



Panipat Institute of Engineering & Technology

70 K.M., G.T. Karnal Road, NH-I, PATTIKALYANA - 132 102 Samalkha (Panipat) Haryana

Phone : 0180-3059200, 2569700, 2569599, 2569699, 2569799

Fax : 0180-2569800 Mobile : 09354613020

e-mail : info@piet.co.in web-site : www.piet.co.in

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The complete certified balance sheets duly authenticated on institute letter head are included in this document.

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PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

70 Mile Stone, G.T. Road, Pattikalyana, Samalkha (Panipat) Haryana, 132102

Phone : 0182-2569700, 2569599, 2569699, 2569799

e-mail : info@piet.co.in web-site : www.piet.co.in

Ref. No. : _____

Date : _____

PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

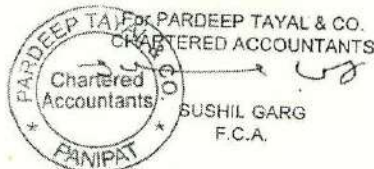
VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	TOTAL AMOUNT	ASSETS	TOTAL AMOUNT
<u>CORPUS OF FUND</u>		<u>FIXED ASSETS</u>	
OP. BALANCE 245831016.45		AS PER ANNEXURE -6 (COLLEGE)	445016161.52
		AS PER ANNEXURE -6 A (SCHOOL)	120958669.00
ADD: EXCESS OF INCOME OVER EXPENDITURE 41913455.09	287744471.54	<u>ADVANCES & SECURITIES</u>	
		AS PER ANNEXURE -7	18841034.00
<u>SECURED LOAN</u>		<u>ADVANCES TO SUPPLIERS</u>	
AS PER ANNEXURE -1	225007386.17	AS PER ANNEXURE -9	1206173.00
<u>UNSECURED LOANS</u>		<u>CASH & BANK BALANCE</u>	
AS PER ANNEXURE -2	1256983.00	AS PER ANNEXURE-10	2169637.61
<u>SUNDRY CREDITORS</u>		<u>PRE-OPERATIVE EXPENDITURE</u>	
AS PER ANNEXURE -3	4988363.42	OP. BALANCE 314680	
<u>LOAN & ADVANCES</u>		LESS: WRITTEN OFF 104894	209786.00
AS PER ANNEXURE -4	68846614.00		
<u>EXPENSES PAYABLE</u>			
AS PER ANNEXURE -5	557643.00		
TOTAL	588401451.13	TOTAL	588401461.13

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

0.00



SUSHIL GARG
F.C.A.

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

PLACE : PANIPAT
DATE : 10.08.2015


DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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VIDHYA PEETH EDUCATION TRUST

PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		TOTAL			TOTAL
To	SALARY A/C	98400733.00	By	TUITION FEE	158358770.00
To	ADVERTISING EXPENSES	7638771.00	By	DEVELOPMENT FEE	42171200.00
To	BANK CHARGES	233443.63	By	STUDENT FUND	3236434.00
To	CENTRAL WORKSHOP EXP.	40464.00	By	INTT. ON ELEC. SECURITY	57001.00
To	COMPUTER LAB EXPS.	1001878.00	By	INTERNET FEE	6770750.00
To	COMPUTER R & MAINTANCE	390309.00	By	UNIVERSITY FEE	3400080.00
To	COUNSELLING EXP.	2405251.00	By	SESS. EXAM & STAT.	4493700.00
To	CROCKCERY A/C	14136.00	By	PERSONALITY DEVELOPMENT	7108070.00
To	DIWALI EXP	282695.00	By	STUDENT DRESS	1664027.00
To	DONATION	156281.00	By	TRAINING & PLACEMENT	1097920.00
To	ELECTRICITY EXP.	5387807.00	By	MAGAZINE	232500.00
To	EPF CONTRIBUTION	879824.00	By	YOUTH RED CROSS FUND	190600.00
To	ESI Employer Share	491223.00	By	PALCEMENT BROUCHER	391500.00
To	EXPERT REMUNERATION	173160.00	By	TRANSPORT FEE COLLECTION	32323150.00
To	FEES & TAXES	2465558.00	By	ATM RENT	119952.00
To	FUNCTION & CELEBRATION	1786687.00	By	BANK INTEREST	203927.11
To	GARDENING EXP.	28400.00	By	FDR INTT.	1698658.00
To	GAUSHALA	275042.00	By	FEE OF LEFT STUDENTS	4211072.00
To	GEN. SET EXP.	5331239.00	By	FINE	662890.00
To	GUEST ENTERTAINMENT	170887.00	By	HOSTEL FORM	29700.00
To	HOSTEL MAINT. EXP	128665.00	By	LIBRARY BOOK BANK	862000.00
To	HOSTEL & MESS CHARGES	8223006.00	By	MISC. INCOME	469863.00
To	HSBTE Fee	49000.00	By	PROSPECTUS	316912.00



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DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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To I / CARD A/C	63855.00	By RE-EXAM FEE	108250.00
To INSPECTION Exp.	94030.00	By SHORT NOTICE PER. SALARY	251723.00
To INSURANCE A/C	1912913.00	By D.G. SET FEE	5272810.00
To INTERNET EXP.	525364.00	By HOSTEL CHARGES	20973000.00
To INTERNSHIP CHARGES	94161.00	By UNIVERSITY REMUNERATION	36385.00
To INTERVIEW / SELECTION A/C	202895.00	By LAUNDRY CHARGES	303089.00
To LAB CONSUMEABLE	27204.00		
To LEGAL & PROFESSIONAL CHARGES	1309544.00		
To LIBRARY BOOKS & JOURNALS (PRINT+ONLINE)	609974.00		
To LIBRARY EXP.	26638.00		
To MEDICAL AID EXP.	150951.00		
To MEETING EXP.	51000.00		
To MEMBERSHIP FEES	17978.00		
To MISC EXP.	25440.00		
To NEWSPAPER EXPS.	3060.00		
To OFFICE REFRESHMENT	32500.00		
To PDA	258480.00		
To PERSONALITY DEVELOPMENT EXP.	119512.00		
To PIET QUEST	2069451.00		
To POSTAGE & COURIER EXPS.	89628.00		
To PRINTING & STATIONERY A/C	503301.00		
To REPAIR & MAINTANCE	1618497.00		
To RESEARCH & DEVELOPMENT EXP.	10000.00		
To PRIZES ON ANNUAL FUNCTION	290500.00		
To SECURITY GUARD EXP. SESSIONAL EXAM & STATIONARY EXP.	1963462.00		
To SHORT & EXCESS	49850.00		
To SPONSORSHIP	21059.00		
To SPORTS EXP.	520000.00		
To STAFF WELFARE	56961.00		
To FEE OF LEFT STUDENTS	63933.00		
	5061005.00		



[Signature]
DIRECTOR

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To	SCHOLARSHIP	8494941.00		
To	STUDENT TOUR	107672.00		
To	STUDENT WELFARE	20000.00		
To	TELEPHONE EXP.	391274.00		
To	TEXTILE LAB EXP.	21350.00		
To	TRAINING, PLACEMENT & PDP EXPS.	2411507.00		
To	TRANSPORTATION EXP.	16251319.00		
To	TRAVELLING & CONVENYANCE	214502.00		
To	XEROX CHARGES	84641.00		
To	INTT. ON T/L	20313063.00		
To	BUILDING REPAIR & MAINT.	1338836.00		
To	ICICI+HDFC INTT.	3029669.39		
To	PRE-OPERATIVE EXP. WRITTEN OFF	104894.00		
To	DEPRECIATION (PIET)	38369492.00		
To	DÉPRECIATION (PIET SCHOOL)	10151712.00		
	EXCESS OF INCOME OVER EXPENDITURE	41913455.09		
TOTAL		297015933.11	TOTAL	297015933.11



VIDHYA PEETH EUDCATION TRUST

CHAIRMAN

[Signature]
 DIRECTOR
 PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
 PATTIKALYANA SAMALKHA



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Date : _____

ANNEXURE - 1

SECURED LOAN

PARTICULARS	AMOUNT
BOI-(675170210000025) T/L 6.00 CR.	18940946.00
BOI-New T/L-675365410000041(20 Crore)	127590524.00
BOI T/L A/C NO. 675365410000022 (School)	52442270.56
HDFC Bus Loan A/c	16585876.83
ICICI BANK LTD A/C	9456307.78
OD A/c	-397.00
Boi-675365410000034	-8142.00
TOTAL	225007386.17

ANNEXURE - 2

UNSECURED LOAN

PARTICULARS	AMOUNT
AMIT KUMAR	50000.00
HARIOM TAYAL	756983.00
RAMESH KUMAR	400000.00
SHRI BHAGWAN GOEL	50000.00
TOTAL	1256983.00

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Date : _____

SUNDRY CREDITORS

ANNEXURE - 3

PARTICULARS	AMOUNT
AARON MEDIA	33343.00
OSAKA SECURITY & HOUSE KEEPING SERVICES PVT. LTD.	115465.00
Shweta Gupta	202994.00
Concertina Coil Industries	165145.00
MASA CONSULTANTS PROP. ANIL KALRA HUF	31500.00
R.J. Construction	32080.00
Stone World	418052.00
PARVEEN KUMAR S/O NARESH KUMAR	249957.00
Kirti Parkashan	103935.00
Dhriti Foods C/o Anuj Goel	449014.00
PRIMARY SCHOOL	3186878.42
TOTAL	4988363.42

LOAN & ADVANCES

ANNEXURE - 4

PARTICULARS	AMOUNT
NEW SESSION COLLECTION (15-16)	119072.00
ADVANCE FEE FOR THE SESSION 2015-16	48519890.00
B.TECH STUDENT SECURITIES	3198000.00
DIPLOMA-SECURITY	166500.00
MBA STUDENT SECURITIES	709000.00
MCA STUDENT SECURITIES	310000.00
M-TECH STUDENTS SECURITY	242000.00
ALUMNI CONTRIBUTION	110000.00
HOSTEL SECURITIES	1205350.00
B.TECH LIBRARY SECURITIES	2904100.00
MBA LIBRARY SECURITIES	191600.00
MCA LIBRARY SECURITIES	49200.00
LABOUR WELFARE FUND A/C	2060.00
STAFF SECURITIES A/C	4489012.00
STUDENT SHORT ATTENDANCE SECURITY	6602826.00
UNIVERSITY CONTINGENCY ADVANCE	28004.00
TOTAL	68846614.00

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Ref. No. : _____

Date : _____

ANNEXURE - 5

EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS Payable	376281.00
SALARY PAYABLE	181362.00
TOTAL	557643.00

ANNEXURE - 7

ADVANCES & SECURITIES

PARTICULARS	AMOUNT
ADVANCE TO EMPLOYEE	133679.00
HSCS (SECURITY)	600000.00
FEE RECEIVABLE	8955424.00
HOSTEL FEE RECEIVABLE	4764700.00
ELECTRICITY SECURITY	798608.00
INDRAPRASTHA GAS LTD. SECURITY	420000.00
JOINT FDR MCA	1500000.00
GAS CYLINDER SECURITY	1100.00
TDS RECEIVABLE (12-13)	51825.00
TDS RECEIVABLE (13-14)	76357.00
TDS RECEIVABLE (14-15)	34043.00
TELEPHONE SECURITY	2500.00
TELEPHONE SECURITY	3000.00
JOINT FDR	1500000.00
TOTAL	18841034.00

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Date : _____

ANNEXURE - 9

ADVANCES TO SUPPLIERS

PARTICULARS	AMOUNT
Association of Indian Universities	6000.00
IFW TECHNO CREATIONS P. LTD.	100000.00
Star Union Dai-Ichi	70123.00
Parveen Kumar	303030.00
Ram Kumar (Cont.)	25000.00
Ravinder Tile Wala	10000.00
Sanchay New Age Developers P. Ltd.	200000.00
Parveen Kumar S/o Rameshwar	202020.00
Sidwal Technologies(Delhi)	200000.00
Silver Industries	90000.00
TOTAL	1206173.00

ANNEXURE - 10

CASH & BANK BALANCE

PARTICULARS	AMOUNT
Cash in hand	432150.00
Axis Bank	116099.07
B.O.I.-675320110000006	117407.92
BOI-New A/c Institute	1000.00
O.B.C S/A-06172010048700	1036874.06
B.O.I.-675320110000004	84728.63
BOI-1747	277660.11
ICICI	103717.82
TOTAL	2169637.61

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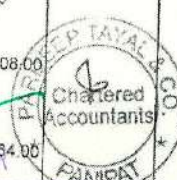
Date : _____

**VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGG. & TECH.
DETAIL OF FIXED ASSETS AS ON 31-03-2015**

ANNEXURE -6

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRPD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.15
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	283585132.80	0.00		65009025.00	198575107.80	0.10	19857611.00	178718496.80
BUILDING UNDERCONST.	53643416.00	20067119.00	14434020.00	0.00	88144555.00	0.00	0.00	88144555.00
BUILDING (HOSTEL)	0.00	85009025.00	0.00	0.00	85009025.00	0.05	4250451.00	80758574.00
COMPUTER	6578419.20		250250.00		6828669.20	0.15	1005532.00	5823137.20
COMPUTER LAB EQU.	954602.44				954602.44	0.15	143190.00	811412.44
IT LAB EQUIPMENT			154432.00		154432.00	0.15	11582.00	142850.00
OVERHEAD PROJECTOR	1305728.65	428246.00			1733974.65	0.15	260096.00	1473878.65
VEHICLES	1255566.29				1255566.29	0.15	188335.00	1067231.29
INNOVA CAR			1399216.00		1399216.00	0.15	104941.00	1294275.00
AIR CONDITIONER	6962936.40	1255400.00	11875.00		8230211.40	0.15	1233641.00	6996570.40
ALMIRAH	124984.60				124984.60	0.15	18748.00	106236.60
LIBRARY BOOKS	2850876.14		1126325.00		3977201.14	0.15	512108.00	3465095.14
BUSES	45783593.57	2562830.00	919839.80		49266263.37	0.15	7320952.00	41945311.37
CAMERA/CCTV CAMERA	103837.00	3150.00	163140.00		270127.00	0.15	28284.00	241843.00
DISH	1466.40				1466.40	0.15	220.00	1246.40
ECE LAB EQUIPMENT	3771053.00		7261.00		3778314.00	0.15	566203.00	3212111.00
EUROCLEAN	2189.45				2189.45	0.15	328.00	1861.45
EPABX	45374.00				45374.00	0.15	6806.00	38568.00
FAN	317755.91				317755.91	0.10	31776.00	285979.91
FAX MACHINE	2683.60				2683.60	0.15	403.00	2280.60
FURNITURE	9081288.98	1555183.00	49119.00		10685590.98	0.10	1066103.00	9619487.98
LED	26410.00				26410.00	0.10	2641.00	23769.00
GAS CYLINDER	3527.79				3527.79	0.15	529.00	2998.79
GENERATOR	1761528.80				1761528.80	0.15	264229.00	1497299.80
GSYER LPG	28292.89		6788.00		35080.89	0.15	4753.00	30327.89
HEAT CONVERTER	562.12				562.12	0.15	84.00	478.12
INTERNET EQU.	22907.20				22907.20	0.15	3436.00	19471.20
INVERTER	5869.00				5869.00	0.15	880.00	4989.00
LAB INSTRUMENT & EQU.	260270.91				260270.91	0.15	39041.00	221229.91
LAND	10106092.00				10106092.00	0.00	0.00	10106092.00
MACHINERY	761115.07	10009.00			771124.07	0.15	115669.00	655455.07
MECH. LAB EQUIPMENT	2127016.75		97708.00		2224724.75	0.15	326381.00	1898343.75
NOTE COUNTING MACHINE	12291.00				12291.00	0.15	1844.00	10447.00
OFFICE EQUIPMENT	351027.15				351027.15	0.15	52704.00	298987.15
OVEN	1847.00				1847.00	0.15	277.00	1570.00


