



FINANCIAL MANAGEMENT



FDR Details (Maintained by the Institution)

Endowment Fund Details

Course

Amount of Endowment fund *

Date of Maturity of Endowment fund *

Bank Name*

Serial No. of FDR*













Whether joint or not*

Attach file (PDF with size less than 2MB)*

Choose File

No file chosen

Add

Action	S.No.	Course	Amount of Endowment fund	Date of Maturity of Endowment fund	Bank Name	Serial No. of FDR	Joint or Not	Attachment
 	6950	Bachelor of Education (B.Ed) degree.	330749	10/12/2024	PNB	0001013103270088	Yes	
 	6952	Bachelor of Education (B.Ed) degree.	216207	05/09/2020	PNB	0001013103270103	Yes	
 	6957	Diploma in Elementary Education (D.El.Ed.).	500000	18/09/2020	PNB	466900PQ00000226	Yes	
 	6984	Bachelor of Education (B.Ed) degree.	500000	04/12/2022	PNB	469900QP00000136	Yes	

Reserve Fund Details

Course

Select ▼

Amount of Reserve fund *

ENTER ...

Date of Maturity of Reserve fund *

DD/MM/YYYY



Bank Name*

ENTER ...

Serial No. of FDR*

ENTER ...

Whether joint or not*

Select




Attach file (PDF with size less than 2MB)*

Choose File

No file chosen

Add

Action	S.No.	Course	Amount of Reserve fund	Date of Maturity of Reserve fund	Bank Name	Serial No. of FDR	Joint or Not	Attachment
	7522	Bachelor of Education (B.Ed) degree.	300000	04/12/2022	PNB	466900QP00000145	Yes	
	7666	Diploma in Elementary Education (D.El.Ed.).	300000	18/09/2020	PNB	466900PQ00000235	Yes	
	7642	Bachelor of Education (B.Ed) degree.	1200000	10/12/2024	PNB	0001013103270097	Yes	
	7528	Bachelor of Education (B.Ed) degree.	400000	02/01/2020	PNB	469900QP00000367	Yes	

 	7663	Diploma in Elementary Education (D.El.Ed.)	300000	18/09/2020	PNB	466900QP00000145	Yes	
---------------------------------------------------------------------------------------------------------------------------------------------------------------------	------	--------------------------------------------	--------	------------	-----	------------------	-----	-------------------------------------------------------------------------------------

Fee Structure of Institution

Course*

Select

Admission fee (in Rupees)*

ENTER ...

Tuition fee (in Rupees)*

ENTER ...

Library fee (in Rupees)

ENTER ...

Laboratory fee (in Rupees)

ENTER ...

Hostel charges (in Rupees)





ENTER ...

Mess charges (in Rupees)

ENTER ...

Yearly development charges (in Rupees)

Other Charges (in Rupees)

Action	S.No.	Course	Admission Fee	Tution Fee	Library Fee	Laboratory Fee	Hostel Charges	Mess Charges	Yearly development charge	Other charges
 	6874	Diploma in Elementary Education (D.El.Ed.).	5000	0	0	0	0	0	0	35000
 	6868	Bachelor of Education (B.Ed) degree.	5000	10750	1250	250	0	0	1000	21750

Balance sheet as on the last date of the financial year (2018-19)

Year*

Attach File (PDF with size less than 2MB)*

No file chosen



Add

Action	S.No.	Year	Attachment
 	7721	2018-19	

Income & Expenditure account for the financial year (2018-19)

Year*

Attach File (PDF with size less than 2MB)*

No file chosen

Add

Action	S.No.	Year	Attachment
 	7528	2018-19	

Receipt & Payment account for the financial year (2018-19)

Year*

Select

Attach File (PDF with size less than 2MB)*

Choose File No file chosen

Add

Action	S.No.	Year	Attachment
 	7426	2018-19	

Name of the Bank with which the institution is having salary account*

Panjab National Bank

Mode of salary paid to staff*

Cash Cheque Bank Transfer

Do the institute is having EPF/ GPF/ NPS/ CPF Facility for Staff*

EPF 

EPF Registration Number*

PBBTI1814436000

Attach EPF/ GPF/ NPS/ CPF Sheet (PDF with size less than 2MB)*

Salaries paid to teaching staff during the financial year **2018-19** (Amount in Rs.)*

5639784

Salaries paid to non-teaching staff during the financial year **2018-19** (Amount in Rs.)*

663106

Amount spent on utilities during the financial year **2018-19** (Amount in Rs.)

10554295

Amount spent on purchase of books & journals for the library during the financial year **2018-19** (Amount in Rs.)*

2920

Amount spent on purchase of equipments during the financial year **2018-19** (Amount in Rs.)*

184236

Amount spent on purchase of furniture during the financial year **2018-19** (Amount in Rs.)*

169260

Amount spent on purchase of contingencies during the financial year **2018-19** (Amount in Rs.)

Excess of expenditure over income in the financial year **2018-19** *

Institutions account have been audited (for the financial year **2018-19**)*

Teachers are paid salary for the vacation period*

Update and Next

