## The Technological Institute of Textile & Sciences Bhiwani



Affiliated to Maharishi Dayanand University, Rohtak, Haryana

4.1.4. Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

The Technological Institute of Textile & Sciences,

Birla Colony, Bhiwani – 127021(Haryana)

Phone: +91 1664 242561(4 Lines) Fax: +91 1664 243728 Website: https://www.titsbhiwani.ac.in



◆ Birla Colony, Bhiwani - 127 021 (HARYANA) INDIA

Date: 09/06/2022

**a** 91+1664-242561-64

**6** 91-1664-243728

## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

Under UGC Section 2 (f) & 12 (B) Estd. in 1943 by Padma Vibhushan Dr. G.D. Birla

## Criteria 4

NAAC 2022/ DVV/Criteria-4/4.1/4.1.4

Criteria	Criteria 4- Infrastructure and Learning Resources
<b>Key Indicator</b>	4.1.4. Average percentage of expenditure, excluding salary for infrastructure
	augmentation during last five years (INR in Lakhs)
Finding In DVV	Please provide:  1) Consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer.  2) Highlight the relevant items in the audited income and expenditure statement.
Response/ Clarification:	The changes in the data occurred in the HEI input due to oversight, which has been rectified. The Consolidated Fund Allocation and Audit Report for 5 years are attached (Appendix-I) and (Appendix-II).
Description	Relevant Link
Consolidated Fund Allocation. (Appendix-I) Audit Report. (Appendix-II)	https://titsbhiwani.ac.in/NAAC/dvv/4.1.4.pdf

Director,
THE TECHNOLOGICAL INSTITUTE
OFTEXTILE & SCIENCES, BHIMMIT ector



 Birla Colony, Bhiwani - 127 021 (HARYANA) INDIA

**3** 91+1664-242561-64

**a** 91-1664-243728

## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

Under UGC Section 2 (f) & 12 (B) Estd. in 1943 by Padma Vibhushan Dr. G.D. Birla

Ref: DVV Clarification for Metric level: 4.1.4

Sub: Response to DVV Clarification for Metric level: 4.1.4

The provided expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in Lakhs), filled in the SSR report with HEI input is as follows:

2020-21	2019-20	2018-19	2017-18	2016-17
13.42	57.12	57.56	43.98	61.23

The changes in the data occurred in the above table due to oversight, which has been rectified.

Certificate and abstract of budget aattached herewith as proof.

**Correct HEI Input** (INR in Lakhs) as per excel sheet, certificate and abstract of budget attached:

2020-21	2019-20	2018-19	2017-18	2016-17
9.59	53.56	53.59	39.01	49.29

Please consider the correct HEI Input.

Please find the Consolidated fund allocation towards infrastructure augmentation facilities duly certified by Manager Accounts, CA and Director (Appendix-I).

The relevant items in the audited income and expenditure statement are highlighted (Appendix-II).

**DIRECTOR** 

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI

## Appendix – I

# Consolidated Fund Allocation 2016-17

## P.K.Kedia & Associates **Chartered Accountants**



101. Abhishesk Business Center, D-248/10, Near Metro Station Gate No. 1 Laxmi Nagar, Delhi-110092 Phone No. +91 9810449379 Email: capawan9@gmail.com

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Infrastructure Augmentations and Repairs & Maintenance expenses incurred by the The Technological Institute of Textile and Science, Birla Colony, Bhiwani-127021, Haryana for the year 2016-17 are as below:

Amount ₹

S.No.	Particulars	Engineering	Others*	Total
1.	Infrastructure Augmentations (As per Annexure)	49,29,103.00	11,93,508.00	61,22,611.00
2.	Repair & Maintenance Physical and Academic Facilities (As per Annexure)	2,20,03,744.00	15,02,211,00	2,35,05,955.00

The certification is based on the information, documents, books of accounts, audited financial statement and records produces before me and is true and correct to the best of my knowledge and belief.

\* Others expenses does not pertain to Engineering. The same has been worked out on actual and proportionate basis.

For P.K.Kedia & Associates

Chartered Accountants

(Firm Registration No. 022269N)

CA Pawan Kumar Kedia

(Proprietor)

Place: New Delhi

Membership No. 508375

The Technological Institt

The Technological Institute of Textile & Sciences

Date: April25, 2022

UDIN: 22508375 AHTGR71134

## Details of Infrastructure Augmentation and Repairs & Maintenance expenses for the year 2016-17

Amount (Rs.)

S.N.	Account Head	As	As per Audit Report		
5.N.	Account Head	Engineering	Others	TOTAL	
Α	Infrastr	ucture Augmentati		7 7 7 7	
1	Computer	5,27,955	32,671	5,60,62	
2	Furniture & Fixture	7,88,635	7,86,921	15,75,55	
3	Plant & Machinery	21,19,843	9,371	21,29,21	
4	Office Equipment	2,49,315	34,548	2,83,86	
5	Building	12,43,355	3,29,997	15,73,35	
	Total (1 to 5)	49,29,103	11,93,508	61,22,61	
В	Repa	irs & Maintenance			
	Repair & Maintenance	<ul> <li>Physical Facilitie</li> </ul>	<u>s</u>		
6	Building Repair & Maintenance	20,08,326	1,26,046	21,34,37	
7	Car Running & Maintenance Exp.	5,40,480	33,921	5,74,40	
8	Generator Repair & Maintenance	2,54,352	15,963	2,70,31	
9	Computer Repair & Maint.	1,62,565	10,203	1,72,76	
10	Equipment Repair	2,87,675	18,055	3,05,73	
11	Electric Repair	3,74,776	23,522	3,98,29	
12	Furniture Repair	2,19,547	13,779	2,33,32	
13	House Keeping	23,26,970	1,46,044	24,73,01	
14	Garden Maint.	54,404	3,415	57,81	
15	Sewer Treatment Plant	9,54,906	59,931	10,14,83	
1.00	Repair & Maintenance -	Academic Facilitie	es		
16	Electricity Charges	39,44,288	2,47,549	41,91,83	
17	Staff Recruitment	17,863	1,121	18,98	
18	Travelling and Local Convenance	10,51,819	66,014	11,17,83	
19	Communication Expenses	10,96,285	68,805	11,65,09	
20	Insurance	4,24,462	26,640	4,51,10	
21	Printing & Stationery	1,48,744	9,335	1,58,07	
22	Professional Fee	2,98,617	1,38,765	4,37,38	
23	Training & Placement	1,57,453	9,882	1,67,33	
24	Science Lab	1,37,506	8,630	1,46,13	
25	Fee & Taxes	1,26,099	7,914	1,34,01	
26	Visiting Faculty	57,927	10,000	67,92	
27	Water Supply	2,94,925	18,510	3,13,43	
28	Legal Expenses	2,15,437	13,521	2,28,95	
29	Adm. & Counselling Expense	5,69,008	35,712	6,04,72	
30	Interest Paid	60,32,846	3,78,630	64,11,47	
31	Merit Scholarship	1,30,092	3,000	1,33,09	
32	Examination Expenses	1,16,372	7,304	1,23,67	
02	Total ( 6 to 32)	2,20,03,744	15,02,211	2,35,05,95	

	Harris R. Bar. J.	As per Audit Report			
S.N.	Account Head	Engineering	Others	TOTAL	
a)	Salary Expenses	9,65,19,220	1,01,52,434	10,66,71,654	
b)	Non Salary Expenses				
	Infrastructure Augmentation as above	49,29,103	11,93,508	61,22,611	
	Repair & Maintenance as above	2,20,03,744	15,02,211	2,35,05,955	
	Others	27,97,036	1,69,133	29,66,169	
,	Sub Total (i+ii+iii)	2,97,29,883	28,64,852	3,25,94,735	
	Total (a+b)	12,62,49,103	1,30,17,286	13,92,66,389	

Director The Technological Institute of Textile & Sciences BHIWANI

Whe Technological Institute of Textile & Sciences

# Consolidated Fund Allocation 2017-18

## P.K.Kedia & Associates Chartered Accountants



101, Abhishesk Business Center, D-248/10, Near Metro Station Gate No. 1 Laxmi Nagar, Delhi-110092 Phone No. +91 9810449379 Email: capawan9@gmail.com

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Infrastructure Augmentations and Repairs & Maintenance expenses incurred by the The Technological Institute of Textile and Science, Birla Colony, Bhiwani-127021, Haryana for the year 2017-18 are as below:

Amount ₹

S.No.	Particulars	Engineering	Others*	Total
1.	Infrastructure Augmentations (As per Annexure)	39,01,305.00	4,96,722.00	43,98,027.00
2.	Repair & Maintenance Physical and Academic Facilities (As per Annexure)	2,35,05,542.00	15,82,668,00	2,50,88,210.00

The certification is based on the information, documents, books of accounts, audited financial statement and records produces before me and is true and correct to the best of my knowledge and belief.

\* Others expenses does not pertain to engineering. The same has been worked out on actual and proportionate basis.

## For P.K.Kedia & Associates

Chartered Accountants

(Firm Registration No. 022269)

CA Pawan Kumar Kedia

(Proprietor)

Place: New Delhi

Membership No. 508375

Date: April25, 2022 UDIN: 32508375 AHTPU34274 The Technological Institute of Textile & Sciences

The Technological Institute of Textile & Sciences

2 vac - /

(Manager Accounts)

## Details of Infrastructure Augmentation and Repairs & Maintenance Expenses for the year 2017-18

Amount (Rs.)

		As	As per Audit Report		
S.N.	Account Head	Engineering	Others	TOTAL	
Α	Infrastructure Augmentation				
1	Computer	19,79,346	20,890	20,00,236	
2	Furniture & Fixture	5,57,160	84,939	6,42,099	
3	Plant & Machinery	5,46,736	8,800	5,55,536	
4	Office Equipment	5,92,277	1,63,677	7,55,954	
5	Building	2,25,786	44,640	2,70,426	
6	Others	-	1,73,776	1,73,776	
	Total (1to 6)	39,01,305	4,96,722	43,98,027	

В	Repai	rs & Maintenance		
	Repair & Maintenance -	<b>Physical Facilities</b>		
7	Building Repair & Maintenance	20,61,054	1,27,357	21,88,411
8	Car Running & Maintenance Exp.	8,23,518	50,887	8,74,405
9	Generator Repair & Maintenance	1,66,051	10,261	1,76,312
10	Computer Repair & Maint.	2,36,133	14,591	2,50,724
11	Equipment Repair	1,74,014	10,753	1,84,767
12	Electric Repair	5,36,618	33,159	5,69,777
13	Furniture Repair	96,867	5,986	1,02,853
14	House Keeping	27,71,390	1,71,250	29,42,640
15	Garden Maint.	55,730	3,444	59,174
16	Sewer Treatment Plant	9,08,740	56,153	9,64,893
	Repair & Maintenance -	Academic Facilitie	S	
17	Electricity Charges	31,90,390	1,97,140	33,87,530
18	Staff Recruitment	97,027	5,995	1,03,022
19	Travelling and Local Convenance	11,56,419	71,457	12,27,876
20	Communication Expenses	12,68,649	78,392	13,47,041
21	Insurance	4,35,167	26,890	4,62,057
22	Printing & Stationery	1,87,937	11,613	1,99,550
23	Professional Fee	3,23,952	1,40,018	4,63,970
24	Training & Placement	5,73,999	35,468	6,09,467
25	Science Lab	1,48,596	9,182	1,57,778
26	Fee & Taxes	2,88,367	17,819	3,06,18
27	Visiting Faculty	31,000	18,000	49,000
28	Water Supply	2,40,561	14,865	2,55,426
29	Legal Expenses	12,50,085	77,245	13,27,330
30	Adm. & Counselling Expense	18,08,528	1,11,752	19,20,280
31	Interest Paid	44,25,573	2,73,465	46,99,038
32	Merit Scholarship	95,000		95,000
33	Examination Expenses	1,54,176	9,527	1,63,703
	Total (7 to 33)	2,35,05,542	15,82,668	2,50,88,210

CN	Account Head	As per Audit Report			
S.N.	Account nead	Engineering	Others	TOTAL	
a)	Salary Expenses	8,99,57,823	1,05,54,840	10,05,12,663	
b)	Non Salary Expenses		3		
	Infrastructure Augmentation as above	39,01,305	4,96,722	43,98,027	
ii)	Repair & Maintenance as above	2,35,05,542	15,82,668	2,50,88,210	
iii)	Others	30,78,379	2,23,982	33,02,361	
,	Sub Total (i+ii+iii)	3,04,85,226	23,03,372	3,27,88,598	
	Total (a+b)	12,04,43,049	1,28,58,212	13,33,01,261	

The Technological Institute of Textile & Sciences BHIWANI

The Technological Institute of Textile & Sciences

# Consolidated Fund Allocation 2018-19

## P.K.Kedia & Associates Chartered Accountants



101, Abhishesk Business Center, D-248/10, Near Metro Station Gate No. 1 Laxmi Nagar, Delhi-110092 Phone No. +91 9810449379

Email: capawan9@gmail.com

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Infrastructure Augmentations and Repairs & Maintenance expenses incurred by the The Technological Institute of Textile and Science, Birla Colony, Bhiwani-127021, Haryana for the year 2018-19 are as below:

Amount ₹

S.No.	Particulars	Engineering	Others*	Total
1.	Infrastructure Augmentations (As per Annexure)	53,59,357.00	18,92,963.00	72,52,320.00
2.	Repair & Maintenance Physical and Academic Facilities (As per Annexure)	2,42,88, 948.00	17,01,011.00	2,59,89,959.00

The certification is based on the information, documents, books of accounts, audited financial statement and records produces before me and is true and correct to the best of my knowledge and belief.

\* Others expenses does not pertain to engineering. The same has been worked out on actual and proportionate basis.