 DIRECTOR
 PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY
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PHYSICS LAB EQU.	136723.60		10052.00		146775.60	0.15	21262.00	125513.60
PUBLIC ADDRESS SYSTEM	35943.78				35943.78	0.15	5392.00	30551.78
ROOM COOLLERS	7146.40				7146.40	0.15	1072.00	6074.40
SOLAR WATER HEATING PLANT	142229.00		109725.00		251954.00	0.15	29564.00	222390.00
SPORTS EQUIPMENT	141771.13		12620.00		154391.13	0.15	22212.00	132179.13
SOUND SYSTEM	0.00		128950.00		128950.00	0.15	9671.00	119279.00
TELEPHONE EQUIPMENTS	16447.15				16447.15	0.15	2467.00	13980.15
TEXTILE LAB EQU.	1585317.60				1585317.60	0.15	237798.00	1347519.60
TRANSFORMER & FITTING INSTRUMENT	114620.00				114620.00	0.15	17193.00	97427.00
TUBEWELL	18608.90				18608.90	0.15	2791.00	15817.90
T.V.	7527.50				7527.50	0.15	1129.00	6398.50
REFRIGERATOR	35302.00	54100.00			89402.00	0.15	13410.00	75992.00
WATER COOLER	226963.30	63000.00			291963.30	0.15	43794.00	248169.30
COOLER	55500.00				55500.00	0.15	8325.00	47175.00
WATER PURIFIER/FILTOR	291450.15		147062.00		438512.15	0.15	54747.00	383765.15
WRITING BOARD	241014.85	84765.00	14258.00		340035.85	0.15	49936.00	290099.85
WEIGHING MACHINE	7225.00				7225.00	0.15	1084.00	6141.00
MOBILE	55273.00		15750.00		71023.00	0.15	9472.00	61551.00
ELECTR C EQUIP.	466545.00		220000.00		686545.00	0.15	86482.00	600063.00
CHEMISTERY LAB EQU.	78459.00				78459.00	0.15	11769.00	66690.00
PRINTER & SCANNER	60775.00		3300.00		64075.00	0.15	9364.00	54711.00
TATA ACE MAGIC	138757.00				138757.00	0.15	20814.00	117943.00
INTERACTIVE BOARD	184582.00				184582.00	0.15	27687.00	156895.00
FIRE EXTINGUISHER	67089.00				67089.00	0.15	10063.00	57026.00
PRE-ENGG.LAB EQU.	63736.00				63736.00	0.15	9560.00	54176.00
LIBRARY EQU.	60596.25				60596.25	0.15	9089.00	51507.25
LIVE STOCK	291800.00				291800.00	0.00	0.00	291800.00
MIKE/ AMPLIFIER	23598.00				23598.00	0.15	3540.00	20058.00
GARDENING EQUIPMENTS	35149.00				35149.00	0.15	5272.00	29877.00
MOTOR CYCLE PLATINA	80334.00				80334.00	0.15	12050.00	68284.00
RICKSHAW	4959.00				4959.00	0.15	744.00	4215.00
XEROX MACHINE	111268.00	43994.00			155262.00	0.15	23289.00	131973.00
CIVIL LAB EQUIPMENT	653449.00	463835.00	178614.00		1315895.00	0.15	183968.00	1131907.00
FLOOR CLEARING EQUIPME	31237.00				31237.00	0.15	4686.00	26551.00
TOTAL	437313055.72	111620656.00	19460966.80	85009025.00	483385653.52		38369492.00	445016161.52


DIRECTOR
 PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
 PATTIKALYANA SAMALKHA

VIDHYA PEETH EDUCATION TRUST

AUTH. SIGN

Ref. No. : _____

Date : _____

VIDHYA PEETH EDUCATION TRUST
DETAIL OF FIXED ASSETS AS ON 31.03.2015 (PIET SANSKRITI SCHOOL)

PARTICULARS	OPENING BALANCE	ADDITION		SALE/	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.15
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
LAND AT SEC-25, HUDA, PANIPAT	32151127				32151127	0	0	32151127
AIR CONDITIONER	2163459	48000			2211459	0.15	331719	1879740
SPORTS EQUIPMENTS	46724				46724	0.15	7009	39715
MUSICAL EQUIPMENTS	92642				92642	0.15	13896	78746
BOOKS	13944				13944	0.6	8366	5578
Lab Equipment	177585	88200			265785	0.15	39868	225917
ELECTRICITY EQUIPMENT	329371				329371	0.15	49406	279965
FURNITURE	1240951	64250			1305201	0.1	130520	1174681
PROJECTOR	85344				85344	0.15	12802	72542
GENERATOR SET	634889				634889	0.15	95233	539656
LCD	184599				184599	0.15	27690	156909
MICRO WAVE	2333				2333	0.15	350	1983
PRINTER			4150		4150	0.15	311	3839
REFRIGERATOR	12629				12629	0.15	1894	10735
TOYS	19498				19498	0.15	2924	16572
WHITE MAGNATIC BOARD	34453				34453	0.15	5168	29285
XEROX MACHINE	28476				28476	0.15	4271	24205
BUILDING (SCHOOL)	86119835		42196		86162032	0.1	8614093	77547939
BUILDING UNDER CONST	1586692	419773	144651		2151116	0	0	2151116
BUSES	4561001				4561001	0.15	684150	3876851
EPBX System	35039				35039	0.15	5256	29783
CCTV	202811	75449			278260	0.15	41739	236521
VAN	497626				497626	0.15	74644	422982
Cycle	2685				2685	0.15	403	2282
TOTAL	130223712	695672	190997	0	131110381		10151712	120958669

For VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



(Signature)
DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

70 Mile Stone, G.T. Road, Pattikalyana, Samalkha (Panipat) Haryana, 132102

Phone : 0180-2569700, 2569599, 2569699, 2569799

e-mail : info@piet.co.in web-site : www.piet.co.in

Ref. No. : _____

Date : _____

PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS OF FUND		FIXED ASSETS	
OP. BALANCE	292935249.38	AS PER ANNEXURE -6	432753954.52
Add: CORPUS FUND	1100000.00	ADVANCES & SECURITIES	
ADD: EXCESS OF INCOME OVER EXPENDITURE	56202385.25	AS PER ANNEXURE -7	96521841.36
	350237634.63	ADVANCES TO SUPPLIERS	
SECURED LOAN		AS PER ANNEXURE -8	577126.00
AS PER ANNEXURE -1	108879669.08	CASH & BANK BALANCE	
UNSECURED LOANS		AS PER ANNEXURE-9	15230007.83
AS PER ANNEXURE -2	100000.00	PRE-OPERATIVE EXPENDITURE	
SUNDRY CREDITORS		OP. BALANCE	209786
AS PER ANNEXURE -3	8836169.00	LESS : WRITTEN OFF	104894
LOAN & ADVANCES			104892.00
AS PER ANNEXURE -4	76545412.00		
EXPENSES PAYABLE			
AS PER ANNEXURE -5	588937.00		
TOTAL	545187821.71	TOTAL	545187821.71

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

For PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS



SUSHIL GARG
F.C.A.

PLACE : PANIPAT
DATE : 19.08.2016

For VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

[Signature]
DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2016

EXPENDITURE		AMOUNT TOTAL	INCOME		AMOUNT TOTAL
To	SALARY A/C	104360961.00	By	TUITION FEE A/C	166308180.00
To	ADVERTISING EXPENSES	7202512.00	By	ATM RENT	91200.00
To	AUDIT FEE	200375.00	By	BANK INTEREST A/C	361083.08
To	BANK CHARGES	257771.21	By	CASH HANDLING CHARGES	124650.00
To	CENTRAL WORKSHOP EXP.	53792.00	By	CH. BOUNCE CHARGES	14300.00
To	LAB EXP.	19883.00	By	DEVELOPMENT FUND	43743600.00
To	COMPUTER LAB EXPS.	1527776.00	By	D.G.SETS FEE	5898950.00
To	COMPUTER R & MAINTANCE	766701.00	By	FDR INTT.	1943899.00
To	COUNSELLING EXP.	2613950.00	By	FEE OF DETAIN STUDENTS	1508730.00
To	CROKERY A/C	7723.00	By	FEES OF LEFT STUDENTS	734811.00
To	DIWALI EXP.	420513.00	By	FINE A/C	297948.00
To	DONATION	3663000.00	By	HOSTEL FORM A/C	32900.00
To	ELECTRICITY EXP.	6503845.00	By	INDUSTRY INST. PARTNERSHIP CELL	153900.00
To	EPF CONTRIBUTION	852814.00	By	INTEREST ON ELECTRICITY SECURITY	52166.00
To	ERP PROGRAMME	309150.00	By	INTERNET FEE	6935370.00
To	ESI EMPLOYER SHARE	489182.00	By	INTT. ON REFUND	6195.00
To	EXPERT REMUNERATION	46960.00	By	LIBRARY BOOK BANK A/C	880870.00
To	FEE REFUND TO AICTE	353000.00	By	MAGAZINE	278100.00
To	FEES & TAXES	670358.00	By	MIGRATION FEE	500.00
To	FUNCTION/CELEBRATION	2485991.00	By	PERSONALITY DEVELOPMENT	8230130.00
To	GARDENING EXP.	52814.00	By	PLACEMENT BROCHURES	912000.00
To	GAUSHALA EXP.	515782.00	By	PROJECT CONSULTANCY	30000.00
To	GEN. SET. EXP	4319979.00	By	PROSPECTUS A/C	336392.00
To	GIFTS	2235.00	By	RE-EXAM FEE	255700.00
To	GUEST ENTERTAINMENT	107355.00	By	SESSIONAL EXAM & STATIONERY FEE	5160840.00
To	HOSTEL MAINT. EXP.	387665.00	By	STUDENT FUND	5067750.00
To	HOSTEL & MESS CHARGES	8933688.00	By	TEMPORARY ROLL NO. FEE	4950.00
To	HSBTE FEE	62000.00	By	TRAIN, PLAC. & OTHER ACD.CHARGES	2267770.00
To	I / CARD A/C	86831.00	By	TRANSPORTATION FEES	35908855.00
To	INSPECTION EXP.	40000.00	By	UNIVERSITY FEE	12847800.00
To	INSURANCE A/C	2046712.00	By	WASTAGE SOLD	195061.00
To	INTERNET EXP.	487760.00	By	YOUTH RED CROSS FUND	199020.00
To	INTERVIEW / SELECTION A/C	213790.00	By	HOSTEL FEE COLLECTION	23525000.00
To	LEGAL & PROFESSIONAL CHARGES	266950.00	By	STUDENT DRESS	4843170.00
To	LIBRARY BOOKS & PERIODICAL	452645.00			
To	LIBRARY EXP.	34363.05			
To	MECHANICAL LAB EQUIPMENT EXP.	2682.00			
To	MEDICAL AID EXP.	176786.00			
To	MEMBERSHIP FEE	10000.00			
To	MISC. EXP.	37389.00			
To	NEWSPAPER EXPS.	1650.00			
To	OFFICE REFRESHMENT	41047.00			
To	PROF. DEVELOPMENT ALLOWANCE	276000.00			
To	PERSONALITY DEVELOPMENT EXP	17326.00			


DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

70 Mile Stone, G.T. Road, Pattikalyana, Samalkha (Panipat) Haryana, 132102

Phone : 0180-2569700, 2569599, 2569699, 2569799

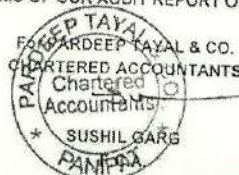
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To	PHYSICS LAB EXPS.	5860.00		
To	PIET QUEST	2829983.00		
To	POOJA EXP.	1770.00		
To	POSTAGE & COURIER EXPS	83926.00		
To	PRINTING & STATIONERY A/C	517614.00		
To	QUIZ & SAMINER	54576.00		
To	REPAIR & MAINTANCE	2081964.00		
To	SCHOLARSHIP (CASH PRIZES)	372600.00		
To	SECURITY GUARD EXP.	1729558.00		
To	SESSIONAL EXAM & STATIONARY EXP.	1382162.00		
To	SPONSORSHIP	25000.00		
To	SPORTS EXP.	136397.00		
To	STAFF WELFARE	99525.00		
To	LAB. WELFARE FUND EMPLOYER SHARE	23900.00		
To	FEE WRITEOFF LEFT STUDENTS	530260.00		
To	SHCOLARSHIP (INSTITUTIONAL)	8527246.00		
To	STUDENT DRESS	4581927.00		
To	STUDENT FUND	1499946.00		
To	STUDENT TOUR	336806.00		
To	TELEPHONE EXP.	360436.00		
To	TEXTILE LAB EXP	71962.00		
To	TRAINING, PLACEMENT & PDP EXPS.	2621032.00		
To	TRANSPORTATION EXP.	1611966.00		
To	TRAVELLING & CONVENYANCE	262529.00		
To	UNIVERSITY LATE FEE	1800.00		
To	XEROX CHARGES	83102.00		
To	YOUTH RED CROSS FUND (UNIV. FEE)	100890.00		
To	LAUNDRY CHARGES	539113.00		
To	SHORT NOTICE PERIOD SALARY A/C	65942.00		
To	STUDENT DIARY	168800.00		
To	UNIVERSITY FEE	9742935.00		
To	INTT ON TDS	11566.00		
To	INTEREST ON T/L	12048858.00		
To	ICICI+HDFC INTT.	2175019.57		
To	BUILDING REPAIR & MAINT.	1665026.00		
To	MEETING EXP.	82200.00		
To	PRE-OPERATIVE EXP. WRITTEN OFF	104894.00		
To	DEPRECIATION	50318689.00		
To	EXCESS OF INCOME OVER EXPENDITURE	56202385.25		
	TOTAL	329151590.08	TOTAL	329151590.08

