

Appendix – II

2018-19

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THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

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

Declaration

This is to declare that The Technological Institute of Textile & Sciences, Bhiwani Haryana is affiliated to the Maharishi Dayanand University, Rohtak and recognized by the AICTE, New Delhi. The funds/ grants received by Teachers and departments are mentioned in the head of technical & Consultancy services at balance sheet authenticated by Head of Institute year wise.


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

Description of Assets	Cost/Book Value as at 01/04/2018		Additions /Adjustments during the year		Deductions and/or Adjustments during the year		Balance as at 31/03/2019			Balance as at 31/3/2018		
	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	-	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	-	-	1,350,284	82,219,009	83,569,293	1,350,284	82,180,759	83,531,043
Furniture & Fixtures ②	333,115	28,817,722	164,093	3,791,220	-	-	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 ④	947,122	4,414,449	-	204,849	-	-	947,122	4,619,298	5,566,420	947,122	4,414,449	5,361,571
Water Pipe Line	-	67,415	-	-	-	-	-	67,415	67,415	-	67,415	67,415
Tube Well	-	116,558	-	-	-	-	-	116,558	116,558	-	116,558	116,558
Computer ①	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	-	-	-	-	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. No. 301178-E

M Kothari
(Manaswy Kothari)
Partner
Membership No. 64601

Place : Kolkata
Dated : 17 SEP 2019



For The Technological Institute of Textile & Sciences

[Signature]
Chairman

[Signature]
Member
Managing Committee

[Signature]
Hon. Secretary

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & 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.)
		<u>Opening Stock</u>					By Sales		
	To	Waste	-				Finished Goods		
		Goods under process	-						
						647,306	Sale of Waste	45,226	
						647,306		45,226	
551,747	To	Power and Fuel Expenses		568,453	647,306		Less: Excise Duty		45,226
	To	<u>Payments to and Provisions for Employees</u>			126,106,092		By College Fees		126,562,337
	2,077,769	Salary, Wages, Bonus and Ex-gratia	1,279,050						
		Contribution to Provident and Family Pension Funds and Employees State Insurance	150,605		283,873	325,313	By Rent & Accommodation Charges	272,792	
			108,874			(41,440)	Less: Paid	(41,440)	231,352
	2,842,236	Gratuity	373,702						
5,092,268	11,658	Employees' Welfare Expenses	39,027	1,800,653	41,534	143,258	By Electricity Charges received		
						(101,724)	Less: Paid		
131,190	To	Rates and Taxes		42,300					
192,309	To	Insurance		91,077	8,244,963		By Grants for School (On cash basis)		4,881,942
213,722	To	Interest Paid		89,581	2,066,030		By Kinder Garten Fees		2,123,455
	To	Electricity Charges paid	164,167						
		Less: Received	(346)	163,821	27,097,997		By Fees for Educational Activities		29,452,050
					30,000,000		By Income from Technical & Consultancy Services		4,000,000

John
Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI



31/03/2018		EXPENDITURE		31/03/2019		31/03/2018		INCOME		31/03/2019	
(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
	To	College Expenses									
81,607,948		Salary, Wages and Leave encashment	85,347,199								
6,457,916		Gratuity	957,842			47,662	By	Miscellaneous Receipts			
10,485,466		Contribution to Provident Fund, Family Pension Funds & ESI	10,265,688								
1,961,333		Employees Welfare Expenses	1,962,237								
2,942,640		House Keeping (14)	2,557,767								
4,699,038		Interest Paid (31)	4,088,423			2,004,429	By	Interest Received		2,298,790	
2,188,411		Building Repair & Maintenance (7)	1,948,028								
3,387,530		Electricity & Fuel (17)	4,183,613								
176,312		Generator Expenses (9)	394,095								
103,022		Staff Recruitment Expenses (16)	16,300			372,839	By	Unclaimed Balances and Unspent Liabilities Written Back		3,799,246	
1,227,876		Travelling and Conveyance Expenses (19)	843,207								
1,347,041		Communication Expenses (20)	1,204,286								
202,860		Library Expenses	96,421								
149,282		Newspaper & Journals	107,687								
874,405		Car Running & maintenance Expenses (8)	1,020,038								
250,724		Computer Expenses (10)	113,572								
184,767		Equipment Repair (11)	118,771								
589,777		Electric Repair (12)	379,675								
462,057		Insurance (21)	513,301			1,900	By	Sample Development & Testing Charges		2,100	
199,550		Printing & Stationery (22)	150,757								
463,970		Professional Fees (23)	602,662			2,500,000	By	Financial Assistance for Educational Purposes			
609,467		Training & Placement (24)	1,121,208								
130,500		College Visitors	63,054								
157,778		Science Lab (25)	158,969			14,677,645	By	Gratuity Provision written back		-	
306,186		Fees & Taxes (26)	1,451,322								
49,000		Expenditure on visiting Faculty including remuneration (27)	129,720								
255,426	(28)	Water Supply	341,393			634,547	By	Leave Provision written back		-	
102,853		Furniture Repair (13)	174,109								
964,893		Sewerage Treatment Plant Expenses (16)	925,582								
1,920,280		Counselling / Admission Expenses (30)	1,135,206								
163,703		Examination Expenses	145,174								
59,174		Garden Maintenance (15)	79,270								
1,327,330		Legal Expenses (29)	886,646								
95,000		Merit Scholarship (32)	86,000								
		Platinum Jubilee Exp (34)	1,220,856								
128,903,234	2,819,719	Other Expenses	2,960,421								
											127,750,505
7,727,516	To	Depreciation									7,966,375
65,423		Sundry Balances written off									308,345


Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI



31/03/2018 (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2019 (Rs.)	31/03/2018 (Rs.)	(Rs.)	INCOME	(Rs.)	31/03/2019 (Rs.)
		To <u>School Expenses</u>							
	25,834,416	Salary & Wages	21,634,577						
	2,707,406	Gratuity	1,361,123						
	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						
	153,714	Travelling Expenses	63,492						
	41,095	Garden Maintenance	1,441						
	84,932	Examination Expenses	120,748						
	78,585	Electric Repair	101,665						
	77,880	Legal Expenses							
	48,023	Furniture Repair	30,124						
	<u>37,059,559</u>	<u>Other Expenses</u>	<u>925,683</u>						
				30,880,481					
	1,642,965	To Kinder Garten Expenses							1,726,466
	3,088	To Miscellaneous Expenses							
		To Balance being excess of Income over Expenditure transferred to Balance Sheet							2,008,440
	<u>33,153,796</u>								
		Total		<u>173,396,498</u>				Total	<u>173,396,498</u>
	<u>214,726,817</u>								<u>214,726,817</u>

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

M. Kothari
(Manaswy Kothari)
Partner
Membership No. 64601



Dated: 7 SEP 2019

For The Technological Institute of Textile & Sciences

John
Chairman

S. Sogani
Member
Managing Committee

John
Hon. Secretary

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI