

SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARIES & ALLOWANCES (Teaching)		
	Cash in Hand	211300			Basic Pay	41545810	
	DD on hand	361118			Dearness Pay/Grade Pay	7971774	
	Cash with Banks	61990896	62563314		Dearness Allowance	46620416	
	(It includes SBI, SBH, BOM, MGB & Allahabad Bank)				House Rent Allowance	4699788	
					Transportation Allowance	740271	
To	GRANT-IN-AID (Recurring)				Salary and Wages (Contract)	18278732	119856791
	Received from Government Maharashtra		171995000				
				By	SALARIES & ALLOWANCES (Non-Teach.)		
To	GRANT-IN-AID (Non Recurring)				Basic Pay	18724912	
	a) From Government of Maharashtra				Grade pay	4216846	
	Non-Recurring Grant (Construction)	18500000			Dearness Allowance	20183527	
	Non-Recurring Grant (Equipment)	31500000	50000000		House Rent Allowance	2273360	
					Washing Allowance	18370	
To	FEES RECEIVED/COLLECTED FROM STUDENTS				Transportation Allowance	268850	
	a) Government Fees				Security Guard	2886146	48572011
	Tuition Fees	23722146					
	Development Fees	42257991		By	OTHER SALARY		
	Gymkhana Fees	1430989			Sixth Pay Arrears	12054475	
	Training & Placement Fees	1233766			Medical Reimbursement	67805	
	Library Fees	3772449			Leave Travel Concession	80733	
	Internet & E-mail facilities Fees	4389052			Overtime	8040	
	Annual Social Gath. & Other Cult.Activity Fees	894129			Encashment of Leave	1000995	13212048
	Laboratory Fees	6897158	84597680				
				By	OFFICE CONTINGENCES		
	b) University Fees				TA/DA Allowance	578895	
	Sports Fees	61284			General Expenses	708976	
	Inter University & Cultural Fees (IUCULT)	43911			Postage & Telegram Expenses	58704	
	Students Welfare Fees	127351			Printing & Stationery Expenses	1989525	
	Earn & Learn Scheme Fees	19140			Telephone Charges	314331	
	Emergency Fund Fees	17775			Electricity Charges	8322566	
	Students Safety Insurance	323454			Advertisement Expenses	786603	
	Exam Fees	49122	642037		Affiliation Fees	1388531	



Institute Fees Received from students			Bank Charges	27647	
Boat Club	92118		Stores and Hardware Expenses	1454610	
Students Co.-op.Society	29130		Water Charges	864800	
Bus Charges	8655266		Internet Connection Expenses	4257146	20752334
SGGS Exam Fees	1688357				
Programme Development Fees	2383630	12848501	By DEPOSIT		
			FDR (Investment & Reinvestment)	523571556	
d) Other Fees Received			Earnest Money Deposit	654327	
Lab.Fees CAD/CAM	174212		Hostel Deposit	672000	
Eligibility Fees	146101		Telephone Deposit	3000	
Hostel Fees	7253607		Library Deposit	22000	
Students Fine/Lab Fine	323794		Security Deposit	668634	
Re-appearing Fees	1464930		Reserve Fund	4100000	529691517
TC Fees	54700				
Late Fees	72650				
Verification Charges	106079		By STAFF CONTRIBUTION		
Show Paper Exam	117000		Income Tax	17879856	
Registration fees	21750		Credit Co-op. society	12631951	
Ph.D. Registration	28000		Group Insurance Scheme	915316	
Identity Card/Admit Card	44150	9806973	Contributory Provident Fund	507355	
			General Provident Fund	12555628	
To MISCELLANEOUS INCOME			L.I.C. Premium	5219025	
FDR Interest	32705346		Bank Loan	849030	
Consultancy (Institute Share)	208326		Profession Tax	730375	51288536
DCA (RPS)	3465850				
Tender Form Sale	332750				
Other Income	963041	37675313			



DEPOSITS ACCOUNT			By	CONSULTANCY	
FDR Encashment	407233228		FE/SE/MBA/MCA ARC Adm.	1193405	
Earnest Money Deposit	5990972		Production Engineering	440473	
Hostel Deposit	1406400		Civil-Water Management	196786	
Library Deposit	26000		Electronics	201151	
Staff Development Fund	1082816		Transcript Consultancy	70400	2102215
Depreciation Fund	979795				
Maintenance Fund	985995		By	FEES REMITTED TO UNIVERSITY	
Corpus Fund	979795		Emergency Fund	28560	
Security Deposit	3032143		Earn & Learn Scheme	28560	
CMD Deposit	9500		Exam fees	48735	
Hostel Mess Deposit	24000	421750644	IUCU fees	68582	
			Sports Fees	142273	
To	STAFF CONTRIBUTION		Students Welfare	113800	
Income Tax	17734997		Students Insurance	568089	998599
Credit Co-op society	12642712				
Group Insurance Scheme	965620		By	LOANS & ADVANCES	
Contributory Provident Fund	1196510		Festival Advance & Recovery	620000	
General Provident Fund	12863324		Staff Advance	11758081	
L.I.C.Premium	4949319		Excess/Education Loan	3050565	15428646
Bank Loan	857590				
Profession Tax	731150	51941222	By	SEMINAR, WORKSHOP	
			Constromatex	320703	
To	CONSULTANCY ACCOUNT		Seminar	74000	
FE/SE/MBA/MCA ARC Adm.	1167350		Innovation Un-L	57251	451954
Transcript Consultancy	69400				
Production Engineering	374553				
Electronics Engineering	135900				
Civil Water Management	1545470	3292673			



To	LOANS & ADVANCES			By	MAINTENANCE & RECURRING EXPENSES		
	Festival Advance & Recovery	676500			Electrical Maintenance (EMC)	547880	
	Staff Advance	10874944			Electrical Transformer	990000	
	Bicycle Advance	3000			Oil & Fuel for Car/Jeep	295327	
	Medical Reimbursement Advance	73545			Lab. Equipments (Recurring)	1109393	
	Construction Advance	1249720			Car Insurance/Road Tax	23126	
	Excess/Education Loan	3144259	16021968		Computer Peripherals	996778	
					Bicycle advance recovery	71844	
To	SEMINARI/ WORKSHOP				Library Periodicals (Recurring)	131449	
	Innovation UN-L	167130			Library Insurance	5793	
	Seminar	94300			Electrical Material	852193	
	Constromatex	378000	639430		Construction (Recurring)	15193148	20216931
To	INTERNAL IRG PROGRAMME (TEQIP IRG)			By	FEES REFUND TO STUDENTS		
	Android Apps. Development (CSE)	17000			CDF Fees	1673501	
	ASPEN Workshop Chemical	46000			Gymkhana Fees	358584	
	Auto Workshop (Library)	88500			Hostel Fees	315565	
	Biomatrics for Secured Auth. Instru	83500			Laboratory Fees	244885	
	B R N S IRG	42150			Re-appearing fees	1000	
	Course Work Fees	70525			Library Fees	83725	
	Department Activity Fund (Instru)	10000			SGGS Examination fees	1222639	
	Efoundary Desinh & Simula	20000			Social Gathering fees	1042260	
	Emergin Trend Nanesic & Nano Course	61000			Jal Dindi (CWM)	13085	
	E T P 2014 Prod/Textile	42500			T&P Fees	750125	
	F D P Course (Prod)	51500			Boat Club Fees	3100	
	ICSP-2013 Instrument	115080			Programme Development Fees	60000	
	Institute IRG Fund	13725			Registration Fees	15075	
	I R G (D R D A)	93850			Tuition Fees	1570541	
	MEMS Design & Simulation (Instru)	11000			Refund of Fees	53600	7407685
	National Conference(I.T. Dept.)	124000					
	NCA CNS-2013	52000		By	FIXED ASSETS		
	NCEEASD Chemical	28000			Equipment (Non recurring)	24499748	
	Research Center Fees	72000			Library Books (Non-Recurring)	915565	
	Statistical Interference	45000			Furniture	423353	
	Practical aspects of PLM	20500	1107830		Construction (Non-Recurring)	40371340	
					Dead Stock	13812751	80022757



