

PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY  
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Amt. 23-24	ASSETS	Amt. 23-24
<b>CORPUS OF FUND</b>		<b>FIXED ASSETS</b>	
OP. BALANCE 575546494.76		AS PER ANNEXURE -5	789466486.52
ADD: CORPUS		<b>ADVANCES &amp; SECURITIES</b>	
ADD: EXCESS OF INCOME OVER EXPENDITURE <u>65301626.40</u>	640848121.16	AS PER ANNEXURE -6	282538313.88
<b>SECURED LOAN</b>		<b>ADVANCES TO SUPPLIERS</b>	
AS PER ANNEXURE -1	303593435.07	AS PER ANNEXURE -7	2355620.00
<b>SUNDRY CREDITORS</b>		<b>CASH &amp; BANK BALANCE</b>	
AS PER ANNEXURE -2	2193756.00	AS PER ANNEXURE-8	7201391.35
<b>LOAN &amp; ADVANCES</b>			
AS PER ANNEXURE -3	134191183.52		
<b>EXPENSES PAYABLE</b>			
AS PER ANNEXURE -4	735316.00		
<b>TOTAL</b>	<b>1081561811.75</b>	<b>TOTAL</b>	<b>1081561811.75</b>

SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

0.00



For PARDEEP TAYAL & CO.  
CHARTERED ACCOUNTANTS

SUSHIL GARG  
F.C.A.

PLACE : PANIPAT  
DATE : 26.09.2024

PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

CHAIRMAN

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KALYANA (SAMALKHA)

**PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2024**

EXPENDITURE	AMOUNT 23-24	AMOUNT 23-24	INCOME	TOTAL 23-24
<b><u>SALARY A/C</u></b>				
To TEACHING STAFF	136157037.00		By BOOK BANK FEE COLLECTION	1228500.00
To NON TEACHING	39409528.00	175566565.00	By FEE RECEIPT	496269214.05
			By GRANT IN AID (ICSSR)	175500.00
<b><u>Maint. &amp; Spares</u></b>			By HOSTEL CHARGES	44362308.00
To ECE LAB EXP.	55600.00		By TRANSPORTATION CHARGES	59563425.00
To ME LAB EXP.	8911.00		By BANK INTEREST A/C	316250.00
To TEXTILE LAB EXP.	4800.00		By BBA SUMMITS REG. CHARGES	85878.00
To ASH LAB EXP.	60236.00		By CARBUNCLE CHARGES 2022	601400.00
To WEBSITE MAINT. CHARGES	1059940.00	1189487.00	By CARBUNCLE CHARGES -2023	642853.00
			By CONFERENCE REG.CHARGES	365000.00
			By CONSULTANCY SERVICE	1010000.00
<b><u>Research &amp; Development</u></b>			By CONVOCATION CHARGES 23-24	1555900.00
To RESEARCH & DEVELOPMENT	432071.00		By FDR INTT.	119618.00
To SEMINAR & WORKSHOP	539458.00		By FINE A/C	1048271.72
To CONFERENCE	378524.00		By GAUSHALA INCOME	100063.00
To EXPERT REMUNERATION	1039035.00		By GRANT AICTE (MODROB)	527500.00
To FDR	37164.00		By GRANT FOR INTERNATIONAL CONF. (AICTE)	361700.00
To INTERNATIONAL CONFERENCE	769261.00		By GRANT HARYANA STATE CONCIL	50000.00
To MEMBERSHIP FEE	137285.00		By INTT. FROM LIC	474681.86
To NATIONAL SEMINAR-ICSSR	44100.00	3376898.00	By MAESTROS CHARGES 2022	920563.00
			BY MISC INCOME	301937.58
<b><u>SOFTWARE EXP.</u></b>			BY PHARMACY SUMMITS CHARGES	180086.00
To SOFTWARE EXP.	784618.00		BY RE-EXAM FEE	30050.00
To E LEARNING PROGRAMME	118000.00		BY SHORT NOTICE PERIOD SALARY	678493.00
To MICROSOFT LIC. FEE	201249.00	1103867.00	BY SPONSORSHIP RECEIVED	370000.00
			BY STUDENT BUS PASSES	130100.00
<b><u>TRAINING &amp; TRAVEL</u></b>			BY WASTAGE SOLD	8500.00
To TRAINING & TRAVELLING	1375670.00	1375670.00	BY FRANCHIE FEE FROM ILICO	500000.00
			BY SPONSORSHIP/GRANT FOR SKILL DEVELOPMENT	151500.00
<b><u>LAB CONSUMABLE</u></b>			BY STUDENT SHORT ATTENDENCE SECURITY	4925640.00
To INTERNET EXP. (LAB)	425674.00			
To CENTRAL WORKSHOP EXP.	188340.00			
To LAB CONSUMABLE	1343930.00	1957944.00		
<b><u>LIBRARY EXP.</u></b>				
To LIBRARY JOURNALS & PERIODICALLY	1239296.00			
To NEWSPAPER EXP.	41361.00	1230657.00		
<b><u>PHARMACY EXP.</u></b>				
To TEACHING SALARY	11907050.00			
To NON TEACHING SALARY	2074185.00			
To BUILDING DEPRECIATION	3367364.00			
To BUILDING REPAIR & MAINT.	1073162.00			
To ELECTRICITY EXP.	152509.00			
To ELEC. REPAIR & MAIN. EXP.	60492.00			
To PHARMACY LAB EXP.	100048.00			
To GEN SET EXP.	83239.00			
To INTERNET EXP.	89616.00			
To PRINTING & STATIONARY	111782.00			
To UNIVERSITY FEE	1414670.00			
To REPAIR & MAINT.	96714.00	20530831.00		