For P.K.Kedia & Associates

Chartered Accountants

(Firm Registration No. 022269N)

CA Pawan Kumar Kedia

(Proprietor)

Membership No. 508375

The Technological Institute of Textile & Sciences
BHIWANI

Place: New Delhi

Date: April25, 2022

UDIN: 22508375 ANTHH L4072

The Technological Institute of Textile & Sciences

(Manage Accounts)

## Details of Infrastructure Augmentation and Repairs & Maintenance for the year 2018-19

		T Ae	per Audit Repor	Amount (Rs.
S.N.	Account Head		por Addit Nepor	2
		Engineering	Others	TOTAL
Α		tructure Augmentation		
1	Computer	12,66,043	3,28,179	15,94,
2	Furniture & Fixture	36,90,608	1,00,612	37,91,
3	Plant & Machinery	2,43,779		2,43,
4	Office Equipment	1,35,277	69,572	2,04,
5	Building	23,650	14,600	38,
6	others	-	13,80,000	13,80,
	Total ( 1 to 6)	53,59,357	18,92,963	72,52,
В	Re	pairs & Maintenance		
	Repair & Maintenanc			
7	Building Repair & Maintenance	18,32,987	1,15,041	19,48,
8	Car Running & Maintenance Exp.	9,59,800	60,238	10,20,
9	Generator Repair & Maintenance	3,70,822	23,273	3,94,
10	Computer Repair & Maint.	1,06,865	6,707	1,13,
11	Equipment Repair	1,11,757	7,014	1,18
12	Electric Repair	3,57,253	22,422	3,79
13	Furniture Repair	1,63,827	10,282	1,74,
14	House Keeping	24,06,718	1,51,049	25,57,
15	Garden Maint.	74,589	4,681	79,
16	Sewer Treatment Plant	8,70,922	54,660	9,25,
	Repair & Maintenance	- Academic Facilities	CONTRACTOR OF THE PARTY OF THE	
17	Electricity Charges	39,36,549	2,47,064	41,83,
18	Staff Recruitment	15,337	963	16,
19	Travelling and Local Convenance	7,93,411	49,796	8,43,
20	Communication Expenses	11,33,167	71,119	12,04,
21	Insurance	4,82,988	30,313	5,13,
22	Printing & Stationery	1,41,854	8,903	1,50,
23	Professional Fee	4,17,461	1,85,201	6,02,
24	Training & Placement	10,54,995	66,213	11,21,
25	Science Lab	1,49,580	9,388	1,58,
26	Fee & Taxes	13,65,614	85,708	14,51,
27	Visiting Faculty	1,00,420	29,300	1,29,
28	Water Supply	3,21,232	20,161	3,41,
29	Legal Expenses	8,34,285	52,361	8,86,
30	Adm. & Counselling Expense	10,68,166	67,040	11,35,
31	Interest Paid	38,46,981	2,41,442	40,88,4
32	Merit Scholarship	86,000	321	86,
33	Examination Expenses	1,36,601	8,573	1,45,
34	Platinum Jubilee Expenses	11,48,768	72,098	12,20,
	Total ( 7 to 34)	2,42,88,948	17,01,011	2,59,89,
S.N.	Account Head	Δει	per Audit Repor	t
J.IV.	Account rieau	Engineering	Others	TOTAL
a)	Salary Expenses	8,67,17,943	1,18,15,022	9,85,32,
b)	Non Salary Expenses		1 3 8 3	
	Infrastructure Augmentation as above	53,59,357	18,92,963	72,52,
ii)	Repair & Maintenance as above	2,42,88,948	17,01,011	2,59,89,
	Others	30,21,416	2,06,165	32,27,
111)	Sub Total (i+ii+iii)	3,26,69,721	38,00,139	3,64,69,8
	Total (a+b)	11,93,87,664	1,56,15,161	13,50,02,8

The Technological Institute of Textile & Sciences,

The Technological Institute of Textile & Sciences
BHIWANI

(Manager Accounts)

Win-2950837 AHTHHLY072

# Consolidated Fund Allocation 2019-20

## P.K.Kedia & Associates **Chartered Accountants**



101, Abhishesk Business Center, D-248/10, Near Metro Station Gate No. 1 Laxmi Nagar, Delhi-110092 Phone No. +91 9810449379 Email: capawan9@gmail.com

### TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Infrastructure Augmentations and Repairs & Maintenance expenses incurred by the The Technological Institute of Textile and Science, Birla Colony, Bhiwani-127021, Harvana for the year 2019-20 are as below:

Amount ₹

S.No.	Particulars	Engineering	Others*	Total
1.	Infrastructure Augmentations (As per Annexure)	53,55,683.00	18,27,286.00	71,82,969.00
2.	Repair & Maintenance Physical and Academic Facilities (As per Annexure)	2,28,42.385.00	19,39,326.00	2,47,81,711.00

The certification is based on the information, documents, books of accounts, audited financial statement and records produces before me and is true and correct to the best of my knowledge and belief.

\* Others expenses does not pertain to engineering. The same has been worked out on actual and proportionate basis.

### For P.K.Kedia & Associates

Chartered Accountants

(Firm Registration No. 022269N)

(Proprietor)

Membership No. 508375

The Technological Institute of Textile & Sciences

Place: New Delhi

Date: April25, 2022

UDIN: 22508325 ANTM 474198

The Technological Institute of Textile & Sciences

## Details of Infrastructure Augmentation, Repairs & Maintenance for the year 2019-20

S.N.	Account Head	As per Audit Report					
S.IV.		Engineering	Others	TOTAL			
Α	La	astructure Augmentat	ion				
1	Computer	37,65,723	- 1	37,65,723			
2	Furniture & Fixture	5,96,543	2,96,701	8,93,244			
3	Plant & Machinery	7,02,765	9,000	7,11,765			
4	Office Equipment	2,72,357	51,585	3,23,942			
5	Building	18,295	2	18,295			
6	Others	-	14,70,000	14,70,000			
	Total (1 to 6)	53,55,683	18,27,286	71,82,969			

В	Repairs & Maintenance									
	Repair & Maintenance - Physical Facilities									
7	Building Repair & Maintenance	16,13,419	1,04,541	17,17,960						
8	Car Running & Maintenance Exp.	8,17,826	52,991	8,70,817						
9	Generator Repair & Maintenance	3,48,940	22,610	3,71,550						
10	Computer Repair & Maint.	4,08,364	26,460	4,34,824						
11	Equipment Repair	2,16,893	14,054	2,30,947						
12	Electric Repair	2,44,888	15,867	2,60,755						
13	Furniture Repair	1,22,693	7,950	1,30,643						
14	House Keeping	25,95,715	1,68,189	27,63,904						
15	Garden Maint.	46,920	3,040	49,960						
16	Sewer Treatment Plant	7,38,431	47,847	7,86,278						
	Repair & Maintenance -	Academic Facilitie	es							
17	Electricity Charges	35,08,898	2,27,358	37,36,256						
18	Staff Recruitment	1,65,425	10,719	1,76,144						
19	Travelling and Local Convenance	11,10,255	71,939	11,82,194						
20	Communication Expenses	7,34,539	47,594	7,82,133						
21	Insurance	1,42,891	9,259	1,52,150						
22	Printing & Stationery	1,53,794	9,965	1,63,759						
23	Professional Fee	8,44,577	2,25,524	10,70,101						
24	Training & Placement	6,97,704	45,208	7,42,912						
25	Science Lab	64,728	4,194	68,922						
26	Fee & Taxes	5,54,573	35,933	5,90,506						
27	Visiting Faculty	99,390	17,000	1,16,390						
28	Water Supply	5,05,392	32,747	5,38,139						
29	Legal Expenses	9,95,481	64,502	10,59,983						
30	Adm. & Counselling Expense	16,32,935	1,05,806	17,38,741						
31	Interest Paid	37,97,110	2,46,033	40,43,143						
32	Merit Scholarship	65,000	-	65,000						
33	Examination Expenses	1,20,024	7,777	1,27,801						
34	Meeting Seminar	97,469	6,315	1,03,784						
35	Accreditation Fee	2,95,025	2,95,025	5,90,050						
36	Faculty Development Expenses	40,895	8,850	49,745						
37	Postage Expenses	62,190	4,030	66,220						
	Total (7 to 37)	2,28,42,385	19,39,326	2,47,81,711						

	Account Head	As per Audit Report					
S.N.		Engineering	Others	TOTAL			
a)	Salary Expenses	8,92,17,796	1,25,43,001	10,17,60,797			
b)	Non Salary Expenses						
	Infrastructure Augmentation as above	53,55,683	18,27,286	71,82,969			
ii)	Repair & Maintenance as above	2,28,42,385	19,39,326	2,47,81,711			
iii	Others	24,02,837	1,61,603	25,64,440			
	Sub Total (i+ii+iii)	3,06,00,905	39,28,215	3,45,29,120			
	Total (a+b)	11,98,18,701	1,64,71,216	13,62,89,917			

The Technological Institute of Textile & Sciences

# Consolidated Fund Allocation 2020-21

## P.K.Kedia & Associates Chartered Accountants



101, Abhishesk Business Center, D-248/10, Near Metro Station Gate No. 1 Laxmi Nagar, Delhi-110092 Phone No. +91 9810449379

Email: capawan9@gmail.com

## TO WHOMSOEVER IT MAY CONCERN

This is to certify that the Infrastructure Augmentations and Repairs & Maintenance expenses incurred by the The Technological Institute of Textile and Science, Birla Colony, Bhiwani-127021, Haryana for the year 2020-21 are as below:

Amount ₹

S.No.	Particulars	Engineering	Others*	Total
1.	Infrastructure Augmentations (As per Annexure)	9,58,898.00	3,97,269.00	13,56,167.00
2.	Repair & Maintenance Physical and Academic Facilities (As per Annexure)	1,89,68,817.00	13,72,146.00	2,03,40,963.00

The certification is based on the information, documents, books of accounts, audited financial statement and records produces before me and is true and correct to the best of my knowledge and belief.

\*Others expenses does not pertain to engineering. The same has been worked out on actual and proportionate basis.

For P.K.Kedia & Associates

Chartered Accountants

(Firm Registration No. 022269)

CA Pawan Kumar Kedia

(Proprietor)

Membership No. 508375

The Technological Institute of Textile & Sciences
BHIWANI

Place: New Delhi

Date: April25, 2022

UDIN: 22508335 AHTKWJ1660

The Technological Institute of Textile & Sciences

(Manager Accounts)

## Details of Infrastructure Augmentation and Repairs & Maintenance for the year 2020-21

Amount (Rs.)

S.N.	Account Head	As per Audit Report				
		Engineering	Others	TOTAL		
Α	Infrast	ructure Augmentation				
1	Computers	6,51,505	1,34,201	7,85,706		
2	Plant & Machinery	75,144	-	75,144		
3	Office Equipment	2,32,249	2,63,068	4,95,317		
	Total (1 to 3)	9,58,898	3,97,269	13,56,167		
В	Rep	airs & Maintenance				
	Repair & Maintenance	e - Physical Facilities				
4	Building Repair & Maintenance	6,43,801	44,298	6,88,099		
5	Car Running & Maintenance Exp.	7,59,948	52,290	8,12,238		
6	Generator Repair & Maintenance	4,80,145	33,037	5,13,182		
7	Computer Repair & Maint.	3,18,986	21,949	3,40,935		
8	Equipment Repair	18,413	1,267	19,680		
9	Electric Repair	2,46,310	16,948	2,63,258		
10	Furniture Repair	64,792	4,458	69,250		
11	House Keeping	20,98,766	1,44,410	22,43,176		
12	Garden Maint.	49,583	3,412	52,995		
13	Sewer Treatment Plant	6,16,912	42,448	6,59,360		
	Repair & Maintenance	- Academic Facilities				
14	Electricity Charges	22,17,146	1,52,556	23,69,702		
15	Staff Recruitment	3,78,164	26,020	4,04,184		
16	Travelling and Local Convenance	1,49,540	10,289	1,59,829		
17	Communication Expenses	8,35,431	57,484	8,92,915		
18	Insurance	1,69,056	11,632	1,80,688		
19	Printing & Stationery	1,16,288	8,002	1,24,290		
20	Professional Fee	10,69,600	1,47,936	12,17,536		
21	Training & Placement	5,99,702	41,264	6,40,966		
22	Science Lab	3,579	246	3,825		
23	Fee & Taxes	5,38,769	37,071	5,75,840		
24	Water Supply	3,36,296	23,140	3,59,436		
25	Legal Expenses	25,70,508	1,76,870	27,47,378		
26	Adm. & Counselling Expense	4,26,653	29,357	4,56,010		
27	Interest Paid	41,33,289	2,84,401	44,17,690		
28	Merit Scholarship	96,000	(=)	96,000		
29	Examination Expenses	19,766	1,360	21,126		
30	Faculty Development Expenses	11,375		11,375		
	Total ( 4 to 30)	1,89,68,817	13,72,146	2,03,40,963		

		As per Audit Report					
S.N.	Account Head	Engineering	Others	TOTAL			
a)	Salary Expenses	7,49,51,670	95,14,176	8,44,65,846			
b)	Non Salary Expenses						
	Infrastructure Augmentation as above	9,58,898	3,97,269	13,56,16			
ii)	Repair & Maintenance as above	1,89,68,817	13,72,146	2,03,40,963			
iii)	Others	26,91,622	1,53,535	28,45,157			
	Sub Total (i+ii+iii)	2,26,19,337	19,22,950	2,45,42,287			
	Total (a+b)	9,75,71,008	1,14,37,125	10,90,08,133			

The Technological Institute of Textile & Sciences BHIWANI

The Technological Institute of Textile & Sciences

## Appendix -II

## Audit Report 2016-17

## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE: 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

### BALANCE SHEET AS AT 31ST MARCH 2017

31/03/2016 (Rs.)	(Rs.)	LIABILITIES		(Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	(Rs.)	<u>ASSETS</u>	(Rs.)	31/03/2017 (Rs.)
		RESERVES & SURPLUS	3			32,37,08,753		FIXED ASSETS (As per 'Schedule A' attached)		32,43,84,196
		Capital Reserve			- '			CURRENT ASSETS LOADS		
	91,21,842	(I) On Revaluation of Land As per last account		91,21,842				CURRENT ASSETS, LOANS AND ADVANCES		
		(ii) On Sale of Fixed Assets	7					Stock-in-Trade:		
		(being net excess of Sale proceeds over depreciated book value)					7,74,500	9,27,379 Stores, Spare parts etc. 9,22,277 (1,52,879) Less: Provision for non-moving / obsolete (1,52,879)	7,69,398	
		11,67,80,639 As per last account - Add: Additions during the year	11,67,77,339 17,47,025				7,180	Goods under Process	19	
	11,67,77,339	(3,300) Less : Deletions during the ye		11,85,24,364		8,43,117	61,437	Waste		7,69,39
	50,52,556	(iii) On Acquisition of Land by	Govt. Of Haryana	50,52,556				Sundry Debtors		
		Reserve against Govt. Grants Subsidy towards Non-recurrin	9				9,69,938	(Considered Good except where otherwise stated) Less: Provision for Doubtful/	3,34,819	
		Expenditure (Utilised as per co 4,82,21,833 As per last account	ontra) 4,92,51,402			7,89,678	(1.80,260)	Disputed Debts	(1,80,260)	1,54,55
	4,92,51,402	10,29,569 Add: Additions during the yea Less : Adjustment during the y		4,85,29,815				Cash and Bank Balances With Scheduled Banks: In Fixed Deposit Account	- /	
		Reserve against Donations towards Non-recurring						in Fixed Deposit Account (Includes Receipts deposited Rs.4.25,000/- (Previous year		
	5,53,301	Expenditure (Utilised as per C		5,53,301				Rs. 4,25,000/-) with Director, Technical Education Haryana,		
41	1,75,00,000	Reserve against Donations for Education Purposes	or	1,75,00,000				Chandigarh in the name of Registrar M.D. Univ., Rohtak and Receipts of		
		23,02,04,059 As per last account	23,62,66,415				14,40,48,641	Rs.1,62,40,390/-(Previous Year Rs. 1,51,67,893/-) pledged with bank for current account overdraft facility.)	15,83,10,201	
		Add: Depreciation on Fixed A	ssets 75,66,888				23,09,585	In Current Accounts	24,70,322	
43,45,22,855	23,62,66,415	(14,33,336) Less : Deletion during the year		23,96,18.058	43,88,99,936		501	In Post Office Saving Bank Account (Pass Book deposited with Market Committee, Bhiwani)	501	
		Closer Compensation Payme 2,85,61,458 As per last account	ant Reserve 3,90,66,509			14,66,18,194	2,59,467	Cash & Stamps in hand (including cheque in hand of Rs. 63,990/-)	4,12.301	16,11,93,3
3,90,66,509		1,05,05,051 Add: Additions during the year	99,07,465		4,89,73,974	4				

