

GOVIND BALLABH PANT ENGINEERING COLLEGE

(Registered under the Societies Registration Act XXI of 1860)

Pauri (Garhwal) Uttarakhand

INCOME & EXPENDITURE

For the Period of 01st April 2024 to 31st March 2025

		Amount (In Rs.)			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Other Administrative Expenses:			Income:		
To Audit Exp		55000.00			
To Advertisement		521159.00	By Grant:		200599750.00
To Bank Charges		7339.04	For Salary & Allowances Etc.	200000000	
To Campus Cleaning Exps		10470288.00			
To Capital Expenditure R&D Project Scheme		1209604.00	For Grant from R&D Project Scheme	599750	
To CCTV Exps		260072.00			
To Civil Maintenance		237469.00	By Direct Income:		100983902.00
To D.O.C		697137.00	Fee	100983902	
To Depreciation		29968613.00			
To Electrical Maintenance		303608.00	Charges from Employee		1713226.00
To Electricity Expenses (College)		8286338.00	Elct. Charges	595734	
To Electricity Expenses (Watersupply)		17109958.00	House Rent	467429	
To Equipment Furniture exps		376311.00	Salary Recovery	140797	
To Exam Expenses		1945727.00	Water Charges	24000	
To Guest Expenses		36252.00	Vehicle Charges	485266	
To Guest House Expenses		4944.00			
To ITD Outstanding Demand		1000.00			
To Internet Maintenance Exps		21240.00	By Other Income		1078458.72
To Internet Recurring Exps		1349780.00	Fee From Information	1300	
To Legal Exps		857082.00	Other Misc. Income	1077158.72	
To Library Expenses		42400.00			
To Mechanical Maintenance Water Supply		8200000.00	By ATC Telephone Infra		285791.70
To Merit Scholarship		605000.00	By ATM Room Rent		23760.00
To Mis. Exps		326442.00	By Consultancy Income		75694.00
To Medical Expenses		567682.00	By Interest Income		7869.00
To Operation and maintenance Staff Exps		22800329.00	By Interest on Income Tax Refund		6805.00
To Office Expenses		627176.00	By Interest income R&D Project		49438.00
To Plantation/Beutification Exp.		15429.00	By Medical Health Card		13750.00
To P.O.L		501224.00	By PCO Booth		37800.00
To Professional Charges		353178.00	By Provisional Store Rent		24060.00
To Remuneration Expenses		52000.00	By Rent		44750.00
To Remuneration R&D Project Scheme		266180.00	By Reciept From Ambulance		64000.00
To Salary (Plan)		149736341.00	By Sales Of Tendor Form		3540.00
To Salary (Non Plan)		98160382.00	By Tower Rent Charges Etc		407592.00
To Securilty Exps		12257054.00			
To Sports & Culture Activities		1185083.00			
To Student Training/tour Exp.		413907.00			
To Supply Of Cleaning Items Exps		323922.00			
To Telephone Exps		20942.00			
To Training & Placement		99735.00			
To Travelling Expenses		916453.00			
To Vehicle Repair & Maintenance		527672.00			
			By Excess of Expenditure Over Income		66297265.62
		371717452			371717452

As per our Report of even date

annexed hereto

For Pradeep Kumar & Associates

Chartered Accountants

CA Pradeep Kumar

Proprietor

M.No. 530787

Date- 10/12/2025

UDIN :25530787BMLIHR8269

For Govind Ballabh Pant Engineering College



GOVIND BALLABH PANT ENGINEERING COLLEGE

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Pauri (Garhwal) Uttarakhand

Details of Capital Fund

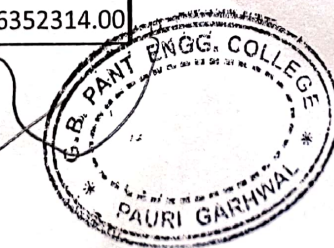
ANNEXURE 'A'

PARTICULARS	AMOUNT
Opening Balance	652499717.44
Add: Govt. Grant Received during the year	860000000
Less: Excess of Expenditure over Income	65470670
Closing Balance	673029048

CURRENT LIABILITIES & PROVISIONS ON 31ST MARCH, 2025

ANNEXURE 'B'

PARTICULARS	AMOUNT
EPF	1009995.00
GIS Deduction	33026.00
GPF Ded	142493.00
Income Tax	500.00
LIC	15576.00
Staff Development Fund	810851.00
Audit Fees Payable	110000.00
EPF Payable	335188.00
Sustain Fund	1724430.00
AICTE Funded (MODROB BIOTECH)	59780.00
Alumini Association	3301079.00
Caution Money	13298351.00
Chief minister Relief Fund	97461.00
Consultancy (MPS)	3102408.00
Consultancy (BSK)	1963460.00
Consultancy (LP)	13050.00
Consultancy Mr Dilip Jha	475.00
Consultancy (H.L Yadav)	1499983.00
Consultancy Mr Alok Rawat	76627.00
Earnest Money	35200.00
Employee Liability	26643.00
External Exam (San Prints)	36733.00
Fee/Donation/loan From DSW Office	932598.00
GPF Grant Contribution Etc	136352314.00



Leave Contribution (Outer Service)	200649.00
NTA External Exam Etc	69476.92
Online Exam (TCS)	31672.26
PRD Employee Contribution	26250.00
Project (IIT Ropar- Dr. Amit Kumar, MED)	100000.00
Rajya Pariyojna Education Deptt. Uttarakhand	130000.00
SAEINDIA Collegiate Club Of GBPIET	104417.69
Scholarship Refunable	345055.00
Security Money from Employee	5000.00
Security (Teaching Assignment)	36253.00
Seminar - AICTE	62500.00
Staff Welfare Fund	218094.00
Teaching Caution Money	167900.00
UKPSC Haridwar (Paper)	1443.00
UKGHS (Golden Card Distribution)	7850.00
Total	166484781.87