DIRECTOR  
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KALYANA (SAMALKHA)



<b><u>TRANSPORT EXP.</u></b>		
To	INSURANCE OF VEHICLE	2618736.00
To	TRANSPORT DEPTT. SALARY	10712583.00
To	TRANSPORT EXP. (FAST TAG)	3160200.00
To	INTT. ON BUS LOAN	3384845.72
To	TRANSPORT EXP. (PETROL & DIESEL)	27114946.45
To	VEHICLE MAINT.	8267283.56
To	DEPRECIATION ON BUSES	<u>11932199.00</u>
		67190793.73
<b><u>HOSTEL &amp; MESS CHARGES</u></b>		
To	HOSTEL & MESS CHARGES	23809820.00
To	LAUNDRY CHARGES	682636.00
To	ELECTRICITY EXP. (HOSTEL)	762542.00
To	ELEC. REPAIR & MAIN. EXP.	287338.00
To	GEN SET EXP.	914177.00
To	HOSTEL MAINT. EXP.	223336.00
To	HOUSE KEEPING EXP.	474187.00
To	RENT OF HOSTEL BUILDING	630000.00
To	BUILDING REPAIR & MAINT.	3597785.00
To	MEDICAL AID EXP.	140689.00
To	GYM EXP.	3200.00
To	GAUSHALA EXP.	1935051.00
To	DEP. ON HOSTEL BUILDING	<u>3960766.00</u>
		37421527.00
<b><u>STUDENT WELFARE</u></b>		
To	STUDENTS DIARY	436912.00
To	STUDENT INSURANCE	167814.00
To	STUDENT TOUR	2466.00
To	STUDENT TRAINING	441326.00
To	STUDENT WELFARE	730559.00
To	SCHOLARSHIP	<u>40904518.00</u>
		42683595.00
<b><u>STAFF WELFARE</u></b>		
To	EPF CONTRIBUTION	2243022.00
To	ESI EMPLOYER SHARE	1079062.00
To	GRATUITY	2498561.00
To	STAFF WELFARE	773748.00
To	LWF EMPLOYER SHARE	344324.00
To	STAFF INSURANCE	65578.00
To	STAFF TOUR	<u>67600.00</u>
		7071895.00
<b><u>IDEA LAB</u></b>		
To	IDEA LAB EXP.	<u>510360.00</u>
		510360.00
<b><u>ENTERPRENEURSHIP &amp; STARTUP</u></b>		
To	STARTUP EXP.	<u>224312.00</u>
		224312.00
<b><u>Co-Curricular Activity</u></b>		
To	FUNCTION/CELE./PIET QUEST	<u>8574134.00</u>
		8574134.00
<b><u>Extra Co-Curricular Activity</u></b>		
To	Extra Co-Curricular Activity	<u>571623.00</u>
		571623.00
<b><u>OTHER EXP.</u></b>		
To	BUILDING INSURANCE	629208.00
To	COUNSELLING EXP.	7339459.00
To	GUEST ENTERTAINMENT	112255.00
To	OFFICE EXPENSES	270926.00
To	TRAVELLING & CONVEYANCE EXP.	2232606.00
To	VEHICLE MAINT.(Office Staff)	1273220.00
To	UNIVERSITY FEE	<u>26417288.20</u>



DIRECTOR  
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KARYANA (SAMALKHA)



To	ADVERTISING EXP	18431584.64		
To	AUDIT FEE	277300.00		
To	BAD DEBTS A/C	93456.00		
To	BANK CHARGES	333087.23		
To	BUILDING REPAIR & MAINTANCE	3183448.00		
To	COMPUTER REPAIR & MAINT.	556604.00		
To	CROKERY A/C	143715.00		
To	DIWALI EXP.	932819.00		
To	DONATION PAID	107200.00		
To	ELECTRICITY EXP.	2135119.00		
To	ELECTRICITY REPAIR & MAINT.	1725669.00		
To	ERP PROGRAMME	2289259.00		
To	FEE & TAXES	6850094.00		
To	GARDENING EXP.	776987.00		
To	GEN. SET EXP.	697192.00		
To	GEN. SET EXP. (REPAIR & MAINT.)	8066.00		
To	HACKATHON	6600.00		
To	I / CARD A/C	130932.00		
To	INDUSTRIAL VISIT	2988060.00		
To	INSPECTION EXP.	257733.00		
To	INTERNET EXP.	1277023.00		
To	INTERVIEW / SELECTION A/C	155220.00		
To	INTT. ON TDS	4383.00		
To	LEGAL & PROFESSIONAL CHARGES	825400.00		
To	MEETING EXP.	89335.00		
To	MISC EXP.	357759.71		
To	NATIONAL TECHNOLOGY DAY	63300.00		
To	PATENT EXP.	151600.00		
To	PERSONALITY DEVELOPMENT EXP	4667132.00		
To	POOJA EXP.	157510.00		
To	POSTAGE & COURIER EXPS.	96970.00		
To	PRINTING & STATIONERY A/C	2123869.00		
To	REPAIR & MAINTANCE	1931914.00		
To	SECURITY EXP.	694494.00		
To	SESSIONAL EXAM & STAT. EXP.	406611.00		
To	SPONSORSHIP PAID	419888.00		
To	SPORTS EXP.	304198.00		
To	STUDENT DRESS A/C	9654294.00		
To	TELEPHONE EXP.	729302.03		
To	TOYCATHON 2022	268922.00		
To	TRAINING, PLACEMENT & PDP EXPS.	5626438.00		
To	XEROX CHARGES	122376.00		
To	INTT. ON HDFC A/c	13285232.27		
To	DEP. EXCEPT BUSES, HOSTEL BUILDING & PHARMA BUILDING	57510089.00		
To	EXCESS OF INC. OVER EXP.	65301626.40		
	<b>TOTAL</b>	<b>617054932.21</b>	<b>TOTAL</b>	<b>617054932.21</b>

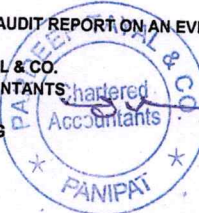
SIGNED IN TERMS OF OUR AUDIT REPORT ON AN EVEN DATE

For PARDEEP TAYAL & CO.

CHARTERED ACCOUNTANTS

SUSHIL GARG  
F.C.A.

PLACE : PANIPAT  
DATE : 26.09.2024



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

CHAIRMAN

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KALYANA (SAMALKHA)

## ANNEXURE - 1

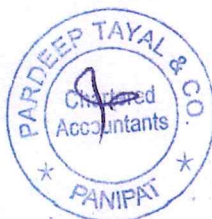
SECURED LOAN

PARTICULARS	AMOUNT
HDB FINANCIAL SERVICES (ASHOK LEYLAND)-8910000	5749601.00
HDB FINANCIAL SERVICES (TATA BUSES)-8910000	6111060.00
HDFC BUS LOAN 39.8 LAKH	2477181.14
HDFC BUS LOAN A/C (8928000)	2338824.42
HDFC BUS LOAN(FOR ASHOKA LEYLAND)(4382000)	1661192.00
HDFC BUS LOAN (TATA)(3585200)	1359094.00
YES BANK BUS LOAN-3958000	1181556.00
YES BANK BUS LOAN-6952000	1234440.00
YES BANK BUS LOAN (7932000)	3032140.00
YES BANK BUS LOAN (BHART BENZ)-4652000	23354.00
YES BANK BUS LOAN RS. 1990000	504534.00
YES BANK BUS LOAN RS. 9896000/-	2949614.00
HDFC NEW TERM LOAN (84504863)(8.65+5.35)	51253504.65
HDFC NEW TERM LOAN (LAND) (87383621)	84549178.40
HDFC OD A/C-NO. 50200027584019	90583367.03
HDFC T/L (SCHOOL) 86638226	48584794.43
<b>TOTAL</b>	<b>303593435.07</b>

