

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	1,635,000.00		Lab Equipments	1,618,843.00	
Capital Fund	93,357,147.75		Aluminium Cabin for Faculty	3,290,207.00	
Reserve & Surplus	109,500,610.72	204,492,758.47	ATM Booth	76,700.00	
Loans (Liability)			Battery & Inverter	151,900.00	
Current Liabilities			Bio Matric	695,062.00	
Grant Refundable to Govt.	14,442,751.00		BSNL Leas Line	2,500,000.00	
Salary Payable	3,980,704.29		Car	678,704.00	
TDS Payable	101,500.00		Computer & Printer	7,977,138.00	
Accounting Charges Payable	48,000.00		Crockery	1,673,116.00	
Advance Sponsorship for Hackthon	37,000.00		Fly Catcher	90,037.00	
Caution Money/Security Refundable	1,070,000.00		Furniture & Fixtures	16,177,865.00	
GIS Payable	22,213.00		Genset	843,752.00	
G.P.A. Payable	91,082.00		Laboratory Item	19,306,206.00	
GPF Payable	17,220.00		LED	37,000.00	
Payable NPS	3,713,000.00		Library Books	3,668,112.00	
Pension Plan Payable	309,160.00	23,832,630.29	Mobile Phone & Tablet	100,350.00	
Suspense A/c			Refrigerator	18,200.00	
Profit & Loss A/c			Sport Goods	46,100.00	
Opening Balance			Trademill	94,506.00	
Current Period	36,938,923.89		Wall Screen Project	95,362.00	
Less: Transferred	36,938,923.89		Water Cooler & RO Water Purifi	1,169,728.00	
			Wi Fi Establishment	995,821.00	61,304,709.00
Suspense A/c			Current Assets		
Profit & Loss A/c			Bank Accounts	156,490,320.76	
Opening Balance			Advance for Exp.	140,600.00	
Current Period	36,938,923.89		Cheques in Hand	338,759.00	
Less: Transferred	36,938,923.89		FDR	10,000,000.00	
			LPG Connection Security	51,000.00	167,020,679.76
Total		228,325,388.76	Total		228,325,388.76

UDIN for the Document : 26073608FDIHQA3001

BIJNOR : 23/02/2026

In terms of our separate report of even date.

Jyoti Kumar Agarwal & Co.
Chartered Accountants
Firm Regn No. 04736C



CA. J. K. AGARWAL
Proprietor
Membership No. 073608


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


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


Prof. Neelendra Badal
Director
Rajkiya Engineering College
Bijnor

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Revised: 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	335,052.00	Grant for Salary	31,318,540.00
Bank Charges	728.65	Grant for Non Salary 1st 6 Month	5,000,000.00
BSNL Internet Charges	2,658,161.00	Grant for Non Salary Last 6 Mon	3,845,281.00
Building Construction (Type2, Type3)	39,489,000.00	Grant for Building Construction (Type2, Type3 & Type 5)	39,489,000.00
Deisel Expenses	13,848.00	Grant for Lab Renovation	3,697,000.00
Electricity Expenses	8,845,281.00	Grant for NPS	3,713,000.00
Examination Expenses	99,877.03		
Guest Faculty Interview Exp.	92,910.00		
Insurance Expenses	431,589.00		
Interest on TDS	9,656.00	Car Charges Deducted From Stt	12,000.00
Lab Consumables Expenses	19,883.00	Consultancy Fees for Civil Work	26,614.00
Laboratory Renovation (Maintenanc	3,697,000.00	Electricity Charges Ded. Staff	94,400.00
Library Expenses	30,600.00	Exam Fees From AKTU Semest	108,770.00
Medicine Expenses	59,745.00	Exam Fees Refund	165,000.00
Meeting Expenses	133,716.00	Fee From AKTU Counselling Fe	3,544,000.00
Membership Fees	13,570.00	Fees From AKTU Spot Counsell	2,767,606.00
Misc. Office Expenses	72,154.00	Fees From PMSSS	150,990.00
Petrol Expenses	109,428.00	Fees From Students	36,610,098.60
Printing & Stationary Expenses	1,163,741.00	Fine From Students	37,800.00
Professional Fees	30,500.00	House Rent Ded. From Staff	20,180.00
Repair & Maintenance Expenses	1,438,969.00	Interest Received	5,380,001.00
Security Refund to MIS	75,000.00	Tender Fees	10,362.80
Shashan Office & Employee Manda	97,000.00	Water Charges Ded. Staff	6,050.00
Sports Expenses	55,593.00		
Telephone Expenses	28,484.00		
Travelling Allowance Expenses	144,615.00		
Website Development Charge	64,664.00		
	59,258,764.68		
Salary Exp.			
Salary Aear to Faculty	4,258,410.83		
Salary NPS Expenses	3,713,000.00		
Salary to Director B.K. Tripathi Ji	2,290,733.00		
Salary to Guest Faculty	3,116,850.00		
Salary to Home Guard/PRD Guard	2,429,250.00		
Salary to Medical Officer	154,167.00		
Salary to MIS Security	2,134,023.00		
Salary to Permanent Faculty	15,443,413.00		
Salary to Registrar Sir	1,185,762.00		
Salary to Uptron Powertronics Ltd.	5,073,396.00		
	39,799,004.83		
Nett Profit	36,938,923.89		
Total	135,996,693.40	Total	135,996,693.40

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