Director,

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES, BHIWANI



(Rs.) (Rs.)  1,01,04,639  1,32,55,937  1,40,976  5,10,000  5,83,21,138  1,05,531  3,54,557  6,690	5,11,27,934 71,93,204 98,262 7,269	Cash Credit Account (Secured against equitable Mortgage of Land & Building at Bhiwa and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade and in process. Book Debts & receivables)  From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents Fixed Deposit from Employees Add: Interest Accrued on above		4,10,000 5,73,79,878 1,10,601	31/03/2017 (Rs.) 56,03,461 56,67,132	31/03/2016 (Rs.)	(Rs.) 625 31,90,144 3,89,883 38,38,950 34,07,994	LOANS AND ADVANCES (Considered good, except where otherwise stated)  Advances against Purchase of Raw Material, Stores, Spares, Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits  Fee & Other Amounts Receivable	18,000 625 31,37,268 95,844 38,38,950 43,13,616	3(703)2017 (Rs.)
1,32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	Cash Credit Account (Secured against equitable Mortgage of Land & Building at Bhiwa and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade and in process. Book Debts & receivables)  From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above	5,07,59,094 66,20,784 97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	(Considered good, except where otherwise stated)  Advances against Purchase of Raw Material, Stores, Spares, Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	18,000 625 31,37,268 95,844 38,38,950	
1,32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	Cash Credit Account (Secured against equitable Mortgage of Land & Building at Bhiwa and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade and in process. Book Debts & receivables)  From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above	5,07,59,094 66,20,784 97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	(Considered good, except where otherwise stated)  Advances against Purchase of Raw Material, Stores, Spares, Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	625 31,37,268 95,844 38,38,950	
1,32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	Cash Credit Account (Secured against equitable Mortgage of Land & Building at Bhiwa and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade and in process. Book Debts & receivables)  From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above	5,07,59,094 66,20,784 97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	(Considered good, except where otherwise stated)  Advances against Purchase of Raw Material, Stores, Spares, Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	625 31,37,268 95,844 38,38,950	
32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	Cash Credit Account (Secured against equitable Mortgage of Land & Building at Bhiwa and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade and in process. Book Debts & receivables)  From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above	5,07,59,094 66,20,784 97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	(Considered good, except where otherwise stated)  Advances against Purchase of Raw Material, Stores, Spares, Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	625 31,37,268 95,844 38,38,950	
32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	equitable Mortgage of Land & Building at Bhiwa and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade and in process. Book Debts & receivables)  From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees  Add: Interest Accrued on above	5,07,59,094 66,20,784 97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	where otherwise stated)  Advances against Purchase of Raw Material, Stores, Spares, Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	625 31,37,268 95,844 38,38,950	
32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade and in process. Book Debts & receivables)  From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents Fixed Deposit from Employees Add: Interest Accrued on above	5,07,59,094 66,20,784 97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	Raw Material, Stores, Spares, Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	625 31,37,268 95,844 38,38,950	
,32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	Stores and spare parts, Stock-in-trade and in process. Book Debts & receivables)  From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	5,07,59,094 66,20,784 97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	Raw Material, Stores, Spares, Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	625 31,37,268 95,844 38,38,950	
,32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents Fixed Deposit from Employees Add: Interest Accrued on above Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	Machineries etc.  Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	625 31,37,268 95,844 38,38,950	
1,32,55,937 1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	From HDFC Bank Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878			31,90,144 3,89,883 38,38,950	Advance to Staff  Advance to others  Balances with Central Excise Authorities  Security Deposits	625 31,37,268 95,844 38,38,950	
1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	Current Account Overdraft Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents Fixed Deposit from Employees Add: Interest Accrued on above Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878	56,67,132		31,90,144 3,89,883 38,38,950	Advance to others  Balances with Central Excise Authorities  Security Deposits	31,37,268 95,844 38,38,950	
1,40,976 5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	Secured Against Fixed Deposits receipts)  From TATA Motors Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents Fixed Deposit from Employees Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878	56,67,132		31,90,144 3,89,883 38,38,950	Advance to others  Balances with Central Excise Authorities  Security Deposits	31,37,268 95,844 38,38,950	
5,10,000 5,83,21,138 _ 1,05,531 _ 3,54,557 _	5,11,27,934 71,93,204 98,262 7,269	Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents Fixed Deposit from Employees Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878			3,89,883 38,38,950	Balances with Central Excise Authorities  Security Deposits	31,37,268 95,844 38,38,950	
5,10,000 5,83,21,138 _ 1,05,531 _ 3,54,557 _	5,11,27,934 71,93,204 98,262 7,269	Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878			3,89,883 38,38,950	Balances with Central Excise Authorities  Security Deposits	95,844 38,38,950	
5,10,000 5,83,21,138 1,05,531 3,54,557	5,11,27,934 71,93,204 98,262 7,269	Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878			3,89,883 38,38,950	Balances with Central Excise Authorities  Security Deposits	95,844 38,38,950	
5,10,000 5,83,21,138 _ 1,05,531 _ 3,54,557 _	5,11,27,934 71,93,204 98,262 7,269	Secured Against hypothication of School Bus)  DEPOSITS Security Deposit from Agents  Fixed Deposit from Employees Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878			38,38,950	Security Deposits	38,38,950	
5,83,21,138 _ 1,05,531 _ 3,54,557 _	5,11,27,934 71,93,204 98,262 7,269	DEPOSITS Security Deposit from Agents Fixed Deposit from Employees Add: Interest Accrued on above Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878			38,38,950	Security Deposits	38,38,950	
5,83,21,138 _ 1,05,531 _ 3,54,557 _	5,11,27,934 71,93,204 98,262 7,269	Security Deposit from Agents  Fixed Deposit from Employees  Add: Interest Accrued on above  Deposit from Employees  Add: Interest Accrued on above	97,762	5,73,79,878			38,38,950	Security Deposits	38,38,950	
5,83,21,138 _ 1,05,531 _ 3,54,557 _	5,11,27,934 71,93,204 98,262 7,269	Fixed Deposit from Employees Add: Interest Accrued on above Deposit from Employees Add: Interest Accrued on above	97,762	5,73,79,878						
1,05,531 _ 3,54,567 _	71,93,204 98,262 7,269	Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	97,762							
1,05,531 _ 3,54,557 _	71,93,204 98,262 7,269	Add: Interest Accrued on above  Deposit from Employees Add: Interest Accrued on above	97,762				34,07,994	Fee & Other Amounts Receivable	43,13,616	
1,05,531 _ 3,54,567 _	98,262 7,269	Deposit from Employees Add: Interest Accrued on above	97,762				34,07,994	Fee & Other Amounts Receivable	43,13,616	
3,54,557	7,269	Add: Interest Accrued on above		1,10,601			54,07,054	ree & Other Amounts Necestable	43,13,010	
3,54,557		_		1,10,601						
							96,71,595	Income-Tax Deducted at Source	92,29,081	
		Orphic Scholarship Fund Add: Contribution during the year	3,54,557							
		Less: Fund Utilised	46,092	4,00,649				total and the state of the stat		
6,690				4,00,045			47,30,916	Interest Accrued but not Due on Fixed Deposits	44,51,492	
6,690		N.M.Jain Scholarship Fund	6,690					t inco deposits	44,51,452	
6,690		Add: Contribution during the year	870							
	(937)	Less: Fund Utilised	(870)	6,690			1,24,087	Prepaid Expenses	5,92,601	
2,10,340		Other Fund - contribution from Employee		2,10,680	100					
2,10,010		other rand - contribution from Employee		2,10,000				Due from Government Department		
5,00,09,467 5,01,211		From Contractors & Others		4,97,011	5,90,15,509	2,71,10,277	17,56,083	pertaining to College (Net of Advance)	15,77,755	2,72,55,23
SETTION			-			_		P-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	10(11)100	_,,_,,,,
		CURRENT LIABILITIES AND								
		PROVISIONS			N.					
		Sundry Creditors for Goods,								
		Expenses etc. (Including								
5,32,46,778		Provisions)		4,20,96,799						
43,26,201		Other Liabilities —		47,12,428						
9,03,998		Provision for Income Tax		9,03,998						
9,32,59,471		Provision for Gratuity		9,90,16,173						

Director,

THE TECHNOLOGICAL INSTITUTE

OF TEXTILE & SCIENCES, BHIWANI



	(3)	
ASSETS	(Rs.) 31/03/2017 (Rs.)	
INCOME & EXPENDITURE ACCOUNT		
As per last Account	25,29,95,943	
Less: Excess of Income over Expenses as per attached Income & Expenditure Account	(1,38,68,698) 23,91,27,245	

75,28,83,955

75,20,65,962

31/03/2016

(Rs.)

(Rs.)

96,54,524

2,22,22,807

19,49,65,579 \_\_1,13,51,800

Notes on Accounts - As per Schedule 'B' annexed Notes & Schedules Form an Intregral part of Accounts LIABILITIES

Provision for Leave Encashment

Sundry Credit Balances pertaining to the College and School

Refundable Deposits & Caution Money

from Students (including ex-student)

In the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari)

Partner Membership No. 64601

Place : Kolkata Dated:

2 8 AUG 2017

For The Technological Institute of Textile & Sciences

Chairman

Managing Committee

Hon. Secretary

THE TECHNOLOGICAL DISTITUTE OFTEXTILE & SCIENCES SPINON

31/03/2017

(Rs.)

19,47,23,943

75,28,83,955 75,20,65,962

(Rs.)

1,05,93,351

2,57,50,394

1,16,50,800

31/03/2016

(Rs.)

(Rs.)

27,24,76,200

25,29,95,943 (1,94,80,257)

## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

## Schedule 'A' of Fixed Assets attached to and forming part of the Society's Balance Sheet As on 31.03.2017

	Cost/Book Value as at 01/04/2016				Deductions and/or Adjustments during the year			Balance as at 31/03/2	017	Balance as at 31/3/2016		
Description of Assets	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Total	Against Govt.Grant/ Subsidies / Donations	Others	Total (Rs.)
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(ns.)
Land	-	91,93,334		190		-		91,93,334	91,93,334		91,93,334	91,93,334
Plant & Machinery 3	4,12,05,186	11,02,58,309	40.24	21,29,214	2,00,447	33,91,606	4,10,04,739	10,89,95,917	15,00,00,656	4,12,05,186	11,02,58,309	15,14,63,495
Buildings (5)	13,50,284	8,04,98,187		15,73,352	-	1,61,206	13,50,284	8,19,10,333	8,32,60,617	13,50,284	8,04,98,187	8,18,48,471
Furniture & Fixtures (2)	3,33,115	2,66,00,067		15,75,556	-		3,33,115	2,81,75,623	2,85,08,738	3,33,115	2,66,00,067	2,69,33,182
Vehicles	6,50,872	40,61,174	Tall and	11	6,50,872	86,655	5 - 5	39,74,519	39,74,519	6,50,872	40,61,174	47,12,046
Office Equipments (4)	9,47,122	33,74,632	-	2,83,863	-		9,47,122	36,58,495	46,05,617	9,47,122	33,74,632	43,21,754
Water Pipe Line	:	67,415		7 <b>-</b> 2	- 19	-	-	67,415	67,415		67,415	67,415
Tube Well	-	1,16,558	-	121	-		-	1,16,558	1,16,558	-	1,16,558	1,16,558
Computer (1)	54,47,856	3,86,48,260	-	5,60,626		-	54,47,856	3,92,08,886	4,46,56,742	54,47,856	3,86,48,260	4,40,96,116
Capital Work- in- progress		9,56,382				9,56,382				-	9,56,382	9,56,382
Total	4,99,34,435	27,37,74,318	-	61,22,611	8,51,319	45,95,849	4,90,83,116	27,53,01,080	32,43,84,196	4,99,34,435	27,37,74,318	32,37,08,753
Previous Year	4,89,04,866	26,67,14,858	10,29,569	84,96,096		14,36,636	4,99,34,435	27,37,74,318	32,37,08,753	4,89,04,866	26,67,14,858	31,56,19,724

In the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants
ICAI Reg. No. 301178-E. & COMP.

