



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

4.4.1: Average percentage of expenditure incurred on maintenance of infrastructure

DVV suggestions in this metric were quite meaningful but it appears that their recommendations were based on certain approximations. Therefore in line with the DVV suggestions the expenditure on computer maintenance, building maintenance, lab consumables, general repairs and maintenance etc have been re-verified from the accounts to calculate the average percentage expenditure incurred on maintenance of infrastructure. Table 1 below presents the associated DVV recommended data in the data template format-

Year	Budget allocated for infrastructure augmentation	Expenditure For infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	% Expenditure
2018-19	400	393.24	1437.79	73.49		5.11
2017-18	575	552.88	1255.30	84.72		6.75
2016-17	570	535.75	1367.42	104.89		7.67
2015-16	380	338.46	1181.64	45.36		3.84
2014-15	450	400.48	1081.81	30.36		2.81
Average DVV recommended % Expenditure on maintenance of infrastructure						5.24

The re-verified data from the institute accounts is as shown in the Table -2 below

DVV Recommended Data		Re-verified data from the institute accounts for appeal			
Year	Total expenditure excluding Salary (a)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (b)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (c)	Total expenditure on maintenance of infrastructure (b) + (c)	% Expenditure on maintenance of infrastructure [(b) + (c)]×100/(a)
2018-19	1437.79	9.29734	110.32263	119.61997	8.319
2017-18	1255.30	10.07689	68.69058	78.76747	6.274
2016-17	1367.42	9.0893	89.75838	98.84768	7.228
2015-16	1181.64	8.6078	42.45045	51.05825	4.320
2014-15	1081.81	4.4756	32.05208	36.52768	3.376
Average % Expenditure on maintenance of infrastructure					5.90

It has been observed that the average % has marginally improved over the DVV recommended input.

Summary of yearly expenditure maintenance of infrastructure is provided below and proofs are attached on the respective pages as indicated against each of the expenditure in Table 3 below.

[Signature]
Panipat Institute of Engineering & Technology
Pattikalayana, Samalkha Panipat (Haryana)



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Table 3: Yearly expenditure on maintenance of infrastructure (Page No refers to the page of this document that includes supporting statement for the respective expenditure)

<i>Expenditure</i>	<i>Amount (Lacs)</i>	<i>Page No.</i>
2014-15		
Computer Repair and Maintenance (as per audited statement)	3.90309	4
Hostel Maintenance Expenditure (as per audited statement)	1.28665	4
Repair & Maintenance (as per audited statement)	16.18497	5
Building Repair & Maintenance (as per audited statement)	13.38836	6
Lab Consumables (as per audited statement)	0.27204	5
Repair and Maintenance -Lab (Vouchers attached)	0.30047	7-8
Generator Maintenance (Vouchers attached)	1.1921	9
Total expenditure on maintenance of infrastructure (as above)	36.52768	-
2015-16		
Computer Repair and Maintenance (as per audited statement)	7.68701	11
Hostel Maintenance Expenditure (as per audited statement)	3.87665	11
Repair & Maintenance (as per audited statement)	20.81964	12
Building Repair & Maintenance (as per audited statement)	16.65026	12
Repair and Maintenance -Lab (Vouchers attached)	0.92079	13-17
Generator Maintenance (Vouchers attached)	1.1039	18
Total expenditure on maintenance of infrastructure (as above)	51.05825	-
2016-17		
Electricity Repair and Maintenance (as per audited statement)	0.95622	20
Computer Repair and Maintenance (as per audited statement)	8.98113	20
Hostel Maintenance Expenditure (as per audited statement)	0.61414	20
Repair & Maintenance (as per audited statement)	55.5447	21
Building Repair & Maintenance (as per audited statement)	31.70938	21
Repair and Maintenance -Lab (Vouchers attached)	0.10817	22-26
Generator Maintenance (Vouchers attached)	0.93394	27
Total expenditure on maintenance of infrastructure (as above)	98.84768	-
2017-18		
Electricity Repair and Maintenance (as per audited statement)	1.19796	29
Computer Repair and Maintenance (as per audited statement)	9.5944	29
Hostel Maintenance Expenditure (as per audited statement)	1.38046	29
Repair & Maintenance (as per audited statement)	30.35289	30
Building Repair & Maintenance (as per audited statement)	33.47385	30
Repair and Maintenance -Lab (Vouchers attached)	0.48249	31-35
Generator Maintenance (Vouchers attached)	2.28542	36-37
Total expenditure on maintenance of infrastructure (as above)	78.76747	-
2018-19		
Electricity Repair and Maintenance (as per audited statement)	9.18302	39
Computer Repair and Maintenance (as per audited statement)	7.9244	39
Hostel Maintenance Expenditure (as per audited statement)	0.97615	39
Repair & Maintenance (as per audited statement)	49.63711	40
Building Repair & Maintenance (as per audited statement)	47.51665	39
Repair and Maintenance -Lab (Vouchers attached)	1.37294	41-45
Generator Maintenance (Vouchers attached)	3.0097	46
Total expenditure on maintenance of infrastructure (as above)	119.61997	-