Other Current Assest ON 31ST MARCH, 2025

ANNEXURE 'C'

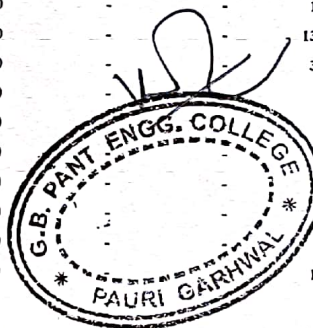
PARTICULARS	
Duties & Taxes	3241.00
Salary Non Plan	300.00
Pre Deposit For CIT(A) AY 2018-19	12553041.00
Deposit assests	251429.00
Refundable IN-Out	2043.00
Jee Online Exam (outer Agencies)	5103.70
M/s Amar Ujala	1683.00
UKSSSC Uttarakhand Exam I	112178.00
TDS Recievables	108067.41
Total	13037086

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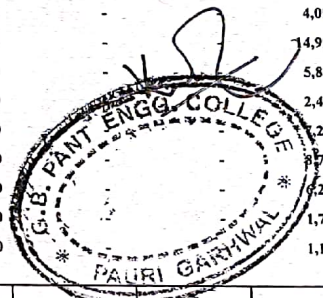
SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

Annexure- D

ASSET		Hend of Assets	Gross Block				Depreciation			Written Down Value		
			As on 01-04-2024	Additions More than 180 days	Less than 180 days	As on 31-03-2025	As on 01-04-2024	Depreciation for the year	As on 31-03-2025	As on 31-03-2024	As on 31-03-2025	
-	Land	Land	9,800,000.00	-	-	9,800,000.00	-	-	-	9,800,000.00	9,800,000.00	-
-	Survey & Investigation	Building	6,710,000.00	-	-	6,700,000.00	6,542,038.00	16,796.00	6,558,834.00	167,962.00	151,166.00	0.10
-	Work Shop	Building	15,529,768.00	-	-	15,529,768.00	14,989,340.00	54,043.00	15,043,383.00	540,428.00	486,385.00	0.10
-	Hostel	Building	191,187,750.00	-	-	191,187,750.00	168,704,043.00	2,248,371.00	170,952,414.00	22,483,707.00	20,235,336.00	0.10
-	Consultancy (Paid to M/s Rites)	Building	1,356,607.00	-	-	1,356,607.00	1,311,000.00	4,561.00	1,315,561.00	45,607.00	41,046.00	0.10
-	Water Supply	Building	44,514,000.00	-	-	44,514,000.00	42,389,011.00	212,499.00	42,601,510.00	2,124,989.00	1,912,490.00	0.10
-	Lecture Theatre	Building	19,329,124.00	-	-	19,329,124.00	18,397,919.00	93,121.00	18,491,040.00	931,205.00	838,084.00	0.10
-	Water Supply (Temporary)	Building	928,400.00	-	-	928,400.00	898,117.00	3,028.00	901,145.00	30,283.00	27,255.00	0.10
-	Principal Residence	Building	1,113,000.00	-	-	1,113,000.00	1,076,694.00	3,631.00	1,080,325.00	36,306.00	32,675.00	0.10
-	Type-IV Quarters	Building	40,927,000.00	-	-	40,927,000.00	35,321,635.00	560,537.00	35,882,172.00	5,605,365.00	5,044,828.00	0.10
-	Science Block	Building	47,958,000.00	-	-	47,958,000.00	44,811,179.00	314,682.00	45,125,861.00	3,146,821.00	2,832,139.00	0.10
-	Type-I Quarter	Building	2,250,000.00	-	-	2,250,000.00	2,148,835.00	10,117.00	2,158,952.00	101,165.00	91,048.00	0.10
-	Garrage	Building	140,000.00	-	-	140,000.00	133,736.00	626.00	134,362.00	6,264.00	5,638.00	0.10
-	Type-II Quarter	Building	12,971,000.00	-	-	12,971,000.00	11,823,186.00	114,781.00	11,937,967.00	1,147,814.00	1,033,033.00	0.10
-	Electric sub station	Building	7,024,494.00	-	-	7,024,494.00	6,281,910.00	74,258.00	6,356,168.00	742,584.00	668,326.00	0.10
-	Computer & Science Block	Building	38,490,000.00	-	-	38,490,000.00	36,033,283.00	245,672.00	36,278,955.00	2,456,717.00	2,211,045.00	0.10
-	Guest House	Building	12,681,405.50	-	-	12,681,405.50	5,609,837.00	707,157.00	6,316,994.00	7,071,568.50	6,364,411.50	0.10
-	Minor Construction	Building	240,745.50	-	-	240,745.50	228,776.00	1,197.00	229,973.00	11,969.50	10,772.50	0.10
-	Indoor Game & Cultural Building	Building	4,106,000.00	-	-	4,106,000.00	3,752,269.00	35,373.00	3,787,642.00	353,731.00	318,358.00	0.10
-	Stadium	Building	1,522,218.00	-	-	1,522,218.00	1,439,461.00	8,276.00	1,447,737.00	82,757.00	74,481.00	0.10
-	Road	Building	13,571,501.00	-	-	13,571,501.00	11,868,879.00	170,262.00	12,039,141.00	1,702,622.00	1,532,360.00	0.10
-	Connecting Corridor	Building	3,636,000.00	-	-	3,636,000.00	3,412,822.00	22,318.00	3,435,140.00	223,178.00	200,860.00	0.10
-	Sports & Office	Building	397,000.00	-	-	397,000.00	372,633.00	2,437.00	375,070.00	24,367.00	21,930.00	0.10
-	Generator Room	Building	61,730.00	-	-	61,730.00	57,912.00	382.00	58,294.00	3,818.00	3,436.00	0.10
-	Security Post	Building	142,288.00	-	-	142,288.00	132,718.00	957.00	133,675.00	9,570.00	8,613.00	0.10
-	Boundary Wall	Building	1,644,097.00	-	-	1,644,097.00	925,704.00	71,839.00	997,543.00	718,393.00	646,554.00	0.10
-	Retaining Wall	Building	920,730.00	-	-	920,730.00	796,279.00	12,445.00	808,724.00	124,451.00	112,006.00	0.10
-	Chemical Lab	Building	25,932.00	-	-	25,932.00	24,500.00	143.00	24,643.00	1,432.00	1,289.00	0.10
-	Canteen	Building	1,657,474.00	-	-	1,657,474.00	1,531,818.00	12,566.00	1,544,384.00	125,656.00	113,090.00	0.10
-	Beautification	Building	925,989.00	-	-	925,989.00	715,353.00	21,064.00	736,417.00	210,636.00	189,572.00	0.10
-	Hostel Girls (58 Seater)	Building	12,210,000.00	-	-	12,210,000.00	11,205,521.00	100,448.00	11,305,969.00	1,004,479.00	904,031.00	0.10
-	Auditorium	Building	38,378,000.00	-	-	38,378,000.00	34,613,984.00	376,402.00	34,990,386.00	3,764,016.00	3,387,614.00	0.10
-	Teacher Hostel	Building	12,962,000.00	-	-	12,962,000.00	11,446,668.00	151,533.00	11,598,201.00	1,515,332.00	1,363,799.00	0.10
-	Administrative Block	Building	31,311,100.00	-	-	31,311,100.00	27,438,340.00	387,226.00	27,826,066.00	3,872,260.00	3,485,034.00	0.10
-	Hostel Boys (150 Seater)	Building	10,418,750.00	-	-	10,418,750.00	9,444,043.00	97,471.00	9,541,514.00	974,707.00	877,236.00	0.10
-	Electrical block	Building	6,548,000.00	-	-	6,548,000.00	5,867,348.00	68,065.00	5,935,413.00	680,652.00	612,587.00	0.10
-	Mechanical Block	Building	31,000,000.00	-	-	31,000,000.00	26,984,227.00	401,577.00	27,385,804.00	4,015,773.00	3,614,196.00	0.10
-	Electrical Engineering Block	Building	57,460,056.00	-	-	57,460,056.00	47,185,390.00	1,027,467.00	48,212,857.00	10,274,666.00	9,247,199.00	0.10



