER	4,196	-	-	-	4,196	15.00%	629	3,567
OTHER ASSETS	4,88,407	-	-	-	4,88,407	15.00%	73,261	4,15,146
PRINTERS A/C	52,748	-	-	-	52,748	15.00%	7,912	44,836
Block(15%)-LABS AND EQUIPMENTS								
COMPUTER LAB	23,661	-	-	-	23,661	15.00%	3,549	20,112
Block(40%)-Plant & Machinery								
COMPUTER A/C	17,854	-	-	-	17,854	40.00%	7,142	10,712
Block(10%)-Furniture & Fixture								
FURNITURE & FIXTURE A/C	1,65,749	-	-	-	1,65,749	10.00%	16,575	1,49,174
Block(40%)-Books								
LIBRARY A/C	1,12,735	1,11,727	59,472	-	2,83,934	40.00%	1,01,679	1,82,255
	8,65,350	1,11,727	59,472	-	10,36,549		2,10,747	8,25,802

For Kandi Friends Educational Trust

Chairman
 Chairman

For Kandi Friends Educational Trust
General Secretary
 General Secretary



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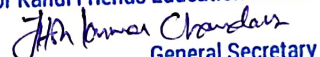
COA (COLLEGE OF ARCHITECTURE)
ADMINISTRATIVE/IN-DIRECT EXPENSES
1-APR-2023 TO 31-MAR-2024

Particulars	As on 31.03.2024
TRAVELLING EXPENSES	9,248
LIBRARY EXP.	1,18,000
OFFICE EXPENSE	480
Grand Total	1,27,728

For Kandi Friends Educational Trust


Chairman

For Kandi Friends Educational Trust


General Secretary





IMS (INSTITUTE OF MANAGEMENT STUDIES)
FIXED ASSETS (ANNEXURE I)
DISTT - ROPAR
PUNJAB
01.4.2023 TO 31.03.2024

PARTICULAR	OPENING BALANCE	ADDITION BEFOR 30 SEP	ADDITION AFTER SEP	SALE	TOTAL	RATE OF DEPRICATION	DEPRICATION	CLOSING BALANCE
BLOCK(15%)-Plant & Machinery								
Electrical Equipment	20,063	-	-	-	20,063	15.00%	3,009	17,054
HMCT LAB EQUIPMENT A/C	4,29,623	-	-	-	4,29,623	15.00%	64,443	3,65,180
PROJECTOR	12,363	-	-	-	12,363	15.00%	1,854	10,509
TELEPHONE EQUIPMENT	722	-	-	-	722	15.00%	108	614
OTHER ASSETS	13,95,453	-	-	-	13,95,453	15.00%	2,09,318	11,86,135
COMPUTER LAB A/C	1,294	-	-	-	1,294	15.00%	194	1,100
BLOCK(40%)-Books								
LIBRARY IMS A/C	6,311	74,913	-	-	81,224	40.00%	32,490	48,734
LIBRARY -IVS A/C	14,446	-	-	1,860	12,586	40.00%	5,034	7,552
BLOCK(10%)-Furniture & Fixture								
FURNITURE AND FIXTURE	1,31,133	-	-	-	1,31,133	10.00%	13,113	1,18,020
	20,11,408	74,913	-	1,860	20,84,461		3,29,565	17,54,896

For Kandi Friends Educational Trust
Tejinder
Chairman
For Kandi Friends Educational Trust
John Kumar Chaudhary
General Secretary