## ANNEXURE - 2

SUNDRY CREDITORS

PARTICULARS	AMOUNT
OCTOZEN TECHNOLOGY PVT. LTD.	532980.00
ANUJ GOEL	29787.00
NEERAJ SHARMA BUNNY KITCHEN	9690.00
ROHIT C/O NESCAFE	45697.00
<b>VPET</b>	
ADVIT VENTURES PVT. LTD.	502778.00
COOL WORLD	130409.00
ZHONGSHAN GUZHENZHEN JIMU LIGHTING FACTORY (CHINA)	942415.00
<b>TOTAL</b>	<b>2193756.00</b>



PANIPAT INSTITUTE OF ENGINEERING &amp; TECHNOLOGY

DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KALYANA (SAMALKHA)

CHAIRMAN

**LOAN & ADVANCES**

**ANNEXURE - 3**

<b>PARTICULARS</b>	<b>AMOUNT</b>
ADVANCE FEES	104649218.00
CAUTION MONEY	2528400.00
LIBRARY SECURITIES	1853800.00
AAYUSH FOOD CANTEEN SECURITY	5000.00
AMIT RATHEE S/O AZAD SINGH CANTEEN SECURITY	15000.00
DEEPAK C/O HOSTEL POINT CANTEEN SECURITY	12000.00
FROOT SHOOT (SECURITY)	30000.00
STAFF SECURITIES A/C	8965675.00
STUDENT SHORT ATTENDENCE SECURITY	9099000.00
PIET SANSKRITI SCHOOL HUDA	42699.52
ADVANCE FEE FOR 2024-25	533000.00
J & K SCHOLARSHIP FROM AICTE	529560.00
MSME GRANT RECD.	575000.00
SECURITY CANTEEN COLLEGE CAFE ( ARUN KUMAR)	30000.00
SECURITY ( DEEPAK CANTEEN COFFIE CREAM )	50000.00
UNCLEARED FEE COLLECTION 23-24 (HDFC)	3944340.00
UNCLEARED FEE COLLECTION HDFC 22-23	1318491.00
HARYANA STATE TECHNICAL EDUCATION SOCIETY	10000.00
<b>TOTAL</b>	<b>134191183.52</b>

**PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**CHAIRMAN**



**DIRECTOR**

**PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KALYANA (SAMALKHA)**

EXPENSES PAYABLE

PARTICULARS	AMOUNT
TDS ON CONTRACT (PIET)	27136.00
TDS ON PROFESSION	83330.00
TDS ON SALARY	544651.00
TDS ON CONTRACT (VPET)	6975.00
LWF COLLEGE	70537.00
TDS ON PURCHASE 94Q (PIET)	2311.00
TDS ON PURCHASE 94Q (VPET)	376.00
TOTAL	735316.00

PANIPAT INSTITUTE OF ENGINEERING &amp; TECHNOLOGY


  
CHAIRMAN


  
DIRECTOR

 PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
 PATTI KALYANA (SAMALKHA)

ADVANCES & SECURITIES

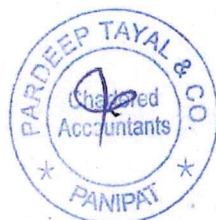
PARTICULARS	AMOUNT
FAST TAG IDFC	155981.12
PIET ALUMNI ASSOCIATION	459775.00
ADVANCE TO EMPLOYEE	1079758.00
INDIAN OIL CORPORATION LTD.	104558.39
INDRAPRASTHA GAS LTD.	126794.30
PIET NCR COLLEGE (PIET)	6878001.00
PIET NCR COLLEGE (VPET)	73075936.12
PIET SANSKRITI SCHOOL HUDA (VPET)	92208812.24
PANIPAT VIDHYAPEETH FOUNDATION (SHARE CAPITAL)	500000.00
PANIPAT VIDHYAPEETH FOUNDATION (LOAN)	26129550.00
PIET SANSKRITI SEN. SEC. SCHOOL	36774828.77
GRATUITY WITH LIC	2489993.86
UNIVERSITY EXAM REM.	2189940.00
NAVJYOTI INDIA FOUNDATION	136350.00
CAMU COLLECTION	76320.00
CANTEEN SECURITY	218603.00
RELIANCE JIO INFOCOM PVT. LTD.	56273.00
BSNL SECURITY	1500.00
ELECTRICITY SECURITY	794622.00
ELECTRICITY SECURITY (VPET)	78975.00
HSCS SECURITY	300000.00
SECURITY GAS CYLINDER	1100.00
SECURITY GHOURANDA OFFICE	25000.00
SECURITY SC ST WELFARE BIHAR	500000.00
TELEPHONE SECURITY	10300.00
TOLL FREE SECURITY	5000.00
DDU GHY AS	17519280.00
DDU GKY HR	19264572.00
VPET+PIET	0.00
I CANVAS	105900.00
TCS RECEIVABLE 22-23	414680.00
TDS RECEIVABLE 22-23	186273.80
TCS RECEIVABLE 23-24	511356.48
TDS RECEIVABLE 23-24	158279.80
<b>TOTAL</b>	<b>282538313.88</b>