- Library Building	Building	37,672,000.00	-	-	37,672,000.00	27,940,538.00	973,146.00	28,913,684.00	9,731,462.00	8,758,316.00	0.10
- 108 Seated Hostel	Building	24,675,000.00	-	-	24,675,000.00	19,720,974.00	495,403.00	20,216,377.00	4,954,026.00	4,458,623.00	0.10
- 160 Seated Hostel	Building	25,200,000.00	-	-	25,200,000.00	19,777,244.00	542,276.00	20,319,520.00	5,422,756.00	4,880,480.00	0.10
- 200 Seated Hostel	Building	5,938,000.00	-	-	5,938,000.00	4,892,692.00	104,531.00	4,997,223.00	1,045,308.00	940,777.00	0.10
- 300 Seated Hostel	Building	38,158,000.00	-	-	38,158,000.00	30,255,010.00	790,299.00	31,045,309.00	7,902,990.00	7,112,691.00	0.10
- Internal Road Boundary Wall Etc	Building	5,000,000.00	-	-	5,000,000.00	4,119,816.00	88,018.00	4,207,834.00	880,184.00	792,166.00	0.10
- TYPE-IV Twelve Residence	Building	32,505,000.00	-	-	32,505,000.00	18,587,056.00	1,391,794.00	19,978,850.00	13,917,944.00	12,526,150.00	0.10
- Biotech Dept Building	Building	28,229,089.00	-	-	28,229,089.00	20,499,503.00	772,959.00	21,272,462.00	7,729,586.00	6,956,627.00	0.10
- Entertainment hall for SC Students	Building	2,925,000.00	-	-	2,925,000.00	2,352,880.00	57,212.00	2,410,092.00	572,120.00	514,908.00	0.10
- SC Students Hostel	Building	6,503,514.00	-	-	6,503,514.00	5,204,850.00	129,866.00	5,334,716.00	1,298,664.00	1,168,798.00	0.10
- 350 Seater Hostel	Building	29,030,726.00	-	-	29,030,726.00	22,120,203.00	691,052.00	22,811,255.00	6,910,523.00	6,219,471.00	0.10
- Acceradation	Building	1,866,195.00	-	-	1,866,195.00	1,177,174.00	68,902.00	1,246,076.00	689,021.00	620,119.00	0.10
- SCSP Grant	Building	2,042,821.00	-	-	2,042,821.00	1,492,017.00	55,080.00	1,547,097.00	550,804.00	495,724.00	0.10
- New Hostel	Building	1,615,101.00	-	-	1,615,101.00	1,130,096.00	48,501.00	1,178,597.00	485,005.00	436,504.00	0.10
- ST Grant	Building	33,900.00	-	-	33,900.00	25,283.00	862.00	26,145.00	8,617.00	7,755.00	0.10
- EEED TSP Grant	Building	14,810.00	-	-	14,810.00	11,046.00	376.00	11,422.00	3,764.00	3,388.00	0.10
- TSP Grant	Building	24,602.00	-	-	24,602.00	17,632.00	697.00	18,329.00	6,970.00	6,273.00	0.10
- Central Computer Center	Building	4,145,000.00	-	-	4,145,000.00	2,909,293.00	123,571.00	3,032,864.00	1,235,707.00	1,112,136.00	0.10
- 48 Seater Hostel(SCSP)	Building	16,678,000.00	-	-	16,678,000.00	9,716,654.00	696,135.00	10,412,789.00	6,961,346.00	6,265,211.00	0.10
- 48 Seater Hostel(TSP)	Building	7,000,000.00	-	-	7,000,000.00	4,201,964.00	279,804.00	4,481,768.00	2,798,036.00	2,518,232.00	0.10
- Mechinal Maintenance (Water Supply)	Building	31,986,326.00	-	-	31,986,326.00	10,874,767.00	2,111,156.00	12,985,923.00	21,111,559.00	19,000,403.00	0.10
- Cyber Room Construction	Building	973,398.00	-	-	973,398.00	507,825.00	46,557.00	554,382.00	465,573.00	419,016.00	0.10
- Aicte Funded Hostel Construction	Building	10,000,000.00	-	2,000,000.00	12,000,000.00	2,892,250.00	810,775.00	3,703,025.00	7,107,750.00	8,296,975.00	0.10
- Institute Boundary Wall Construction	Building	19,878,400.00	-	-	19,878,400.00	2,379,588.00	1,749,881.00	4,129,469.00	17,498,812.00	15,748,931.00	0.10
- Internal Road Construction & Renovation Work	Building	4,093,000.00	-	-	4,093,000.00	544,300.00	354,870.00	899,170.00	3,548,700.00	3,193,830.00	0.10
- SC/ST Hostel Construction (BY SHARING)	Building	14,999,000.00	-	-	14,999,000.00	1,949,900.00	1,304,910.00	3,254,810.00	13,049,100.00	11,744,190.00	0.10
- C-nstruction of 18 Guard Rooms	Building	5,809,800.00	-	-	5,809,800.00	290,490.00	551,931.00	842,421.00	5,519,310.00	4,967,379.00	0.10
- Construction of Computer Lab /Center for SC ST	Building	2,425,500.00	-	-	2,425,500.00	121,275.00	230,423.00	351,698.00	2,304,225.00	2,073,802.00	0.10
- Construction of Type IV (03 Remaining Residence)	Building	7,273,200.00	-	-	7,273,200.00	363,660.00	690,954.00	1,054,614.00	6,909,540.00	6,218,586.00	0.10
- Institute Boundary Wall Construction II Phase	Building	8,770,000.00	-	-	8,770,000.00	438,500.00	833,150.00	1,271,650.00	8,331,500.00	7,498,350.00	0.10
- Street Light Pol & Fitting ETC	Building	6,270,000.00	-	-	6,270,000.00	313,500.00	595,650.00	909,150.00	5,956,500.00	5,360,850.00	0.10
- Basketball Court Construction	Building	1,780,000.00	-	-	1,780,000.00	178,000.00	160,200.00	338,200.00	1,602,000.00	1,441,800.00	0.10
- Sports Ground Construction	Building	1,120,000.00	-	-	1,120,000.00	112,000.00	100,800.00	212,800.00	1,008,000.00	907,200.00	0.10
-	Total Block (Land & Building)	1,068,013,541.00	-	2,000,000.00	1,070,013,541.00	814,192,465.00	24,502,111.00	838,694,576.00	253,821,076.00	231,318,965.00	
-	Vehicle (CAR)	Motor Vehicle	516,924.00	-	516,924.00	510,580.00	952.00	511,532.00	6,344.00	5,392.00	0.15
-	Vehicle (MINI BUS)	Motor Vehicle	515,504.00	-	515,504.00	502,870.00	1,895.00	504,765.00	12,634.00	10,739.00	0.15
-	Jeep (MARSHAL)	Motor Vehicle	25,000.00	-	25,000.00	24,756.00	37.00	24,793.00	244.00	207.00	0.15
-	Vehicle	Motor Vehicle	411,419.00	-	411,419.00	403,720.00	1,155.00	404,875.00	7,699.00	6,544.00	0.15
-	Ambulance	Motor Vehicle	1,139,527.83	-	1,139,527.83	1,055,707.00	12,573.00	1,068,280.00	83,820.83	71,247.83	0.15
-	Ambassador Car	Motor Vehicle	435,000.00	-	435,000.00	407,547.00	4,118.00	411,665.00	27,453.00	23,335.00	0.15
-	Vehicle (KIA SELTOS)	Motor Vehicle	994,000.00	-	994,000.00	514,042.00	71,994.00	586,036.00	479,958.00	407,964.00	0.15
-	Total Block (Motor Vehicle)	4,037,374.83	-	-	4,037,374.83	3,419,222.00	92,724.00	3,511,946.00	618,152.83	525,428.83	
-	Street Light	Plant & Machinery	9,533,000.00	-	9,533,000.00	9,294,597.00	35,760.00	9,330,357.00	238,403.00	202,643.00	0.15
-	Metrology Lab equip	Plant & Machinery	445,216.00	-	445,216.00	436,938.00	1,242.00	438,180.00	8,278.00	7,036.00	0.15
-	Workshop equip	Plant & Machinery	300,779.00	-	300,779.00	295,279.00	825.00	296,104.00	5,500.00	4,675.00	0.15