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE



VIDHYA PEETH EDUCATION TRUST

PLACE : PANIPAT
DATE : 19.08.2018

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA

CHAIRMAN



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

70 Mile Stone, G.T. Road, Pattikalyana, Samalkha (Panipat) Haryana, 132102

Phone : 0180-2569700, 2569599, 2569699, 2569799

e-mail : info@piet.co.in web-site : www.piet.co.in

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Date : _____

ANNEXURE - 1

SECURED LOAN

PARTICULARS	AMOUNT
BANK OF INDIA-675170210000025	9363380.40
BANK OF INDIA-675365410000041	87256298.50
HDFC BUS LOAN	7743344.40
ICICI BANK LTD	4516645.78
TOTAL	108879669.08

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

ANNEXURE - 2

UNSECURED LOAN

PARTICULARS	AMOUNT
AMIT KUMAR	50000.00
SHRI BHAGWAN GOEL	50000.00
TOTAL	100000.00

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
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Date : _____

ANNEXURE - 3

SUNDRY CREDITORS

PARTICULARS	AMOUNT
CITY INNOVATES P LTD.	57599.00
MANISHA GOEL	213821.00
SHWETA GUPTA	580768.00
DARSHNA DEVI	10752.00
DIESEL GAS	1100.00
GLOBE AUTOMOBILES PVT. LTD.	1854.00
HP INDIA SALES PVT. LTD.	1546210.00
R.J. CONSTRUCTIONS	32080.00
SANCHAY NEW AGE DEVELOPERS PVT. LTD.	1203333.00
TATA POWER SOLAR SYSTEM LTD.	5188652.00
TOTAL	8836169.00

VIDHYA PEETH EDUCATION TRUST

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ANNEXURE - 4

LOAN & ADVANCES

PARTICULARS	AMOUNT
ADVANCE FEES FOR 2016-17	50783290.00
B.TECH STUDENT SECURITIES	4418000.00
DIPLOMA-SECURITY	258000.00
MBA STUDENT SECURITIES	1021000.00
MCA STUDENT SECURITIES	414000.00
ALUMNI CONTRIBUTION	226000.00
HOSTEL SECURITIES	1091350.00
B.TECH LIBRARY SECURITIES	3068100.00
STAFF SECURITIES A/C	5345962.00
MBA LIBRARY SECURITIES	334600.00
MCA LIBRARY SECURITIES	48200.00
STUDENT SHORT ATTENDANCE SECURITY	9493436.00
UNIVERSITY CONTINGENCY ADVANCE	43474.00
TOTAL	76545412.00

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

ANNEXURE - 5

EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS ON CONTRACT PAYABLE	43010.00
TDS ON PROFESSION	27700.00
TDS ON RENT	4167.00
TDS ON SALARY	512320.00
LABOUR WELFARE FUND	1740.00
TOTAL	588937.00

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



DIRECTOR

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Date : _____

ANNEXURE - 7

ADVANCES & SECURITIES

PARTICULARS	AMOUNT
ACCRUED INTT ON FD	215728.00
ELECTRICITY SECURITY	873597.00
HSCS (SECURITY)	600000.00
FEE RECEIVABLE	6231986.00
FEE RECEIVABLE (OLD BALANCE)	3623240.00
HOS/EL FEE RECEIVABLE	771370.00
SC/ST BIHAR (SECURITY)	500000.00
INDRAPRASTHA GAS LTD. SECURITY	420000.00
JOINT FDR MCA	1500000.00
GAS CYLINDER SECURITY	1100.00
UNIVERSITY FEE RECEIVABLE	106860.00
TDS RECEIVABLE (13-14)	79327.00
TDS RECEIVABLE (14-15)	44827.00
TDS RECEIVABLE (15-16)	170048.00
TRANSPORTATION FEE RECEIVABLE	228750.00
TELEPHONE SECURITY	5500.00
EARNEST MONEY JHARKHND	2000000.00
THE ORIENTAL INSURANCE CO.	4454.00
PIET SANSKRITI SCHOOL	79145054.36
TOTAL	96521841.36

VIDHYA PEETH EDUCATION TRUST



CHAIRMAN

DIRECTOR

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Date : _____

ANNEXURE - 8


ADVANCES TO SUPPLIERS

PARTICULARS	AMOUNT
BUDHRAM LAUDNRY	13376.00
IFW TECHNO P Ltd.	100000.00
SACHDEVA SOUND	25200.00
AMBICA POWER SYSTEMS LLP	300000.00
EMPIRE SAFE CO.	10550.00
SAIOM SANITARYWARES	3000.00
SHAKIR AHMAD CONT.	10000.00
SHRI GANESH ENTERPRISES	25000.00
SILVER LINE INDUSTRIES	90000.00
TOTAL	577126.00

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN




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Ref. No. : _____

Date : _____

ANNEXURE - 9

CASH & BANK BALANCE

PARTICULARS	AMOUNT
CASH IN HAND	668359.00
AXIS BANK	259369.85
BOI FDR	9000000.00
BOI-675110110013316	84772.41
B.O.I-675320110000006	141836.46
O.B.C A/C-06172010048700	1737495.06
HDFC-50100088300896	355865.34
BANK OF INDIA A/C NO.-675320110000004	2313789.19
BANK OF INDIA A/C NO.-675120100001747	137588.11
ICICI S/A-017405006139	526712.82
BANK OF INDIA-OD A/C	4219.59
TOTAL	15230007.83

VIDHYA PEETH EDUCATION TRUST

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Ref. No. : _____

Date : _____

**VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGG. & TECH**

ANNEXURE -6

A. DETAIL OF FIXED ASSETS AS ON 31-03-2016

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.16
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	178718496.80	100132275.00	0.00	0.00	278850771.80	0.10	27885077.00	250965694.80
BUILDING UNDER CONST.	83144555.00	13115787.00	8487011.00	100132275.00	9615678.00	0.00	0.00	9615678.00
BUILDING (HOSTEL)	80758574.00	0.00	0.00	0.00	80758574.00	0.05	4037929.00	76720645.00
COMPUTER	5823137.20	97850.00	2063250.00	0.00	7984237.20	0.60	4171567.00	3812670.20
COMPUTER LAB EQU.	811412.44	0.00	0.00	0.00	811412.44	0.15	121712.00	689700.44
IT LAB EQUIPMENT	142850.00	0.00	0.00	0.00	142850.00	0.15	21428.00	121422.00
OVERHEAD PROJECTOR	1473878.65	45700.00	0.00	0.00	1519658.65	0.15	227949.00	1291709.65
VEHICLES	1067231.29	0.00	0.00	0.00	1067231.29	0.15	180085.00	907146.29
INNOVA CAR	1294275.00	0.00	0.00	0.00	1294275.00	0.15	194141.00	1100134.00
AIR CONDITIONER	6996570.40	642300.00	160136.00	0.00	7799006.40	0.15	1157841.00	6641165.40
ALMIRAH	106236.60	0.00	0.00	0.00	106236.60	0.15	15935.00	90301.60
LIBRARY BOOKS	3465095.14	661831.00	315013.00	0.00	4441939.14	0.60	2570660.00	1871279.14
BUSES	41945311.37	0.00	0.00	0.00	41945311.37	0.15	6291797.00	35653514.37
CAMERA/OCTV CAMERA	241843.00	87857.00	391725.00	0.00	721225.00	0.15	78804.00	642421.00
DISH	1246.40	0.00	0.00	0.00	1246.40	0.15	187.00	1059.40
ECE LAB EQUIPMENT	3212111.00	0.00	0.00	0.00	3212111.00	0.15	481817.00	2730294.00
EUROCLEAN	1881.45	0.00	0.00	0.00	1881.45	0.15	279.00	1582.45
EPABX	38568.00	0.00	0.00	0.00	38568.00	0.15	5785.00	32783.00
FAN	285979.91	1154.00	0.00	0.00	287133.91	0.10	28713.00	258420.91
FAX MACHINE	2280.60	0.00	0.00	0.00	2280.60	0.15	342.00	1938.60
FURNITURE	9619487.98	0.00	0.00	0.00	9619487.98	0.10	961949.00	8657538.98
LED	23789.00	0.00	0.00	0.00	23789.00	0.15	3585.00	20204.00
GAS CYLINDER	2998.79	0.00	0.00	0.00	2998.79	0.15	450.00	2548.79
GENERATOR	1497299.80	0.00	0.00	0.00	1497299.80	0.15	224595.00	1272704.80
Gobar Gas Plant	0.00	120000.00	0.00	0.00	120000.00	0.80	96000.00	24000.00
GSYER LPG	30327.89	0.00	0.00	0.00	30327.89	0.15	4549.00	25778.89
HEAT CONVERTER	478.12	0.00	0.00	0.00	478.12	0.15	72.00	406.12
INTERNET EQU.	19471.20	0.00	0.00	0.00	19471.20	0.15	2921.00	16550.20
INVERTER	4989.00	0.00	0.00	0.00	4989.00	0.15	748.00	4241.00
LAB INSTRUMENT & EQU.	221229.91	0.00	0.00	0.00	221229.91	0.15	33184.00	188045.91
LAND	10106092.00	0.00	0.00	0.00	10106092.00	0.00	0.00	10106092.00
MACHINERY	655455.07	0.00	0.00	0.00	655455.07	0.15	96318.00	557137.07

[Signature]
DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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e-mail : info@piet.co.in web-site : www.piet.co.in

Ref. No. : _____

Date : _____

MECH. LAB EQUIPMENT	1898343.75	0.00	0.00	0.00	1898343.75	0.15	284752.00	1613591.75
MUSICAL INSTRUMENT	0.00	0.00	19450.00	0.00	19450.00	0.15	1459.00	17991.00
NOTE COUNTING MACHINE	10447.00	0.00	0.00	0.00	10447.00	0.15	1567.00	8880.00
OFFICE EQUIPMENT	298987.15	54300.00	0.00	0.00	353287.15	0.15	52993.00	300294.15
OVEN	1570.00	0.00	0.00	0.00	1570.00	0.15	236.00	1334.00
PHYSICS LAB EQU.	125513.60	0.00	16413.00	0.00	141926.60	0.15	20058.00	121868.60
PUBLIC ADDRESS SYSTEM	30551.78	0.00	0.00	0.00	30551.78	0.15	4583.00	25968.78
ROOM COOLLERS	6074.40	0.00	0.00	0.00	6074.40	0.15	911.00	5163.40
SOLAR WATER HEATING PLANT	222390.00	0.00	0.00	0.00	222390.00	0.80	177912.00	44478.00
SOLAR SYSTEM	0.00	0.00	6800000.00	0.00	6800000.00	0.00	0.00	6800000.00
SPORTS EQUIPMENT	132179.13	0.00	0.00	0.00	132179.13	0.15	19827.00	112352.13
SOUND SYSTEM	119279.00	47800.00	0.00	0.00	167079.00	0.15	25082.00	142017.00
TELEPHONE EQUIPMENTS	13980.15	0.00	0.00	0.00	13980.15	0.15	2097.00	11883.15
TEXTILE LAB EQU.	1347519.60	0.00	0.00	0.00	1347519.60	0.15	202128.00	1145391.60
TRANSFORMER & FITTING INSTRUMENT	97427.00	0.00	0.00	0.00	97427.00	0.15	14614.00	82813.00
TUBEWELL	15817.90	0.00	0.00	0.00	15817.90	0.15	2373.00	13444.90
T.V.	6398.50	0.00	0.00	0.00	6398.50	0.15	960.00	5438.50
REFRIGERATOR	75992.00	0.00	0.00	0.00	75992.00	0.15	11399.00	64593.00
WATER COOLER	248189.30	0.00	0.00	0.00	248189.30	0.15	37225.00	210944.30
COOLER	47175.00	25100.00	0.00	0.00	72275.00	0.15	10841.00	61434.00
WATER PURIFIER/FILTOR	383765.15	0.00	146250.00	0.00	530015.15	0.15	68534.00	461481.15
WRITING BOARD	290099.85	0.00	0.00	0.00	290099.85	0.15	43515.00	246584.85
WEIGHING MACHINE	6141.00	0.00	0.00	0.00	6141.00	0.15	921.00	5220.00
MOBILE	61551.00	15200.00	9249.00	0.00	86000.00	0.15	12206.00	73794.00
ELECTRIC EQUIP.	600063.00	0.00	47737.00	0.00	647800.00	0.15	93590.00	554210.00
CHEMISTRY LAB EQU.	66690.00	0.00	0.00	0.00	66690.00	0.15	10004.00	56686.00
PRINTER & SCANNER	54711.00	8600.00	0.00	0.00	63311.00	0.60	37987.00	25324.00
TATA ACE MAGIC	117943.00	0.00	0.00	0.00	117943.00	0.15	17691.00	100252.00
INTERACTIVE BOARD	156895.00	0.00	0.00	0.00	156895.00	0.15	23534.00	133361.00
FIRE EXTINGUISHER	57026.00	0.00	0.00	0.00	57026.00	0.15	8554.00	48472.00
PRE-ENGG.LAB EQU	54178.00	0.00	0.00	0.00	54178.00	0.15	8126.00	46050.00
LIBRARY EQU.	51507.25	0.00	0.00	0.00	51507.25	0.15	7726.00	43781.25
LIVE STOCK	291600.00	64450.00	0.00	0.00	356250.00	0.00	0.00	356250.00
MIKE/AMPLIFIER	20058.00	0.00	0.00	0.00	20058.00	0.15	3009.00	17049.00
GARDENING EQUIPMENTS	29877.00	0.00	0.00	0.00	29877.00	0.15	4482.00	25395.00
MOTOR CYCLE PLATINA	68284.00	0.00	0.00	0.00	68284.00	0.15	10243.00	58041.00
RICKSHAW	4215.00	0.00	0.00	0.00	4215.00	0.15	632.00	3583.00
XEROX MACHINE	131973.00	34000.00	0.00	0.00	165973.00	0.15	24896.00	141077.00



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CIVIL LAB EQUIPMENT	1131907.00	0.00	264983.00	0.00	1396890.00	0.15	189660.00	1207230.00
FLOOR CLEARING EQU.	26551.00	0.00	0.00	0.00	26551.00	0.15	3983.00	22568.00
TOTAL(A)	445016161.52	115154084.00	18721817.00	100132275.00	478759787.52	12.60	50318689.00	428441098.52

B. DETAIL OF FIXED ASSETS ON WHICH DEPRECIATION NOT CLAIMED

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.16
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUSES	0.00	480087.00	2683570.00	0.00	3143657.00	0.15	0.00	3143657.00
FURNITURE	0.00	111648.00	1057351.00	0.00	1169199.00	0.10	0.00	1169199.00
TOTAL(B)	0.00	591935.00	3720921.00	0.00	4312856.00		0.00	4312856.00
TOTAL(A)-(B)=(C)	445016161.52	115746019.00	22442738.00	100132275.00	483072643.52		50318689.00	432753954.52

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN



DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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Ref. No. : _____

Date : _____

PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

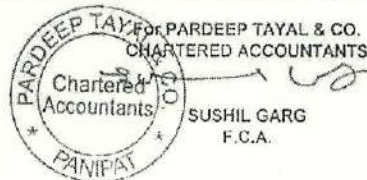
INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

VIDHYA PEETH EDUCATION TRUST
(PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS OF FUND		FIXED ASSETS	
OP. BALANCE	349976744.87	AS PER ANNEXURE -6	477945468.27
Add: CORPUS FUND	1350000.00	ADVANCES & SECURITIES	
ADD: EXCESS OF INCOME OVER EXPENDITURE	42483381.30	AS PER ANNEXURE -7	90919620.10
	393810126.17	ADVANCES TO SUPPLIERS	
SECURED LOAN		AS PER ANNEXURE -8	12083475.00
AS PER ANNEXURE -1	104602787.86	CASH & BANK BALANCE	
UNSECURED LOANS		AS PER ANNEXURE-9	2951208.66
AS PER ANNEXURE -2	0.00	PRE-OPERATIVE EXPENDITURE	
SUNDRY CREDITORS		OP. BALANCE	104892
AS PER ANNEXURE -3	2284331.00	LESS : WRITTEN OFF	104892
LOAN & ADVANCES			0.00
AS PER ANNEXURE -4	82778682.00		
EXPENSES PAYABLE			
AS PER ANNEXURE -5	423845.00		
TOTAL	583899772.03	TOTAL	583899772.03

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE



SUSHIL GARG
F.C.A.

PLACE : PANIPAT
DATE : 19.08.2017

For VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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Ref. No. : _____

Date : _____

PARDEEP TAYAL & CO.
CH. CHARTERED ACCOUNTANTS

INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2017

EXPENDITURE		AMOUNT TOTAL	INCOME		AMOUNT TOTAL
To	SALARY A/C	101514494.00	By	TUITION FEE A/C	164286200.00
To	ADVERTISING EXPENSES	8789011.00	By	ATM RENT	28380.00
To	AUDIT FEE	293100.00	By	EXPERT FEE COLLECTION	340000.00
To	BANK CHARGES	841404.45	By	CH. BOUNCE CHARGES	16500.00
To	CENTRAL WORKSHOP EXP.	37069.00	By	DEVELOPMENT FUND	43977000.00
To	ELECTRICITY REPAIR & MAINT.	95622.00	By	D.G.SETS FEE	6135010.00
To	COMPUTER LAB EXPS.	733350.00	By	FEE OF LEFT & DETAIN STUDENTS	195964.00
To	COMPUTER R & MAINTANCE	898113.00	By	GYM CHARGES	42025.00
To	COUNSELLING EXP.	5485474.00	By	FINE A/C	323385.00
To	CROKERY A/C	28738.00	By	HOSTEL CHARGES	22541450.00
To	DIWALI EXP.	242295.00	By	HOSTEL FORM	52000.00
To	DONATION	121500.00	By	NEWS PAPER FOR MBA	4350.00
To	ELECTRICITY EXP.	7262513.00	By	INTERNET FEE	7298750.00
To	EPF CONTRIBUTION	1029512.00	By	ONLINE TEST FEE	50060.00
To	ERP PROGRAMME	630000.00	By	LIBRARY BOOK BANK A/C	815130.00
To	ESI EMPLOYER SHARE	658240.00	By	MAGAZINE	296400.00
To	EXPERT REMUNERATION	91644.00	By	SPONSORSHIP	21100.00
To	GRATUITY	22500.00	By	PERSONALITY DEVELOPMENT	8889950.00
To	FEES & TAXES	1098858.00	By	PLACEMENT BROUCHER	1103500.00
To	FUNCTION/CELEBRATION	2453246.00	By	STUDENTS TOUR	116993.00
To	GARDENING EXP.	1298824.00	By	SURVEY CAMP	204128.00
To	GAUSHALA EXP.	495723.00	By	RE-EXAM FEE	282000.00
To	GEN. SET. EXP.	8134978.00	By	SESSIONAL EXAM & STAT. FEE	5565840.00
To	GIFTS	16050.00	By	STUDENT FUND	5094450.00
To	GUEST ENTERTAINMENT	90314.00	By	TEMPORARY ROLL NO. FEE	9750.00
To	HOSTEL MAINT. EXP.	81414.00	By	TRAINNING ,PL. & OTH. ACD.CHARG.	3997600.00
To	HOSTEL & MESS CHARGES	9179335.00	By	TRANSPORTATION FEES	38316347.00
To	HSBTE FEE	95663.00	By	UNIVERSITY FEE	12571660.00
To	I / CARD A/C	104278.00	By	WASTAGE SOLD	179499.00
To	INSPECTION EXP.	53033.00	By	YOUTH RED CROSS FUND	96420.00
To	INTERNET EXP.	2603922.00	By	SHORT & EXCESS	8034.02
To	INTERVIEW / SELECTION A/C	202434.00	By	STUDENT DRESS	4389600.00
To	LEGAL & PROFESSIONAL CHARGES	210150.00	By	BBA STUDENTS WELFARE	49245.00
To	LABOUR WELFARE FUND(EMPLOYER SHARE)	21123.00	By	ADMISSION TEST FEE	165000.00
To	LAUNDRY CHARGES	23820.00	By	MISC. INCOME	6366.45
To	LIBRARY BOOKS & PERIODICAL	550592.00	By	GATE SCHOLARSHIP	21252.00
To	LIBRARY EXP.	29471.00	By	INTEREST ON ELECT. SECURITY	7648.00
To	ECE LAB EXP.	6728.00	By	ELECTRICITY CHARGED	792664.00
To	LAB EXP.	771180.00	By	FDR INTT.	2339362.00
To	MEMBERSHIP FEE	11000.00	By	BANK INTEREST A/C	388568.00
To	MIGRATION FEE	1500.00			
To	MEDICAL AID EXP.	21259.00			
To	PROSPECTUS	8757.00			

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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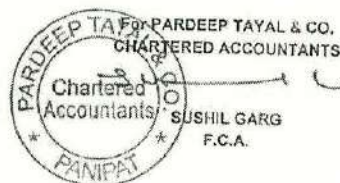
e-mail : info@piet.co.in web-site : www.piet.co.in

Ref. No. : _____

Date : _____

To	PLAGIARISM SOFTWARE CHARGES	221700.00		
To	MISC. EXP.	78841.00		
To	NEW PAPER EXP.	25208.00		
To	OFFICE REFRESHMENT	36219.00		
To	PHYSICS LAB EXPS.	200.00		
To	PIET QUEST	3370819.00		
To	POOJA EXP.	119116.00		
To	POSTAGE & COURIER EXPS.	115411.00		
To	PRINTING & STATIONERY A/C	524603.00		
To	REPAIR & MAINTANCE	5554470.00		
To	SCHOLARSHIP	8891326.00		
To	SECURITY GUARD EXP.	1572396.00		
To	SESSIONAL EXAM & STATIONARY EXP.	178200.00		
To	SPORTS EXP.	98480.00		
To	STAFF WELFARE L& DEVELOPMENT	13630.00		
To	STUDENT FEE CONC. LEFT STUDENTS	256749.00		
To	STUDENT FUND (UNIVERSITY FEE)	1493750.00		
To	TELEPHONE EXP.	422514.00		
To	TEXTILE LAB. EXP.	2100.00		
To	TRAINING, PLACEMENT & PDP EXPS.	3140684.00		
To	TRANSPORTATION EXP.	25033778.00		
To	TRAVELLING & CONVENYANCE	293041.00		
To	UNIVERSITY LATE FEE	12800.00		
To	UNIVERSITY FEE	13938820.00		
To	XEROX CHARGES	101614.00		
To	SHORT NOTICE PERIOD SALARY A/C	112630.00		
To	STUDENT DIARY	153511.00		
To	STUDENT DRESS	2964178.00		
To	BUILDING REPAIR & MAINT.	3170938.00		
To	ICICI BANK INTEREST	1016169.52		
To	INTT. ON HDFC LOAN	684568.20		
To	INTT. ON AXIS BANK LOAN	188325.00		
To	INSURANCE CHARGES	2400451.00		
To	MEETING EXP.	35800.00		
To	INTT. ON T/L	7729297.00		
To	PRE-OPERATIVE EXP. WRITTEN OFF	104892.00		
To	DEPRECIATION	50059721.00		
To	EXCESS OF INCOME OVER EXP.	42483381.30		
	TOTAL	330799560.47	TOTAL	330799560.47

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE



VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA, SAMALKHA

Ref. No. : _____

Date : _____

ANNEXURE - 1

SECURED LOAN

PARTICULARS	AMOUNT
BANK OF INDIA-675365410000041	53399315.50
BANK OF INDIA-675365410000058	17926998.00
BOI (OD A/C)	5590926.46
HDFC BUS LOAN	3480381.60
ICICI BANK LTD	21294671.30
AXIS BANK BUS LOAN A/C	2910495.00
TOTAL	104602787.86

ANNEXURE - 2

UNSECURED LOAN

PARTICULARS	AMOUNT
AMIT KUMAR	0.00
SHRI BHAGWAN GOEL	0.00
TOTAL	0.00

VIDHYA PEETH EDUCATION TRUST



CHAIRMAN



DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA, SAMALKHA

Ref. No. : _____

Date : _____

ANNEXURE - 3

SUNDRY CREDITORS

PARTICULARS	AMOUNT
DHRITI FOODS	99000.00
ID TECH SOLUTION	66207.00
JAMNA FILLING STATION	778498.00
SHIV MILK DAIRY	185079.00
SHWETA GUPTA	118800.00
SUDHARMA TRADING CO.	225500.00
ALVES INDIA PVT. LTD. (DELHI)	159097.00
JJ ASSOCIATES	85118.00
KOOL PACK & ALLIED INDUSTRIES	267482.00
MC MEMBRANCE ARCHITECTURAL SYSTEM	294866.00
THE NEW INDIA ASSURANCE CO. LTD	2684.00
TOTAL	2284331.00

ANNEXURE - 4


LOAN & ADVANCES

PARTICULARS	AMOUNT
ADVANCE FEE FOR 2017-18	50272580.00
ADVANCE FEE FOR NEW ADMISSION	80000.00
B TECH STUDENT SECURITIES	5326000.00
DIPLOMA-SECURITY	306000.00
MBA STUDENT SECURITIES	1257000.00
MCA STUDENT SECURITIES	468000.00
ALUMNI CONTRIBUTION	324000.00
HOSTEL SECURITIES	1029350.00
B.TECH LIBRARY SECURITIES	3263100.00
MBA LIBRARY SECURITIES	418600.00
MCA LIBRARY SECURITIES	48200.00
STAFF SECURITIES A/C	6339640.00
STUDENT SHORT ATTENDANCE SECURITY	11413696.00
UNIVERSITY CONTINGENCY ADVANCE	237474.00
FEE REFUNDABLE 2016-17	1736242.00
HOSTEL FEE REFUNDABLE	239520.00
TRANSPORT FEE REFUNDABLE	19290.00
TOTAL	82778682.00

VIDHYA PEETH EDUCATION TRUST



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PATTIKALYANA SAMALKHA

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Date : _____

ANNEXURE - 5

EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS ON CONTRACT PAYABLE	16364.00
TDS ON PROFESSION	15950.00
TDS ON RENT	3600.00
TDS ON SALARY	348903.00
TDS ON COMMISSION	6700.00
LABOUR WELFARE FUND	7260.00
ESI PAYABLE	194.00
UNPAID SALARY	24874.00
TOTAL	423845.00

ANNEXURE - 7

ADVANCES & SECURITIES

PARTICULARS	AMOUNT
TOLL FREE NUMBER SECURITY	5000.00
ELECTRICITY SECURITY	873597.00
INDRAPRASTHA GAS LTD. SECURITY	420000.00
CANTEEN RENT RECEIVABLE (GEETANSHU)	3600.00
GAS CYLINDER SECURITY	1100.00
TELEPHONE SECURITY	8300.00
FEE RECEIVABLE	5062366.00
TRANSPORT FEE RECEIVABLE	257250.00
HOSTEL FEE RECEIVABLE	990779.00
HSCS (SECURITY)	600000.00
SC/ST BIHAR (SECURITY)	500000.00
UNIVERSITY TADA & REMUNERATION RECEIVABLE	93258.00
TDS RECEIVABLE 13-14	79327.00
TDS RECEIVABLE 14-15	44827.00
TDS RECEIVABLE (15-16)	170043.00
TDS RECEIVABLE (16-17)	244849.50
TCS RECEIVABLE (16-17)	39501.00
PIET SANSKRITI SCHOOL	81505786.60
TOTAL	90919620.10



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Date : _____

ADVANCES TO SUPPLIERS

ANNEXURE-8

PARTICULARS	
ANANT PANDEY	100000.00
BUDH RAM LAUNDRY	21750.00
CROSSTO ABS FITNESS PVT. LTD.	320640.00
DNH RAFTAAR MUSIC LLP	100000.00
SHREE DEWAN SHIKSHA SAMITI	850000.00
DS TECHNICAL SOLUTION	21340.00
GURU NANAK AIR TECH PVT. LTD.	94389.00
HM INDUSTRIES	333040.00
KRISHNA QUINETTE SEATS PVT. LTD.	481578.00
LAFARGE INDIA LTD	239200.00
MODERN STAGE SERVICE	640000.00
PRO SOLUTION INC.	18422.00
RAJ OVERSEAS	100000.00
SILVER LINE INDUSTRIES	80000.00
RAKESH WORKSHOP	5616.00
IFW TECHNO CREATION P LTD.	100000.00
RAJIV ATMA RAM	250000.00
SS EXHIBITION & MEDIA PVT. LTD.	500000.00
SURENDER KUMAR ROHILLA	26500.00
AGGARWAL TRADING CO.	50000.00
TOTAL	12083475.00