PANIPAT INSTITUTE OF ENGINEERING &amp; TECHNOLOGY

CHAIRMAN



DIRECTOR

 PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
 PATTI KALYANA (SAMALKHA)




**ADVANCES TO SUPPLIERS****ANNEXURE-7**

PARTICULARS	AMOUNT
ARADO FURNITURE CO. LTD.	151820.00
METRO MOTORS PVT. LTD.	10347.00
SCHINDLER INDIA PVT. LTD.	1297293.00
VECTOR AIRCONDITIONING	95354.00
AZAD PLACELL EDUCATION PVT. LTD.	150000.00
DRAMANTRAM PRODUCTION PVT. LTD.	236000.00
GARG BHATTA CO. (COURT CASE)	399000.00
MERIDIAN SOLUTION PVT. LTD.	15806.00
TOTAL	2355620.00

**CASH & BANK BALANCE****ANNEXURE - 8**

PARTICULARS	AMOUNT
CASH IN HAND	512015.00
DIRECTOR PIET HDFC A.C NO. 50200044179428	119361.24
HDFC-50100088300896	1696495.76
IDEA LAB PIET A/C NO. 50100439956629	133948.00
PNB-06172010048700	531992.54
PHARMACY SUMMITS & CONF. HDFC A/C NO. 50200063314960	253466.00
HDFC A/C NO. 50100202770864	3488253.61
PIET ICSSR HDFC A/C NO. 50200082898228	10000.00
STATE BANK OF INDIA	500.00
MARGIN MONEY LCM	455359.20
TOTAL	7201391.35

**PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY**

CHAIRMAN



DIRECTOR

PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KALYANA (SAMALKHA)

**GROSS RECEIPTS**

ANNEXURE -9

PARTICULARS	AMOUNT
DEVELOPMENT FUND	61228100.00
EXPERT FEE COLLECTION	9389293.00
GEN SET FEE COLLECTION	8913150.00
INDUSTRIAL VISIT (STUDENT FEE)	8895561.00
INTERNET FEE COLLECTION	7802675.00
MAGAZINE FEE COLLECTION	75279.50
PDP FEE COLLECTION	10708860.00
SESSIONAL & STATIONARY FEE COLL.	8760640.00
SPECILIZATION FEE COLLECTION	10825038.00
STUDENT DRESS FEE COLL.	7510000.00
STUDENT FUND	8504800.00
TRAINING & PLACEMENT FEE COLL.	8979437.50
TUITION FEE A/C	277475406.05
UNIVERSITY FEE COLLECTION	25136160.00
ALUMNI FUND BBA	26300.00
FEE OF LEFT STUDENTS	1135924.00
PROSPECTUS A/C	945388.00
UNCLEARED FEE	967202.00
<b>TOTAL</b>	<b>457279214.05</b>
<b>PHARMACY DEPARTMENT</b>	
TUITION FEE	29289600.00
DEVELOPMENT FUND	4861400.00
EXPERT FEE COLLECTION	230500.00
D.G. SET FEE	373200.00
INDUSTRIAL VISIT	254300.00
INTERNET CHARGES	309500.00
SESSIONAL EXAM & STAT. FEE	361000.00
STUDENT DRESS	451400.00
STUDENT FUND	700200.00
UNIVERSITY FEE	1414670.00
TRAINING, PLAC.& OTHER ACD. CHAR.	367100.00
PERSONALITY DEVELOPMENT CHARGES	367100.00
MAGAZINE	10030.00
<b>TOTAL</b>	<b>38990000.00</b>
<b>GRAND TOTAL</b>	<b>496269214.05</b>

