

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD
INFORMATION TECHNOLOGY SELF FINANCE COURSE
BALANCE SHEET AS ON 31-3-2019

LIABILITIES	NOTE	2019	2018	ASSETS	NOTE	2019	2018
CAPITAL				FIXED ASSETS			
FUNDS	1	43798330.31	31577365.88	TANGIBLE ASSETS			
CAPITAL	1	240121806.8	0.00	BUILDING	2	46152905	24952905.00
RESERVE & SURPLUS	1	111603883	131723294.40	COMPUTER/PERIPHARELS	2	40768	0
		395524020.32	163300660.28	ELECTRICAL INSTALLATION	2	3820054	3820054
				FURNITURE & FIXTURE	2	6773099	4664350
LOAN (LIABILITY)				LIBRARY BOOK	2	3447152	1475624
LOAN	6	5218345	218345.00	OFFICE EQUIPMENT	2	9647598.00	3981744.00
				PLANT & MACHINERY	2	775880.00	194782.00
		5218345	218345.00	VEHICLES	2	2332455.00	1430960.00
				TUBEWELL & WATER SUPPLY SYSTEM	2	76576.00	76576.00
CURRENT LIABILITY							
CREDITORS	7	18189	0.00	INTANGIBLE ASSETS			
OTHER CURRENT LIABILITY	7	38288294.5	6667212.00	SOFTWARE	3	627725.00	627725.00
		38306483.5	6667212.00			73694212.00	41224720.00
BRANCH/DIVISION				INVESTMENT			
BRANCH/DIVISION	8	0	33383173.04	INVESTMENT	4	47046129.00	451561.00
		0	33383173.04			47046129.00	451561.00
				CURRENT ASSETS			
				CASH & BANK BALANCE	5	68133436.32	44681672.32
				DEPOSIT	5	103388269.00	65715310.00
				LOAN & ADVANCE	5	145975128.00	50924777.00
				OTHER CURRENT ASSETS	5	810674.00	571350.00
						318307507.32	161893109.32
TOTAL		439048848.82	203569390.32	TOTAL		439047848.32	203569390.32

AUDITORS REPORT
FOR: CA SUNIL GUPTA
CHARTERED ACCOUNTANTS
M.NO. 539780

CA SUNIL GUPTA
ACA
M. NO. 539780



Sunil Gupta
Chartered Accountants Officer
J.C. Bose University of Science
& Technology YMCA Faridabad

Ju
Registrar
J.C. Bose University of Science
& Technology YMCA Faridabad

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CONTROLLER OF FINANCE
Controller of Finance
J.C. Bose University of Science
& Technology YMCA Faridabad

**J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA , FARIDABAD
INFORMATION TECHNOLOGY SELF FINANCE COURSE**

INCOME & EXPENDITURE 2018-19

EXPENDITURE	2018-19	2017-18	INCOME	2018-19	2017-18
TEACHING STAFF SALARY			APPLICATION		
PAY AND ALL TO ECE	14793362	12726896	PROCESSING FEES MCA	3386500	0
PAY AND ALL TO HAS	29909542	18655610	TUTION FEE	105892410	29940962
PAY AND ALL TO I.T	14501581		MCA INCOME	0	5801210
PAY AND ALL TO M.B.A			M.TECH IT	0	1797200
PAY AND ALL H&A SCIENCE			M.TECH INCOME	0	5724000
PAY AND ALLOWANCE	10183318	7127089	0 MSC INCOME	0	15231000
			M.TECH MM	0	1912800
			M.TECH MW	0	3766000
69387803.00	52000	91000	M.TECH PSD EL	0	1313200
OFFICE EXP.			MBA INCOME	0	12784000
ANIMATION & MULTIMEDIA			0 MISC INCOME	440411	4107917
BSC MATH EXPENSES			EXPENSES WRITTEN		
			0 OFF	156162	
CAREER COUNCELLING CELL	52000	91000			
IT EXPENSES		10710174			
MBA EXPENSES	12061847	8650703			
MCA EXPENSES	8804982	6321887			
MTECH CE EXPENSES	3293868	1300716			
MTECH ELECTRICAL	2355439	850139			
MTECH ELECTRONICS	3193117	2545691			
MTECH IT EXPENSES	2060747	2135156			
MTECH MECH EXPENSES	334952	500815			
ELECTRICITY CHARGES		1546105			
GENERATOR EXPENSES		105142			
INSPECTION REPORT EXP.	65157				
LIBRARY EXPENSES		4323			
CONFERENCE EXP.	129469				
NFEST-2018 CONFERENCE		300000			
SCHOLARSHIP EXP.	460000				
SAE CLUB ACCOUNT	200000				
POSTAGE EXPENDITURE		13338			
PROFESSIONAL EXPENSES	13034	3582			
WATER CHARGES		10816			
WORKSHOP EXPENSES		6300			
MISC. EXPENSES	5595				
SUB TOTAL	33030207	35095887			
TOTAL RS.	102418010	73605482			
EXCESS OF INCOME OVER					
EXPENDITURE	7457473				
CARRIED TO B/S	7457473	8772807			
TOTAL RS.	109875483	82378289			
			TOTAL RS.	109875483	82378289