To	OTHER RECEIPTS		By	OTHER EXPENSES	
Scrap Material	229178		NBA Accrediation	183588	
Write off Lathe Machine	221110		Honorarium to Dean	849032	
Internet Expenses	429050		CPF Institute share	352855	
Printing and Stationery	500		Remumeration to Guest & Internal Staff	696818	
Information Act	3188		Professiona Charges	98877	
General Expenses	2010		Eligibility Fees	5090	
TA & DA	24500		Verification Charges	78850	
CPF Institute Share	352855		Salary & Wages (Fix Pay)	1273002	
Basic Pay-Class-I	493806		Practical Exam	705457	
Grade Pay Class-IV	21148		Training Programme	260287	
Salary & Wages (Contract)	76576		Gate Exam Arrangement	88610	
Salary and wages (Fix pay)	86547		Library (Office)	100762	
Grade Card	21650		Dushkal Grast Sahaya Nidhi	4000	
Fax Charges	690		Boyscost (MBK)	151195	
Ground Charges	23000		Legal Expenses	20000	
Guest House/Canteen Rent	274415		Medical Expenses	58562	
Electricity Charges	596073		FDR Interest	4673130	
Water Charges	47000		Other Charges	1086580	
Hostel Information Brochure	16310		P.G.Staff Salaries	396732	
Oil and fuel charges	13205		Staff Salaries	860851	
Sale of old news paper	77033		Other Expenses	2759053	14703331
Library Periodicals	420				
NCCNT Etc.	2500		By OTHER ADVANCE		
Current Lab Expenses	25300		GOI Section	6833493	
NBA Accrediation	2165000		Bus Charges	10211309	
Bonafide Certificate	150		Potagi Charges	24000	
Advertisement Charges	4704		VAT	514337	
Construction Recurring	401169		Construction Advance	1224720	
Dushkal Grast Sahaya Nidhi	4000		Grant Model Tech.village	85892	
Boyscost A/c (MBK)	151195		TDS	1741587	
Admission Cancellation Fees	46500		Pragya 2014	612636	
Books Recurring	600		Pragya 2013	885685	
Telephone Charges	7676		TEQIP	43752641	
Other Charges	1605215	7424273	TEQIP-IRG	133221	
			NSS	11813	
			DCA RPS	3372000	



SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2014

EXPENDITURES		AMOUNT 2013-2014 Current Year	AMOUNT 2012-2013 Previous year	INCOME		AMOUNT 2013-2014 Current Year	AMOUNT 2012-2013 Previous year
To	SALARIES & ALLOWANCES (Teaching)			By	GRANT-IN-AID		
	Basic Pay	41052004			Received from Govt. Maharashtra		
	Grade Pay	7971774			Recurring Grants	171995000	116923000
	Dearness Allowance	46620416		By	FEES COLLECTED FROM STUDENTS		
	House Rent Allowance	4699788			Tuition Fees	22229624	
	Transportation Allowance	740271			Boat Club	89018	
	Salary Wages (Contract)	18202156			College Dev. Fund	40584490	
	Pay Arrears	12054475	131340884		Gymkhana Fees	1072405	
					Hostel Fees	6938042	
To	SALARIES & ALLOWANCES (Non-Teach)				Laboratory Fees	6826485	
	Basic Pay	18724912			Students Fine/Lab Fine	323794	
	Grade Pay	4195698			Library Fees	3688724	
	Dearness Allowance	20183527			Re-appearing Fees	1463930	
	House Rent Allowance	2273360			Registration /Re-Registration	34675	
	Washing Allowance	18370			SGGS Exam Fees	465718	
	Transportation Allowance	268850			Show Paper Exam.	117000	
	Security Guard Payment	2886146	48550863		TC Fees	54700	
					T & P Fees	483641	
To	OTHER SALARY				Late Fees	72650	
	Medical Reimbursement	67805			Grade Card	21650	
	Leave Travel Concession	80733			Internet Charges	560956	
	Overtime	8040			Hostel Info.Brochure	16310	
	Encashment of Leave	1000995	1157573		Identity Card/Admit Card	44150	85087962
							110627926
To	OFFICE CONTINGENCIES			By	MISCELLANEOUS INCOME		
	TA/DA Allowance	554395			Scrap Material Sale	229178	
	General Expenses	706966			Information Act	3188	
	Postage & Telegram Expenses	58704			Bonafide Certificate	150	
	Printing & Stationery Exp.	1989025			Fax Charges	690	
	Telephone Charges	306655			Ground Charges	23000	