CASH & BANK BALANCE

ANNEXURE - 9

PARTICULARS	AMOUNT
CASH IN HAND	515330.00
UCC BANK	66141.00
B.O I-8753201100000006	229878.19
O.B C A/C-06172010046700	195475.06
HDFC-50100088300696	226116.68
BANK OF INDIA A/C NO -5753201100000004	610003.73
ICICI S/A-017405006139	1095203.82
TOTAL	2951208.66



VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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VIDHYA PEETH EDUCATION TRUST

ANNEXURE -6

A. DETAIL OF FIXED ASSETS AS ON 31-03-2017

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.16
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	250965694.80			32080.00	250933614.80	0.10	25093361.00	225840253.80
BUILDING UNDER CONST.	9615678.00	14966529.00	13319349.00	0.00	37901556.00	0.00	0.00	37901556.00
BUILDING (HOSTEL)	76720645.00			0.00	76720645.00	0.05	3836032.00	72884613.00
AUDITORIUM UNDER CONST.	0.00	2367250.00	4967270.00	0.00	7334520.00	0.00	0.00	7334520.00
COMPUTER	3812670.20	123245.00	3285000.00	0.00	7220915.20	0.60	3347049.00	3873866.20
COMPUTER LAB EQU.	689700.44			0.00	689700.44	0.15	103455.00	586245.44
IT LAB EQUIPMENT	121422.00			0.00	121422.00	0.15	18213.00	103209.00
OVERHEAD PROJECTOR	1291709.65	413627.00		0.00	1705336.65	0.15	255800.00	1449536.65
VEHICLES	907146.29	1245660.00		0.00	2152806.29	0.15	322921.00	1829885.29
INNOVA CAR	1100134.00			0.00	1100134.00	0.15	165020.00	935114.00
AIR CONDITIONER	6641165.40	3228505.00		0.00	9869670.40	0.15	1480451.00	8389219.40
ALMIRAH	90301.60			0.00	90301.60	0.15	13545.00	76756.60
LIBRARY BOOKS	1871279.14	321705.00	45576.00	0.00	2238560.14	0.60	1329463.00	909097.14
BUSES	35653514.37			0.00	35653514.37	0.15	5348027.00	30305487.37
CAMERA/CCTV CAMERA	642421.00	806816.00	595756.00	0.00	2044793.00	0.15	262037.00	1782756.00
DISH	1059.40			0.00	1059.40	0.15	159.00	900.40
ECE LAB EQUIPMENT	2730294.00			0.00	2730294.00	0.15	409544.00	2320750.00
EUROCLEAN	1582.45			0.00	1582.45	0.15	237.00	1345.45
EPABX	32783.00			0.00	32783.00	0.15	4917.00	27866.00
FAN	258420.91		12760.00	0.00	271180.91	0.10	26480.00	244700.91
FAX MACHINE	1938.60			0.00	1938.60	0.15	291.00	1647.60
FURNITURE	8657538.98			0.00	8657538.98	0.10	865754.00	7791784.98
LED	20204.00			0.00	20204.00	0.15	3031.00	17173.00
GAS CYLINDER	2648.79			0.00	2648.79	0.15	382.00	2166.79
GENERATOR	1272704.80			0.00	1272704.80	0.15	190906.00	1081798.80
Gobar Gas Plant	24000.00			0.00	24000.00	0.80	19200.00	4800.00
GSYER LPG	25778.89			0.00	25778.89	0.15	3867.00	21911.89
HEAT CONVERTER	406.12			0.00	406.12	0.15	61.00	345.12
INTERNET EQU.	16550.20			0.00	16550.20	0.15	2483.00	14067.20
INVERTER	4241.00			0.00	4241.00	0.15	636.00	3605.00
LAB INSTRUMENT & EQU.	188045.91			0.00	188045.91	0.15	28207.00	159838.91
LAND	10106092.00	15769000.00	20129875.00	0.00	46004767.00	0.00	0.00	46004767.00


 DIRECTOR
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MACHINERY	557137.07			0.00	557137.07	0.15	83571.00	473566.07
MECH. LAB EQUIPMENT	1613591.75		16209.00	0.00	1629800.75	0.15	243254.00	1386546.75
MUSICAL INSTRUMENT	17991.00			0.00	17991.00	0.15	2699.00	15292.00
PA SYSTEM				0.00	0.00	0.15	0.00	0.00
ROBOTIC LAB				0.00	0.00	0.15	0.00	0.00
SERVO				0.00	0.00	0.15	0.00	0.00
NOTE COUNTING MACHINE	8880.00			0.00	8880.00	0.15	1332.00	7548.00
OFFICE EQUIPMENT	300294.15	13575.00	108207.00	0.00	422076.15	0.15	55196.60	366880.15
OVEN	1334.00		5500.00	0.00	6834.00	0.15	613.00	6221.00
Petrol Pump Equipment	0.00	70050.00		0.00	70050.00	0.15	10508.00	59542.00
PHYSICS LAB EQU.	121868.60	253838.00		0.00	375706.60	0.15	56356.00	319350.60
PUBLIC ADDRESS SYSTEM	25968.78			0.00	25968.78	0.15	3895.00	22073.78
ROOM COOLLERS	5163.40			0.00	5163.40	0.15	775.00	4388.40
SOLAR WATER HEATING PLANT	44478.00			0.00	44478.00	0.80	35562.00	8896.00
SOLAR SYSTEM	680000.00	59452.00		0.00	6869452.00	0.80	5495562.00	1373890.00
SPORTS EQUIPMENT	112352.13			0.00	112352.13	0.15	16853.00	95499.13
SOUND SYSTEM	142017.00	10600.00		0.00	152617.00	0.15	22893.00	129724.00
TELEPHONE EQUIPMENTS	11883.15			0.00	11883.15	0.15	1782.00	10101.15
TEXTILE LAB EQU.	1145391.60			0.00	1145391.60	0.15	171809.00	973582.60
TRANSFORMER & FITTING INSTRUMENT	82813.00			0.00	82813.00	0.15	12422.00	70391.00
TUBEWELL	13444.90			0.00	13444.90	0.15	2017.00	11427.90
T.V.	5438.50			0.00	5438.50	0.15	816.00	4622.50
Tools		21514.00		0.00	21514.00	0.15	3227.00	18287.00
REFRIGERATOR	64593.00			0.00	64593.00	0.15	9689.00	54904.00
WATER COOLER	210944.30			0.00	210944.30	0.15	31642.00	179302.30
COOLER	61434.00	4200.00		0.00	65634.00	0.15	9845.00	55789.00
WATER PURIFIER/FILTOR	461481.15	351732.00		0.00	813213.15	0.15	121982.00	691231.15
WRITING BOARD	246584.85	98496.00	52185.00	0.00	395265.85	0.15	55376.00	339889.85
WEIGHING MACHINE	5220.00			0.00	5220.00	0.15	783.00	4437.00
MOBILE	73794.00	65000.00	13999.00	0.00	152793.00	0.15	21869.00	130924.00
ELECTRIC EQUIP.	554210.00			0.00	554210.00	0.15	83132.00	471078.00
CHEMISTRY LAB EQU.	56686.00			0.00	56686.00	0.15	8503.00	48183.00
PRINTER & SCANNER	25324.00	9650.00		0.00	34974.00	0.60	20984.00	13990.00
TATA ACE MAGIC	100252.00			0.00	100252.00	0.15	15038.00	85214.00
INTERACTIVE BOARD	133361.00			0.00	133361.00	0.15	20004.00	113357.00

Ref. No. : _____

Date : _____

FIRE EXTINGUISHER	48472.00			0.00	48472.00	0.15	7271.00	41201.00
PRE-ENGG LAB EQU.	46050.00			0.00	46050.00	0.15	6908.00	39142.00
LIBRARY EQU.	43781.25			0.00	43781.25	0.15	6567.00	37214.25
LIVE STOCK	356250.00			0.00	356250.00	0.00	0.00	356250.00
MIKE/ AMPLIFIER	17049.00			0.00	17049.00	0.15	2557.00	14492.00
GARDENING EQUIPMENTS	25395.00	20325.00		0.00	45720.00	0.15	6858.00	38862.00
MOTOR CYCLE PLATINA	58041.00			0.00	58041.00	0.15	8706.00	49335.00
RICKSHAW	3583.00		12000.00	0.00	15583.00	0.15	1437.00	14146.00
XEROX MACHINE	141077.00		100000.00	0.00	241077.00	0.15	28662.00	212415.00
CIVIL LAB EQUIPMENT	1207230.00	319098.00	25260.00	0.00	1651588.00	0.15	230844.00	1320744.00
FLOOR CLEARING EQUIPMENT	22568.00			0.00	22568.00	0.15	3385.00	19183.00
GAUSHALA EQUIP	0.00	0.00	22500.00	0.00	22500.00	0.15	1688.00	20812.00
GYM EQUIPMENT	0.00		44000.00	0.00	44000.00	0.15	3300.00	40700.00
TOTAL(A)	428441098.52	40547667.00	42755246.00	32080.00	511711931.52		50059721.00	461652210.52

B. DEATIL OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.16
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUSES	3143657.00	4045882.75	0.00	0.00	7189539.75	0.15	0.00	7189539.75
FURNITURE	1169189.00	3743672.00	4190847.00	0.00	9103718.00	0.10	0.00	9103718.00
TOTAL(B)	4312856.00	7789554.75	4190847.00	0.00	16293257.75		0.00	16293257.75
TOTAL(A)-(B)=(C)	432753954.52	49337221.75	46946093.00	32080.00	528005189.27	0.00	50059721.00	477945468.27

VIDHYA PEETH EDUCATION TRUST



CHAIRMAN



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PATTIKALYANA SAMALKHA



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Ref. No. : _____

Date : _____

PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS OF FUND</u>		<u>FIXED ASSETS</u>	
OP. BALANCE	395788923.58	AS PER ANNEXURE -5	485998682.27
ADD: CORPUS	100000.00	<u>ADVANCES & SECURITIES</u>	
ADD: EXCESS OF INCOME OVER EXPENDITURE	24704032.94	AS PER ANNEXURE -6	123671311.70
	420592956.52	<u>ADVANCES TO SUPPLIERS</u>	
<u>SECURED LOAN</u>		AS PER ANNEXURE -7	2556345.94
AS PER ANNEXURE -1	107801344.40	<u>CASH & BANK BALANCE</u>	
<u>SUNDRY CREDITORS</u>		AS PER ANNEXURE-8	3751057.01
AS PER ANNEXURE -2	1904800.00		
<u>LOAN & ADVANCES</u>			
AS PER ANNEXURE -3	85016987.00		
<u>EXPENSES PAYABLE</u>			
AS PER ANNEXURE -4	661309.00		
TOTAL	615977396.92	TOTAL	615977396.92

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS
Chartered Accountants
SUSHIL GARG
F.C.A.

PLACE : PANIPAT
DATE : 20/09/2018

VIDHYA PEETH EDUCATION TRUST
CHAIRMAN

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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CH/ CHARTERED ACCOUNTANTS

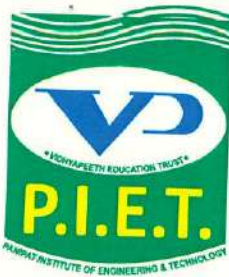
INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2018

EXPENDITURE		AMOUNT TOTAL	INCOME		AMOUNT TOTAL
To	SALARY A/C	122986186.00	By	GROSS RECEIPTS	
To	ADVERTISING EXPENSES	11670110.00	By	TUITION FEE A/C	157720250.00
To	AUDIT FEE	177000.00	By	ADMISSION TEST FEE	112000.00
To	BANK CHARGES	658986.46	By	ALUMINI MEET FUND	31200.00
To	CENTRAL WORKSHOP EXP.	3102.00	By	ATM RENT	233856.00
To	COMPUTER REPAIR & MAINT.	959440.00	By	BANK INTEREST	323065.00
To	COMPUTER LAB EXPS.	390875.00	By	CANTEEN RENT	102000.00
To	COUNSELLING EXP.	5168358.00	By	DEVELOPMENT FUND	43058000.00
To	CIVIL LAB EXP.	7680.00	By	EXPERT FEE COLLECTION	252000.00
To	CROCKERY EXP.	51811.00	By	D.G.SETS FEE	6166710.00
To	DONATION	217600.00	By	FDR INTT.	150614.00
To	DIWALI EXP.	411684.00	By	FEE OF LEFT & DETAIN STUDENTS	5032825.00
To	EDUCATIONAL TOUR	423039.00	By	GYM CHARGES	113562.00
To	ELECTRICITY EXP.	3637990.00	By	FINE A/C	275116.00
To	ELECTRICITY REPAIR & MAINT.	119796.00	By	HOSTEL CHARGES	20186313.00
To	EPF CONTRIBUTION	2434980.00	By	HOSTEL FORM	38900.00
To	ERP Programme	876700.00	By	HACKATHON 2018	125416.00
To	ESI Employer Share	1311185.00	By	INTERNET FEE	7098000.00
To	EXPERT REMUNERATION	76040.00	By	LAUNDRY CHARGES	622000.00
To	Gratuity	21580.00	By	LIBRARY BOOK BANK A/C	731120.00
To	Fees & Taxes	1389678.00	By	MAGAZINE	307600.00
To	Function/Celebration	3659877.00	By	SEMINAR EXP.	454925.00
To	GARDENING EXP.	930931.00	By	ONLINE TEST FEE	269570.00
To	Gaushala Exp.	771663.00	By	PERSONALITY DEVELOPMENT	8861370.00
To	GEN. SET. EXP	7518399.00	By	PLACEMENT BROUCHER	1043500.00
To	GIFTS	30310.00	By	PLAGIARISM SOFTWARE CHARGES	39950.00
To	GUEST ENTERTAINMENT	41067.00	By	PROSPECTUS	187051.00
To	Hostel Maint. Exp.	138046.00	By	RE-EXAM FEE	246800.00
To	HOSTEL & MESS CHARGES	10819309.00	By	SESSIONAL EXAM & STATIONERY FE	5684630.00
To	HSBTE Fee	47000.00	By	SHORT NOTICE PERIOD SALARY	619994.00
To	I / CARD A/C	22340.00	By	STUDENT DRESS	4183200.00
To	INSPECTION Exp.	9780.00	By	STUDENT FUND	6204755.00
To	INTERNET EXP.	822808.00	By	STUDENT TOUR	305611.00
To	INTERVIEW / SELECTION A/C	125424.00	By	SURVEY CAMP	119194.00
To	Legal & Professional Charges	547984.00	By	TRAINING, PLACEMENT & OTH. ACD. CHARGES	4937680.00
To	LABOUR WELFARE FUND(EMPLOYER SHARE)	65760.00	By	TRANSPORTATION FEES	37800835.00
To	LAUNDARY CHARGES	490500.00	By	UNIVERSITY FEE Collection	13361080.00
To	LIBRARY BOOKS & PERIODICAL	586770.00	By	WASTAGE SOLD	336729.00
To	ECE Lab Exp.	19364.00	By	YOUTH RED CROSS FUND	90930.00
To	Lab Exp.	11274.00	By	TEMPORARY ROLL NO. FEE	1850.00
To	Membership Fee	24150.00	By	MIGRATION FEE	500.00
To	Medical Aid Exp.	23159.00	By	MISC. INCOME	28675.77
To	Misc. Exp.	201807.14	By	INTT. ON INCOME TAX REFUND	21981.00
To	News Paper/Mazine Exp.	107226.00	By	GAUSHALA INCOME	345000.00
To	Office refreshment	106533.00			