PANIPAT INSTITUTE OF ENGINEERING &amp; TECHNOLOGY

  
CHAIRMAN  
DIRECTORPANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KALYANA (SAMALKHA)

**PANIPAT INSTITUTE OF ENGG. & TECH.**  
**A. DETAIL OF FIXED ASSETS AS ON 31-03-2024**

PARTICULARS	OPENING BALANCE	ADDITION		SALE/TRFD.	TOTAL	RATE OF DEP.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2024
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
BUILDING	225589734.80	37500000.00		0.00	263089734.80	0.10	26308973.00	236780761.80
BUILDING PHARMACY	33673639.00			0.00	33673639.00	0.10	3367364.00	30306275.00
BUILDING (HOSTEL)	60816828.00	15006484.00	7184000.52	0.00	82807312.52	0.05	3960766.00	78846546.52
BUILDING UNDER CONST.	32574985.43	11590566.00	7732576.30	37500000.00	14398127.73	0.00	0.00	14398127.73
AUDITORIUM	9063441.00			0.00	9063441.00	0.10	906344.00	8157097.00
ELEVATORS	1432801.00		3403011.00	0.00	4835812.00	0.15	470146.00	4365666.00
BIO MATRIX FACIAL SCAN	210163.00			0.00	210163.00	0.15	31524.00	178639.00
CAR	3744734.00	954695.00		0.00	4699429.00	0.15	704914.00	3994515.00
VEHICLES	642263.29			0.00	642263.29	0.15	96339.00	545924.29
COMPUTER	17379187.20	11186644.00	104800.00	0.00	28670631.20	0.40	11447292.00	17223339.20
COMPUTER (MODROB)	686996.00			0.00	686996.00	0.40	274798.00	412198.00
INTERACTIVE FLAT PANEL MODROB	94848.00			0.00	94848.00	0.40	37939.00	56909.00
TROLLY FOR LED (MODROB)	10560.00			0.00	10560.00	0.40	4224.00	6336.00
INTERNET EQUIPMENT (MODROB)	11328.00			0.00	11328.00	0.40	4531.00	6797.00
PRINTER MODROB	26240.00			0.00	26240.00	0.40	10496.00	15744.00
COMPUTER LAB EQU.	685258.44			0.00	685258.44	0.15	102789.00	582469.44
IT LAB EQUIPMENT	38926.00			0.00	38926.00	0.15	5839.00	33087.00
IOT LAB EQUIPMENT	816856.00	488264.00		0.00	1305120.00	0.15	195768.00	1109352.00
OVERHEAD PROJECTOR	1057728.65	2350.00		0.00	1060078.65	0.15	159012.00	901066.65
ROBOTICS	468079.00			0.00	468079.00	0.15	70212.00	397867.00
SMART CLASSES	1502559.00			0.00	1502559.00	0.15	225384.00	1277175.00
UPS	839618.00	714553.00	148855.00	0.00	1703026.00	0.15	244290.00	1458736.00
INNOVA CAR	352678.00			0.00	352678.00	0.15	52902.00	299776.00
AIR CONDITIONER	12284336.40	3565166.00	307500.00	0.00	16157002.40	0.15	2400488.00	13756514.40
AMBULANCE		774851.00		0.00	774851.00	0.15	116228.00	658623.00
ALCOHOL BREATHING ANALYSERS	34382.00			0.00	34382.00	0.15	5157.00	29225.00
AIR COOLING	314506.00			0.00	314506.00	0.15	47176.00	267330.00
ALMIRAH	28948.60			0.00	28948.60	0.15	4342.00	24606.60
LIBRARY BOOKS	2054185.14	294315.00	2304846.00	0.00	4653346.14	0.40	1400369.00	3252977.14
BUSES	51794334.37	30127283.00	433750.00	2590500.00	79764867.37	0.15	11932199.00	67832668.37
CAMERA/CCTV CAMERA	2020804.00	449156.00	314270.00	0.00	2784230.00	0.15	394064.00	2390166.00
DISH	339.40			0.00	339.40	0.15	51.00	288.40
ECE LAB EQUIPMENT	1076940.00	92224.00	1087162.00	0.00	2256326.00	0.15	256912.00	1999414.00
FOGGING MACHINE	27519.00			0.00	27519.00	0.15	4128.00	23391.00
EUROCLEAN	507.45			0.00	507.45	0.15	76.00	431.45
EPABX	10509.00			0.00	10509.00	0.15	1576.00	8933.00
FAN	172324.91			0.00	172324.91	0.10	17232.00	155092.91
FAX MACHINE	620.60			0.00	620.60	0.15	93.00	527.60
FURNITURE	20530513.98	13325365.00	6900629.00	0.00	40756507.98	0.10	370619.00	37025888.98
LED	5450429.00	8260.00	1959248.00	0.00	7417937.00	0.15	965747.00	6452190.00