Physics Lab equip	Plant & Machinery	53,431.00	-	-	53,431.00	52,581.00	128.00	52,709.00	850.00	722.00	0.15
Gymnasium	Plant & Machinery	3,210,000.00	-	-	3,210,000.00	3,156,068.00	8,090.00	3,164,158.00	53,932.00	45,842.00	0.15
Computer Lab equipment	Plant & Machinery	12,038,636.00	-	-	12,038,636.00	11,460,436.00	86,730.00	11,547,166.00	578,200.00	491,470.00	0.15
Internet V Set	Plant & Machinery	921,722.00	-	-	921,722.00	898,383.00	3,501.00	901,884.00	23,339.00	19,838.00	0.15
Electronic equipment	Plant & Machinery	5,600,702.00	-	-	5,600,702.00	4,961,346.00	95,903.00	5,057,249.00	639,356.00	543,453.00	0.15
Electrical Lab equipment	Plant & Machinery	11,883,854.04	-	-	11,883,854.04	8,677,944.00	480,887.00	9,158,831.00	3,205,910.04	2,725,023.04	0.15
Chemistry Lab equipment	Plant & Machinery	141,620.00	-	-	141,620.00	139,154.00	370.00	139,524.00	2,466.00	2,096.00	0.15
Office Equipment	Plant & Machinery	9,924,653.41	168,818.00	-	10,093,471.41	9,812,015.00	42,218.00	9,854,233.00	112,638.41	239,238.41	0.15
Electric Appliances	Plant & Machinery	198,285.00	-	-	198,285.00	196,929.00	203.00	197,132.00	1,356.00	1,153.00	0.15
Electric Arrangement	Plant & Machinery	5,200,000.00	-	-	5,200,000.00	5,136,747.00	9,488.00	5,146,235.00	63,253.00	53,765.00	0.15
Tanker	Plant & Machinery	423,474.00	-	-	423,474.00	420,485.00	448.00	420,933.00	2,989.00	2,541.00	0.15
Generator	Plant & Machinery	53,800.00	-	-	53,800.00	52,944.00	128.00	53,072.00	856.00	728.00	0.15
Utensils	Plant & Machinery	148,010.00	-	-	148,010.00	146,457.00	233.00	146,690.00	1,553.00	1,320.00	0.15
Electric Feeder	Plant & Machinery	7,212,000.00	-	-	7,212,000.00	7,140,002.00	10,800.00	7,150,802.00	71,998.00	61,198.00	0.15
Other Assets	Plant & Machinery	31,139.00	-	-	31,139.00	30,780.00	54.00	30,834.00	359.00	305.00	0.15
Electrification residence & Non- Resident	Plant & Machinery	7,077,000.00	-	-	7,077,000.00	6,920,721.00	23,442.00	6,944,163.00	156,279.00	132,837.00	0.15
Equipment for Guest House	Plant & Machinery	71,700.00	-	-	71,700.00	70,359.00	201.00	70,560.00	1,341.00	1,140.00	0.15
SOM	Plant & Machinery	553,901.00	-	-	553,901.00	541,050.00	1,928.00	542,978.00	12,851.00	10,923.00	0.15
T & P	Plant & Machinery	49,800.00	-	-	49,800.00	48,868.00	140.00	49,008.00	932.00	792.00	0.15
EPABX	Plant & Machinery	5,995.00	-	-	5,995.00	5,863.00	20.00	5,883.00	132.00	112.00	0.15
Library Equipment	Plant & Machinery	1,626,898.00	-	-	1,626,898.00	1,556,283.00	10,592.00	1,566,875.00	70,615.00	60,023.00	0.15
Audio/Video	Plant & Machinery	128,515.00	-	-	128,515.00	123,543.00	746.00	124,289.00	4,972.00	4,226.00	0.15
CISCO Equipment	Plant & Machinery	1,368,000.00	-	-	1,368,000.00	1,318,954.00	7,357.00	1,326,311.00	49,046.00	41,689.00	0.15
CNC Vertuical Machine	Plant & Machinery	27,775.00	-	-	27,775.00	26,780.00	149.00	26,929.00	995.00	846.00	0.15
Science Equipment	Plant & Machinery	303,919.00	-	-	303,919.00	293,023.00	1,634.00	294,657.00	10,896.00	9,262.00	0.15