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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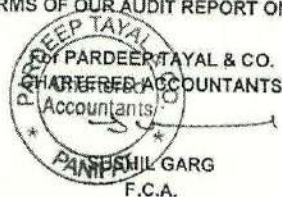
e-mail : info@piet.co.in web-site : www.piet.co.in

Ref. No. : _____

Date : _____

To	PHYSICS LAB EXPS.	11933.00		
To	PIET QUEST	2794947.00		
To	POOJA EXP.	64656.00		
To	POSTAGE & COURIER EXPS.	89301.00		
To	PRINTING & STATIONERY A/C	659428.00		
To	REPAIR & MAINTANCE	3035289.00		
To	RE-EVALUATION FEE	10370.00		
To	SCHOLARSHIP	197400.00		
To	SECURITY GUARD EXP.	57739.00		
To	SESSIONAL EXAM & STATIONARY EX	215824.00		
To	SPORTS EXP.	17030.00		
To	STAFF WELFARE	165642.00		
To	STAFF DEVELOPMENT	34795.00		
To	SCHOLARSHIP	10677402.00		
To	STUDENT DRESS	2449197.00		
To	STUDENT FUND (UNIVERSITY FEE)	2788375.00		
To	TELEPHONE EXP.	470845.00		
To	TEXTILE LAB. EXP.	34843.00		
To	TRAINING, PLACEMENT & PDP EXPS.	3492552.00		
To	TRANSPORTATION EXP.	22636145.03		
To	TRAVELLING & CONVENYANCE	284951.00		
To	University Late Fee	79900.00		
To	UNIVERSITY FEE	12538435.00		
To	XEROX CHARGES	156910.00		
To	BBA STUDENT WELFARE	22550.00		
To	GATE SCHOLARSHIP	21252.00		
To	BUILDING REPAIR & MAINT.	3347385.00		
To	ICICI BANK INTEREST	1652488.80		
To	INTT. ON HDFC LOAN	226384.40		
To	INTT. ON AXIS BANK LOAN	235302.00		
To	INSURANCE CHARGES	2925261.00		
To	MEETING EXP.	118900.00		
To	BANK INTEREST	3887653.00		
To	INTT. ON TDS	32.00		
To	DEPRECIATION	47605928.00		
To	EXCESS OF INCOME OVER EXPENDI	24704032.94		
	TOTAL	327826357.77	TOTAL	327826357.77

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE



DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA, SAMALKHA

For VIDHYA PEETH EDUCATION TRUST

PLACE : PANIPAT
DATE : 20.09.2018

CHAIRMAN



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

70 Mile Stone, G.T. Road, Pattikalyana, Samalkha (Panipat) Haryana, 132102

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Ref. No. : _____

Date : _____

SECURED LOAN

ANNEXURE - 1

PARTICULARS	AMOUNT
HDFC OD A/C	39978364.30
HDFC T/L NO. 82884936	30572278.00
HDFC T/L NO. 82654617	25108249.00
ICICI BANK LTD	10398136.10
AXIS BANK BUS LOAN A/C	1744317.00
TOTAL	107801344.40

SUNDRY CREDITORS

ANNEXURE - 2

PARTICULARS	AMOUNT
AARON MEDIA	49092.00
GULATI DIESELS	4804.00
JAMNA FILLING STATION	846923.00
NISCHAL NURSERY	18480.00
ROOTS ADVERTISER	20815.00
SINGH ASSOCIATES LEGAL CONSULTANTS LLP	42055.00
TIKA RAM RAMDHAN	1980.00
DEVENER CANTEEN	5077.00
BAJAJ REFRIGERATION & AIR CONDITIONING	5899.00
ESSAN CONSTRUCTION	120006.00
GUPTA MARBLE HOUSE	42480.00
JJ ASSOCIATES	85118.00
KOOL PACK & ALLIED INDUSTRIES	65205.00
MASA CONSULTANTS PROP. ANIL KALRA HUF	31500.00
NETWORK INDIA	471476.00
SAHYOG ENTERPRISES	55760.00
SHARMA ROLLING SHUTTER WORKS	14544.00
SHREE KRISHNA ENTERPRISES	23576.00
TOTAL	1904300.00

VIDHYA PEETH EDUCATION TRUST



CHAIRMAN

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA

Ref. No. : _____

Date : _____

LOAN & ADVANCES

ANNEXURE - 3

PARTICULARS	AMOUNT
ADVANCE FEE FOR 2018-19	48522440.00
REGISTRATION FEE FOR 2018-19	93400.00
ALUMNI CONTRIBUTION	444000.00
ALUMNI FUND (CAUTION MONEY)	8927500.00
HOSTEL SECURITIES	986350.00
B.TECH LIBRARY SECURITIES	3404100.00
MBA LIBRARY SECURITIES	502600.00
MCA LIBRARY SECURITIES	48200.00
STAFF SECURITIES A/C	8669637.00
STUDENT SHORT ATTENDANCE SECURITY	12334616.00
UNIVERSITY CONTINGENCY ADVANCE	280474.00
FEE REFUNDABLE 2017-18	773670.00
TOTAL	85015987.00

ANNEXURE - 4

EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS ON CONTRACT PAYABLE	35901.00
TDS ON PROFESSION	56673.00
TDS ON SALARY	464515.00
LABOUR WELFARE FUND	104220.00
TOTAL	661309.00

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ANNEXURE - 6

ADVANCES & SECURITIES

PARTICULARS	AMOUNT
TOLL FREE NUMBER SECURITY	5000.00
ELECTRICITY SECURITY	873597.00
GAS CYLINDER SECURITY	1100.00
TELEPHONE SECURITY	8300.00
FEE RECEIVABLE	9038583.00
HSCS (SECURITY)	600000.00
SC/ST BIHAR (SECURITY)	500000.00
UNIVERSITY TADA & REMUNERATION RECEIVABLE	521700.00
SHREE DEWAN SHIKSHA SAMITI	25542308.75
RELIANCE JIO INFORMATION LTD.	31515.00
TDS RECEIVABLE 14-15	44827.00
TDS RECEIVABLE 16-17	244849.50
TCS RECEIVABLE 16-17	39501.00
TDS RECEIVABLE (17-18)	51038.20
TCS RECEIVABLE 17-18	25552.00
PIET SANSKRITI HUDA SCHOOL	86143440.25
TOTAL	123671311.70

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ADVANCES TO SUPPLIERS

ANNEXURE-7

PARTICULARS	
BUDH RAM LAUNDRY	32380.00
DHRITI FOODS C/O ANUJ GOEL	38950.00
FAST TAG IDFC	100000.00
GIRNAR SOFT EDUCATION SERVICE PVT. LTD.	118000.00
INDIAN OIL CORPORATION LTD.	106540.14
INDRAPRASTHA GAS LTD.	227314.80
MANISH GULATI	6000.00
NATIONAL BOARD OF ACCREDITATION	53*000.00
ROUND TABLE 217 WELFARE SOCIETY	10000.00
STUDIO MATRIX	5000.00
ANTIL DENTING & PENTING WORKS	50000.00
9 C CANTEEN	2123.00
COFFEE & CREAM	1728.00
ADVANCE TO EMPLOYEES	432470.00
KANHA ELECTRICAL SONEPAT	350000.00
METALLON INDUSTRIES	300000.00
NUVOCO VISTAS CORP. LTD.	214600.00
SKY HAWK & TOOLS	30240.00
TOTAL	2556345.94



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ANNEXURE - 8

CASH & BANK BALANCE

PARTICULARS	AMOUNT
CASH IN HAND	287073.00
UCO BANK -08970210000434	9946.00
B.O.I-675320110000006	593252.08
O.B.C A/C-06172010048700	269156.71
HDFC-50100088300896	820448.88
BANK OF INDIA A/C NO.-675320110000004	171046.81
HDFC A/C NO. 50100202770864	485553.71
ICICI S/A A/C NO.. 017405006139	1114579.82
TOTAL	3751057.01

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ANNEXURE -5

A. DETAIL OF FIXED ASSETS AS ON 31-03-2018

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2018
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	225840253.80	29840709.00	16485904.00	0.00	272166866.80	0.10	26392391.00	245774475.80
BUILDING UNDER CONST.	37901556.00	7893592.00	19457616.00	46326613.00	18926151.00	0.00	0.00	18926151.00
BUILDING (HOSTEL)	72884613.00	0.00	0.00	0.00	72884613.00	0.05	3644231.00	69240382.00
AUDITORIUM	7334520.00	9233614.00	448418.00	0.00	17016552.00	0.10	1679234.00	15337318.00
COMPUTER	3873666.20		843219.00	0.00	4717085.20	0.40	1718190.00	2998895.20
COMPUTER LAB EQU.	566245.44			0.00	566245.44	0.15	87937.00	498308.44
IT LAB EQUIPMENT	103209.00			0.00	103209.00	0.15	15481.00	87728.00
OVERHEAD PROJECTOR	1449536.65	89250.00	510024.00	0.00	2048810.65	0.15	269070.00	1779740.65
VEHICLES	1829885.29			0.00	1829885.29	0.15	274483.00	1555402.29
INNOVA CAR	935114.00			0.00	935114.00	0.15	140267.00	794847.00
AIR CONDITIONER	8389219.40	1133189.00	20490.00	0.00	9542898.40	0.15	1429896.00	8113000.40
ALMIRAH	76756.60			0.00	76756.60	0.15	11513.00	65243.60
LIBRARY BOOKS	909097.14	96392.00	58291.00	0.00	1063780.14	0.40	413854.00	649926.14
BUSES	30305487.37			0.00	30305487.37	0.15	4545823.00	25759664.37
CAMERA/CCTV CAMERA	1782756.00	175168.00	223398.00	0.00	2181320.00	0.15	310443.00	1870877.00
DISH	900.40			0.00	900.40	0.15	135.00	765.40
ECE LAB EQUIPMENT	2320750.00		118413.00	0.00	2439163.00	0.15	356993.00	2082170.00
EUROCLEAN	1345.45			0.00	1345.45	0.15	202.00	1143.45
EPABX	27866.00			0.00	27866.00	0.15	4180.00	23686.00
FAN	244700.91	15713.00		0.00	260413.91	0.10	26041.00	234372.91
FAX MACHINE	1647.60			0.00	1647.60	0.15	247.00	1400.60
FURNITURE	7791784.98	4213481.00	30003.00	0.00	12035268.98	0.10	1202027.00	10833241.98
LED	17173.00	9990.00	214446.00	0.00	241609.00	0.15	20158.00	221451.00
GAS CYLINDER	2166.79			0.00	2166.79	0.15	325.00	1841.79
GENERATOR	1081798.80			0.00	1081798.80	0.15	162270.00	919528.80
Gobar Gas Plant	4800.00			0.00	4800.00	0.40	1920.00	2880.00
GSYER LPG	21911.89			0.00	21911.89	0.15	3287.00	18624.89
HEAT CONVERTER	345.12			0.00	345.12	0.15	52.00	293.12
INTERNET EQU.	14067.20			0.00	14067.20	0.15	2110.00	11957.20
INDEPENDENT FEEDER	0.00	14735.00	1322406.00	0.00	1337141.00	0.15	101391.00	1235750.00
INVERTER	3605.00			0.00	3605.00	0.15	541.00	3064.00
LAB INSTRUMENT & EQU.	159838.91			0.00	159838.91	0.15	23976.00	135862.91

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LAND	46004767.00			0.00	46004767.00	0.00	0.00	46004767.00
MACHINERY	473566.07			0.00	473566.07	0.15	71035.00	402531.07
MECH. LAB EQUIPMENT	1386546.75		25260.00	0.00	1411806.75	0.15	209877.00	1201929.75
MUSICAL INSTRUMENT	15292.00	34112.00	0.00	0.00	49404.00	0.15	7411.00	41993.00
PA SYSTEM	0.00			0.00	0.00	0.15	0.00	0.00
ROBOTIC LAB	0.00			0.00	0.00	0.15	0.00	0.00
SERVO	0.00			0.00	0.00	0.15	0.00	0.00
NOTE COUNTING MACHINE	7548.00			0.00	7548.00	0.15	1132.00	6416.00
OFFICE EQUIPMENT	366880.15			0.00	366880.15	0.15	55032.00	311848.15
OVEN	6221.00			0.00	6221.00	0.15	933.00	5288.00
Petrol Pump Equipment	59542.00			0.00	59542.00	0.15	8931.00	50611.00
PHYSICS LAB EQU.	319350.60			0.00	319350.60	0.15	47803.00	271447.60
PUBLIC ADDRESS SYSTEM	22073.78			0.00	22073.78	0.15	3311.00	18762.78
ROOM COOLLERS	4388.40			0.00	4388.40	0.15	658.00	3730.40
SANITARY NAKPIN VENDING	0.00		65695.00	0.00	65695.00	0.15	4927.00	60768.00
SOLAR WATER HEATING PLANT	8896.00			0.00	8896.00	0.40	3558.00	5338.00
SOLAR SYSTEM	1373690.00	5988000.00	1324385.00	0.00	8686275.00	0.40	3209633.00	5478642.00
SPORTS EQUIPMENT	95499.13			0.00	95499.13	0.15	14325.00	81174.13
SOUND SYSTEM	129724.00			0.00	129724.00	0.15	19459.00	110265.00
TELEPHONE EQUIPMENTS	10101.15			0.00	10101.15	0.15	1515.00	8586.15
TEXTILE LAB EQU.	973582.60			0.00	973582.60	0.15	146037.00	827545.60
TRANSFORMER & FITTING INSTRUMENT	70391.00			0.00	70391.00	0.15	10559.00	59832.00
TUBEWELL	11427.90			0.00	11427.90	0.15	1714.00	9713.90
T.V.	4622.50			0.00	4622.50	0.15	693.00	3929.50
Tools	18287.00			0.00	18287.00	0.15	2743.00	15544.00
VEHICLES WASHING MACHI	0.00	23571.00		0.00	23571.00	0.15	3536.00	20035.00
REFRIGERATOR	54904.00			0.00	54904.00	0.15	8236.00	46668.00
WATER COOLER	179302.30			0.00	179302.30	0.15	26895.00	152407.30
COOLER	55789.00			0.00	55789.00	0.15	8368.00	47421.00
WATER PURIFIER/FILTOR	691231.15	239844.00		0.00	931075.15	0.15	139661.00	791414.15
WRITING BOARD	339889.85	21240.00		0.00	361129.85	0.15	54169.00	306960.85
WEIGHING MACHINE	4437.00			0.00	4437.00	0.15	666.00	3771.00
MOBILE	130924.00	20709.00	2800.00	0.00	154433.00	0.15	22955.00	131478.00
ELECTRIC EQUIP.	471078.00			0.00	471078.00	0.15	70662.00	400416.00
CHEMISTERY LAB EQU.	48183.00			0.00	48183.00	0.15	7227.00	40956.00
PRINTER & SCANNER	13990.00	74200.00	80195.00	0.00	168385.00	0.40	51315.00	117070.00


