

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

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	17,12,66,834.58	Fixed Assets	6,13,04,709.00
Grant From UP Govt. LKO	53,48,000.00	Lab Equipments	16,18,843.00
Capital Fund	9,33,57,147.75	Aluminium Cabin for Faculty	32,90,207.00
Reserve & Surplus	<u>7,25,61,686.83</u>	ATM Booth	76,700.00
Loans (Liability)		Battery & Inverter	1,51,900.00
Current Liabilities	2,01,19,630.29	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
G/S 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
Pension Plan Payable	<u>3,09,160.00</u>	Library Books	36,68,112.00
Suspense A/c		Mobile Phone & Tablet	1,00,350.00
Profit & Loss A/c	3,69,38,923.89	Refrigerator	18,200.00
Opening Balance		Sport Goods	46,100.00
Current Period	<u>3,69,38,923.89</u>	Trademill	94,506.00
		Wall Screen Project	95,362.00
		Water Cooler & RO Water Purifier	11,69,728.00
		Wi Fi Establishment	<u>9,95,821.00</u>
		Current Assets	16,70,20,679.76
		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	<u>51,000.00</u>
Total	22,83,25,388.76	Total	22,83,25,388.76

A. Dheke

UK
(Mohd. Hamid Khan)
F & A O
REC, Bijnor

NY

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

BL
Director
Rajkiya Engineering College
Chandpur, Bijnor (U.P.)

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Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	1,60,72,764.68	Indirect Incomes	8,90,97,693.40
Accounting Charges	48,000.00	Grant Received From UP Govt. LKO	4,01,63,821.00
Advertisement Expenses	3,35,052.00	Car Charges Deducted From Staff	12,000.00
Bank Charges	728.65	Consultancy Fees for Civil Work	26,614.00
BSNL Internet Charges	26,58,161.00	Electricity Charges Ded. Staff	94,400.00
Doisel Expenses	13,848.00	Exam Fees From AKTU Semester Exam Preparation	1,08,770.00
Electricity Expenses	88,45,281.00	Exam Fees Refund	1,65,000.00
Examination Expenses	99,877.03	Fee From AKTU Counselling Fees	35,44,000.00
Guest Faculty Interview Exp.	92,910.00	Fees From AKTU Spot Counselling	27,67,606.00
Insurance Expenses	4,31,589.00	Fees From PMSSS	1,50,990.00
Interest on TDS	9,656.00	Fees From Students	3,66,10,098.60
Lab Consumables Expenses	19,883.00	Fine From Students	37,800.00
Library Expenses	30,600.00	House Rent Ded. From Staff	20,180.00
Medicine Expenses	59,745.00	Interest Received	53,80,001.00
Meeting Expenses	1,33,716.00	Tender Fees	10,362.80
Membership Fees	13,570.00	Water Charges Ded. Staff	6,050.00
Misc. Office Expenses	72,154.00		
Petrol Expenses	1,09,428.00		
Printing & Stationary Expenses	11,63,741.00		
Professional Fees	30,500.00		
Repair & Maintenance Expenses	14,38,969.00		
Security Refund to MIS	75,000.00		
Shashan Office & Employee Mandaya	97,000.00		
Sports Expenses	55,593.00		
Telephone Expenses	28,484.00		
Travelling Allowance Expenses	1,44,615.00		
Website Development Charge	64,664.00		
Salary Exp.	3,60,86,004.83		
Salary Arrear to Faculty	42,58,410.83		
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		
Nett Profit	3,69,38,923.89		
Total	8,90,97,693.40	Total	8,90,97,693.40

ADhika

NK

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

(Moid. Hamid Khan)
F & A O
REC, Bijnor

PO
Director
Rajkiya Engineering College
Chandpur, Bijnor (U.P.)