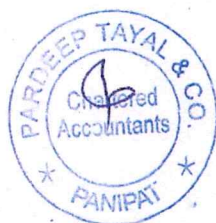
DIRECTOR  
 PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
 PATTI KALYANA (SAMALKHA)

GAS CYLINDER	816.79			0.00	816.79	0.15	123.00	693.79
GRAPHIC PEN TABLETS	154949.00			0.00	154949.00	0.15	23242.00	131707.00
GENERATOR	407999.80	1121000.00		0.00	1528999.80	0.15	229350.00	1299649.80
RO PLANT	223539.00			0.00	223539.00	0.15	33531.00	190008.00
Gobar Gas Plant	224.00			0.00	224.00	0.40	90.00	134.00
GSYER LPG	8263.89			0.00	8263.89	0.15	1240.00	7023.89
HEAT CONVERTER	130.12			0.00	130.12	0.15	20.00	110.12
INTERNET EQU.	1144727.20			0.00	1144727.20	0.15	171709.00	973018.20
INDEPENDENT FEEDER	1077746.00			0.00	1077746.00	0.15	161662.00	916084.00
INVERTER	1359.00			0.00	1359.00	0.15	204.00	1155.00
LAB INSTRUMENT & EQU.	72251.91	165366.00		0.00	237617.91	0.15	35643.00	201974.91
LAND	158486678.00	50260693.00		0.00	208747371.00	0.00	0.00	208747371.00
MACHINERY	178605.07			0.00	178605.07	0.15	26791.00	151814.07
MECH. LAB EQUIPMENT	533303.75	265574.00	47256.00	0.00	846133.75	0.15	123376.00	722757.75
TV	9753.00			0.00	9753.00	0.15	1463.00	8290.00
MUSICAL INSTRUMENT	18633.00	110549.00		0.00	129182.00	0.15	19377.00	109805.00
NOTE COUNTING MACHINE	2847.00			0.00	2847.00	0.15	427.00	2420.00
OFFICE EQUIPMENT	149111.15			0.00	149111.15	0.15	22367.00	126744.15
OVEN	8359.00		116950.00	0.00	125309.00	0.15	10025.00	115284.00
Petrol Pump Equipment	22456.00			0.00	22456.00	0.15	3368.00	19088.00
PHARMACY LAB EQUIPMENT	4847977.00	307789.00	682485.00	0.00	5838251.00	0.15	824551.00	5013700.00
PHYSICS LAB EQU.	223380.60			0.00	223380.60	0.15	33507.00	189873.60
PUBLIC ADDRESS SYSTEM	8325.78			0.00	8325.78	0.15	1249.00	7076.78
ROOM COOLLERS	1654.40			0.00	1654.40	0.15	248.00	1406.40
ROTI MAKING MACHINE	85659.00			0.00	85659.00	0.15	12849.00	72810.00
SANITARY NAKPIN VENDING MACHINE	26963.00			0.00	26963.00	0.15	4044.00	22919.00
SELFIE PHOTOBOOTH	44370.00			0.00	44370.00	0.15	6656.00	37714.00
SOLAR WATER HEATING PLANT	415.00		4044452.00	0.00	4044867.00	0.40	809056.00	3235811.00
SOLAR SYSTEM	2545247.00			0.00	2545247.00	0.40	1018099.00	1527148.00
SPORTS EQUIPMENT	37703.13			0.00	37703.13	0.15	5655.00	32048.13
SOUND SYSTEM	678838.00	54887.00	17170.00	0.00	750895.00	0.15	111347.00	639548.00
STABLIZER	6519.00			0.00	6519.00	0.15	978.00	5541.00
TRACTOR			410000.00	0.00	410000.00	0.40	82000.00	328000.00
TELEPHONE EQUIPMENTS	3810.15			0.00	3810.15	0.15	572.00	3238.15
TEXTILE LAB EQU.	367186.60			0.00	367186.60	0.15	55078.00	312108.60
TRANSFORMER & FITTING INSTRUMEN	26547.00			0.00	26547.00	0.15	3982.00	22565.00
TUBEWELL	4309.90			0.00	4309.90	0.15	646.00	3663.90
T.V.	1743.50			0.00	1743.50	0.15	262.00	1481.50
Tools	18629.00			0.00	18629.00	0.15	2794.00	15835.00
VEHICLES WASHING MACHINE	8889.00			0.00	8889.00	0.15	1333.00	7556.00