Stage Lighting & Sound system	Plant & Machinery	2,303,000.00	-	-	2,303,000.00	2,199,884.00	15,467.00	2,215,351.00	103,116.00	87,649.00	0.15
Bio Tech Lab Equipment	Plant & Machinery	7,448,307.00	-	-	7,448,307.00	6,412,606.00	155,355.00	6,567,961.00	1,035,701.00	880,346.00	0.15
Plantation	Plant & Machinery	40,881.00	-	-	40,881.00	33,751.00	1,070.00	34,821.00	7,130.00	6,060.00	0.15
Electricity Connection	Plant & Machinery	196,000.00	-	-	196,000.00	182,539.00	2,029.00	184,558.00	13,461.00	11,442.00	0.15
33/11 K.V Sub Station	Plant & Machinery	737,000.00	-	-	737,000.00	666,940.00	10,509.00	677,449.00	70,060.00	59,551.00	0.15
Civil Lab Equipment	Plant & Machinery	11,985,156.00	-	-	11,985,156.00	9,612,910.00	355,837.00	9,968,747.00	2,372,246.00	2,016,409.00	0.15
Lab Equipment	Plant & Machinery	11,145,527.00	-	-	11,145,527.00	9,409,846.00	260,352.00	9,670,198.00	1,735,681.00	1,475,329.00	0.15
MCA Lab Equipment	Plant & Machinery	800,000.00	-	-	800,000.00	562,774.00	35,584.00	598,358.00	237,226.00	201,642.00	0.15
UPS & UPS battery Exps	Plant & Machinery	1,416,798.00	-	-	1,416,798.00	803,778.00	91,953.00	895,731.00	613,020.00	521,067.00	0.15
Civil Engineering Equipment	Plant & Machinery	3,135,896.00	-	-	3,135,896.00	2,130,600.00	150,794.00	2,281,394.00	1,005,296.00	854,502.00	0.15
Equipment Modertization	Plant & Machinery	7,389,679.00	-	-	7,389,679.00	3,492,579.00	584,565.00	4,077,144.00	3,897,100.00	3,312,535.00	0.15
Equipment For GYM	Plant & Machinery	246,065.00	-	-	246,065.00	106,284.00	20,967.00	127,251.00	139,781.00	118,814.00	0.15
Equipment Furniture	Plant & Machinery	1,688,975.00	-	-	1,688,975.00	663,019.00	153,893.00	816,912.00	1,025,956.00	872,063.00	0.15
Water Purification	Plant & Machinery	3,450,000.00	-	-	3,450,000.00	1,490,174.00	293,974.00	1,784,148.00	1,959,826.00	1,665,852.00	0.15
Furniture/Comp/Printer/Internet/Reading/Equip Etc	Plant & Machinery	973,500.00	39,420.00	-	1,012,920.00	208,086.00	120,725.00	328,811.00	765,414.00	684,109.00	0.15
Lab Equipment/Furnishing /Modernization/items ETC	Plant & Machinery	194,818.00	170,800.00	-	365,618.00	41,642.00	48,596.00	90,238.00	153,176.00	275,380.00	0.15
SC Hotel Computer Lab Etc	Plant & Machinery	241,274.00	-	-	241,274.00	51,573.00	28,455.00	80,028.00	189,701.00	161,246.00	0.15
Transformer (630 KVA Distribution)	Plant & Machinery	890,000.00	-	-	890,000.00	66,750.00	123,488.00	190,238.00	823,250.00	699,762.00	0.15
Total Block (Plant & Machinery)		141,852,981.45	379,038.00	245,500.00	142,477,519.45	120,021,911.00	3,349,928.00	123,371,839.00	21,831,070.45	19,105,680.45	
Furniture	Furniture & Fixture	25,190,256.25	-	-	25,190,256.25	21,770,505.00	341,975.00	22,112,480.00	3,419,751.25	3,077,776.25	0.10
Computer Furniture & Partition	Furniture & Fixture	1,027,199.00	-	-	1,027,199.00	83,892.00	94,331.00	178,223.00	943,307.00	848,976.00	0.10
Furniture (Auditorium)	Furniture & Fixture	2,293,000.00	-	-	2,293,000.00	2,054,648.00	23,835.00	2,078,483.00	238,352.00	214,517.00	0.10