It is requested to consider the above revision in overall percentage from 5.24 to 5.90.


 Panipat Institute of Engineering & Technology
 Pattikalyana, Samalkha Panipat (Haryana)



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Ref. No. : _____

Date : _____

PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS

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

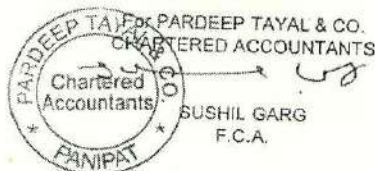
VIDHYA PEETH EDUCATION TRUST
PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2015

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	588401461.13	TOTAL	588401461.13

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

0.00



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



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Ref. No. : _____

Date : _____

To	1 / 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			




DIRECTOR
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Date : _____

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	DEPRECIATION (PIET SCHOOL)	10151712.00		
	EXCESS OF INCOME OVER EXPENDITURE	41913455.09		
	TOTAL	297015933.11	TOTAL	297015933.11



VIDHYA PEETH EUDCATION TRUST

CHAIRMAN

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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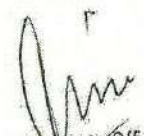
Date : _____

VIDHYA PEETH EDUCATION TRUST
1801, NEW HOUSING BOARD COLONY
PANIPAT

ECE LAB EXP
Ledger Account

1-Sep-2014 to 30-Sep-2014

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-9-2014	Cr Pammi Imprest <i>Being exp. by pammi for repair & maint.</i>	Journal		11,434.00	
				11,434.00	
	Dr Closing Balance				11,434.00
				11,434.00	11,434.00


Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)


DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

TEXTILE LAB EXP.

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2014	Cr SATPAL S/O VEERPAL (TEXT.) <i>Being Bill of repair & maint. through satpal</i>	Journal		2,247.00	
7-8-2014	Cr Cash <i>Being amount paid to Kanishika & Group for Shifting of Knitting Machine</i>	Payment		12,366.00	
18-9-2014	Cr Cash <i>Being amount paid for Repair of Weacing Lab through HS Pandey</i>	Payment		5,000.00	
14-10-2014	Cr Cash <i>Being amount paid for repair of Loom Machine</i>	Payment		1,000.00	
22-1-2015	Dr Cash <i>R.No.16021</i>	Receipt			6,000.00
20-2-2015	Cr Cash <i>Being amount paid to T.S. Mech Works for Knitting machine through Mr Subhashish Pal</i>	Payment		4,000.00	
				24,613.00	6,000.00
Dr	Closing Balance				18,613.00
				24,613.00	24,613.00

Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

GEN. SET EXP.

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-5-2014	Cr GULATI DIESELS B.no. 000162 Dt 01.05.14 for repair	Journal		24,674.00	
9-7-2014	Cr GULATI DIESELS B.No. 000580 Dt 04.07.14 for repair	Journal		4,637.00	
30-8-2014	Cr GULATI DIESELS B.No. 000869 Dt 19.08.14	Journal		7,848.00	
4-9-2014	Cr GULATI DIESELS B.No. 000014 Dt 12.04.14 AMC Charges from 01.04.14 To 31.03.15	Journal		33,708.00	
18-9-2014	Cr GULATI DIESELS B.No. 000815 Dt 08.08.14	Journal		5,311.00	
22-9-2014	Cr GULATI DIESELS B.No. 001024 Dt 11.09.14 for repair	Journal		4,637.00	
	Cr GULATI DIESELS B.No. 00095 Dt 1.9.14 for repair	Journal		12,848.00	
9-12-2014	Cr GULATI DIESELS B.no. 001389 Dt 24.11.14	Journal		542.00	
14-3-2015	Cr GULATI DIESELS B.no. 002443 Dt 19.02.15 for repair	Journal		5,311.00	
27-3-2015	Cr GULATI DIESELS B.no. 001479 & 002624 Dt 16.12.14 & 16.03.15	Journal		9,274.00	
30-3-2015	Cr GULATI DIESELS B.No. 1081 Dt 20.09 & 544 dt 14.02.14	Journal		10,422.00	
				1,19,210.00	
Dr	Closing Balance				1,19,210.00
				1,19,210.00	1,19,210.00