  
 DIRECTOR  
 PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
 PATTI KALYANA (SAMALKHA)

REFRIGERATOR	46955.00			0.00	46955.00	0.15	7043.00	39912.00
WATER COOLER	329635.30	84000.00		0.00	413635.30	0.15	62045.00	351590.30
COOLER	27305.00			0.00	27305.00	0.15	4096.00	23209.00
WATER PURIFIER/FILTOR	474949.15			0.00	474949.15	0.15	71242.00	403707.15
WRITING BOARD	136199.85			0.00	136199.85	0.15	20430.00	115769.85
WEIGHING MACHINE	5956.00	1300.00		0.00	7256.00	0.15	1088.00	6168.00
MOBILE	313157.00	107478.00	101300.00	0.00	521935.00	0.15	70693.00	451242.00
OCCULUST RIFT	17297.00			0.00	17297.00	0.15	2595.00	14702.00
ELECTRICITY EQUIPMENTS.	824769.00	147264.00	1050260.00	0.00	2022293.00	0.15	224574.00	1797719.00
CHEMISTERY LAB EQU.	127231.00			0.00	127231.00	0.15	19085.00	108146.00
PRINTER & SCANNER	359545.00	127770.00	8000.00	0.00	495315.00	0.40	196526.00	298789.00
INTERACTIVE BOARD	42752.00			0.00	42752.00	0.15	6413.00	36339.00
FIRE EXTINGUISHER	922210.00		601499.00	0.00	1523709.00	0.15	183444.00	1340265.00
PRE-ENGG.LAB EQU.	14762.00			0.00	14762.00	0.15	2214.00	12548.00
LIBRARY EQU.	14035.25			0.00	14035.25	0.15	2105.00	11930.25
LIVE STOCK	590250.00			0.00	590250.00	0.00	0.00	590250.00
MICROSCOPE	174640.00				174640.00	0.15	26196.00	148444.00
MIKE/ AMPLIFIER	5465.00			0.00	5465.00	0.15	820.00	4645.00
COMPUTER IDEA LAB	2427825.00	424434.00	32759.00	0.00	2885018.00	0.40	1147455.00	1737563.00
EQUIPEMENT IDEA LAB	1696795.00			0.00	1696795.00	0.15	254519.00	1442276.00
BIKE IDEA LAB	74615.00			0.00	74615.00	0.15	11192.00	63423.00
MACHINE IDEA LAB	998716.00			0.00	998716.00	0.15	149807.00	848909.00
ROUTER IDEA LAB	545531.00			0.00	545531.00	0.15	81830.00	463701.00
SCANNER IDEA LAB	533471.00			0.00	533471.00	0.15	80021.00	453450.00
GARDENING EQUIPMENTS	70150.00			0.00	70150.00	0.15	10523.00	59627.00
HANDICAPPED MATERIAL	31584.00			0.00	31584.00	0.15	4738.00	26846.00
MAT LAB	459014.00			0.00	459014.00	0.15	68852.00	390162.00
MOTOR CYCLE PLATINA	113481.00			0.00	113481.00	0.15	17022.00	96459.00
RICKSHAW	5335.00			0.00	5335.00	0.15	800.00	4535.00
XEROX MACHINE	274517.00			0.00	274517.00	0.15	41178.00	233339.00
CIVIL LAB EQUIPMENT	579673.00			0.00	579673.00	0.15	86951.00	492722.00
FLOOR CLEARING EQUIPMENT	207588.00			0.00	207588.00	0.15	31138.00	176450.00
GAUSHALA EQUIP.	7849.00			0.00	7849.00	0.15	1177.00	6672.00
GYM EQUIPMENT	569259.00			0.00	569259.00	0.15	85389.00	483870.00
B. DEATIL OF FIXED ASSETS NOT CLAIMED DEPRECIATION								
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	688076345.70	179258280.00	38992778.82	40090500	866236904.52		76770418	789466486.52



PANIPAT INSTITUTE OF ENGINEERING & TECHNOLOGY

*[Signature]*  
CHAIRMAN

DIRECTOR  
PANIPAT INSTITUTE OF ENGINEERING TECHNOLOGY  
PATTI KALYANA (SAMALKHA)