Chartered Accountants
Chief Accounts Officer

Controller of Finance
J.C. Bose University of Science & Technology YMCA Faridabad

J.C.
Registrar
J.C. Bose University of Science & Technology YMCA Faridabad

NOTE-1 CAPITAL

FUNDS	18-19	17-18
FUNDS FROM ECE	0.00	17630628.00
FUND FROM TOOL ENGINEER	196276.95	196276.95
INTEREST FUND OUT OF FDR WITH HBH	2711343.00	2711343.00
FUND FROM MBA	0.00	2800000.00
FUND FROM MCA	0.00	1000000.00
FUND FROM MMC	0.00	1179350.71
FUNDS FROM LEET	0.00	774036.00
FUNDS FROM BRIDGE COURSE	0.00	853883.00
INTEREST ON FDR	7037221.00	3132866.00
FUNDS FROM RGF	0.00	961982.22
INTEREST FUND	28066682.36	0.00
INTEREST FUND OUT OF FDR	5449807.00	0.00
MISC. GRANT	337000.00	337000.00
TOTAL	43798330.31	31577365.88

CAPITAL	18-19	17-18
CAPITAL A/C ECE	50994486.9	0
CAPITAL A/C (LEET)	4543901	0
CAPITAL A/C (MBA)	4426115.9	0
CAPITAL A/C (MTECH)	128927851.3	0
CAPITAL A/C (BRIDGE COURSE)	11248403	0
CAPITAL (MCA)	38767263.9	0
CAPITAL (MOTO & MOUNT CLUB)	1213784.71	0
TOTAL	240121806.8	0

RESERVE & SURPLUS	18-19	17-18
EXCESS OF INCOME OVER EXPENDITURE		
PREVIOUS YEAR	104146410.26**	122950487
EXCESS OF INCOME OVER EXPENDITURE		
CURRENT YEAR	7457473	8772807
TOTAL	111603883	131723294

** OPENING BALANCE OF RESERVE & SURPLUS DO NOT MATCH WITH CLOSING BAL. OF FY-17-18

.SINCE IN FY 18-19...INTEREST FUND OF RS.27429042.36,INTEREST FUND OUT OF FDR OF RS. 1109824 TRANSFERRED IN CAPITAL .

IN FY 17-18 THESE WERE SHOWN AS INDIRECT INCOME . AND FUND FROM RGF OF RS.961982.22 IS TRANSFERRED IN PROFIT AND LOSS A/C INSTEAD OF CAPITAL..



NOTE-2 FIXED ASSETS (TANGIBLE ASSETS)

	18-19	17-18
PLANT AND MACHINERY		
AIR CONDITIONER	136282	136282
AIR CONDITIONER (MTECH)	581098	
LCD (SAMSUNG)	45000	45000
REFRIGRATOR	13500	13500
TOTAL	775880	194782

	18-19	17-18
VEHICLES		
CAR HONDA CITY	791861	791861
CAR (MARUTI VXI) REGISTRAR	639099	639099
MOTOR VEHICLES(SCORPIO)ECE	901495	0
TOTAL	2332455	1430960

	18-19	17-18
OFFICE EQUIPMENT		
EQUIPMENT	3981744	3981744
EQUIPMENT (BRIDGE COURSE)	1899310	
EQUIPMENT (ECE)	1916639	
EQUIPMENT (LEET)	148836	
EQUIPMENT(MOTO & MOUNT)	32656	
EQUIPMENT (MTECH)	1627389	
EQUIPMENT(WORKSHOP) MCA	64171	
HOSPITAL LAB EQUIPMENT ECE	36853	
TOTAL	9647598	3981744