Accounts Officer
Panipat Institute of Engg. & Technology
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PANIPAT-132103 (HARYANA)

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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

[Handwritten Signature]
DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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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	104380961.00	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.	1527778.00	By	D.G.SETS FEE	5898950.00
To	COMPUTER R & MAINTANCE	768701.00	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	452845.00			
To	LIBRARY EXP.	34363.05			
To	MECHANICAL LAB EQUIPMENT EXP.	2682.00			
To	MEDICAL AID EXP.	176785.00			
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

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

Ref. No. : _____

Date : _____

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.	360438.00		
To	TEXTILE LAB EXP.	71962.00		
To	TRAINING, PLACEMENT & PDP EXPS.	2621032.00		
To	TRANSPORTATION EXP.	16119686.00		
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

Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

Repair & Maint. (Labs)

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Closing Balance	
	Debit	Credit
Civil Lab Exp.	11,575.00	Ann. (A)
MECHANICAL LAB EXP	2,682.00	Ann. (B)
Phy./Chem. Lab Exp.	5,860.00	Ann. (C)
TEXTILE LAB EXP.	71,962.00	Ann. (D)
Grand Total	92,079.00	


Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)


DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Phone : 0180-2569700, 2569599, 2569699, 2569799

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

Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

Civil Lab Exp.
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-5-2015	Cr Bhagwati Enterprises(Saharanpur) B.No. 53 Dt 29.05.15 for consumable item/repair & maint.	Journal		11,575.00	
				11,575.00	
	Dr Closing Balance				11,575.00
				11,575.00	11,575.00

Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Phone : 0180-2569700, 2569599, 2569699, 2569799

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

Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

MECHANICAL LAB EXP

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-4-2015	Cr Vishal Khurana <i>Being as per bill enclosed & ME Lab repair & maint.</i>	Journal		2,682.00	
				2,682.00	
Dr	Closing Balance				2,682.00
				2,682.00	2,682.00

Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

Phy./Chem. Lab Exp.

Ledger Account

1-Feb-2016 to 29-Feb-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
11-2-2016	Cr Cash <i>Being amount paid to Vikas Tech for repair & maint.</i>	Payment		260.00	
	Cr Nitin Sharma (AP, App Sci) <i>Being amount paid for Physics Lab maint.</i>	Payment		5,600.00	
				5,860.00	
Dr	Closing Balance				5,860.00
				5,860.00	5,860.00

Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
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Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

TEXTILE LAB EXP.

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-4-2015	Cr Cash <i>Being amount paid to To Rajender Kumar for Repairing of Weaving Lab</i>	Payment		3,500.00	
18-5-2015	Cr Cash <i>Being amount paid to Innolab India Ag, B.No. 11 Dt 18.05.15 Through Partibha AP Textile for repair & maint./ consumable items</i>	Payment		1,500.00	
21-5-2015	Cr VPET <i>Being exp. by pammi for maint.</i>	Journal		650.00	
21-7-2015	Cr Cash <i>Being amount paid to Mr. Satbir Singh TE for maint.</i>	Payment		5,522.00	
1-9-2015	Cr Cash <i>Being amount paid as per bill enclosed through Satbir Lab Tech for maint.</i>	Payment		1,250.00	
16-3-2016	Cr Nanosoft Technologies & Solutions <i>B.No NTS-S18 Dt.29.02.16 for repair of textile lab</i>	Journal		59,540.00	
				71,962.00	
Dr	Closing Balance				71,962.00
				71,962.00	71,962.00

Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Phone : 0180-2569700, 2569599, 2569699, 2569799

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

Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

GEN. SET EXP.
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2015	Cr GULATI DIESELS B.No. 002747 Dt 30.03.15 for repair	Journal		1,133.00	
23-6-2015	Cr GULATI DIESELS B.No. 000671 Dt 16.06.15 for repair	Journal		7,816.00	
16-7-2015	Cr GULATI DIESELS B.No. 000796 Dt 29.06.15 for repair	Journal		5,300.00	
20-8-2015	Cr GULATI DIESELS B.No. 1119 Dt 05.08.15 & 1131 Dt 07.08.15 for repair	Journal		14,719.00	
4-12-2015	Cr GULATI DIESELS B.No. 1518 Dt 25.09.15 & 1533 Dt 26.09.15 for repair	Journal		14,948.00	
31-3-2016	Cr VPET Being exp. of gen set repair	Journal		66,474.00	
				1,10,390.00	
Dr	Closing Balance				1,10,390.00
				1,10,390.00	1,10,390.00

Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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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

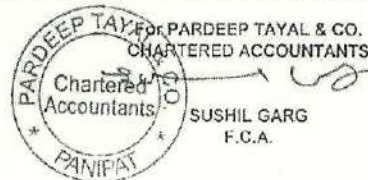
INDIAN BANK BUILDING
G.T. ROAD, PANIPAT
PH. 2631360, 2632160

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS OF FUND			FIXED ASSETS		
OP. BALANCE	349076744.87		AS PER ANNEXURE -6		477945468.27
Add: CORPUS FUND	1350000.00		ADVANCES & SECURITIES		
ADD: EXCESS OF INCOME	42483381.30		AS PER ANNEXURE -7		90919620.10
OVER EXPENDITURE		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	0.00
LOAN & ADVANCES					
AS PER ANNEXURE -4		82778682.00			
EXPENSES PAYABLE					
AS PER ANNEXURE -5		423845.00			
TOTAL		533899772.03	TOTAL		533899772.03

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



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.
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.	5465474.00	By	FINE A/C	323385.00
To	CROKERY A/C	28736.00	By	HOSTEL CHARGES	22541450.00
To	DIWALI EXP.	242295.00	By	HOSTEL FORM	52000.00
To	DONATION	121500.00	By	NEWS PAPER FOR MBA	4360.00
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	558240.00	By	MAGAZINE	296400.00
To	EXPERT REMUNERATION	91644.00	By	SPONSORSHIP	21100.00
To	GRATUITY	22500.00	By	PERSONALITY DEVELOPMENT	8689950.00
To	FEES & TAXES	1098858.00	By	PLACEMENT BROUCHER	1103500.00
To	FUNCTION/CELEBRATION	2453246.00	By	STUDENTS TOUR	116963.00
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.	6134976.00	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.	61414.00	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.	2603822.00	By	SHORT & EXCESS	8034.02
To	INTERVIEW / SELECTION A/C	202434.00	By	STUDENT DRESS	4369600.00
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	LAUNDARY 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	9757.00			

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

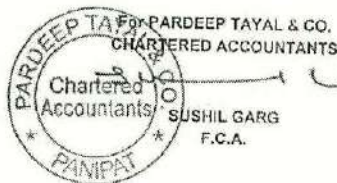
e-mail : info@piet.co.in web-site : www.piet.co.in

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	259749.00		
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	1018169.52		
To	INTT. ON HDFC LOAN	684568.20		
To	INTT. ON AXIS BANK LOAN	188325.00		
To	INSURANCE CHARGES	2400451.00		
To	MEETING EXP.	35600.00		
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



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

Repair & Maint. (Labs)

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Closing Balance	
	Debit	Credit
ECE LAB EXP		6,728.00
MECHANICAL LAB EXP		1,789.00
Phy./Chem. Lab Exp.		200.00
TEXTILE LAB EXP.		2,100.00
Grand Total		10,817.00

Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

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 : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

ECE LAB EXP

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-2-2017	Cr Vishal Jain (ECE) Being ECE Lab Exp as per bill enclosed for maint.	Journal		6,728.00	
				6,728.00	
	Dr Closing Balance				6,728.00
				6,728.00	6,728.00

Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

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 : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

MECHANICAL LAB EXP

Ledger Account

1-Oct-2016 to 31-Oct-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-10-2016	Cr Cash <i>Being amount paid for consumable items to Radical Scientific Equipments P. Lid B.No. 705 Dt.13.10.16</i>	Payment		1,789.00	
				1,789.00	
	Dr Closing Balance				1,789.00
				1,789.00	1,789.00

Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

Phy./Chem. Lab Exp.
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-10-2016	Cr Cash <i>Being as per bill enclosed paid to Vikas att for maint.</i>	Payment		100.00	
16-12-2016	Cr Cash <i>Being as per bill enclosed paid to Vikas att for maint.</i>	Payment		100.00	
	Dr Closing Balance			200.00	200.00
				200.00	200.00

Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

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PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

TEXTILE LAB EXP.