EXPENDITURES		AMOUNT 2013-2014 Current Year	AMOUNT 2012-2013 Previous year	INCOME		AMOUNT 2013-2014 Current Year	AMOUNT 2012-2013 Previous year
Electricity Charges	7726493			Guest House/Canteen Rent	274415		
Advertisement Expenses	781899			Programme Development Fees	2323630		
Bank Charges	27616			Sale of Old News paper	77033		
Stores and Hardware	1454610			Admission Cancellation Fees	46500		
Training Programme	260287			FDR Interest	18400083		
Water charges	817800			Tender Form Sale	332750		
Honorarium to Dean	849032			Verification Charges	27229		
Affiliation Fees	1388531			Eligibility Fees	141011		
Rem. to Guest & Int.Staff	696818			Consultancy (Institute Share)	208326		
Social Gathering	148131			NBA Accrediation	1981412		
Salary & Wages (Fix Pay)	1186455			Seminar & Registration	20300		
Practical Exam Fees	705457			TEQIP-IRG (Courses) Tr.from B/S	812271		
NSS	11813			DCA-RPS	93850		
Jal Dindi (CWM)	13085			TEQIP-IRG	974609		
Gate Exam Arrangement	88610			Innovation UN-L	109879		
Pragya 2012 & 2013(Tr.from I/E)	312199			Other Income	963041	27042545	31294922
Profession Charges	98877						
Library (Office Expenses)	100762			By Profit on Write off Assets		154360	0
Legal Expenses	20000						
Medical Expenses	58562						
Other Expenses & Charges	2240418						
P.G.Staff Salaries	396732						
Staff Salaries	860851	23860783	18755831				



SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED
BALANCE SHEET AS ON 31.03.2014

LIABILITIES		AMOUNT As on 31.03.2014	AMOUNT As on 31.03.2013	ASSETS	AMOUNT As on 31.03.2014	AMOUNT As on 31.03.2013
1. RESERVE FUND (AS PER SCHEDULE-1)		19586501	5925967	1. LAND & BUILDING (AS PER SCHEDULE-5)	237039451	221227452
2. GOVT. GRANTS (NON-RECURRING) (AS PER SCHEDULE-2)		404109904	354109904	2. VEHICLES (AS PER SCHEDULE-6)	0	1772709
3. DEPOSITS (AS PER SCHEDULE-3)		21126613	12654559	3. FURNITURE & FIXTURE (AS PER SCHEDULE-7)	55010995	42989305
4. ACCOUNTS PAYABLE (AS PER SCHEDULE-4)		72652670	49422370	4. LABORATORY EQUIPMENTS (AS PER SCHEDULE-8)	77617525	48247882
5. SURPLUS Balance as per last year	369521548			5. BOOKS & PERIODICALS (AS PER SCHEDULE-9)	14308262	15008921
				6. UTILISATION OF SPECIFIC EARMARKED FUND (AS PER SCHEDULE-10)	0	13867093
Add : 1) Transfer From I/E	20598652	390120200	369521548	7. INVESTMENT & DEPOSIT (AS PER SCHEDULE-11)	494241723	377900395
				8. ADVANCES TO STAFF & OTHERS (AS PER SCHEDULE-12)	12905730	8057277
				9. CASH & BANK (AS PER SCHEDULE-13)	4613238	62563314
				10. BANK RECONCILIATION EFFECT (AS PER SCHEDULE-14)	11858964	0
TOTAL		907595888	791634348	TOTAL	907595888	791634348

SECRETARY/DIRECTOR

REGISTRAR

ACCOUNTS OFFICER

Compiled from the Books of Accounts produced & found in confirmative therewith. As per our Report of even date.

PLACE : NANDED
DATE : 08.02.2019



For Kabra & Malvi
Chartered Accountants

CA Navin C. Kabra
FCA, DISA