	18-19	17-18
LIBRARY BOOK		
LIBRARY BOOK (MBA)	151336	
LIBRARY BOOK (BRIDGE COURSE)	698200	
LIBRARY BOOK (ECE)	37614	
LIBRARY BOOK(MTECH)	272092	
LIBRARY BOOK OUT OF GRANT (MTECH)	312532	
LIBRARY BOOK	1782160	1475624
LIBRARY BOOK (MCA)	193218	
TOTAL	3447152	1475624

NOTE-3 FIXED ASSETS (INTANGIBLE ASSETS)

	18-19	17-18
SOFTWARE		
SOFTWARE	627725	627725
TOTAL	627725	627725

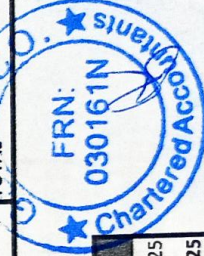
	18-19	17-18
BUILDING		
BANK BUILDING	1108049	1108049
BUILDING (BRIDGE COURSE)	6500000	
BUILDING (LEET)	3600000	
BUILDING (MTECH)	1300000	
BUILDING (COMPUTER ENGG BLOCK)	14926398	14926398
BUILDING (EC ACD & MTECH) ECE	8000000	
BUILDING (MTECH BLOCK)	7369017	7369017
BUILDING (MTECH ENGINEER BLOCK) MCA	1800000	
BUILDING (RENOVATION OF LOBBY)	779957	779957
CAR/SCOOTER PARKING	769484	769484
TOTAL	46152905	24952905

	18-19	17-18
FURNITURE & FIXTURE		
FURNITURE AND FIXTURE	4287588	4287588
FURNITURE & FIXTURE (BRIDGE COURSE)	173446	
FURNITURE & FIXTURE (LEET)	9672	
FURNITURE & FIXTURE (MBA)	350648	
FURNITURE & FIXTURE(MCA)	515538	
FURNITURE & FIXTURE (ECE)	556212	
FURNITURE & FIXTURE (MTECH)	503233	
FURNITURE FOR LIBRARY	376762	376762
TOTAL	6773099	4664350

	18-19	17-18
TUBEWELL & WATER SUPPLY SYSTEM		
TUBEWELL	76576	76576
TOTAL	76576	76576

	18-19	17-18
ELECTRICAL INSTALLATION		
TRANSFORMER	3820054	3820054
TOTAL	3820054	3820054

	18-19	17-18
COMPUTER/PERIPHERALS		
COMPUTER-(MCA)	40768	
TOTAL	40768	0



NOTE-6 LOAN (LIABILITY)

LOAN (LIABILITY)	18-19	17-18
LOAN FROM 9948	5000000	218345
LOAN FROM GENERAL A/C	218345	218345
TOTAL	5218345	218345

NOTE-4 INVESTMENT

INVESTMENT	18-19	17-18
AICTE (GATE SCHOLARSHIP)/MTECH	6896000	451561
COMMUNITY COLLAGE RAC EXP.	1265683	
STIPEND TO GATE SCORE (MTECH)	38884446	
TOTAL	47046129	451561

NOTE-7 CURRENT LIABILITY

OTHER CURRENT LIABILITY	18-19	17-18	SUNDRY CREDITORS	18-19	17-18
ANIL KUMAR JE	2,841	2,841	EKTA SALES CORPORATION	170	0
BHARTI ELECTRONIC SECURITY	2,808		HOVER LABS CR	224	0
BHUSHAN & BHUSHAN SECURITY	401		MANOJ KUMAR APPERNTICE LIBRARY	-6000	0
BISHAN PAL (RECOVERY ACCOUNT	92,126	92,126	PRIDHI SANJAY BANSAL	-1200	0
CGST (TDS) 1%	-44,508	21,589	POOJA GARG GUESH FACILITY MATH	22800	0
HOUSE & FAN RENT		224,067	RAMRAS PAL SINGH PROD ASSTT.	2195	0
CPF	168,727	144,067	TOTAL	18189	0
EXCEL TECHNOLOGY SECURITY	909				
IGST (TDS) 2%	76,921				
RIISING SUN ENTERPRISE SECURITY	14,082				
SALARY PAYABLE	5,411,085	3,692,776			
SECURITY FROM STUDENT	76,000	76,000			
SERVICE TAX ON LABOUR CHARGES	56,450	56,450			
SGST (TDS) 1%	10,910.5	21,461.5			
SS ENGINEERING SECURITY	6,999				
SWF	7,720	980			
TDS	19,315	21,780			
TDS ON SALARY	823,375	681,675			
VINYNTICS PERIPHERALS PVT LTD SECURITY	1,623				
WHEAT LOAN	18,900	18,900			
COMMUNITY COLLAGE RAC DIPLOMA	1,624,160	1,612,500			
BRIDGE COURSE FEES 2018-19	29,917,450	-			
TOTAL	38,288,294.5	6,667,212			