(Manaswy Kothari)

Partner
Membership No. 6460

Place : Kolkata Dated :

2 8 AUG 2017

VERED AC

For The Technological Institute of Textile & Sciences

Chairman

Member Managing Committee Hon. Secretary

Director,

THE TECHNOLOGICAL INSTITUTE

OF TEXTILE & SCIENCES, BHIWANI



## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	(Rs.)	INCOME	(Rs.)	31/03/2017 (Rs.)
	То	Opening Stock				Ву	Sales		
68,617	61,437 7,180	Waste Goods under process	7,180	7,180		2	Finished Goods	144	
				17	_ A _	92,892 92,892	Sale of Waste	23,77,669	
7,51,602	То	Power, Fuel and Canal Water		5,91,041	92,892	*	Less: Excise Duty	= ;+;	23,77,66
	То	Payments to and Provisions				Ву	Closing Stock		
	34,78,756	for Employees Salary, Wages, Bonus and Ex-gratia	19,91,140		68,617	61,437 7,180	Waste Goods under process		
		Contribution to Provident and Family Pension Funds and Employees							
	3,95,209	State Insurance	2,09,641		2,60,488	3,01,928 By (41,440)	Rent & Accommodation Charges Less: Paid	2,89,978 (41,440)	2,48,53
	7,07,249	Gratuity	10,24,049			(11,110)	EGGS. Full	(41,440)	2,40,00
46,87,364	1,06,150	Employees' Welfare Expenses	55,042	32,79,872		- Ву	Electricity Charges received	5,46,323	
22,676	То	Telephone, Telegram and Postage					Less: Paid	(5,45,674)	64
91,097	То	Rates and Taxes		81,642				34	
					93,047	Ву	Unclaimed Balances and Unspent Liabilities Written Back		5,91,20
1,6შ,473	То	Insurance		1,92,751	11,94,54,196	Ву	College Fees		12,29,00,42
60,190	19,21,090 To (18,60,900)	Electricity Less: Realised		¥					
					75,88,992	Ву	Grants for School (On cash basis)		1,76,71,27
3,39,751	То	Traveling and Conveyance		25,783	16,35,685	Ву	Kinder Garten Fees		17,30,77
					2,73,07,261	Ву	Fees for Educational Activities		2,68,76,83
			1	Van					

Director,

THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI



(Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	(Rs.)	INCOME (Rs.)	31/03/2017 (Rs.)
							*.	
2,328		To Bank Charges		- 1				
					29,300	Ву	Sample Development & Testing Charges	
								2
4,52,555		To Interest Paid		2,50,208	1,28,467	Ву	Miscellaneous Receipts	1,064
		To College Expenses						
	7,58,53,004	Salary, Wages and Leave encashment	8,30.51,419	1	19,83,853	Ву	Interest Received	20,36,85
	1,26,26,234	Gratuity	1,15,59,965			_,		20,00,00
		Contribution to Provident Fund, Family						
	95,63,318	Pension Funds & ESI	1,00,26,244					
	19,88,324	Employees Welfare Expenses	20,34,026		3,46,17,612	Ву	Income from Technical & Consultancy Services (Net)	2,04,83,97
	21,36,259	House Keeping (3)	24,73,014		3,40,17,012	Бу	income from recrifical & consultancy Services (Net)	2,04,03,37
	74,79,691	3 Interest Paid	64,11,476					
	19,43,507	Building Poppir & Maintenance	21,34,372					
	45,34,157	Building Repair & Maintenance 6 Electricity & Fuel 6						- 2
	26,320	Generator Expenses 8	41,91,837		0.04.000		01:	
	16,258	Staff Recruitment Expenses (17)	2,70,315		8,34,289	Ву	Insurance Claim	2,28,80
	9,05,441	Traveling and Conveyance Expenses	18,984				The second secon	///90
		Communication Expenses	11,17,833		60,280	Ву	Income from Infrastructure Utilization	28,33
	15,67,620	Library Francisco	11,65,090	1.5				
	2,99,201	Library Expenses	2,88,940					
	65,285	Newspaper & Journals	95,285					
	6,27,669	Car Running & maintenance Expenses	5,74,401					
	1,07,742	Computer Expenses 5	1,72,768					
	2,52,800	Equipment Repair	3,05,730					
	2,82,176	(I) Electric Repair	3,98,298					
	3,48,338	Insurance 20	4,51,102					
	1,51,319	Printing & Stationery (2)	1,58,079					
	2,65,195		4,37,382					
	4,08,159	Training & Placement 3	1,67,335					
	1,36,136		1,34,494					
	59,460		1,46,136					
	93,405	Fees & Taxes	1,34,013					
	2,000	Expenditure on visiting Faculty including	67,927					
		remuneration						
	4,98,824	Water Supply	3,13,435					
	1,91,007	Furniture Repair	2,33,326					
	10,86,667	Sewerage Treatment Plant Expenses (15)	10,14,837					
	4,24,141	Counselling / Admission Expenses	6,04,720					
	1,44,706	Examination Expenses	1,23,676					
	90,211	Garden Maintenance	57,819					
8	8,22,121	Legal Expenses (2)	2,28,958					
	78,000		1,33,092					
12,63,32,599	12,57,904		24,47,450	13,31,43,778				

Director,

THE TECHNOLOGICAL INSTITUTE

OFTEXTILE & SCIENCES, BHIWANI



1/03/2016 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	(Rs.)	INCOME	31/03/2017 (Rs.)
							T (A)	
	То	School Expenses						
	2,23,74,203	Salary & Wages	2,33,57,110					
	17,51,940	Gratuity	29,76,799					
	17,26,523	Contribution to Provident Fund & ESI	19,66,475					
	4,84,073	Employees Welfare Expenses	4,69,286					
	1,65,355	Building Repair & Maintenance	5,07,185					
	18,03,382	Electricity	15,23,512					
	14,835	Computer Expenses	12,401					
	2,375	Books	12,759					
	42,340	Fees & Taxes	45,590					
	1,12,022	School Fee Refund	180					
	16,33,672	Interest Paid	15,43,836					
	6,91,233	Functions	7,52,322					
	1,12,301	Insurance	1,34,441					
	1,59,213	Printing & Stationery	1,74,473					
	50,482	Travelling Expenses	1,19,194					
3,19,54,434	8,30,477	Other Expenses	11,23,480	3,47,18,863				
11,96,315	То	Kinder Garten Expenses		14,23,929				
8,98,150	То	Miscellaneous Expenses		25,763				
74,95,692	То	Depreciation		75,66,888				
1,52,879.00	То	Provision for Non-moving / obsolete store						
		D.I. and A. C. and A. And A. C. and						
	10	Balance being excess						
4 0 4 0 0 0 5 =		of Income over Expenditure		1 24 24				
1,94,80,257		transferred to Balance Sheet		1,38,68,698				
0.44.54.070				40.04.00.000	10 11 51 555			
9,41,54,979		Total		19,51,76,396	19,41,54,979		Total	19,51,76,

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari) Partner

Membership No. 64607 ERED AC

Dated :

2 8 AUG 2017

The Fechnological Institute of Textile & Sciences

Chairman

Member Managing Committee Hon. Secretary

Director,

THE TECHNOLOGICAL INSTITUTE

OFTEXTILE & SCIENCES, BHIWANI

## Audit Report 2017-18



## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

### BALANCE SHEET AS AT 31ST MARCH 2018

31/03/2017 (Rs.)	(Rs.)	<u>LIABILITIES</u>		(Rs)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	(Rs.)	ASSETS	(Rs.)	31/03/2018 _{Rs.}
		RESERVES & SURPLUS				32,43,84,196		FIXED ASSETS (As per "Schedule A" attached)		32.87,62,223
		Capital Reserve						CURRENT ASSETS, LOANS		
	93 21,842	(I) On Revaluation of Land As per last account		91,21,842				AND ADVANCES		
		(ii) On Sale of Fixed Assets						Stock		
		(being net excess of Sale proceeds over depreciated book value)				7,69,398	9.22,277 (1.52,879)	Consumable Stores, Spare parts etc. t.ess. Provision for non-maving I obsclete	8,10,413 (1,52,879)	€,57,534
	14 95 24 254	11,67,77,339 As per last account 17,47,025 Add: Additions during the year	11,85,24,364	14 6= 24 264						
	11,85,24 364	l.ess : Deletions during the year	-	11,85 24,364						
	50,52.556	(iii) On Acquisition of Land by Govt, Of Haryan.	a	50,52,556				Sundry Debtors		
		Reserve against Govt. Grants & Subsidy towards Non-recurring					1.80,260	(Considered Good except where otherwise stated) Less: Provision for Doubtfulf	1,\$0,260	
		Expenditure (Utilised as per contra) 4,92,51,402 As per last account	4 85,29,815			* %	(1,80,260)	Disputed Debts	(1,80,260)	
	4.85.29,815	Add Additions during the year (7,21,587) Less: Adjustment during the year	109	4,85,29,815				Cash and Bank Balences  With Scheduled Banks: In Fixed Deposit Account		
	5 53 301	Reserve against Donations towards Non-recurring Expenditure (Utilised as per Contra)		5 53,301				(Includes Receipts deposited Rs 4,25,000/- (Previous year Rs 4,25,000/-) with Director		
	3 33,301	Reserve against Donations for		3 33,301				Technical Education Haryana. Chandigarh in the name of Registrar		
	1,75,00,000	Education Purposes As per last account		1,75,00,000				M.D., Univ., Rohtak and Recorpts of Rs 1,73,25,363/-(Previous Year Ks. 1,62,40,390/-) pledged with bank for		
		Occupation B					15.83,10,201	current account overdraft facility.)	18,51,05,463	
		<u>Depreciation Reserve</u> 23,62,66,415 As per last account	23,96 18,058				2470,322	in Current Accounts	13.92.86G	
		Add: Depreciation on Fixed Assets 75.66,888 during the yea:	77,27,516					In Post Office Saving Bank Account (Pass Book deposited		
43,88,99,936	23,96,18.058	(42, 15, 245) Less . Deletion during the year	11,21,316	24.73.45,574	44,66,27.452		501	with Market Committee. Bluwani}	501	
						16,11,93,325	4,12,301	Cash & Stamps in hand	1,33,950	18,66,32,774

Director,

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES, BHIWANI



31/03/2017 (Rs.)	(Rs <sub>i</sub> )	<u>LIABILITIES</u>		(Rs)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	(Rs.)	ASSETS	(Rs.)	31/03/2018 (Rs.)
		Closer Compensation Payment Reserve 3,90,66,509 As per last account	4,89,73,974					LOANS AND ADVANCES		
4,89,73,974	-	99.07,465 Add Additions during the year	96,47,072		5,86,21,046			(Considered good, except where otherwise stated)		
		SECURED LOANS From Uco Bank						Advances against Purchase of		
		Cash Credit Account (Secured against					18,000	Consumable Stores, Spares etc	55,357	
		equitable Mortgage of Land & Building at Bhi and Hypothecation of Stocks of Raw materia Stores and spare parts, Stock-in-trade					625	Advance to Staff	19 775	
56,03,461		and in process, Book Debts & receivables) From HOFC Bank			48,98,424		31,37,268	Advance to others	3,07.460	
56,67,132		Current Account Overcraft (Secured Against Fixed Deposits receipts)			8,95,162		95,844	Balances with Central Excise Authorities	Si Si	
							38,38,950	Security Deposits	19,72,427	
	4,10,000	DEPOSITS Security Deposit from Agents		25,000			44,68.175	Fee & Other Amounts Receivable	89,57,945	
	5_73.79,878 _	5,07,59,094 Fixed Deposit from Employees 66,20,784 Add; Interest Accrued on above	4 81,03 573 53,70 859	5 34,74,432			92,29,081	Income-Tax Deducted at Source	1,33,90,011	
	1,10 691	97,762 Deposit from Employees 12,839 Add: Interest Accrued on above	1,09,760 12 074	1,21,834			44,51,492	Interest Accrued but not Due on Fixed Deposits	41,55,436	
	(03.040	3,54,557 Orphic Schelarship Fund 46,092 Add: Contribution during the year	4, <b>00</b> ,549 44,071	4.4.200					4,89,960	
	4.00,649	Less: Fund Utitisod  6,690 N.M. Jain Scholarship Fund	6 690	4,44,720			5,92 601	Prepaid Expenses	-1,03,500	
	5 690	870 Add: Contribution during the year (870) Less: Fund Utilised	736 (736)	6.690		2,74,09,791	15.77,755	Due from Government Department pertaining to College	4 60.060	3,03,08,4
	2 10,680	Other Fund - contribution from Employee		2,07,960						
5,90,15,509	4.97,011	From Contractors & Others		5.22.811	5.48,03,447					

Director,

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES, BHIWANI

31/03/2017 (Rs.) (Rs.)	LIABILITIES	(Rs.) 31/03/201:	31/03/2017 (Rs.) (Rs.)	<u>ASSETS</u>	(Rs.) 31/03/2018 (Rs.)
	CURRENT LIABILITIES AND PROVISIONS				
	Sundry Creditors for Goods				
4 20 05 300	Expenses etc. (Including	470 55 407			
4,20,96,799	Provisions)	4,79,55,407			
47,12,428	Other Liabilities	65.78,543			
				II.	
9,03,998	Provision for Income Tax	9,03,998			
9,90.16,173	Provision for Gratuity	8,43,38,528		INCOME & EXPENDITURE ACCOUNT	
1,05,93,351	Provision for Leave Encushment	99,58,804	25,29,95,943	As per last Account	23,91,27,245
2.57.50,394	Sundry Credit Balances pertaining	2.60,36,800	20.23.30,540	AS per tast Account	20,01,21,290
	to the College and School			Less: Excess of Income over	
	Refundable Deposits & Caution Money			Expenses as per attached	
19,47,23,943 1,16,50,800	from Students (including ex-student)	1.07.36.800 18,65,08	880 23,91,27.245 (1.38.68.698)	Income & Expenditure Account	(3,31,53,796) 20,59,73,449
					700000
75,28,83,955		75,23,54	411 75.28,83,955		75,23,54,411

Notes on Accounts - As per Schedule 'B' annexed Notes & Schedules Form an Integral part of Accounts

In the terms of our Report of even date

For KOTHARI & COMPANY Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari) Partner Membership No. 64601

Place Kolkata

Dated: 2nd August 2018

For The Technological Institute of Textile & Sciences

Chairman

Managing Committee

Hon Secretary

Director,

THE TECHNOLOGICAL INSTITUTE

OF TEXTILE & SCIENCES, BHIWANI

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## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE: - 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