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-3-2017	Cr Cash Being amount paid for Repair work through Pratibha	Payment		2,100.00	
				2,100.00	
	Dr Closing Balance				2,100.00
				2,100.00	2,100.00


Accounts Officer

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PANIPAT-132103 (HARYANA)


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PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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Phone : 0180-2569700, 2569599, 2569699, 2569799

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

Ref. No. : _____

Date : _____

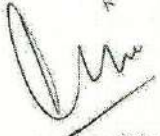
PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

GEN. SET EXP.
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-5-2016	Cr GULATI DIESELS B.No. 1516-00121 Dt 22.08.15 & 1516-002968 Dt. 11.03.16 FOR REPAIR	Journal		29,203.00	
8-7-2016	Cr GULATI DIESELS B.No. 78 Dt 06.06.16 AMC Charges for 01.04.16 To 31.03.17	Journal		28,520.00	
27-7-2016	Cr GULATI DIESELS B.No.001325 Dt 18.07.16 FOR REPAIR	Journal		15,785.00	
8-9-2016	Cr GULATI DIESELS B.No.001843 Dt 05.09.16 FOR REPAIR	Journal		549.00	
22-12-2016	Cr GULATI DIESELS B.No.002613 Dt 02.12.16 FOR REPAIR & MAINT.	Journal		2,808.00	
	Cr GULATI DIESELS B.No.002612 Dt 02.12.16 FOR REPAIR	Journal		11,603.00	
16-3-2017	Cr GULATI DIESELS B.No.003368 Dt 02.03.17 FOR REPAIR & MAINT.	Journal		4,926.00	
				93,394.00	
Dr	Closing Balance				93,394.00
				93,394.00	93,394.00


Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)


DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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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 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS OF FUND</u>		<u>FIXED ASSETS</u>	
OP. BALANCE	395768923.58	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

SUSHIL GARG
F.C.A.

PLACE : PANIPAT
DATE : 20/09/2018

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Date : _____


PARDEEP TAYAL & CO.
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.	7660.00	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 Programmé	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	1389676.00	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 FEE	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. ACC. 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/Magzine Exp.	107226.00	By	GAUSHALA INCOME	345000.00
To	Office refreshment	106533.00			


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

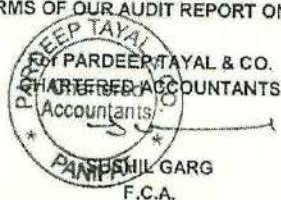
e-mail : info@piet.co.in web-site : www.piet.co.in

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

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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA

DISTRICT PANIPAT


Repair & Maint. (Labs)

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

	Closing Balance	
	Debit	Credit
Civil Lab Exp.	7,680.00	Ann (A)
ECE LAB EXP	2,006.00	Ann (B)
Phy./Chem. Lab Exp.	11,933.00	Ann (C)
TEXTILE LAB EXP.	26,850.00	Ann (D)
Grand Total	48,249.00	


Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)


DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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Ref. No. : _____

Date : _____


PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

Civil Lab Exp.
Ledger Account

1-Jun-2017 to 30-Jun-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-6-2017	Cr Bhagwati Enterprises(Saharanpur) B.No. 2/100 Dt 05.06.17 FOR REPAIR & MAINT.	Journal		8,460.00	
28-6-2017	Dr Cash R.No. 101713000647 To 662	Receipt			800.00
	Dr Closing Balance			8,460.00	800.00
					7,660.00
				8,460.00	8,460.00


Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)



DIRECTOR

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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA

DISTRICT PANIPAT

ECE LAB EXP

Ledger Account

1-Mar-2018 to 31-Mar-2018

Date	Particulars	Vch Type	Vcn No.	Debit	Credit
5-3-2018	Cr Kirpal Singh- Lab Tech. Ece B.No. 12277 Dt 07.02.18 MISC. EXP. FOR LAB	Journal		2,006.00	
				2,006.00	
	Dr Closing Balance				2,006.00
				2,006.00	2,006.00

Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

Phy./Chem. Lab Exp.
Ledger Account

1-Apr-2017 to 31-Mar-2018:

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-8-2017	Cr Nitin Sharma (AP, App Sci) <i>Being Repair & maint. / consumable items exp for Physics Lab as per bill</i>	Journal		11,223.00	
26-2-2018	Cr Cash <i>Being amount paid to Vikas Tech as per bill for maint.</i>	Payment		710.00	
				11,933.00	
Dr	Closing Balance				11,933.00
				11,933.00	11,933.00