- Office Computerization	Furniture & Fixture	66,667.00	-	124,215.00	190,882.00	55,550.00	7,322.00	62,872.00	11,117.00	128,010.00	0.10
- Equipment for Furniture	Furniture & Fixture	257,288.00	-	-	257,288.00	187,214.00	7,007.00	194,221.00	70,074.00	63,067.00	0.10
- Hostel Furnicing	Furniture & Fixture	3,739,689.00	-	-	3,739,689.00	934,624.00	280,507.00	1,215,131.00	2,805,065.00	2,524,558.00	0.10
- Hostel Furniture	Furniture & Fixture	4,070,102.00	-	-	4,070,102.00	2,166,124.00	190,398.00	2,356,522.00	1,903,978.00	1,713,580.00	0.10
- Computer Equipment & Furniture (SCSP)	Furniture & Fixture	1,337,481.00	-	-	1,337,481.00	525,941.00	81,154.00	607,095.00	811,540.00	730,386.00	0.10
- Computer Equipment & Furniture (TSP)	Furniture & Fixture	719,370.00	-	-	719,370.00	375,297.00	34,407.00	409,704.00	344,073.00	309,666.00	0.10
- Equipment Furniture	Furniture & Fixture	4,133,088.00	-	-	4,133,088.00	2,086,951.00	204,614.00	2,291,565.00	2,046,137.00	1,841,523.00	0.10
- Fire Safety Equipment	Furniture & Fixture	247,080.00	-	-	247,080.00	66,959.00	18,012.00	84,971.00	180,121.00	162,109.00	0.10
- Equipment Furniture For SC Student	Furniture & Fixture	4,239,726.00	-	-	4,239,726.00	614,760.00	362,497.00	977,257.00	3,624,966.00	3,262,469.00	0.10
- ERP SOLUTION	Furniture & Fixture	359,000.00	179,500.00	-	538,500.00	52,055.00	48,645.00	100,700.00	306,945.00	437,800.00	0.10
- Furniture For SC Student	Furniture & Fixture	1,552,998.00	-	-	1,552,998.00	225,185.00	132,781.00	357,966.00	1,327,813.00	1,195,032.00	0.10
- Wireless Excess Point (NR)	Furniture & Fixture	458,000.00	-	-	458,000.00	45,800.00	41,220.00	87,020.00	412,200.00	370,980.00	0.10
- Furniture For Admin Building Offices	Furniture & Fixture	964,990.00	-	-	964,990.00	85,129.00	87,986.00	173,115.00	879,861.00	791,875.00	0.10
- Total Block (Furniture & Fixture)		51,233,595.25	417,000.00	124,215.00	51,774,810.25	31,788,253.00	1,992,445.00	33,780,698.00	19,445,342.25	17,994,112.25	
- Library Books	Books & Periodicals	5,449,953.77	-	-	5,449,953.77	5,405,270.00	11,171.00	5,416,441.00	44,683.77	33,512.77	0.25
- Library Journal Books	Books & Periodicals	1,834,603.00	-	-	1,834,603.00	1,753,668.00	20,234.00	1,773,902.00	80,935.00	60,701.00	0.25
- Total Block (books & Periodicals)		7,284,556.77	-	-	7,284,556.77	7,158,938.00	31,405.00	7,190,343.00	125,618.77	94,213.77	
Grant Total		1,272,422,049.30	796,038.00	2,369,715.00	1,275,587,802.30	976,580,789.00	29,968,613.00	1,006,549,402.00	295,841,260.30	269,038,400.30	