### Schedule 'A' of Fixed Assets attached to and forming part of the Society's Balance Sheet As on 31,03.2018

	01/0	( Value as at 4/2017	during t	ldjustments he year	Adjustme the	ns and/or nts during year		alance as at 31/	03/2018	Balance as at 31/3/2017		
Description of Assets	Against Govt.Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Against Govt.Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Against Govt.Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Against Govt.Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)	Against Govt.Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)
Land	- 4	91,93.334	18	890			_ E I@_	91,93,334	91,93,334	25	91,93,334	91,93,334
Plant & Machinery 3	4,10,04,739	10,89,95,917		5,55,536		= =	4,10,04.739	10,95.51.453	15.05,56,192	4,10,04,739	10,89,95,917	15,00.00,656
Buildings (3)	13,50,284	8,19,10,333	0.00	2,70,426			13,50,284	8,21,80,759	8,35,31,043	13,50,284	8,19,10,333	8.32,60,617
Furniture & Fixtures	3,33,115	2.81.75,623		6,42.099			3,33,115	2,88.17.722	2,91,50,837	3,33,115	2,81,75,623	2,85,08,738
Vehicles	- 81	39,74,519	le "	- (+)			8	39,74,519	39,74,519	¥.	39,74,519	39,74,519
Office Equipments (9)	9,47,122	36,58,495	*	7.55,954		+	9.47.122	44.14,449	53,61,571	9,47,122	36,58,495	46.05,617
Water Pipe Line		67.415	50	245	7		8	67,415	67,415	+	67,415	67,415
Tube Well	:	1,16,558	- 2	(25)	3			1,16,558	1,16,558		1,16,558	1,16,558
Computer (1)	54,47,856	3,92,08,886	E.	20,00,236		3	54,47.856	4,12.09,122	4,66,56,978	54 47,856	3,92,08,886	4,46,56,742
Capital Work- in- progress		14		1,73,776				1.73,776	1,73,776			
Total	4,90,83,116	27,53,01,080		43,98,027	2	-	4,90,83,116	27,96,99,107	32,87,82,223	4,90,83,116	27,53,01,080	32,43,84,196
Previous Year	4,99,34,435	27,37,74,318	-	61,22,611	8,51,319	45,95,849	4,90,83,116	27,53,01,080	32,43,84,196	4,99,34,435	27,37,74,318	32,37,08,753

in the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

MEDUL

(Manaswy Kothari) Partner

Membership No. 64601

Place : Kolkata

Dated: 2nd August 2018

For The Technological Institute of Textile & Sciences

Chairman

Member Managing Committee Hon Secretary

Director,

THE TECHNOLOGICAL INSTITUTE

OFTEXTILE & SCIENCES, BHIWANI

## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE:- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

31/03/2017 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	(Rs.)	INCOME	(Rs.)	31/03/2018 (Rs.)
	То	Opening Stock				Ву	Sales		
7,180	7,180	Waste Goods under process	54 	12			Finished Goods	2 2	
					23,77,669	23,77,669	Sale of Waste  Less: Excise Duty	6,47,306 6,47,306	6,47,306
5,91,041	То	Power and Fuel Expenses		5,51,747					
	To	Payments to and Provisions for Employees			12,29,00,421	Ву	College Fees		12,61,06,092
	19,91,140	Salary, Wages, Bonus and Ex-gratia	20,77,769						
	2,09,641	Contribution to Provident and Family Pension Funds and Employees State Insurance	1,50,605		2,48,538	2,89,978 By (41,440)	Rent & Accommodation Charges Less: Paid	3.25,313 (41,440)	2,83,873
	10,24,049	Gratuity	28,42,236						
32,79,872	55,042	Employees' Weifare Expenses	11,658	50,82,268	649	5.46,323 By (5.45,674)	Electricity Charges received Less: Paid	1,43,258 (1,01,724)	41,534
81,642	To	o Rates and Taxes		1,31,190					
1,92,751	Te	o Insurance		1,82,309	1,76,71,279	Ву	Grants for School (On cash basis)		82,44,963
2,50,208	T	o Interest Paid		2,13,722	17,30,775	Ву	Kinder Garten Fees		20,66,030
25,783	T	o Travelling and Conveyance		-	2,68,76,834	Ву	Fees for Educational Activities		2,70,97,997
					2,04,83,975	Ву	Income from Technical & Consultancy Ser	vices (Net)	3,00,00,000
					1				

Director,

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES, BHIWANI

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31/03/2017 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	(Rs.)	INCOME (Rs.)	31/03/2018 (Rs.)
		7.0.11						
	8,30,51,419	To College Expenses	PROTECTION S					
	1,15,59,965	Salary, Wages and Leave encashment Gratuity	8,16,07,948					
	1,10,00,000	Contribution to Provident Fund, Family	64,57,916		1,064	Ву	Miscellaneous Receipts	47,662
	1,00,26,244	Pension Funds & ESI	1,04,85,466					
	20,34,026	Employees Welfare Expenses	19,61,333					
	24,73,014	House Keeping (19)	29,42,640					
	64,11,476	Interest Paid (31)	46,99,038		20,36,850	Ву	Interest Received	20,04,429
	21,34,372	Building Repair & Maintenance (7)	21,88,411		V00500500	10 97	THO TO THOUSE	20,04,423
	41,91,837	17 Electricity & Fuel	33,87,530					
	2,70,315	Generator Expenses (3)	1,76,312					
	18,984	Staff Recruitment Expenses (8)	1,03,022		5,91,209	Ву	Unclaimed Balances and Unspent Liabilities Written Back	3,72,839
	11,17,833 11,65,090	Travelling and Conveyance Expenses (9)	12,27,876				The manufacture of the state of	
	2,88,940	Communication Expenses (20) Library Expenses	13,47,041					
	95.285	Newspaper & Journals	2,02,860		12/12/2012/0	0.00		
	5,74,401	Car Running & maintenance Expenses (3)	1,49,282		2,28,800	Ву	Insurance Claim	16
	1,72,768	Computer Expenses (19)	8,74,405 2,50,724		20.222	-		
	3,05,730	Equipment Repair (1)	1,84,767		28,333	By	Income from Infrastructure Utilization	-
	3,98,298	Electric Repair (12)	5,69,777					
	4,51,102	Insurance (2)	4,62,057			Ву	Sample Davidenment & Testing Charges	1.000
	1,58,079	Printing & Stationery (22)	1,99,550		100.5	Бу	Sample Development & Testing Charges	1,900
	4,37,382	23) Professional Fees	4,63,970			Ву	Financial Assistance for Educational Purposes	25 20 202
	1,67,335	Training & Placement (24)	6,09,467			٠,	i marcial Assistance for Editicational Purposes	25,00,000
	1,34,494	College Visitors	1,30,500					
	1,46,136	Science Lab 23	1,57,778			Ву	Gratuity Provision written back	1,46,77,645
	1,34,013	36 Fees & Taxes	3,06,186				14 RESTRICTION OF THE SECOND	1,70,11,040
	67,927	Expenditure on visiting Faculty including (37)	49,000					
	2 12 425	remuneration			-	Ву	Leave Provision written back	6,34,547
	2,33,326	Water Supply Furniture Repair	2,55,426					8 8
	10,14,837	Sewerage Treatment Plant Expenses (6)	1,02,853					
	6,04,720	Counselling / Admission Expenses (30)	9,64,893					
		33 Examination Expenses	19,20,280 1,63,703					
	57,819	Garden Maintenance (15)	59,174					
	2,28,958	Legal Expenses (29)	13,27,330					
	1,33,092	Merit Scholarship 32	95,000					
13,31,43,778	24,47,450	Other Expenses	28,19,719	12,89,03,234				
			20,13,713	12,00,00,204				
75,66,888		To Depreciation		77,27,516				
				,,				
178		Sundry Balances Adjusted		65,423				
				0000000000				
					1			
				1	. / _	_		
				- Na	n	,'	M	
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Director,

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES, BHIWANI

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1	31/03/2017 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	(Rs.)	INCOME	(Rs.)	31/03/2018 (Rs.)
		T	o School Expenses							
		2,33,57,110	Salary & Wages	2,58,34,416						
-		29,76,799	Gratuity	27,07,406	1					
		19,66,475	Contribution to Provident Fund & ESI	22,76,499						
		4,69,286	Employees Welfare Expenses	4.43.775						
		5.07.185	Building Repair & Maintenance	6,74,522						
		15,23,512	Electricity & Fuel	14.14,014						
		12,401	Computer Expenses	10,677	1					
		12,759	Books	-	1					
		45,590	Fees & Taxes	45,590						
		15,43,836	Interest Paid	12,81,785						
		7,52,322	Functions	7,80.599						
		1,34,441	Insurance	1,56,980						
		1,74,473	Printing & Stationery	2,79,477						
		1,19,194	Travelling Expenses	1,53,714						
		12,864	Garden Maintenance	41,095						
		1,53,864	Examination Expenses	84.932						
		94,865	Electric Repair	78,585						
		99,475	Legal Expenses	77,880						
		6,421	Furniture Repair	48.023						
	3,47,18,863	7,55,991	Other Expenses	6,79,590	3,70,69,559					
	14.23,929	T	Kinder Garten Expenses		16,42,965					
	25,763	70	Miscellaneous Expenses		3,088					
					0,000					
		~	0.1.							
		14	o Balance being excess of Income over Expenditure							
	1,38,68,698		transferred to Balance Sheet		2 24 52 705					
	1,00,00,000		transferred to balance Sheet		3,31,53,796					
- 1	19,51,76,396		Total							
-	13,31,70,396		Total	=	21,47,26,817	19,51,76,396		Total		21,47,26,817

For KOTHARI & COMPANY

Chartered Accountants ICA1 Reg. No. 301178-E

Mois

(Manaswy Kothari) Partner

Membership No. 64601

Dated: 2nd August 2018

For The Technological Institute of Textile & Sciences

Member Managing Committee Hon. Secretary

Chairman

Director,

THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI

# Audit Report 2018-19

## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE: 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

# C

#### BALANCE SHEET AS AT 31st MARCH 2019

31/03/2018 (Rs.)	(Rs.)	2	LIABILITIES		(Rs.)	31/03/2019 (Rs.)	31/03/2018 (Rs.)	(Rs.)	ASSETS	(Rs.)	31/03/2019 (Rs.)
						- 41					
			RESERVES & SURPLUS				328,782,223		FIXED ASSETS (As per 'Schedule A' attached)		332,446,1
			Cagital Reserve								
			A			125 40			CURRENT ASSETS, LOANS		
	9.121,842		(I) On Revaluation of Land As per last account		9,121,842				AND ADVANCES		
	0,121,012				3,121,042				Stock		
			(ii) On Sale of Fixed Assets (being net excess of Sale					810,413	Consumable Stores, Spare parts etc.	835,091	
			proceeds over depreciated				657,534	(152,879)	Less : Provision for non-moving / obsolete	(152,879)	682,2
		118.524,364	book value) As per last account	118,524,364		- 1					
		77	Add: Additions during the year	3,410,000							
	118,524,364 _	-	Less: Deletions during the year	-	121,934,364	1-1					
	5,052,556		(iii) On Acquisition of Land by Govt. Of Haryana		5,052,556				Sundry Debtors		
			Reserve against Govt. Grants &					180,260	(Considered Good except where otherwise stated)	4,945,260	
			Subsidy towards Non-recurring Expenditure (Utilised as per contra)					(180,260)	Less: Provision for Doubtful/ Disputed Debts	(180,260)	4,765,0
			As per last account	48,529,815				(100,200)		(100,200)	4,700,
	48,529,815		Add: Additions during the year Less: Adjustment during the year	437,813 (1.160,000)	47,807,628			KL.	Cash and Bank Balances With Scheduled Banks:	-	
	40,323,013		Less . Adjosument doming the year	(1,100,000)	47,007,028				In Fixed Deposit Account		
47			Reserve against Donations towards Non-recurring						(Includés Receipts deposited Rs.4,83,875/- (Previous year		
	553,301		Expenditure (Utilised as per Contra)		553,301				Rs. 4,50,203/-) with Director,		
			Reserve against Donations for			- 11			Technical Education Haryana, Chandigant in the name of Registrar		
			Education Purposes						M.D. Univ., Rohtak and Receipts of		
	17,500,000		As per last account		17,500,000				Rs.1,83,61,348/-(Previous Year Rs. 1,73,25,363/-) pledged with bank for		
						1		185,105,463	current account overdraft facility.)	185,686,841	
		239,618,058	Depreciation Reserve As per last account	247,345,574				1,392,860	In Current Accounts	1,076,446	
			Add: Depreciation on Fixed Assets						Company of the Compan	L.Naco-Ecres	
446,627,452	247,345,574		during the year Less : Detetion during the year	7,966,375	251,459,526	453,429,217			In Post Office Saving Bank Account (Pass Book deposited		
								501	with Market Committee, Bhiwani)	501	
							186,632,774	133,950	Cash & Stamps in hand	237.145	187,000,
			Closer Compensation Payment Reserve							F	
		48,973,974	As per last account	58,621,046							
58,621,046		9 647 072	Add: Additions during the year	10499,959		69,121,005			LOANS AND ADVANCES (Considered good, except		
00,000,000				10,100,000		35,121,000			where otherwise stated)		
			SECURED LOANS								
			From Uco Bank						Advances against Purchase of		
A.			Cash Credit Account (Secured against			_ 21		55,357	Consumable Stores, Spares etc		
			equitable Mortgage of Land & Building at Shiwani					40 775	Advance to Ctaff	20.000	
			and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade					19,775	Advance to Staff	26,969	
4,898,424			and in process, Book Debts & receivables)			5,094,070		807,460	Advance to others	349,252	
			From HDFC Bank	1			7	007,400	AMARINO IO OILIEIS	349,232	
895,162			Current Account Overdraft (Secured Against Fixed Deposits receipts)	(	May	2,996,285					AND CO
			,	, )(		- 4				R	HIND CO
			From HDFC Bank Ltd.	tor.		931,147		1,972,427	Security Deposits	1,972,427	la.
w.			(Secured Against hypothication of School Bus)	tor,		931,147 ISTITUTE		1,972,427	Security Deposits	1,907	KOLKATA RN 301178

OFTEXTILE & SCIENCES, BHIWANI

(Rs.)	(Rs.)	LIABILITIES		(Rs.)	31/03/2019 (Rs.)	31/03/2018 (Rs.) (Rs.)	ASSETS	(Rs.)	31/03/2019 (Rs.)
		W			1.5				1
		DEPOSITS							
	25,000	Security Deposit from Agents		22-		8,957,945	Fee & Other Amounts Receivable	11,081,067	
		48,103,573 Fixed Deposit from Employees	45,168,710		) [				
	53.474.432	5.370.859 Add: Interest Accrued on above	4,529,728	49,698,438	. 1	13,390,011	Income-Tax Deducted at Source	15,105,948	
	žr.		40.000						
	121,834	109,760 Deposit from Employees 12,074 Add: Interest Account on above	121,834	122,045			Interest Accrued but not Due on		
	121,034	12,074 Add interest Accided on accide		122,045		4,155,436	Fixed Deposits	4,741,702	
		400,549 Orphic Scholarship Fund	444,720			1,100,100			
		44,071 Add: Contribution during the year	44,472						
	444,720	+ Less: Fund Utilised	-	489,192		489,960	Prepaid Expenses	639,709	
		6,690 N.M.Jain Scholarship Fund	6,690						
		736 Add; Contribution during the year	669				Due from Government Department		
	6,690	(736) Less: Fund Utilised	(1,359)	6,000	1.1	30,308,431 460,060	pertaining to College	136,435	34,053
	207,960	Other Fund - contribution from Employee		176,287					
54,803,447	522.811	From Contractors & Others		521,611	51,013,573				
		CURRENT LIABILITIES AND PROVISIONS							
		PROVISIONS							
		Sundry Creditors for Goods,							
		Expenses etc. (Including							
2)	47,955,407	Provisions)		45,075,739					
	6,578,543	Other Liabilities		5,602,498				35	
	6,578,543	Other Liabinies		5,602,498					
	903,998	Provision for Income Tax		903,998	3. 1				
							÷		
	84,338,528	Provision for Gratuity		80,122,464	-				
	9,958,804	Provision for Leave Encashment		10,153,329			INCOME & EXPENDITURE ACCOUNT		
	3,030,004	1 10 13 of 101 Eco to Encosmitein		10,100,020			The state of the s		
	10 april 1	The state of the s						205 070 440	
	26,036,800	Sundry Credit Balances pertaining to the College and School		27,785,354		239,127,245	As per last Account	205,973,449	
		to the Conege and School			- 6				
					- 7		Less: Excess of Income over		
		Refundable Deposits & Caution Money					Expenses as per attached		
186,508,880	10,736,800	from Students (including ex-student)		10,684,145	180,327,526	205,973,449(33,153,796	Income & Expenditure Account	(2,008,440)	203,96
752,354,411				-	762,912,822	752,354,411			762,91