Accounts Officer

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G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

TEXTILE LAB EXP.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-4-2017	Cr Cash <i>Being amount paid to Innolab India Ag. B.No. 5 Dt 13.04.17 for maintenance</i>	Payment		2,600.00	
5-5-2017	Cr Cash <i>Being amount paid through Satpal for repair & maint.</i>	Payment		650.00	
24-6-2017	Cr Premier Colorscan Instruments P. Ltd <i>B.No. 96 Dt 17.06.17 Being service charges for TE Lab Spectrophotometer Repair</i>	Journal		18,400.00	
7-9-2017	Cr Cash <i>Being amount paid to Rajender for Repair of Loom in Weaving Lab</i>	Payment		1,100.00	
6-12-2017	Cr Cash <i>Being amount paid for Repair of Loom Machine</i>	Payment		4,000.00	
				26,650.00	
Dr	Closing Balance				26,650.00
				26,650.00	26,650.00


Accounts Officer
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70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)


DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

GEN. SET EXP.

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-4-2017	Cr GULATI DIESELS B.No. 1718-000002 Dt 01.04.17 FOR REPAIR & MAINT.	Journal		10,914.00	
24-5-2017	Cr GULATI DIESELS B.No. 1718-000531 Dt 23.05.17 FOR REPAIR & MAINT.	Journal		9,438.00	
23-6-2017	Cr GULATI DIESELS B.No. 1718-00097 Dt 12.06.17 AMC Charges from 01.04.17 To 31.03.18	Journal		29,670.00	
24-6-2017	Cr GULATI DIESELS B.No. 1718-00769 Dt 10.06.17 FOR REPAIR & MAINT.	Journal		10,688.00	
17-7-2017	Cr GULATI DIESELS B.No. 60 Dt 12.07.17 FOR REPAIR & MAINT.	Journal		8,854.00	
31-7-2017	Cr GULATI DIESELS B.No.229 Dt 24.07.17 FOR REPAIR & MAINT.	Journal		4,956.00	
18-8-2017	Cr GULATI DIESELS B.No.1718000359 Dt 04.08.17 FOR REPAIR & MAINT.	Journal		29,933.00	
1-9-2017	Cr GULATI DIESELS Bill No.1718000540 dt.24.08.17 FOR REPAIR & MAINT.	Journal		1,416.00	
	Cr GULATI DIESELS Bill No.1718000635 dt.31.08.17 FOR REPAIR & MAINT.	Journal		5,212.00	
	Cr GULATI DIESELS Bill No.1718000627 dt.31.08.17 FOR REPAIR & MAINT.	Journal		8,854.00	
25-9-2017	Cr GULATI DIESELS Bill No 866 Dt 20.06.17 FOR REPAIR & MAINT.	Journal		4,976.00	
16-10-2017	Cr GULATI DIESELS Bill No 1139 dt.16.10.17 FOR REPAIR	Journal		8,854.00	
1-12-2017	Cr GULATI DIESELS B.No.1669 dt.24.11.17, 1663 dt. 24.11.17, 1646 dt.23.11.17	Journal		29,730.00	
13-12-2017	Cr GULATI DIESELS B.No.1718001737 Dt 1.12.17	Journal		26,710.00	


Carried Over

1,90,205.00


DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA

continued ...


Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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

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

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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

GEN. SET EXP. Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,205.00	
14-12-2017	Cr GULATI DIESELS B.No.1718001885 Dt 13.12.17 FOR REPAIR	Journal		4,366.00	
9-1-2018	Cr GULATI DIESELS B.No.2145 & 2146 Dt 05.01.18	Journal		7,684.00	
17-1-2018	Cr GULATI DIESELS B.no.2197 dt.11.01.18	Journal		12,872.00	
21-2-2018	Cr GULATI DIESELS B.no.2523 dt.15.02.18	Journal		5,212.00	
7-3-2018	Cr GULATI DIESELS B.no.1718002594 Dt 23.02.18	Journal		3,399.00	
28-3-2018	Cr GULATI DIESELS Bill no. 2955 Dt 27.03 FOR REPAIR & MAINT.	Journal		4,804.00	
				2,28,542.00	
Dr	Closing Balance				2,28,542.00
				2,28,542.00	2,28,542.00

Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
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 -164961.75		AS PER ANNEXURE -7	118505993.04
	421537900.35	<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	63526835.00		
<u>EXPENSES PAYABLE</u>			
AS PER ANNEXURE -5	343660.00		
TOTAL	622572032.56	TOTAL	622572032.56

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

For PARDEEP TAYAL & CO.
CHARTERED ACCOUNTANTS



RUSHIL GARG
F.C.A.