GOVIND BALLABH PANT ENGINEERING COLLEGE
(Registered under the Societies Registration Act XXI of 1860)
Pauri (Garhwal) Uttarakhand

ADVANCE TO STAFF AS ON 31ST MARCH 2025

Annexure-'E'

NAME OF STAFF	AMOUNT
Advances :	
Sri Devash Kumar	15000
Sri Dinesh Singh	50000
Sri H.S Bhadauria	140000
Sh. Sandeep Kumar	1000000
Sri Siddharth Ghansela	50000
Sri S.K. Dimri	5000
Total	1260000.00

Annexure-'F'

NAME OF STAFF	AMOUNT
PI Advances :	
Mr Amit Kumar Astt Prof	5000
Mr Ashish Negi	10000
Mr. Ashutosh Gupta	5000
Mr. Bhism Singh Khati	15000
Mr Bhola Jha	5000
Mr. Deepak Dangwal MCA Deptt	5000
Mr. Guman Singh Bisht	5000
Mr. H. Goel	5000
Mr. H.S Bhaudaria	5000
Mr. Kamaljeet Singh Bhatia	10000
Mr. Kireet Semwal	5000
Mr. Lokesh Kumar	5000
Mr. Papendra Kumar	5000
Mr. Pawan Kumar Pant	5000
Mr. Piyush Srivastav	10000
Mr. Rajesh Kumar	5000
Mr. Ram Bharose Yadav	5000
Mr. Sachin Tejyan	20000
Mr. Sandeep Kumar	10000
Mr. Sanjay Gairola	5000
Mr. Sanjeev Nathani	5000
Mr. S.K Dimri	5000
Mr. S.K Verma	5000
Mrs. Mamta Bauntiyal	5000
Mrs. Preeti Dimri	15000
Mrs. Rashmi Negi, PA	5000
Mr. Surjeet Singh Patel	10000
Mr. V.M Mishra	5000
Mr. Yashwant Singh Chauhaun	5000
Mr. Y. Singh	5000
Total	210000.00



GOVIND BALLABH PANT ENGINEERING COLLEGE

(Registered under the Societies Registration Act XXI of 1860)

Pauri (Garhwal) Uttarakhand

Details of Cash & Bank Balance as on 31.03.2025

Annexure-'G'

Particulars	Amount
P.L.A A/c	128492580.00
P.L.A GPF A/c	136352314.00
PNB (Caution Money FDR) (751804382)	4000000.00
S.B.I.,Pauri A/C- 10846935074	62912701.85
Sustainability Fund GBPEC (SBI) (37348901870)	1724430.00
Staff Development Fund GBPEC (SBI) (37348664974)	810851.00
S.B.I.,A/C (Power Jyoti A/C- 31606562871	219055659.20
S.B.I., Pauri (UAMCTE)- 10846934376	627199.50
SBI (CNAP) A/C -10846934229	138432.50
SBI(MODRO) A/C- 10846935085	348705.50
SBI Scholarship-10846935109	69504.50
SBI Chief Coordinator A/C-10846934218	371928.50
SBI Scholarship-30117174315	766443.00
SBI TEQIP-II 32537067515	73963.65
SBI (SAEINDIA COLLEGIATE CLUB OF GBPIET) 42551865341)	103630.08
Total	555848343.28





Pradeep Kumar & Associates

Chartered Accountants

31, Raj Vihar, The Forest View Hotel, Chakrata Road, Dehradun
Uttarakhand-248001 Mobile : 09990626174, 7417486174, 0122-7966382
E-mail : pradeep_sikriwal@yahoo.com, capradeepassociates@gmail.com

AUDITORS REPORT

The Director (Principal),
Govind Ballabh Pant Engineering College,
Ghurdhuri, Pauri Garhwal,
Uttarakhand

Dear Sir,

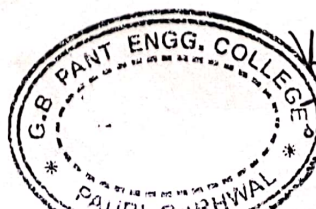
Re: Audit Report on the accounts of the Govind Ballabh Pant Engineering College, Pauri (Garhwal), Uttarakhand for the Year ended 31st March 2025

We have audited the attached Balance Sheet of "GOVIND BALLABH PANT ENGINEERING COLLEGE", as at 31st March, 2025 and also Income and Expenditure and the Receipts and Payments Accounts, for the year ended annexed thereto. These financial statements are responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards Generally Accepted in India. Those standards require that, we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of Material Mis-Statements. An Audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that, our audit provides a reasonable basis for our opinion.

