

RAJKIYA ENGINEERING COLLEGE, BIJNOR
(Formerly Dr Bhimrao Ambedkar Engineering College of Information Technology)
Chandpur, Distt. Bijnor, U.P.-246725

Revised : Balance Sheet
1-Apr-19 to 31-Mar-20

Liabilities	as at 31-Mar-20		Assets	as at 31-Mar-20
Capital Account			Fixed Assets	
Grant From UP Govt. LKO	16,35,000.00		Lab Equipments	16,18,843.00
Capital Fund	9,33,57,147.75		Aluminium Cabin for Faculty	32,90,207.00
Reserve & Surplus	10,95,00,610.72	20,44,92,758.47	ATM Booth	76,700.00
Loans (Liability)			Battery & Inverter	1,51,900.00
Current Liabilities			Bio Matric	6,95,062.00
Grant Refundable to Govt.	1,44,42,751.00		BSNL Leas Line	25,00,000.00
Salary Payable	39,80,704.29		Car	6,78,704.00
TDS Payable	1,01,500.00		Computer & Printer	79,77,138.00
Accounting Charges Payable	48,000.00		Crockery	16,73,116.00
Advance Sponsorship for Hackthon Activity	37,000.00		Fly Catcher	90,037.00
Caution Money/Security Refundable	10,70,000.00		Furniture & Fixtures	1,61,77,865.00
GIS Payable	22,213.00		Genset	8,43,752.00
G.P.A. Payable	91,082.00		Laboratory Item	1,93,06,206.00
GPF Payable	17,220.00		LED	37,000.00
Payable NPS	37,13,000.00		Library Books	36,68,112.00
Pension Plan Payable	3,09,160.00	2,38,32,630.29	Mobile Phone & Tablet	1,00,350.00
Suspense A/c			Refrigerator	18,200.00
Profit & Loss A/c			Sport Goods	46,100.00
Opening Balance			Trademill	94,506.00
Current Period	3,69,38,923.89		Wall Screen Project	95,362.00
Less: Transferred	3,69,38,923.89		Water Cooler & RO Water Purifier	11,69,728.00
			Wi Fi Establishment	9,95,821.00
			Current Assets	6,13,04,709.00
			Bank Accounts	15,64,90,320.76
			Advance for Exp.	1,40,600.00
			Cheques in Hand	3,38,759.00
			FDR	1,00,00,000.00
			LPG Connection Security	51,000.00
				16,70,20,679.76
Total		22,83,25,388.76	Total	22,83,25,388.76

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Mohd. Aamir Khan
F & A. O
R E C Bijnor


Naresh Kumar
(Registrar)
Rajkiya Engineering College
Bijnor (U.P.)


Prof. Neelendra Bada
Director
Rajkiya Engineering College
Bijnor

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Rewised: Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Indirect Expenses		Indirect Incomes	
Accounting Charges	48,000.00	Grant Received From UP Govt. LKO	
Advertisement Expenses	3,35,052.00	Grant for Salary	3,13,18,540.00
Bank Charges	728.65	Grant for Non Salary 1st 6 Month	50,00,000.00
BSNL Internet Charges	26,58,161.00	Grant for Non Salary Last 6 Month	38,45,281.00
Building Construction (Type2, Type3 & Type 5)	3,94,89,000.00	Grant for Building Construction (Type2, Type3 & Type 5)	3,94,89,000.00
Deisel Expenses	13,848.00	Grant for Lab Renovation	36,97,000.00
Electricity Expenses	88,45,281.00	Grant for NPS	37,13,000.00
Examination Expenses	99,877.03		8,70,62,821.00
Guest Faculty Interview Exp.	92,910.00		
Insurance Expenses	4,31,589.00	Car Charges Deducted From Staff	12,000.00
Interest on TDS	9,656.00	Consultancy Fees for Civil Work	26,614.00
Lab Consumables Expenses	19,883.00	Electricity Charges Ded. Staff	94,400.00
Laboratory Renovation (Maintenance)	36,97,000.00	Exam Fees From AKTU Semester Exam P	1,08,770.00
Library Expenses	30,600.00	Exam Fees Refund	1,65,000.00
Medicine Expenses	59,745.00	Fee From AKTU Counselling Fees	35,44,000.00
Meeting Expenses	1,33,716.00	Fees From AKTU Spot Counselling	27,67,606.00
Membership Fees	13,570.00	Fees From PMSSS	1,50,990.00
Misc. Office Expenses	72,154.00	Fees From Students	3,66,10,098.60
Petrol Expenses	1,09,428.00	Fine From Students	37,800.00
Printing & Stationary Expenses	11,63,741.00	House Rent Ded. From Staff	20,180.00
Professional Fees	30,500.00	Interest Received	53,80,001.00
Repair & Maintenance Expenses	14,38,969.00	Tender Fees	10,362.80
Security Refund to MIS	75,000.00	Water Charges Ded. Staff	6,050.00
Shashan Office & Employee Mandaya	97,000.00		4,89,33,872.40
Sports Expenses	55,593.00		
Telephone Expenses	28,484.00		
Travelling Allowance Expenses	1,44,615.00		
Website Development Charge	64,664.00		
	5,92,58,764.68		
Salary Exp.			
Salary Arrear to Faculty	42,58,410.83		
Salary NPS Expenses	37,13,000.00		
Salary to Director B.K. Tripathi Ji	22,90,733.00		
Salary to Guest Faculty	31,16,850.00		
Salary to Home Guard/PRD Guard	24,29,250.00		
Salary to Medical Officer	1,54,167.00		
Salary to MIS Security	21,34,023.00		
Salary to Permanent Faculty	1,54,43,413.00		
Salary to Registrar Sir	11,85,762.00		
Salary to Uptron Powertronics Ltd.	50,73,396.00		
	3,97,99,004.83		
Nett Profit	3,69,38,923.89		
Total	13,59,96,693.40	Total	13,59,96,693.40

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