PLACE : PANIPAT
DATE : 28/08/2019

VIDHYA PEETH EDUCATION TRUST

CHAIRMAN

[Signature]
DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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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 31.03.2019

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	3451880.00
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	8843809.00	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	210848.00	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			

(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

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Date : _____

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	2941546.00		
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
CHARTERED ACCOUNTANTS

SUSHIL GARG
F.C.A.

PANIPAT INSTITUTE OF ENGG. & TECH.

PLACE : PANIPAT
DATE : 28.08.2019

CHAIRMAN

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T. ROAD, SAMALKHA
DISTRICT PANIPAT

Repair & Maint. (Labs)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Closing Balance	
	Debit	Credit
Civil Lab Exp.	4,913.00	
ECE LAB EXP	74,429.00	
ME Lab Exp.	39,268.00	
TEXTILE LAB EXP.	18,684.00	
Grand Total	1,37,294.00	

Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

DIRECTOR
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



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Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

Civil Lab Exp.
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-5-2018	Cr Bhagwati Enterprises(Saharanpur) BEING AMOUNT OF REPAIR OF CIVIL SURVEY LAB INSTRUMENTS	Journal		4,838.00	
29-1-2019	Cr (as per details) REPAIR & MAINTANCE 265.00 Dr Cash 340.00 Cr Cash Paid to Jagjit Singh for Pipe for Civil Lab & Bearing & other Nut for Repair	Payment		75.00	
				4,913.00	
Dr	Closing Balance				4,913.00
				4,913.00	4,913.00

[Signature]
Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)

[Signature]
DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

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Ref. No. : _____

Date : _____

PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

ECE LAB EXP

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-5-2018	Cr BHATIA ELECTRONICS BEING AMOUNT OF ECE LAB REPAIR AGST BILL NO-7,DT-12.05.18	Journal		22,467.00	
22-8-2018	Cr Kirpal Singh- Lab Tech. Ece Bill no 231 dt 18.08.02018 of Rs. 1711/- of EverShine & Bill no 92 dt 18.08.2018 of Rs. 826/- of Shivani Electronics for repair & maint.	Journal		2,537.00	
17-12-2018	Cr Cash Cash paid for Elements, LED	Payment		9,568.00	
8-1-2019	Cr Cash Exp for ECE Lab maint. Incurred	Payment		20,219.00	
7-2-2019	Cr Cash Cash Paid to Rajeev Dhanda as per bills for maint.	Payment		3,089.00	
26-2-2019	Cr Rajeev Kumar (ECE Lab) Ece Lab Exp Paid by Rajeev Kumar Bill no 418190 dt 21.02. 2019 of Rs 2109, 794 dt 12.02. 2019 of Rs 794 & 402 dt 12.02. 2019 of Rs 1199 for misc. maint.	Journal		4,102.00	
23-3-2019	Cr Rajeev Kumar (ECE Lab) Cash Paid to Rajeev Kumar as per details attached for repair & consumable items	Payment		12,447.00	
				74,429.00	
Dr	Closing Balance				74,429.00
				74,429.00	74,429.00

Accounts Officer

Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)


DIRECTOR

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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

ME Lab Exp.
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-6-2018	Cr Cash BEING CASH PAID TO MR GYAN INDER (ME) FOR LAB EQUIPMENT MAINT. AGST BILL NO-138, DT-15.05.18 OF DELHI SCIENTIFIC	Payment		6,466.00	
16-7-2018	Cr Vishal Khurana purchase of PVC pipe and Photostate charges paid by Vishal Kuharana in Cash	Journal		826.00	
10-8-2018	Cr BHASKAR BROTHERS Bill no 196 dt 06.08.2018 of purchase of Mercury Emparta & Sodium Dithionite for Mechanical Lab	Journal	196	12,980.00	
18-8-2018	Cr Deep Infotech Bill no 4623 dt 18.08.2018 of Purchase of CMOS battery & Ram	Journal	4623	13,775.00	
2-11-2018	Cr JAIN ELECTRICALS Bill no 6641 dt 30.10.2018 of Rs 3687 & 6570 dt 26.10.2018 of Rs 8633 for maint.	Journal	6641 & 6570	3,687.00	
14-3-2019	Cr Cash Cash purchase of Sonometer by Vikash Sharma vide Bill no 4515 dt 12.03.2019 of Adarsh Instruments	Payment		1,534.00	
				39,268.00	
Dr	Closing Balance				39,268.00
				39,268.00	39,268.00


Accounts Officer
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70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)


DIRECTOR
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PATTIKALYANA SAMALKHA



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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

TEXTILE LAB EXP.