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TATA ACE MAGIC	85214.00			0.00	85214.00	0.15	12782.00	72432.00
INTERACTIVE BOARD	113357.00			0.00	113357.00	0.15	17004.00	96353.00
FIRE EXTINGUISHER	41201.00			0.00	41201.00	0.15	6180.00	35021.00
PRE-ENGG.LAB EQU.	39142.00			0.00	39142.00	0.15	5871.00	33271.00
LIBRARY EQU.	37214.25			0.00	37214.25	0.15	5582.00	31632.25
LIVE STOCK	356250.00			0.00	356250.00	0.00	0.00	356250.00
MIKE/AMPLIFIER	14492.00			0.00	14492.00	0.15	2174.00	12318.00
GARDENING EQUIPMENTS	38862.00		5780.00	0.00	44642.00	0.15	6263.00	38379.00
MOTOR CYCLE PLATINA	49335.00			0.00	49335.00	0.15	7400.00	41935.00
RICKSHAW	14146.00			0.00	14146.00	0.15	2122.00	12024.00
XEROX MACHINE	212415.00			0.00	212415.00	0.15	31882.00	180553.00
CIVIL LAB EQUIPMENT	1320744.00	216240.00		0.00	1536984.00	0.15	230548.00	1306436.00
FLOOR CLEARING EQUIPME	19183.00	170000.00		0.00	189183.00	0.15	28377.00	160806.00
GAUSHALA EQUIP.	20812.00			0.00	20812.00	0.15	3122.00	17690.00
GYM EQUIPMENT	40700.00	1245265.00		0.00	1285965.00	0.15	192895.00	1093070.00
TOTAL(A+B)	461652210.52	60749012.00	41236743.00	46326613.00	517311352.52	13.20	47605928.00	469705424.52

B. DEATIL OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.16
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUSES	7189539.75			0.00	7189539.75	0.00	0.00	7189539.75
FURNITURE	9103718.00			0.00	9103718.00	0.00	0.00	9103718.00
TOTAL(B)	16293257.75	0.00	0.00	0.00	16293257.75		0.00	16293257.75
TOTAL(A)+B)=(C)	477945468.27	60749012.00	41236743.00	46326613.00	533604610.27		47605928.00	485998882.27



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PATTIKALYANA SAMALKHA

Ref. No. : _____

Date : _____

PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS OF FUND</u>		<u>FIXED ASSETS</u>	
OP. BALANCE 421702862.11		AS PER ANNEXURE -6	497566252.27
ADD: CORPUS 0.00		<u>ADVANCES & SECURITIES</u>	
ADD: EXCESS OF INCOME OVER EXPENDITURE -164951.75		AS PER ANNEXURE -7	116505893.04
	421537900.36	<u>ADVANCES TO SUPPLIERS</u>	
<u>SECURED LOAN</u>		AS PER ANNEXURE -8	669306.00
AS PER ANNEXURE -1	109245278.19	<u>CASH & BANK BALANCE</u>	
<u>UNSECURED LOAN</u>		AS PER ANNEXURE-9	7830481.25
AS PER ANNEXURE -2	5000000.00		
<u>SUNDRY CREDITORS</u>			
AS PER ANNEXURE -3	2918159.01		
<u>LOAN & ADVANCES</u>			
AS PER ANNEXURE -4	53526835.00		
<u>EXPENSES PAYABLE</u>			
AS PER ANNEXURE -5	343860.00		
TOTAL	622572032.56	TOTAL	622572032.56

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

For PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS



SUSHIL GARG
F.C.A.

PLACE : PANIPAT
DATE : 28/08/2019

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

[Signature]
DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
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INDIAN BANK BUILDING
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PH. 2631360, 2632160

VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2019

EXPENDITURE		AMOUNT TOTAL	INCOME		AMOUNT TOTAL
To	SALARY A/C	124985943.00	By	RE-EVALUATION FEE	1550.00
To	ADVERTISING EXPENSES	10326382.00	By	TUITION FEE 149806769=00	
To	ANNUAL INSPECTION FEE	64900.00	By	Less: Scholarship 8439418=00	141367351.00
To	BANK CHARGES	71251.68	By	ADMISSION TEST FEE	95000.00
To	BUILDING REPAIR & MAINT.	4751665.00	By	ALUMNI FUND	29900.00
To	CENTRAL WORKSHOP EXP.	70929.00	By	ATM RENT	30360.00
To	DONATION	7535200.00	By	BANK INTEREST	320250.50
To	CIVIL LAB EXP.	4913.00	By	CANTEEN RENT	880000.00
To	COMPUTER LAB EXP.	390875.00	By	CONFERENCE CHARGES	56700.00
To	COMPUTER REPAIR & MAINT.	792440.00	By	DEVELOPMENT FUND	42669070.00
To	COUNSELLING EXP.	9276164.92	By	D.G. SET FEE	6011070.00
To	CROCKERY	15301.00	By	EXPERT FEE	292000.00
To	DIWALI EXP.	537445.00	By	FDR INTEREST	353883.00
To	ECE LAB EXP.	74429.00	By	FEE OF DETAIN STUDENTS	1183800.00
To	ELECTRICITY EXP.	6236624.00	By	FEE OF LEFT STUDENTS	3451890.00
To	ELECTRICITY REPAIR & MAINT.	918302.00	By	FINE	189149.00
To	ENGLISH LANGUAGE LAB	313500.00	By	GRANT UNNAT BHARAT ABHIYAN	50000.00
To	EPF CONTRIBUTION	1060992.00	By	GYM CHARGES	161603.00
To	ESI EMPLOYER SHARE	1277873.00	By	HOSTEL CHARGES	24092237.00
To	EXPERT REMUNERATION	431125.00	By	HOSTEL FORM	41900.00
To	FUNCTION/CELEBRATION	8643809.00	By	INTERNET CHARGES	6680700.00
To	FEE & TAXES	2125305.00	By	LIBRARY BOOK BANK	718080.00
To	FREIGHT & CARTAGE	17804.00	By	MAGAZINE	298100.00
To	GARDENING EXP.	230895.00	By	MISC. EXP.	74937.00
To	GAUSHALA EXP.	978021.00	By	PERS. DEVEL. CHARGES	8545195.00
To	GEN SET EXP.	2966906.00	By	PLACEMENT BROUCHER	1039939.00
To	GUEST ENTERTAINMENT	35868.00	By	PROSPECTUS	186426.00
To	HACKATHON EXP.	936990.00	By	RE-EXAM FEE	99070.00
To	HOSTEL MAINT. EXP.	97615.00	By	SESSIONAL EXAM & STAT. FEE	5726010.00
To	HOSTEL & MESS CHARGES	12038047.00	By	SHORT NOTICE PERIOD SALARY	331804.00
To	I CARD	29134.00	By	STUDENT DRESS	3994200.00
To	IEEE MEMBERSHIP	31920.00	By	STUDENT FUND	3030155.00
To	INSPECTION EXP.	32400.00	By	SURVEY CAMP.	77397.00
To	INSURANCE EXP.	2076.00	By	TRAINING, PLAC.& OTHER ACD. CHAR.	5348400.00
To	INTERNET EXP.	482349.00	By	TRANSPORT CHARGES	39163188.00
To	INTERVIEW & SELECTION	72570.00	By	UNIVERSITY FEE	14781720.00
To	LAUNDRY CHARGES	857500.00	By	UNIVERSITY LATE FEE	60600.00
To	LEGAL & PROF. CHARGES	210648.00	By	WASTAGE SOLD	312695.00
To	LIBRARY BOOKS & PERIODICALLY	788371.00	By	YOUTH RED CROSS FUND	88620.00
To	LIBRARY EXP.	43814.00	By	GAUSHALA INCOME	497625.00
To	MEDICAL AID EXP.	267290.00	By	RENT OF BUILDING	30000.00
To	MEETING EXP.	26775.00	By	SHORT & EXCESS	145.00
To	ME LAB EXP.	39268.00			
To	MEMBERSHIP FEE	45000.00			


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To MISC. EXP.	42251.10		
To NEWSPAPER EXP.	29093.00		
To OFFICE REFRESHMENT	290897.00		
To POCJA EXP	63740.00		
To POSTAGE & COURIER EXP.	44933.00		
To PRINTING & STATIONERY EXP.	1585013.00		
To REPAIR & MAINT.	4963711.00		
To TOPPER STUDENTS PRIZE EXP	361000.00		
To RESEARCH & DEV. EXP.	653035.00		
To SECURITY GUARD EXP.	9341.00		
To SEMINAR EXP.	709030.00		
To SESSI. EXAM & STATIONARY EXP.	498109.00		
To SHORT & EXCESS	15.64		
To SPORTS EXP.	61210.00		
To SPONSORSHIP	10000.00		
To STAFF WELFARE	27200.00		
To STUDENT WELFARE	34760.00		
To STUDENT DRESS	2941545.00		
To STUDENT TOUR	9059.00		
To TDS ON DEMAND	5502.00		
To TELEPHONE EXP.	436746.00		
To TEXTILE LAB EXP.	18684.00		
To TRAIN. PLACEMENT & PDP EXP.	2818687.00		
To TRANSPORT EXP.	29350729.38		
To TRAVELLING & CONV.	454921.00		
To UNIVERSITY FEE	13577245.06		
To XEROX CHARGES	117333.00		
To AUDIT FEE	177000.00		
To INTT. ON HDFC LOAN	5352087.77		
To INTT. BUS LOAN	741814.70		
To INSURANCE CHARGES	2972328.00		
To MEETING EXP.	100940.00		
To DEPRECIATION	43732880.00		
To EXCESS OF INCOME OVER EXPENDITURE	164961.75		
TOTAL	312362509.50	TOTAL	312362509.50

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE



PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

SUSHIL GARG
F.C.A.

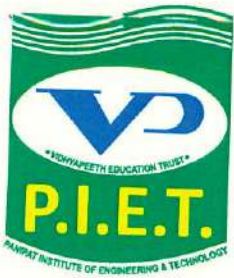
PANIPAT INSTITUTE OF ENGG. & TECH.

CHAIRMAN

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA

PLACE : PANIPAT
DATE : 28.08.2019



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70 Mile Stone, G.T. Road, Pattikalyana, Samalkha (Panipat) Haryana, 132102

Phone : 0180-2569700, 2569599, 2569699, 2569799

e-mail : info@piet.co.in web-site : www.piet.co.in

Ref. No. : _____

Date : _____

SECURED LOAN

ANNEXURE - 1

PARTICULARS	AMOUNT
YES BANK BUS LOAN	5219856.00
HDFC OD A/C	39524034.42
HDFC T/L NO. 82884936	62843511.77
ICICI BANK LTD	1200115.00
AXIS BANK BUS LOAN A/C	457761.00
TOTAL	109245278.19

UNSECURED LOAN


ANNEXURE - 2

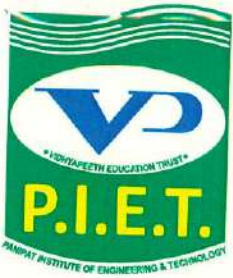
PARTICULARS	AMOUNT
ESS KAY ENTERPRISES	5000000.00
TOTAL	5000000.00

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Ref. No. : _____

Date : _____

SUNDRY CREDITORS

ANNEXURE - 3

PARTICULARS	AMOUNT
ANJALI	89709.00
BAJAJ MEDICAL STORE	10837.00
BUDHRAM LAUNDRY	152555.00
GANGA FILLING STATION	235087.00
GLOBAL KNOWLEDGE RESEARCH FOUNDATION	175000.00
INDIAN OIL CORPORATION LTD.	55559.01
KHANNA SALES	292500.00
RAJU LIGHT & SOUND SERVICES	249480.00
SAMEER TAILOR & DRAPPERS	103215.00
SHWETA GUPTA	404730.00
THE CAMPUS CONNECTION	150300.00
TRIPUTI INDANE	125400.00
DESIGN SPACE OFFICE SYSTEMS	107400.00
DSK BHATTA CO.	84600.00
GURU KIRPA ELECTRICAL STORE	153132.00
NETWORK INDIA	71476.00
SALEEM CARPENTER	11009.00
SHAKTI STEEL TRADERS	171430.00
SINGLA GLASS	274740.00
TOTAL	2918159.01



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Date : _____

LOAN & ADVANCES


ANNEXURE - 4

PARTICULARS	AMOUNT
ADVANCE FEE FOR 2019-20	43768178.00
J & K SCHOLARSHIP (AICTE)	342780.00
ALUMNI CONTRIBUTION	532000.00
ALUMNI FUND (CAUTION MONEY)	9893500.00
HOSTEL SECURITIES	825350.00
B.TECH LIBRARY SECURITIES	4224300.00
DEEPAK C/O HOSTEL POINT CANTEEN	12000.00
FROOT SHOOT SECURITY	30000.00
LABOUR WELFARE FUND	55790.00
STAFF SECURITY	9599185.00
STUDENTS SHORT ATTENDANCE SECURITY	14008816.00
UNIVERSITY CONTINGENCY ADVANCE	73806.00
HACKATHON GRANT REPAYABLE	161130.00
TOTAL	83526835.00