Notes on Accounts - As per Schedule 'B' annexed Notes & Schedules Form an Integral part of Accounts

In the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari)

Membership No. 64501

KOLKATA FRN 301178E

For The Technological Institute of Textile & Sciences

Member

Managing Committee

Director,

### THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE: - 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

#### Schedule 'A' of Fixed Assets attached to and forming part of the Society's Balance Sheet As on 31.03.2019

		Value as at 4/2018	Additions /A during t		Adjustme	ns and/or nts during year	Ва	alance as at 31/0	3/2019	Balance	e as at 31/3/201	18
Description of Assets	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Total	Against Govt.Grant/ Subsidies / Donations	Others	Total
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Land	1 8	9,193,334			-			9,193,334	9,193,334		9,193,334	9,193,334
Plant & Machinery 3	41.004,739	109,551,453		243,779	1,160,000	2,692,423	39,844,739	107,102,809	146,947,548	41,004,739	109,551,453	150,556,192
Buildings (5)	1,350,284	82,180,759		38,250		-1	1,350,284	82,219,009	83,569,293	1,350,284	82,180,759	83,531,043
Furniture & Fixtures 3	333,115	28,817,722	164,093	3,791,220		1100	497,208	32,608,942	33,106,150	333,115	28,817,722	29,150,837
Vehicles 6		3,974,519		1,380,000	-			5,354,519	5,354,519		3,974,519	3,974,519
Office Equipments (	947,122	4,414,449	-	204,849	-	-1	947,122	4,619,298	5,566.420	947,122	4,414,449	5,361,571
Water Pipe Line		67,415		100				67,415	67,415		67,415	67,415
Tube Well		116,558	xe≥					116,558	116,558		116,558	116,558
Computer ()	5,447,856	41,209,122	273,720	1,594,222			5,721,576	42,803,344	48,524,920	5,447,856	41,209,122	46,656,978
Capital Work- in- progress		173,776		_		173,776	3.	-			173,776	173,776
Total	49,083,116	279,699,107	437,813	7,252,320	1,160,000	2,866,199	48,360,929	284,085,228	332,446,157	49,083,116	279,699,107	328,782,223
Previous Year	49,083,116	275,301,080		4,398,027			49,083,116	279,699,107	328,782,223	49,083,116	275,301,080	324,384,196

In the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. Nc. 301178-E

Malk

(Manaswy Kothari) Partner

Membership No. 64601

Place : Kolkata

SEP 2019

KOLKATA FRN 301178E ror the t

For The Technological Institute of Textile & Sciences

Chairman

Member Managing Committee Hon. Secretary

Director,

THE TECHNOLOGICAL INSTITUTE

OFTEXTILE & SCIENCES, BHIWANI



#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

31/03/2018 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2019 (Rs.)	31/03/2018 (Rs.)	(Rs.)	INCOME	(Rs.)	31/03/2019 (Rs.)
(110.)	(1.0.)	Opening Stock	(110.)	(4.4.7)	(110.)	Ву	Sales -	(****)	
	То								
		Wasle				11.7.8	Finished Goods		
		Goods under process					T INIONES COOST		
	- 12	Goods tilder process				647,306	Sale of Waste	45,226	
					-	647,306		45,226	
					647,306		Less: Excise Duty		45,2
551,747	То	Power and Fuel Expenses		568,453					
	То	Payments to and Provisions			126,106,092	Ву	College Fees		126,562,
		for Employees							
	2,077,769	Salary, Wages, Bonus and Ex-gratia	1,279,050						
		Contribution to Provident and Family							
		Pension Funds and Employees				325,313 By	Rent & Accommodation Charges	272,792	
	150,605	State Insurance	108,874		283,873	(41,440)	Less: Paid	(41,440)	231
	2,842,236	Gratuity	373,702			*			
						143,258 By		8	
5,082,268	11,658	Employees' Welfare Expenses	39,027	1,800,653	41,534	(101.724)	Less: Paid		
	6							*	
131,190	То	Rates and Taxes		42,300					
					8,244,963	Ву	Grants for School (On cash basis)		4,881
192,309	To	Insurance		91,077					
213,722	То	Interest Paid		89,581	2,066,030	Ву	Kinder Garten Fees		2,123
	То	Electricity Charges paid	164,167			4			
•4		Less: Received	(346)	163,821	27,097,997	Bv	Fees for Educational Activities		29,452
		S 5							
					30,000,000	By	Income from Technical & Consultancy S	Services	4,000
				0.00	00,000,000	U			.,000



5,347,399 957,842 0,265,688 1,962,237 2,557,767 4,088,423 1,948,028 4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757 602,662	(Rs.)	(Rs.) 47,662 2,004,429 372,839		By Int	(Rs.) scellaneous Receipts terest Received inclaimed Balances and Unspent Liabilities Written	(Rs.) 2,298,790 Baci 3,799,246
957.842  0,265,688 1,962,237 2,557,767 4,088,423 1,948,028 4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757		2,004,429		By Int	terest Received	
0,265,688 1,962,237 2,557,767 4,088,423 1,948,028 4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757		2,004,429		By Int	terest Received	
1,962,237 2,557,767 4,088,423 1,948,028 4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757				By Int	terest Received	
1,962,237 2,557,767 4,088,423 1,948,028 4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757						
2,557,767 4,088,423 1,948,028 4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757						
4,088,423 1,948,028 4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757						
1,948,028 4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757						
4,183,613 394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757		372,839		By Ur	nclaimed Balances and Unspent Liabilities Written	Baci <b>3,799,246</b>
394,095 16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757		372,839		By Ur	nclaimed Balances and Unspent Liabilities Written	Baci 3,799,246
16,300 843,207 1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757		372,839		By Ur	nclaimed Balances and Unspent Liabilities Written	Back 3,799,246
1,204,286 96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757				-, 0,	islanted balances and original classinies whiteir	3,733,240
96,421 107,687 1,020,038 113,572 118,771 379,675 513,301 150,757						
107,687 1,020,038 113,572 118,771 379,675 513,301 150,757						
1,020,038 113,572 118,771 379,675 513,301 150,757						
1,020,038 113,572 118,771 379,675 513,301 150,757						
113,572 118,771 379,675 513,301 150,757						
379,675 513,301 150,757						
513,301 150,757						
150,757						
		1,900		By Sa	ample Development & Testing Charges	2,100
602.662				,		2,100
		2,500,000		By Fir	nancial Assistance for Educational Purposes	
1,121,208						
63,054						
158,968		14,677,645		By Gr	ratuity Provision written back	
1,451,322						
129,720		624 547		Ou La	Consistence well as heads	
341 393		634,341		ву се	eave Provision Written back	
1,220,866						
	127,750,505					
1	,451,322 129,720 341,393 174,109 925,582 ,135,206 145,174 79,270 896,646 86,000	,451,322 129,720 341,393 174,109 925,582 ,135,206 145,174 79,270 886,646 86,000 ,220,866	,451,322 129,720 341,393 174,109 925,582 ,135,206 145,174 79,270 886,646 86,000 1,220,886 2,960,421 127,750,505	,451,322 129,720 341,393 174,109 925,582 ,135,206 145,174 79,270 886,646 86,000 1,220,886 2,960,421 127,750,505	,451,322 129,720 341,393 174,109 925,582 ,135,206 145,174 79,270 886,646 86,000 1,220,886 2,960,421 127,750,505	1451,322 129,720 341,393 174,109 925,582 1,135,206 145,174 79,270 886,646 86,000 1,220,886 2,960,421

**OFTEXTILE & SCIENCES, BHIWANI** 

31/03/2018 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2019 (Rs.)	31/03/2018 (Rs.)	(Rs.)	1NCOME	(Rs.) (F	3/2019 Rs.)
	То	School Expenses							
	25,834,416	Salary & Wages	21,634,577						
	2,707,406	Gratuity	1,361,123	1					
	2,276,499	Contribution to Provident Fund & ESI	2.649,971						
	443,775	Employees Welfare Expenses	242,223						
	674,522	Building Repair & Maintenance	465,611						
	1,414,014	Electricity & Fuel	735,684						
	10,677	Computer Expenses	16,924						
	*	Books	15,929						
	45,590	Fees & Taxes	144,478						
	1,281,785	Interest Paid	1,021,168						
	780,599	Functions	913,098						
	156,980	Insurance	85,620						
	279,477	Printing & Stationery	350,921			12			
	153,714	Travelling Expenses	63,492						
	41,095	Garden Maintenance	1,441						
	84,932	Examination Expenses	120,748						
	78,585	Electric Repair	101,666				ALC:		
	77,880	Legal Expenses							
	48,023	Fumiture Repair	30,124		2				
37,059,559		Other Expenses	925,683	30,880,481					
37,035,335	013,330	Otto Expenses	020,000	0,,000,100					
1,642,965	То	Kinder Garten Expenses		1,726,466			31		
3,088	То	Miscellaneous Expenses							
5,000	10	Wisceralieous Expenses							
	Y2			100					
	To	Balance being excess		- 1					
		of Income over Expenditure						*	
33,153,796		transferred to Balance Sheet		2,008,440					
						5		37	
214,726,817		Total		173,396,498	214,726,817		Total	173	,396,4

For KOTHARI & COMPANY
Chartered Accountants
ICAI Reg, No. 301178-E

(Manaswy Kothari)

Partner Membership No. 64601

FRN 301178E

For The Technological Institute of Textile & Sciences

Director,

# Audit Report 2019-20

#### THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

#### BALANCE SHEET AS AT 31st MARCH 2020

1/03/2019 (Rs.)	(Rs.)		LIABILITIES.		(Rs.)	31/03/2020 {Rs.}	31/03/2019 (Rs.)	(Rs.)	ASSETS	(Rs.)	31/03/2020 (Rs.)
			RESERVES & SURPLUS				33,24,46,157		FIXED ASSETS (As per 'Schedule A' attached)		33,93,92,552
									(As per Screedile & allactied)		
			Capital Reserve								
			and the second second						CURRENT ASSETS, LOANS		
	0.04.040		(I) On Revaluation of Land		04 04 040				AND ADVANCES		
	91,21,842		As per last account		91,21,842				Stock		
			(ii) On Sale of Fixed Assets						<u> Stock</u>		
			(being net excess of Sale						Consumable Stores, Spare parts etc.	8,29,260	
			proceeds over depreciated				6,82,212	(1.52,879)	Less: Provision for non-moving / obsolete	(1,\$2,879)	6,76,381
			book value) As per last account	12,19,34,364							
			Add: Additions during the year	27,00,000							
	12,19,34,364		Less : Deletions during the year	27,00,000	12,46,34,364						
	50,52,556		(iii) On Acquisition of Land by Govt, Of Haryan	а	50,52,556				Sundry Debtors		
			Reserve against Govt, Grants &					49,45,260	(Considered Good except where otherwise stated)	51,43.310	
			Subsidy towards Non-recurring					40,40,200	Less: Provision for Doubtful/	01,40.010	
			Expenditure (Utilised as per contra)				47,65,000	(1,80,260)	Disputed Debts	(1,80,260)	49,63,050
			As per last account	4.78,07,628							
			Add: Additions during the year	2.85	U. 02700.6				Cash and Bank Balances		
	4,78,07,628	(11,60,000)	Less : Adjustment during the year	- 12	4,78,07,628				With Scheduled Banks: In Fixed Deposit Account		
			Reserve against Donations						(Includes Receipts deposited		
			towards Non-recurring						Rs.4,83,379/- (Previous year		
	5.53,301		Expenditure (Utilised as per Contra)		5,53,301				Rs 4,83,875/-) with Director,		
									Technicat Education Haryana,		
			Reserve against Donations for						Chandigarh in the name of Registrar M.D. Univ., Rohtak and Receipts of		
	1,75,00,000		Education Purposes As per last account		1,75,00,000				Rs.1,50,00,000/-(Previous Year		
	1,10,00,000		The post last association		.,, 0,00,00				Rs. 1,83,61,348/-) piedged with bank for		
								18,56,86,841	current account overdraft facility.)	19,37,17,967	
		047045574	Depreciation Reserve	05 44 50 500				10.70.110		24 22 022	
		24,73,45,574	As per last account Add: Depreciation on Fixed Assets	25,14,59,526				10,76,446	In Current Accounts	24,28,922	
		79.66.375	during the year	74,24,450					In Post Office Saving Bank		
45,34,29,217	25, 14,59.526		Less : Deletion during the year	(2,36,574)	25,86,47,402	46,33,17,093			Account (Pass Book deposited		
								501	with Market Committee, Bhiwani)	501	
			Closer Compensation Payment Reserve								
		5 86 21 046	As per last account	6,91,21,005			18,70,00,933	2,37,145	Cash & Stamps in hand	1,45,094	19,62,92,48
		0,00,01,010	The particular decount				1			1,000	
6,91,21,005		1,04,99,959	Add: Additions during the year	1,14,59,277		8,05,80,282					
									LOANS AND ADVANCES		
			SECUREDLOANS						(Considered good, except		
									where otherwise stated)		
			From Uco Bank								
			Cook Cood's Associat (Cooking one lock				1	26,969	Advance to Staff	79,469	
			Cash Credit Account (Secured against equitable Mortgage of Land & Building at Bhir	wani				3.49.252	Advance to others	3.85.829	
			and Hypothecation of Stocks of Raw materia					U.70,232		0,00,023	
			Stores and spare parts, Stock-in-trade					19,72,427	SecurityDeposits	10,69,254	
50,94,070			and in process, Book Debts & receivables)			53,34,979					
			From HDFC Bank			1		1,10,81,067	Fee & Other Amounts Receivable	1,79,16,618	
					1						
			Current Account Overdraft	-		2,76,413		1,51,05,948	Income-Tax Deducted at Source	41,28,104	