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-7-2018	Cr Vishal Khurana Purchase of Hydrogen per oxide Beaker billno 162dt 12.07.2018 of Bhaskar Brother and other items in Cash by Vishal Ji	Journal	162	2,437.00	
1-8-2018	Cr Cash BEING CASH PAID FOR SERVI- CE CHARGES & VISIT CHARG- ES AGST BILL OF INNOLAB INDIA, B NO-106 HCD Textile Dept	Payment	106	1,770.00	
10-8-2018	Cr BHASKAR BROTHERS Bill no 196 dt 06.08.2018 of purchase of Mercury Emparta & Sodium Dithionite for Mechanical Lab	Journal	196	1,791.00	
24-8-2018	Cr Cash BEING CASH PAID TO SATBIR FOR FABRIC PURCHASE	Payment		650.00	
7-9-2018	Cr SATBIR TECH (TEXTILE) Bill no 140 dt 29.08.2018 of Repair & Services charges of HTHP paid by Satbir	Journal	140	12,036.00	
	Dr Closing Balance			18,684.00	18,684.00
				18,684.00	18,684.00

Accounts Officer

Panipat Institute of Engg. & Technology
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PANIPAT INSTITUTE OF ENGG. & TECHNOLOGY

G.T.ROAD, SAMALKHA
DISTRICT PANIPAT

GEN. SET EXP.

Ledger Account

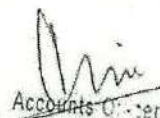
1-Apr-2018 to 31-Mar-2019

				Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2018	Cr GULATI DIESELS Bill no. OGDKNL18190000326 ON 26.04.18, OGDKNL1819000- 290 ON 24.04.18 FOR REPAIR & MAINT.	Journal		12,796.00	
19-5-2018	Cr (as per details) TDS ON CONTRACT PAYABLE 516.00 Cr GULATI DIESELS 38,327.00 Cr BEING BILL NO-OGDKNL18190- 000446 ON 05.05.18, AGDKNL1819000068 ON 11.05. 18 (TDS 2% ON 25800) PAN -AACFG9862E FOR REPAIR & MAINT.	Journal		38,843.00	
31-5-2018	Cr (as per details) TDS ON CONTRACT PAYABLE 60.00 Cr GULATI DIESELS 12,894.00 Cr BEING BILL NO-OGDKNL18190- 00837 ON 29.05.18, OGDKNL18190000820 ON 28.05. 18, TDS 2 % ON 3000/-, PAN -AACFG9862E FOR REPAIR & MAINT.	Journal		12,954.00	
15-6-2018	Cr VPET Being exp. of gen set repair vide bill no. 2342 dt. 09.06.18	Journal		27,955.00	
22-8-2018	Cr GULATI DIESELS Bill no 1610 dt 30.07.2018 of Rs. 137596/-, 1655 dt 02.08.2018 of Rs 673/- & 1511 dt 30.07.2018 of Rs. 21830/- TDS 1% deducted on Rs 18,500/- (PAN AACFG9862E) FOR REPAIR & MAINT.	Journal		1,60,099.00	
	Dr GULATI DIESELS Credit note no 187 dt 08.08.2018 of Rs 3700/- & 188 dt 08.08.2018 of Rs 5597	Journal	187 & 188		9,297.00
15-2-2019	Cr GULATI DIESELS Bill no 3607 dt 08.02.2019 of Rs 27712 of Battery & Bill no 3617 dt 09.02.2019 of RS 3540 of Alternator Charger repair	Journal	3607 & 3617	31,252.00	
16-3-2019	Cr GULATI DIESELS Bill no 1819004018 of Battery	Journal	1819004018	26,368.00	
				3,10,267.00	9,297.00
Dr	Closing Balance				3,00,970.00
				3,10,267.00	3,10,267.00



DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY
PATTIKALYANA SAMALKHA



Accounts Officer
Panipat Institute of Engg. & Technology
70 Mile Stone, G.T. Road, SAMALKHA
PANIPAT-132103 (HARYANA)