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ANNEXURE - 5

EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS ON COMMISSION	6250.00
TDS ON CONTRACT	25914.00
TDS ON PROFESSION	34900.00
TDS ON SALARY	273296.00
TDS ON PROFESSION PAYABLE	3500.00
TOTAL	343860.00

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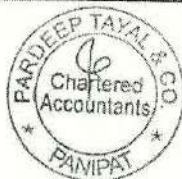
Ref. No. : _____

Date : _____

ANNEXURE - 7

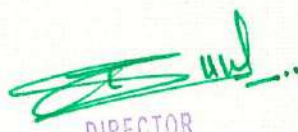
ADVANCES & SECURITIES

PARTICULARS	AMOUNT
ADVANCES TO EMPLOYEES	438240.00
ELECTRICITY SECURITY	794622.00
GAS CYLINDER SECURITY	1100.00
TELEPHONE SECURITY	5300.00
UNIVERSITY EXAM REM/TADA	1181823.00
COFFE & CREAM	112392.00
HOSTEL POINT CANTEEN	4002.00
DEVENDER CANTEEN	27833.00
FROOT SHOT	1611.00
MUKESH KUMAR COFFEE SHOP	25412.00
NESCAFE	14540.00
TIPSY FOOD MEALS	70844.00
HARYANA STATE COUNCELLING SOCIETY	600000.00
SECURITY SC & ST WELFARE BIHAR	500000.00
TCS RECEIVABLE 18-19	56762.00
TDS RECEIVABLE 18-19	42082.80
TDS RECEIVABLE 17-18	50283.20
TDS RECEIVABLE 16-17	231076.50
TOLL FREE NUMBER SECURITY	5000.00
SHREE DEWAN SHIKSHA SAMITI	27733190.85
ELECTRICITY SECURITY	78975.00
TELEPHONE SECURITY	3000.00
RELIANCE JIO INFORMATION LTD.	58110.00
TDS RECEIVABLE 14-15	44827.00
TDS RECEIVABLE 16-17	13773.00
TCS RECEIVABLE 16-17	39501.00
TDS RECEIVABLE 17-18	1871.00
TCS RECEIVABLE 17-18	90737.00
PIET SANSKRITI SCHOOL	84279084.89
TOTAL	116505993.04



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ADVANCES TO SUPPLIERS

ANNEXURE-8

PARTICULARS	
ABHISHEK SHUKLA	20000.00
ARINDAM BHATTACHARYA	14749.00
FAST TAG IDFC	143500.00
INDRAPRASTHA GAS LTD.	165312.00
IS LABCARE TECHNOLOGIES	100967.00
JAMNA FILLING STATION	10133.00
NSE ACADEMY LTD.	23100.00
PREMIER EDU	50000.00
REZA BAKSHI	50000.00
RKH AUTOMOBILES PVT. LTD.	6530.00
SANJAY KUMAR THAKUR	51579.00
SHRIANSH A 2 Z SOLUTIONS	33436.00
TOTAL	669306.00

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Date : _____

CASH & BANK BALANCE

ANNEXURE - 9

PARTICULARS	AMOUNT
CASH IN HAND	514778.00
BANK OF INDIA- 675320110000006	257152.49
HDFC-50100088300896	882066.07
ORIENTAL BANK OF COMMERCE-06172010048700	17891.83
PUNJAB NATIONAL BANK-0443002100030643	9160.64
UCO BANK-0897021000034	8356.00
BANK OF INDIA A/C NO.-675320110000004	61392.93
HDFC A/C NO. 50100202770864	647961.87
ICICI S/A A/C NO. 017405006139	431721.42
HDFC FDR	5000000.00
TOTAL	7830481.25

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Date : _____

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ANNEXURE -5

A. DETAIL OF FIXED ASSETS AS ON 31-03-2019

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2019
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	245774475.80	0.00	0.00	0.00	245774475.80	0.10	24577448.00	221197027.80
BUILDING UNDER CONST.	18925151.00	13420638.00	14215127.00	0.00	46561916.00	0.00	0.00	46561916.00
BUILDING (HOSTEL)	69240382.00	0.00	0.00	0.00	69240382.00	0.05	3462019.00	65778363.00
AUDITORIUM	15337318.00	11889.00	0.00	0.00	15349017.00	0.10	1534902.00	13814115.00
CAR	0.00	0.00	2255239.00	0.00	2255239.00	0.15	169143.00	2086096.00
COMPUTER	2998895.20	0.00	83297.00	0.00	3082192.20	0.40	1216217.00	1865975.20
COMPUTER LAB EQU.	498308.44	0.00	0.00	0.00	498308.44	0.15	74746.00	423562.44
IT LAB EQUIPMENT	87728.00	0.00	0.00	0.00	87728.00	0.15	13159.00	74569.00
IOT LAB EQUIPMENT	0.00	0.00	1000000.00	0.00	1000000.00	0.15	75000.00	925000.00
OVERHEAD PROJECTOR	1779740.65	0.00	97949.00	0.00	1877689.65	0.15	274307.00	1603382.65
VEHICLES	1555402.29	0.00	0.00	100000.00	1455402.29	0.15	218310.00	1237092.29
INNOVA CAR	794847.00	0.00	0.00	0.00	794847.00	0.15	119227.00	675620.00
AIR CONDITIONER	8113000.40	1270300.00	26140.00	0.00	9409440.40	0.15	1409456.00	7999984.40
ALMIRAH	65243.60	0.00	0.00	0.00	65243.60	0.15	9787.00	55456.60
LIBRARY BOOKS	649926.14	0.00	243061.00	0.00	892987.14	0.40	308583.00	584404.14
BUSES	25759664.37	245650.00	5970109.00	1183000.00	30792423.37	0.15	4171105.00	26621318.37
CAMERA/CCTV CAMERA	1870877.00	0.00	296299.00	0.00	2167176.00	0.15	302854.00	1864322.00
DISH	765.40	0.00	0.00	0.00	765.40	0.15	115.00	650.40
ECE LAB EQUIPMENT	2082170.00	0.00	61002.00	0.00	2143172.00	0.15	316901.00	1826271.00
EUROCLEAN	1143.45	0.00	0.00	0.00	1143.45	0.15	172.00	971.45
EPABX	23686.00	0.00	0.00	0.00	23686.00	0.15	3553.00	20133.00
FAN	234372.91	20329.00	0.00	0.00	254701.91	0.10	25470.00	229231.91
FAX MACHINE	1400.60	0.00	0.00	0.00	1400.60	0.15	210.00	1190.60
FURNITURE	10833241.98	65068.00	124642.00	0.00	11022951.98	0.10	1096063.00	9926888.98
LED	221451.00	0.00	136617.00	0.00	358068.00	0.15	43464.00	314604.00
GAS CYLINDER	1841.79	0.00	0.00	0.00	1841.79	0.15	276.00	1565.79
GENERATOR	919528.80	0.00	0.00	0.00	919528.80	0.15	137929.00	781599.80
Gobar Gas Plant	2880.00	0.00	0.00	0.00	2880.00	0.40	1152.00	1728.00
GSYER LPG	18624.89	0.00	0.00	0.00	18624.89	0.15	2794.00	15830.89
HEAT CONVERTER	293.12	0.00	0.00	0.00	293.12	0.15	44.00	249.12

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
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INTERNET EQU.	11957.20	0.00	0.00	0.00	11957.20	0.15	1794.00	10163.20
INDEPENDENT FEEDER	1235750.00	1193221.00	0.00	0.00	2428971.00	0.15	364346.00	2064625.00
INVERTER	3064.00	0.00	0.00	0.00	3064.00	0.15	460.00	2604.00
LAB INSTRUMENT & EQU.	135862.91	0.00	0.00	0.00	135862.91	0.15	20379.00	115483.91
LAND	46004767.00	0.00	13115953.00	0.00	59120720.00	0.00	0.00	59120720.00
MACHINERY	402531.07	0.00	0.00	0.00	402531.07	0.15	60380.00	342151.07
MECH. LAB EQUIPMENT	1201929.75	0.00	0.00	0.00	1201929.75	0.15	180289.00	1021640.75
MUSICAL INSTRUMENT	41993.00	0.00	0.00	0.00	41993.00	0.15	6299.00	35694.00
NOTE COUNTING MACHINE	6416.00	0.00	0.00	0.00	6416.00	0.15	962.00	5454.00
OFFICE EQUIPMENT	311648.15	0.00	9000.00	0.00	320648.15	0.15	47452.00	273396.15
OVEN	5288.00	0.00	0.00	0.00	5288.00	0.15	793.00	4495.00
Petrol Pump Equipment	50611.00	0.00	0.00	0.00	50611.00	0.15	7592.00	43019.00
PHARMACY LAB EQUIPMENT	0.00	0.00	421949.00	0.00	421949.00	0.15	31646.00	390303.00
PHYSICS LAB EQU.	271447.60	0.00	152102.00	0.00	423549.60	0.15	52125.00	371424.60
PUBLIC ADDRESS SYSTEM	18762.78	0.00	0.00	0.00	18762.78	0.15	2814.00	15948.78
ROOM COOLLERS	3730.40	0.00	0.00	0.00	3730.40	0.15	560.00	3170.40
ROTI MAKING MACHINE		0.00	177400.00	0.00	177400.00	0.15	13305.00	164095.00
SELFIE PHOTOBOOTH	0.00	100000.00	0.00	0.00	100000.00	0.15	15000.00	85000.00
SANITARY NAKPIN VENDING M	60768.00	0.00	0.00	0.00	60768.00	0.15	9115.00	51653.00
SOLAR WATER HEATING PLANT	5338.00	0.00	0.00	0.00	5338.00	0.40	2135.00	3203.00
SOLAR SYSTEM	5476642.00	0.00	0.00	0.00	5476642.00	0.40	2190657.00	3285985.00
SPORTS EQUIPMENT	81174.13	0.00	0.00	0.00	81174.13	0.15	12176.00	68998.13
SOUND SYSTEM	110265.00	124254.00	593286.00	0.00	827805.00	0.15	79674.00	748131.00
STABLIZER	0.00	0.00	13501.00	0.00	13501.00	0.15	1013.00	12488.00
TELEPHONE EQUIPMENTS	8586.15	0.00	0.00	0.00	8586.15	0.15	1288.00	7298.15
TEXTILE LAB EQU.	827545.60	0.00	0.00	0.00	827545.60	0.15	124132.00	703413.60
TRANSFORMER & FITTING INSTRUMENT	59832.00	0.00	0.00	0.00	59832.00	0.15	8875.00	50857.00
TUBEWELL	9713.90	0.00	0.00	0.00	9713.90	0.15	1457.00	8256.90
T.V.	3929.50	0.00	0.00	0.00	3929.50	0.15	586.00	3340.50
Tools	15544.00	0.00	5186.00	0.00	20730.00	0.15	2721.00	18009.00
VEHICLES WASHING MACHINE	20035.00	0.00	0.00	0.00	20035.00	0.15	3005.00	17030.00
REFRIGERATOR	46668.00	0.00	10900.00	0.00	57568.00	0.15	7818.00	49750.00
WATER COOLER	152407.30	28900.00	0.00	0.00	181307.30	0.15	27196.00	154111.30

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COOLER	47421.00	0.00	0.00	0.00	47421.00	0.15	7113.00	40308.00
WATER PURIFIER/FILTER	791414.15	279000.00		0.00	1070414.15	0.15	160562.00	909852.15
WRITING BOARD	306960.85	0.00	0.00	0.00	306960.85	0.15	46044.00	260916.85
WEIGHING MACHINE	3771.00	0.00	0.00	0.00	3771.00	0.15	566.00	3205.00
MOBILE	131478.00	0.00	120497.00	0.00	251975.00	0.15	28759.00	223216.00
ELECTRIC EQUIP.	400416.00	0.00	200600.00	0.00	601016.00	0.15	75107.00	525909.00
CHEMISTRY LAB EQU.	40956.00	0.00	225861.00	0.00	266817.00	0.15	23083.00	243734.00
PRINTER & SCANNER	117070.00	0.00	98594.00	0.00	215664.00	0.40	86547.00	149117.00
TATA ACE MAGIC	72432.00	0.00	0.00	0.00	72432.00	0.15	10865.00	61567.00
INTERACTIVE BOARD	96353.00	0.00	0.00	0.00	96353.00	0.15	14453.00	81900.00
FIRE EXTINGUISHER	35021.00	0.00	0.00	0.00	35021.00	0.15	5253.00	29768.00
PRE-ENGG.LAB EQU.	33271.00	0.00	0.00	0.00	33271.00	0.15	4991.00	28280.00
LIBRARY EQU.	31832.25	0.00	0.00	0.00	31832.25	0.15	4745.00	26887.25
LIVE STOCK	356250.00	0.00	0.00	0.00	356250.00	0.00	0.00	356250.00
MIKE/ AMPLIFIER	12318.00	0.00	0.00	0.00	12318.00	0.15	1848.00	10470.00
GARDENING EQUIPMENTS	38379.00	0.00	14160.00	0.00	52539.00	0.15	6819.00	45720.00
MOTOR CYCLE PLATINA	41935.00	0.00	58160.00	0.00	101095.00	0.15	10727.00	90368.00
RICKSHAW	12024.00	0.00	0.00	0.00	12024.00	0.15	1804.00	10220.00
XEROX MACHINE	180553.00	0.00	0.00	0.00	180553.00	0.15	27083.00	153470.00
CIVIL LAB EQUIPMENT	1306436.00	0.00	0.00	0.00	1306436.00	0.15	195965.00	1110471.00
FLOOR CLEARING EQUIPMENT	160806.00	0.00	0.00	0.00	160806.00	0.15	24121.00	136685.00
GAUSHALA EQUIP.	17690.00	0.00	0.00	0.00	17690.00	0.15	2654.00	15036.00
GYM EQUIPMENT	1093070.00	0.00	96760.00	0.00	1189830.00	0.15	171218.00	1018612.00
TOTAL (A)	469705424.52	16759059.00	39824391.00	1283000.00	525005874.52		43732880.00	481272994.52

B. DEATIL OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.16
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUSES	7189539.75	0.00	0.00	0.00	7189539.75	0.00	0.00	7189539.75
FURNITURE	9103718.00	0.00	0.00	0.00	9103718.00	0.00	0.00	9103718.00
TOTAL(B)	16293257.75	0.00	0.00	0.00	16293257.75		0.00	16293257.75
TOTAL(A)-(B)=(C)	485998682.27	16759059.00	39824391.00	1283000.00	541299132.27	0.00	43732880.00	497566252.27



VIDHYA PEETH EDUCATION TRUST

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