(Rs.)	(R 5.)	LIABILITIES		(Rs.)	31/03/2020 (Rs.)	31/03/2019 (Rs.) (Rs.)	ASSETS.	(Rs.)	31/03/2020 (Rs.)
9,31,147		From HDFC Bank Ltd. (Secured Against hypothication of School Bus)	)		17,20,521				
		DEPOSITS				47,41,702	Interest Accrued but not Due on Fixed Deposits	44,51,114	
	4,96 98,438	4,51,68,710 Fixed Deposit from Employees 45,29,728 Add: Interest Accrued on above	4,28,26,486 41,61,011	4,69,87,497		6,39.709	Prepaid Expenses	€,32,733	
	76:	1,21,834 Deposit from Employees	1,22,045			3,40,53,5101,36,435	Due from Government Department pertaining to College	3,72,657	2,90,35,778
	1,22,045	211 Add: Interest Accrued on above	232	1,22,277					
	4.00.400	4,44,720 Orphic Scholarship Fund 44,472 Add: Contribution during the year	4,89,192 48,919	5 20 444					
	4,89,192	Less: Fund Utilised	*	5,38,111					
	6,000 _	6,690 N.M.Jain Scholarship Fund 669 Add: Contribution during the year (1,359) Less: Fund Utilised	6,000 600 (600)	6,000					
	1,76,287	Other Fund - contribution from Employee		1,82,388					
5,10,13,573	5,21,611	From Contractors & Others	_	5,15,461	4,83,51,734				
		CURRENT LIABILITIES AND PROVISIONS							
		Sundry Creditors for Goods, Expenses etc. (Including							
	4,50,75,739	Provisions)		4,54,89,041					
	56,02,498	Other Liabilities		40,28,976			INCOME & EXPENDITURE ACCOUNT		
	9,03,998	Provision for Income Tax		9,03,998		20 50 72 440	As par last Associat	20,39,65,009	
	8.01,22,464	Provision for Gratuity		8,42,81,686		20,59,73,449	As per last Account	20,33,03,009	71
	1,01,53,329	Provision for Leave Encashment		1,10,65,735		41	Less: Excess of Income over Expanses as per attached		
	2,77,85,354	Sundry Credit Balances pertaining to the College and School		3,03,63,990		(20.08,440)	Income & Expenditure Account	*	
18,03,27,526	1,06,84,145	Refundable Deposits & Caution Money from Students (including ex-student)		1,03,70,145	18,65,03,571	20,39,65,009	Add: Excess of Expenses over Income as per attached Income & Expenditure Account	1,17,59,339	21,57,24,348

Notes on Accounts - As per Schedule 'B' annexed Notes & Schedules Form an Integral part of Accounts

In the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari)

Partner Membership No. 64601

HARI & COM

KOLKATA

9 FRN. 301178E 8

For The Technological Institute of Textile & Sciences

Managing Committee

Director,

#### THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

#### Schedule 'A' of Fixed Assets attached to and forming part of the Society's Balance Sheet As on 31.03.2020

		Value as at 1/2019	Additions /A during t		Adjustme	ns and/or nts during year	В	alance as at 31/0	03/2020	Balar	nce as at 31/3/20	19
Description of Assets	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Total	Against Govt.Grant/ Subsidies / Donations	Others	Total
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Land	ec 1	91,93,334		260	-	4	- 2	91,93,334	91,93,334	#	91,93,334	91,93.334
Plant & Machinery 3	3,98,44,739	10,71,02,809		1,13,261	147	2,36,574	3,98,44,739	10,69,79.496	14,68,24,235	3,98.44,739	10,71,02,809	14,69,47.548
Buildings (5)	13,50,284	8,22,19,009	**	18,295	55		13,50,284	8,22,37,304	8,35,87,588	13,50,284	8,22,19,009	8,35,69.293
Furnilure & Fixtures (3)	4,97,208	3.26,08,942	- 82	8,93,244			4,97,208	3,35.02,186	3,39,99,394	4,97,208	3.26,08,942	3,31,06,150
Vehicles (		53,54,519		14,70,000		- 2	-	68,24,519	68,24,519		53,54,519	53,54,519
Office Equipments (4)	9,47,122	46,19,298	∞	3,23,942	-	2	9,47,122	49,43,240	58,90,362	9,47,122	46,19,298	55,66,420
'Nater Pipe Line	×	67,415	1.81	(121)	100	22	9	67,415	67,415		67,415	67,415
Tube Well	- 4	1,16,558	127	100	(25)	91	2	1,16,558	1,16,558		1,16,558	1,16,558
Computer (1)	57,21.576	4,28,03,344		37,65,723	148		57,21,576	4,65,69,067	5,22,90,643	57,21.576	4,28.03.344	4,85,24,920
Capital Work- in- progress 3	g.	21		5,98.504		97		5.98.504	5,98,504			
Total	4,83,60,929	28,40,85,228	6	71,82,969	- 4	2,36,574	4,83,60,929		33,93,92,552	4,83,60,929	28,40,85,228	33,24,46,157
Previous Year	4,90,83,116	27,96,99,107	4,37,813	72,52,320	11,60,000	28,66,199	4,83,60,929	28,40,85,228	33,24,46,157	4.90.83.116	27,96,99,107	32,87,82,223

in the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari) Partner

Membership No. 64601

Place : Kolkata

2 NOV 2020

KOLKATA FRN. 301178E For The Technological Institute of Textile & Sciences

Chairman

Member

Managing Committee

Director,

THE TECHNOLOGICAL INSTITUTE

OFTEXTILE & SCIENCES, BHIWANI



## THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

03/2019 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2020 (Rs.)	31/03/2019 (Rs.)	(Pa)	INCOME	(0.)	31/03/2020
	()	Opening Stock	(1/3.)	(1/2-)	(RS.)	(Rs.)	Sales	(Rs.)	(Rs.)
	ī	0				0,	Calco		
	41	Waste					Sinished Coods		
100		Goods under process					Finished Goods	***	
		Goods taider process				45 226	Sale of Waste	20.107	
						45,226 45,226	Sale of waste	29,187	
					45,226	10,220	Less: Excise Duty	29,107	29,1
5,68,453	1	o Power and Fuel Expenses		5,76,725	8				
	1	o Payments to and Provisions			12,65,62,337	D <sub>V</sub>	College Fees		12,03,18,0
		for Employees		9	12,00,02,007	Бу	College Pees		12,03,18,0
	12,79,050	Salary, Wages, Bonus and Ex-gratia	11,85,942			2,72,792 By	Rent & Accommodation Charges		
	,	dadiy, viages, sonas ano Ex grand	11,00,042		2,31,352	(41,440)	Less: Paid	2,58,780 (41.440)	2,17,3
		Contribution to Provident and Family			2,01,002	(41,440)	2033.1 810	(41.440)	2, 17,3
		Pension Funds and Employees							
	1.08,874	State Insurance	98,400		48,81,942	By	Grants for School (On cash basis)		
								2	
	3,73,702	Gratuity	24,61,750						
					21,23,455	Ву	Kinder Garten Fees		29,54,2
18,00,653	39,027	Employees' Welfare Expenses	26,505	37,72,597					
					2,94,52,050	Ву	Fees for Educational Activities		3,20,04,0
42,300	1	fo Rates and Taxes		1,91,347					
					40,00,000	By	Income from Technical & Consultancy Se	rvices	
						-,	,		
91,077	٦	To Insurance		97,696					
					22,98,790	By	Interest Received		37,70,0
89,581		To Interest Paid		81,552		-,			07,70,0
		To Electricity Charges paid	20,594		2,100	Ву	Sample Development & Testing Charges		2,2
1,63,821	(346)	Less: Received	(542)	20,052		,	,		-,-

Director,



31/03/2019	W-14	EXPENDITURE	(Pa)	31/03/2020	31/03/2019	(D.)	INCOME		31/03/2020
(Rs.)	(RS.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
	7	To College Expenses							
	8,53,47,199	Salary, Wages and Leave encashment	8,31,37,302						
	9,57,842	Gratuity	64,40,875		37,99,246	By	Unclaimed Balances and Unspent Liabil	ities Written Back	8,97,532
		Contribution to Provident Fund, Family			01,00,210		evolumos datament and evolution and	nes ( inner pear	-,,
	1,02,65,688	Pension Funds & ESI	1,01,76,945						
	19,62,237	Employees Welfare Expenses	20,05.675						
	25,57,767 40,88,423	House Keeping (4)	27,63,904 40,43,143		9	Ву	Gratuity Provision written back		27,61,434
	19,48,028	Interest Paid (3) Building Repair & Maintenance (7)	17,17,960						
	41.83,613	Electricity & Fuel	37,36,256			Bv	Misc. Income		22,339
	3,94,095	Generator Expenses 3	3,71,550			Σ,	mod modific		22,000
	16,300	Staff Recruitment Expenses (8)	1,76,144						
	8.43,207	Travelling and Conveyance Expenses (19)	11,82,194						
	12,04,286	Communication Expenses (20)	7,82,133						
	96,421	Litrary Expenses	75,458						
	1,07,687	Newspaper & Journals	1,65,878						
	10,20,038	Car Running & maintenance Expenses 3	8,70,817						
	1.13,572	Computer Expenses (i)	4,34,824						
	1,18,771	Equipment Repair	2,30,947						
	3,79,675	Electric Repair (2)	2,60,755						
		Insurance	1,52,150						
	1,50,757	Printing & Stationery 23	1,63,759						
	6,02,662	Professional Fees (3)	7,28,454	- 1					
	11,21,208	Training & Placement (34) College Visitors	7.42.912						
	63,054 1,58,968	Science Lab (25)	63,969 68,922						
	14,51,322	Fees & Taxes (25)	5,90,506						
	1,29,720	Expenditure on visiting Faculty including (23)	1,16,390						
	3,41,393	remuneration Water Supply	5,38,139						
	1,74,109	Furniture Repair (3)	1,30,643						
	9,25,582	Sewerage Trealment Plant Expenses (6)	7,86,278						
	11,35,206	Counselling / Admission Expenses (30)	17,38,741						
	1,45,174	Examination Expenses 33	1,27,801						
	79,270	Garden Maintenance (5)	49,960						
	8,86,646	Legal Expenses (3)	10,59,983						
	86,000	Merit Scholarship (32)	65,000						
	12,20,866	Platinum Jubilee Exp	30,000						
	5,31,000	Accreditation Expenses 35	5,90,050						
	12,025	Meeting & Seminar Expenses 34	1,03,784						
	4,18,000	Continuation & Approval Fee (33)	3.41,647						
	49,214	Postage Expenses 37	66.220						
	43,498	Faculty Development Exp. (36)	49,745						
12,77,50,50		Other Expenses	22,59,135	12,91,01,948				The Contraction of the Contracti	-3
. 4,7,7,00,00	.5,00,004		1,00,100	.2,5,00,040	7		/.	ARKI G COMS	1
			( )	n	•		/6	KOLKATA	3
3,08,34	5	To Sundry Balances written cff		1,26,371			(*)	KOLKATA	*
-,-,-,-		Directo	or,	,,,,,,,,			CC	FRN. 301178E	12
				1			12	1	3/
		THE TEG	HNOLOGICA	LINSTITUTE	11 11		1	Co-ward Will	1

OFTEXTILE & SCIENCES, BHIWANI

në.

31/03/2019	(D + 1	EXPENDI <u>TURE</u>	(1) 6 1	31/03/2020	31/03/2019	(D- )	INCOME	(D+)	31/03/2020
(Rs.)	(R:s.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
	Т	o School Expenses							
	2,16,34,577	Salary & Wages	1,97,51,458						
	13,61,123	Gratuity	24,07,614						
	26,49,971	Contribution to Provident Fund & ESI	29,56,304						
	2,42,223	Employees Welfare Expenses	2,27,907						
	4,65,611	Building Repair & Maintenance	9,38,448						
	7,35,684	Electricity & Fuel	7,09,570						
	16,924	Computer Expenses	49,480						
	15.929	Books	17,323		-31				18
	1,44,478	Fees & Taxes	2,04,977						
	10,21,168	Interest Paid	11,06,773						
	9,13,098	Functions	10,52,231						
	85,620	Insurance	10,322						
	3,50,921	Printing & Stationery	3,26,992						
	63,492	Travelling Expenses	80,900						
	1,441	Garden Maintenance	1,764						
	1,20,748	Examination Expenses	2.34,696						
	1,01,666	Electric Repair	1,46,732						
	*	Legal Expenses	61,915						
	30,124	Furniture Repair	85,424						
3,08,80,481	9,25,683	Other Expenses	6,08,768	3,09,79,598					
				AL 3, 14					
17,26,466		To Kinder Garten Expenses		23,58,354					
79,66,375		To Depreciation		74,24,450					
		To Balance being excess				Ву	Balance being excess		
		of Income over Expenditure					of Expenditure over income		4 45
20,08,440		transferred to Balance Sheet		*	•		transferred to Balance Sheet		1,17,59
					8				
		Total	-	17,47,35,690	17,33,96,498		Total		17,47,35,6

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Maraswy Kolhari)