NOTE-8 BRANCH/DIVISION

BRANCH/DIVISION	18-19	17-18
IOB 11162		30197007.3
LOAN FROM MTECH 11162		1527224
SB A/C 11105		475439.9
SB A/C 11338		59369.9
SB A/C 15747		1124131.9
TOTAL		33389173



NOTE-5 CURRENT ASSETS

LOAN & ADVANCE (ASSETS)		18-19	17-18	DEPOSITS		18-19	17-18
MARRIAGE LOAN		230000	245000	FDR	59281645	65715310	
ADITYA KUMAR AP IT		15000		FDR ECE	8280311		
AJANTA STEELS		14240	14240	FDR MCA	19958109		
ARPITA CHATERJEE		5000		FDR MTECH	15868204		
AV SCIENCE AND TEC (MTECH)		10125		TOTAL	103388269	65715310	
COMIC CON INDIA PVT. LIMITED		44840		CASH & BANK BALANCE			
					18-19	17-18	
DOLPHIN COMPUTER		159304	3000	IOB SB A/C 10856	19561436.32	23079672.32	
EARNET INDIA		3000	4944	LQP A/C	48572000	21602000	
ENGINEER MODEL & EQUIPMENT		26456918	26456918	TOTAL	68133436.32	44681672.32	
EXECUTIVE ENGINEER PWD B&R (BRIDGE COURSE)		1122100		OTHER CURRENT ASSETS			
EXECUTIVE ENGINEER PWD B&R (ECE)		7038000			18-19	17-18	
EXECUTIVE ENGINEER PWD B&R (MCA)		1478000		INTT ON TDS	-1285	-1285	
EXECUTIVE ENGINEER PWD B&R (MTECH)		1993082	852345	SECURITY WITH HSEB	511305	511305	
GEN ACC 88		47019781		TDS ON INT (BRIDGR COURSE)	28008		
GEN ACCOUNT AXIS BANK		16068980		TDS ON INT (MOTO & MOUNT)	1778		
HATRON CHANDIGRAH		852345		TDS ON INTT (MTECH)	83967		
HDFC 71030 (UNIVERSITY)		15000000	1500	TDS ON INTT	61330	61330	
JK CEMENT WORKS		1500	7000000	TDS ON INTT. (ECE)	63527	6357	
LOAN TO PENSION A/C		7000000	16002772	TDS ON INTT (LEET)	6357		
LOAN TO UGC XII OLAN		21002772		TDS ON INTT (MCA)	56287		
MALA GUPTA (MTECH)		40000		TOTAL	810674	571350	
MANEESHA GARG (MTECH)		464					
MANI KANT YADAV AP		3000					
MARKS MARKETING P LTD. (MTECH)		34840	14353				
MARKS MARKETING P LTD.		14353	14353				
MEASURE INDIA CORPORATION PVT LTD		18290	95000				
NARESH YADAV AP		95000	873				
NEETU GUPTA AP		873	9073				
NEETU RANI AP HAS		162					
RAMRAS PAL PRODUCTION		101155	101155				
ROSHAN LAL MURTI		38400					
SAF (BRIDGE COURSE)		14794	14794				
SHIV STEEL FURNITURE		28394	28394				
SHRI HARI GI STEEL		45000	60000				
SITA RAM AP		15891	15891				
STERLING AUTOMOBILE		4525	4525				
VERTEX AGENCIES		5000					
VICTOR GAMBHIR DTE		14597128					
TOTAL							