We report that:-

- (1) We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- (2) In our opinion proper Books of Accounts have been kept by the Society so far as it appears from our examination of the Books.
- (3) The statement of accounts dealt with this report in agreement with Books of account
- (4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our comments, observation &

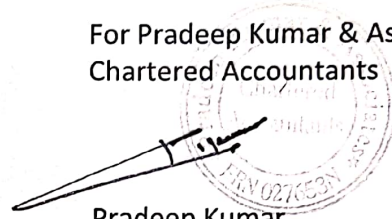


recommendations as given in the annexure, gives the information in the manner so required and give a true and fair view:

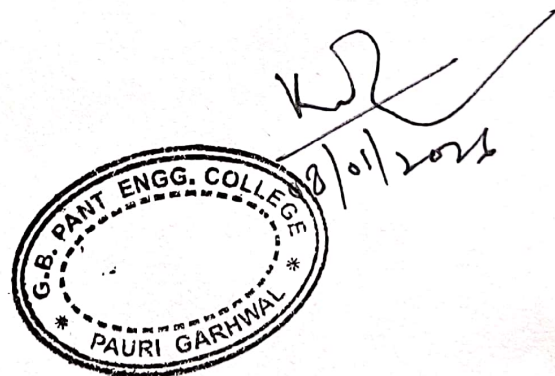
- (a) In the case of the Balance Sheet of the state of affairs of **"GOVIND BALLABH PANT ENGINEERING COLLEGE"** as at 31st march 2025 And
- (b) In the case of Income and Expenditure Account, the excess of Income over expenditure for the year ended on that date.

Date: 10.12.2025
Place: Dehradun

For Pradeep Kumar & Associates
Chartered Accountants



Pradeep Kumar
Partner
M.No- 530787





Pradeep Kumar & Associates

Chartered Accountants

31, Raj Vihar, The Forest View Hotel, Chakrata Road, Dehradun
Uttarakhand-248001 Mobile : 09990626174, 7417486174, 0122-7966382
E-mail : pradeep_sikriwal@yahoo.com, capradeepassociates@gmail.com

GOVIND BALLABH PANT ENGINEERING COLLEGE,

PAURI(GARHWAL), UTTARAKHAND

ANNEXURE

(Forming part of the Audit Report)

COMMENTS, OBSERVATIONS AND RECOMMENDATIONS TO ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2025

A. BOOKS OF ACCOUNTS:

Books of accounts are maintained on computer system.

B. FIXED ASSETS:

On verification of the accounts, it was found that classification of heads of fixed assets was not proper, such as: -

Fixed Assets Capitalization Certificate is not available with Institute.

Fixed Assets Number should be mentioned on Fixed Assets.

C. BANK:

Banks are reconciled. Bank reconciliation statement are available with Institute.

D. BALANCE SHEET:

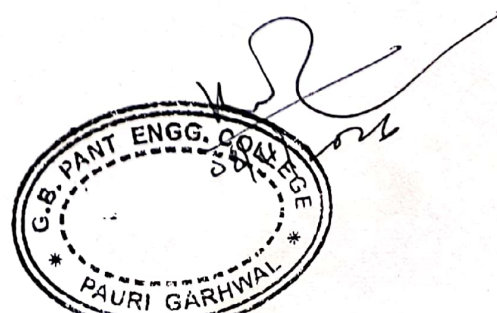
i) Balances are subject to confirmation. Balances of the heads under current liabilities and Loans & Advances are subject to reconciliation. Current liability includes Refundable-in-out of Rs.2043 /-, which should be clarified.

ii) There is negative balance in Current liability- these should be clarified; the details of such account are as under:

S. No.	Particulars	Amount
1	Salary Non Plan Payable	-300.00
2	Jee Online Exam (outer Agencies)	-5103.7
3	M/s Amar Ujala	-1683.00
4	UKSSSC Uttarakhand Exam I	-112178.00
5	Duties & Taxes	-3241.00

E. INCOME AND EXPENDITURE ACCOUNT:

The following Classification of heads under Indirect Income are not proper.



Charges from Employee: Charges recovered from employees of Rs.17,13,226/- for the facilities used by them are not actual income of the organization but amount received from them should be credited in respective expenses account.

E) Miscellaneous Income: Misc Income includes include some entries sums of Rs. 3593.92 during the Year under Audit whose record is not available with college. As per Management these entries directly credited to Bank A/c and due to lack of information & records same have booked under the head Misc. Income that should be clarified.

F) Rental Income: Institute have rental Income from Provisional Store Rent, Tower Rent, PCO Booth Rent, Canteen Rent & ATM Room Rent but either Rent Agreement nor lease deed have been produced for verification.

G) Advance: Advance given to Sri Sandeep Kumar of Rs. 10,00,000/- as on 01.02.2019 is still outstanding as on 31.03.2025, While as per rule same should be adjusted in the year of disbursal. Management should look about that matter why it is not recovered or adjusted.

H) Hostel/Mess records: Institute have their Hostel and mess inside the campus but they don't maintain their accounts and no record have been presented for verification.

Place: Dehradun (Uttarakhand)
Date: 10th December, 2025

For Pradeep Kumar & Associates
Chartered Accountants


(CA. Pradeep Kumar)
F.C.A.