Membership No. 64601

Dated: 1 2 NOV 2020

KOLKATA FRN. 301178E

For The Technological Institute of Textile & Sciences

Chairman

**Managing Committee** 

Director,

# Audit Report 2020-21

# THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

#### BALANCE SHEET AS AT 31ST MARCH 2021

(Rs.)	(Rs.)		<u>LIABILITIES</u>		(Rs.)	31/03/2021 (Rs.)	31/03/2020 (Rs.)	(Rs.)	<u>ASSETS</u>	(Rs.)	31/03/2021 (Rs.)
		Ī	RESERVES & SURPLUS				339,392,552		<u>FixED ASSETS</u> (As per 'Schedule A' attached)		340,748,719
		ş. <u>9</u>	Capital Reserve						CURRENT ASSETS, LOANS		
	9,121,842	(	I) On Revaluation of Land		9,121.842				AND ADVANCES		
			ii) On Sale of Fixed Assets					000 000	Stock	624 104	
			(being net excess of Sale proceeds over depreciated				676,381	829.260 (152,879)	Consumable Stores, Spare parts etc. Less: Provision for non-moving / obsolete	631,104 (147,816)	483,2
			oook value) As per last account	124,634,364							
	124,634,364	2,700,000	Add: Additions during the year	*	124,634,364						
	5,052.556		(iii) On Acquisition of Land by Govt. Of Haryana		5,052,556				Sundry Debtors		
								5,143,310	(Considered Good except where otherwise stated)	5,609,680	
			Reserve against Govt, Grants &				4,963,050	(180,260)	Less: Provision for Doubtful/ Disputed Debts	(180,260)	5,429,
	47,807,628		Subsidy towards Non-recurring  Expenditure (Utilised as per contra)		47,807,628				Cash and Bank Balances With Scheduled Banks:		
									In Fixed Deposit Account		
			Reserve against Donations towards Non-recurring			19			(Includes Receipts deposited Rs 5,06,503/- (Previous year		
	553,301		Expenditure (Utilised as per Contra)		553,301				Rs. 4,83,379/-) with Director, Technical Education Haryana,		
									Chandigarh in the name of Registrar		
	17,500.000		Reserve against Donations for Education Purposes		17,500,000				M.D. Univ., Rohtak and Receipts of Rs.1,50,00,000/-(Previous Year		
								193,717,967	Rs. 1,50,00,000/-) pledged with bank for current account overdraft facility,	198,011,093	
			Depreciation Reserve As per last account	258,647,402					In Current Accounts	2.743,317	
			Add: Depreciation on Fixed Assets during the year	7,741,693					In Post Office Saving Bank		
463,317,093 _	258,647,402		Less : Deletion during the year	-	266,389,095	471,058,786		501	Account (Pass Book deposited with Market Committee, Bhiwani)	3	
			Closer Compensation Payment Reserve								
	L/L	69,121,005	As per last account	80,580.282			196,292,484	145.094	Cash & Stamps in hand	212,450	200,966
80,580,282	7.	11 459 277	Add: Additions during the year	10,082,526		90,662,808					
			SECURED LOANS						LOANS AND ADVANCES (Considered good, except		
									where ofherwise stated)		
			From Uco Bank					79,469	Advance to Staff	244,514	
			Cash Credit Account (Secured against equitable Mortgage of Land & Building at Bhiwa	ni				385,829	Advance to others	406,999	
4 4			and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade			<b>1</b>		1,069,254	Security Deposits	1,069,254	
5,334,979			and in process, Book Debts & receivables)		Wan'	661,960	7	17,916,618	Fee & Other Amounts Receivable	26,687,571	RISC.
276,413			From HDFC Bank Current Account Overdraft (Secured Against Fixed Deposits received)	ector,		3,526,842		4,128,104	Income-Tax Deducted at Source	2,417,708 *CHP3	KOLKALA
					\	NSTITUTE				12/F	RNo. 3011

OF TEXTILE & SCIENCES, BHIWANI

(Rs.)	(Rs.)		LIABILITIES		(Rs)	31/03/2021 (Rs.)	31/03/2020 (Rs.)	(Rs.)	1
1,720,521			From HDFC Bank Ltd.			1,126,728			
			(Secured Against hypothication of School Bus)						
									Interest Accase
			DEPOSITS					4.451,114	Fixed Deposits
			Fixed Deposit from Employees	43,489,212		1		632,733	Prepaid Expen
	46,987,497	4,161,011	Add: Interest Accrued on above	3,823,294	47,312,506				
		122 0/5	Deposit from Employees	122,277			29,035,778	372.657	Due from Government of C30
	122,277		Add: Interest Accrued on above	229	122,506		25,035,776	312,031	pertaining to Co
	122,211	232	_Add. Titlerest Accided on above	223	122,300				
		489 192	Orphic Scholarship Fund	538,111					
			Add: Contribution during the year	48,430		1			
	538,111		Less: Fund Utilised	,	586,541				
	_								
		6,000	N.M. Jain Scholarship Fund	5,000					
		600	Add: Contribution during the year	540					
	6,000	(600)	Less: Fund Utilised	(540)	6,000				
						1			
	182,388		Other Fund - contribution from Employee		178,308				
48,351,734	515,461		From Contractors & Others	_	515.461	48,721,322			
			CURRENT LIABILITIES AND						
			PROVISIONS						
			Cuada Cardia a fat Carda				,		
			Sundry Creditors for Goods,						
	15 100 011		Expenses etc. (Including		54 700 550				
	45,489,041		Provisions)		51,730,559				
	4.028,976		Other Lia bilities		4 000 450				
	4,028,976		Other Liabilities		4,086,458				
	903,998		Provision for Income Tax			1			
	000,000		TO NOIST TO THOUSE TAX						
	84,281,686		Provision for Gratuity		77,798,006				
	- 1,1,								
	11,065,735		Provision for Leave Encashment		10,141,933				INCOME & E
	30,363,990		Sundry Credit Balances pertaining		30,970,021			203,965,009	As per last Ac
			to the College and School						
									Add: Excess (
			Refundable Deposits & Caution Money					-	Income as pe
186,503,571	10,370,145		from Students (including ex-student)		11,328,145	186,055,122	215,724,348	11,759,339	Income & Exps
700 004 502						004 042 500	700 004 500		
786,084,593						801,813,568	786,084,593		56

Notes on Accounts - As per Schedule '8' annexed Notes & Schedules Form an Integral part of Accounts

In the terms of our Report of even date

For KOTHARI & COMPANY

Charlered Accountants ICAI Reg. No. 30:178-E

(Manaswy Kothári) Partner Membership No. 64601

Place : Kolkata Dated : 22/9/2



For The Technological Institute of

Marquare Known

Chairinan

Member Managing Committee

Director,

#### THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

#### Schedule 'A' of Fixed Assets attached to and forming part of the Society's Balance Sheet As on 31.03.2021

Description of Assets	Cost/Book Value as at 01/04/2020		Additions /Adjustments during the year		Deductions and/or Adjustments during the year		Ва	lance as at 31/0	3/2021	Balance as at 31/3/2020		
	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Against Govt.Grant/ Subsidies / Donations	Others	Total	Against Govt.Grant/ Subsidies / Donations	Others	Tot al
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Land		9,193,334	140		14X	¥		9,193,334	9,193,334		9,193,334	9,193,334
Plant & Machinery (2)	39,844,739	106,979,496	-	75,144	- 1	-	39,844,739	107,054,640	146,899,379	39,844,739	106,979,496	146,824,235
Buildings	1,350,284	82,237,304	-	· ·			1,350,284	82,237,304	83,587,588	1,350,284	82,237,304	83,587,588
Furniture & Fixtures	497,208	33,502,186	-	783	150		497,208	33,502,186	33,999,394	497,208	33,502,186	33,999,394
Ve hicles		6,824,519				-		6,824,519	6,824,519		6,824,519	6,824,519
Office Equipments 3	947,122	4,943,240	-	495,317	15		947,122	5,438,557	6,385,679	947,122	4,943,240	5,890,362
Water Pipe Line	-	67,415		1				67,415	67,415		67,415	67,415
Tube Well		116,558	-			-		116,558	116,558	-	116,558	116,558
Computer (1)	5,721,576	46,569,067	-	785,706		340	5,721,576	47,354,773	53,076,349	5,721,576	46,569,067	52,290,643
Capital Work- in- progress		598,504		_				598,504	598.504		598,504	598,504
Tot al	48,360,929	291,031,623	•	1,356,167			48,360,929	292,387,790	340,748,719	48,360,929	291,031,623	339,392,55
Previous Year	48,360,929	284,085,228	-	7,182,969		236,574	48,360,929	291,031,623	339,392,552	48,360,929	284,085,228	332,446,15

In the terms of our Report of even date

FRNo. 301178E

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

Mkothoni

(Manaswy Kothari) Partner

Partner Membership No. 64601

Place : Kolkata Dated : 22/9/21 For The Technological Institute of Textile & Sciences

canena Khaile

Member
Managing Committee

Director,

#### THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

1/03/2020	(Da.)	EXPENDITURE	(Pa)	31/03/2021	31/03/2020	(Pa)	INCOME	(D- )	31/03/202
(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	T	(Rs.)	(Rs.)
	T	o College Expenses							
	78,897,153	Salary, Wages and Leave encashment	68,640,957		120,318,014	Ву	College Fees		114,657,2
	6,440,875	Gratuity	1,948,752						
	10,176,945	Pension Funds & ESI	8,389,319						
	2,005,675	Employees Welfare Expenses	1,845,457		2,954,215	Ву	Kinder Garten Fees		738,
	2,763,904	House Keeping (II)	2,243,176						
	2,350,905	Manpower Supply - Security Services	2,216,925						
	1,889,244	Manpower Supply - Others	1,424,436		32,004,035	Ву	Fees for Educational Activities		20,915,
	4,043,143	Interest Paid (27)	4,417,690						
	1,717,960	Building Repair & Maintenance (4)	688,099						
	3,736,256	Electricity & Fuel (4)	2,369,702						
	371,550	Generator Expenses	513,182		3,770,055	By	Interest Received		1,823
	176,144	Staff Recruitment Expenses (5)	404,184						
	1,182,194	Travelling and Conveyance Expenses (16)	159,829						
	782,133	Communication Expenses (17)	844,648						
	75,458	Library Expenses	451,452			By	Income from Technical & Consultancy Services		56
	165,878	Newspaper & Journals	122,624						
	870,817	Car Running & maintenance Expenses	812,238						
	434,824	Computer Expenses (7)	340,935						
	230,947	Equipment Repair (8)	19,680			Ву	Financial Assistance / Donation		1,500
	260,755	Electric Repair (5)	263,258						
	152,150	Insurance (B)	180,688						
	163,759	Printing & Stationery (79)	124,290						
	728,454	Professional Fees (20)	615,736		2,200	By	Sample Development & Testing Charges		
	742,912	Training & Placement (2)	640,966			í			
	63,969	College Visitors	27,045						
	68,922	Science Lab (2)	3,825				4		
	590,506	Fees & Taxes (23)	575,840		22,339	Ву	Misc. Income		16
	538, 139	Water Supply (24)	359,436						
	130,643	Furniture Repair (1)	69,250						
	786,278	Sewerage Treatment Plant Expenses (3)	659,360		29,187	By	Scrap Sales		306
	1,738,741	Counselling / Admission Expenses (26)	456,010			_,			
	127,801	Examination Expenses 3	21,126						
	49,960	Garden Maintenance (12)	52,995						
	1,059,983	Legal Expenses (3)	2,747,378		29				
	65,000	Merit Scholarship (3)	96,000						
	740	BBA Affiliation Fee (20)	453,120						
	590,050	Accreditation Expenses							_
	103,784	Meeting & Seminar Expenses	1	1				RI&C	SON
	341,647	Continuation & Approval Fee (20)	148,680		-			75	100
	66,220	Postage Expenses (7)	48 0		-		(0)	VOLVE	ATA TZ
	49,745	Faculty Development Exp. (30)	37				55 8×67	KOLKA	
129,106,948	2,375,525	Other Expenses Director	2,244,035	107,651,966			121	FRNo. 30	11/8E/2

31/03/2020		EXPENDITURE		31/03/2021	31/03/2020		INCOME	31/03/2021
(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
			R.					
	τ.	Cabad Furance						
		School Expenses	17,179,107			258 780 By	Rent & Accommodation Charges	
	19,751,458	Salary & Wages	804,942		217,340	(41,440)	Less: Paid	
	2,407,614	Gratuity	2,388,965		217,540	(11,110)	2000. 1 010	
	2,956,304	Contribution to Provident Fund & ESI	270,089					
	227,907	Employees Welfare Expenses	346,802			Ry	Leave Provision written back	904,12
	938,448	Building Repair & Maintenance	501,451			O,	20070 Trovision William Bush	
	709,570	Electricity & Fuel	35,229					
	49,480	Computer Expenses	35,229			Ry	Sundry Balances written back	3,3
	17,323	Books	125,373			Оу	durary balances writeri back	
	204,977	Fees & Taxes	The second secon					
	1,106,773	Interest Paid	941,433					
	1,052,231	Functions	168,175		007.522	Des	Unclaimed Balances and Unspent Liabilities Written Back	35,2
	10,322	Insurance	20,116		897,532	Ву	Official fied balances and Offsperit Elabinites written back	55,2
	326,992	Printing & Stationery	63,181					
	80,900	Travelling Expenses	50,583					
	234,696	Examination Expenses	104,763		0.704 404	0	Contribu Bossision sudtten book	
	146,732	Electric Repair	62,598		2,761,434	Ву	Gratuity Provision written back	
	31,532	Telephone Exp	59,896					
	61,915	Legal Expenses						
	85,424	Furniture Repair	30,100					
	58,807	Water Supply Exp.	23,346				Tri ex	
30,979,598 _	520,193	Other Expenses	752,475	23,928,623	1.1.4			
			65					
		To Payments to and Provisions						
		for Employees						
	1,185,942	Salary, Wages, Bonus and Ex-gratia	871,029					
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Contribution to Provident and Family						
	98,400	Pension Funds and Employees State	66,454					
	00,.00	Insurance						
	2,461,750	Gratuity	434,725					
3,772,597	26,505	Employees' Welfare Expenses	31,600	1,403,808				
191,347		To Rates and Taxes		117,800				
97,696		To Insurance		96,507				
81,552		To Interest Paid		90,912				
01,002		To morose Faid		23,312			. 0	000
							ARIA	UNIS
				,				NE
				1			/0/	

Director,



24/02/2022		EVENDITURE		24/02/2024	24/02/2020		INCOME		31/03/2021
31/03/2020 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2021 (Rs.)	31/03/2020 (Rs.)	(Rs.)	INCOME	(Rs.)	(Rs.)
576,725		To Power and Fuel Expenses	(10.)	699,142	(10.)	(110.)		(rib.)	(1.0.)
20,052	20,594 (542)	To Electricity Charges paid Less: Received	27,551 (2,650)	24,901					
		To Rent & Accommodation Charges paid Less: Received	168,320 (128,340)	39,980					
2,358,354		To Kinder Garten Expenses	1927	1,659,496					
7,424,450		To Depreciation		7,741,693					
126,371		To Sundry Balances written off	*	501	11,759,339		By Balance being excess of Expenditure over income transferred to Balance Sheet		2,497,50
174,735,690		Total	V 280	143,455,329	174,735,690		Total		143,455,3

For KOTHAR: & COMPANY

KOLKATA FRNo. 301178E

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari)

Partner Membership No. 64601

Dated: 22/9/2)

e Kasami

Chairman

For The Technological Institute of Textile & Sciences

Member Managing Committee Secretary

Director,