# Appendix – II

# 2018-19



 ♥ Birla Colony, Bhiwani - 127 021 (HARYANA) INDIA
☞ 91+1664-242561-64
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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.

RECTOR

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

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

31/03/2018 (Rs.)	(Rs.)		LIABILITIES		(Rs.)	31/03/2019 (Rs.)	31/03/2018 (Rs.)	(Rs.)	ASSETS	(Rs.)	<u>31/03/2019</u> (Rs.)
			RESERVES & SURPLUS			1 (P	328,782,223		FIXED ASSETS		332,446,1
			Capital Reserve						(As per 'Schedule A' attached)		
			(I) On Revaluation of Land			- 16 A			CURRENT ASSETS, LOANS AND ADVANCES		
	9.121,842		As per last account		9,121,842				Stock		
			(ii) On Sale of Fixed Assets (being net excess of Sale					810,413	Consumable Stores, Spare parts etc.	835,091	
			proceeds over depreciated book value)				657,534	(152,879)	Less : Provision for non-moving / obsolete	(152,879)	682,
		118,524,364	As per last account Add: Additions during the year	118,524,364 3,410,000							
	118,524,364 _		Less : Deletions during the year		121,934,364						
	5,052,556		(iii) On Acquisition of Land by Govt. Of Haryana		5,052,556				Sundry Debtors		
			Reserve against Govt. Grants & Subsidy towards Non-recurring					180,260	(Considered Good except where otherwise stated) Less: Provision for Doubtful/	4,945,260	
		10 500 0/5	Expenditure (Utilised as per contra)	40.500.045			· _	(180,260)	Disputed Debts	(180,260)	4.765,
		26.0	As per last account Add: Additions during the year	48,529,815 437,813				8	Cash and Bank Balances	21	
	48,529,815 _		Less: Adjustment during the year	(1,160,000)	47,807,628	- 11			With Scheduled Banks: In Fixed Deposit Account		
46			Reserve against Donations towards Non-recurring						(Includes Receipts deposited Rs.4,83,875/- (Previous year		
	553,301		Expenditure (Utilised as per Contra)		553,301				Rs. 4,50,203/-) with Director, Technical Education Haryana,		
			Reserve against Donations for						Chandigath in the name of Registrar		
	17,500,000		Education Purposes As per last account		17,500,000				M.D. Univ., Rohtak and Receipts of Rs.1,83,61,348/-(Previous Year		
						- + I		185,105,463	Rs. 1,73,25,363/-) pledged with bank for 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	
		7,727,516	Add: Depreciation on Fixed Assets during the year	7,966,375					In Post Office Saving Bank		
446,627,452	247,345,574		Less : Deletion during the year	(3,852,423)	251,459,526	453,429,217		501	Account (Pass Book deposited with Market Committee, Bhiwani)	501	
							186,632,774 _	133,950	Cash & Stamps in hand	237.145	187,000
			Closer Compensation Payment Reserve				24			i i i i i i i i i i i i i i i i i i i	
		48,973,974	As per last account	58,621,046					LOANS AND ADVANCES		
58,621,046		9.647 072	Add: Additions during the year	10499,959		69,121,005			(Considered good, except where otherwise stated)		
			SECURED LOANS								
			From Uco Bank			1		55 257	Advances against Purchase of		
			Cash Credit Account (Secured against					55,357	Consumable Stores, Spares etc		
			equitable Mortgage of Land & Building at Bhiwani and Hypothecation of Stocks of Raw materials,					19,775	Advance to Staff	26,969	
4,898,424			Stores and spare parts, Stock-in-trade and in process, Book Debts & receivables)			5,094,070					
895,162			From HDFC Bank Current Account Overdraft (Secured Against Fixed Deposits receipts)	A	Dhn	2,996,285	7	807,460	Advance to others	349,252	ANDCO
			From HDFC Bank Ltd. (Secured Against hypothication of School Bus)			931,147		1,972,427	Security Deposits	1,912 421	KOLKATA
			THE TE	CHNOLO	GICAL IN	ISTITUTE				×()	RN 30117
			14 C			BHIWANI				121	20

31/03/2018 (Rs.)	(Rs.)	LIABILITIES		(Rs.)	31/03/2019 (Rs.)	<u>31/03/2018</u> (Rs.)	(Rs.)	ASSETS	(Rs.) <u>31/03/</u>
	- A. H	DEPOSITS			1				
	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	5.370.359 Add: Interest Accrued on above	4,529,728	49,698,438	. a 1_1		13,390,011	Income-Tax Deducted at Source	15,105,948
		109,760 Deposit from Employees	121,834						
	121,834	12.074 Add: Interest Accrued on above	211	122,045			4,155,436	Interest Accrued but not Due on Fixed Deposits	4,741.702
		400,649 Orphic Scholarship Fund	444,720				4,100,400	Fixed Deposits	4,741,702
	444,720	44,071 Add: Contribution during the year - Less: Fund Utilised	44,472	489,192			489,960	Prepaid Expenses	639,709
				403,132			100,000	repuid expenses	
		6,690 N.M.Jain Scholarship Fund 736 Add: Contribution during the year	6,690 669					Due from Government Department	
	6,690	(736) Less: Fund Utilised	(1,359)	6,000	1	30,308,431	460,060	pertaining to College	136,435 34
	207,960	Other Fund - contribution from Employee		176,287					
54 000 447					C4 040 CT0				
54,803,447	522.811	From Contractors & Others	2	521,611	51,013,573				
		CURRENT LIABILITIES AND							
		PROVISIONS							
		Sundry Creditors for Goods,							
		Expenses etc. (Including			_				
31	47,955,407	Provisions)		45,075,739					
	6,578,543	Other Liabilities		5,602,498					3
	502.002	Provision for Income Tax		903,998					
	903,998	Provision for income tax		303,990					
	84,338,528	Provision for Gratuity		80,122,464					
	9,958,804	Provision for Leave Encashment		10,153,329				INCOME & EXPENDITURE ACCOUNT	<u>L</u>
	10				1.1.1				
	26,036,800	Sundry Credit Balances pertaining		27,785,354			239,127,245	As per last Account	205,973,449
		to the College and School			- 3 - 3				
		Refundable Deposits & Caution Money						Less: Excess of Income over 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) 20
	123								
752,354.411					762,912,822	752,354,411			76
Notes on Aecounts - As per Sch	edule 'B' annexed								
Notes & Schedules Form an Inte									
In the terms of our Report of eve	en date								
				1					
				11					
For KOTHARI & COMPA	NY	Co	A	12	/ For	The Techno	logical Ins	titute of Textile & Science	es n
Chartered Accountants ICAI Reg. No. 301178-E	AND	LOMA	11 .	Y I		•	250	ane	
	3	)E	12	<u> </u>			1 0	toh	$\hat{\mathbf{c}}$
Mathen	KOLK	ATA X	P	1		Chairman	Member	Hon Secrety	
(Manaswy Kothari) Partner	21	1178E S	L.		1		Managing Com	nitce	4
Membership No. 64501	FHN SU	13	1		11-	7			
	1280	- CUL	$\langle   \langle \rangle \rangle$	))/m	1/ 1	*			
Place ; Kolkata	ERED	ACU			- /				
Dated: 7 CF	P 2010	Dre	ector,		/				

OF TEXTILE & SCIENCES, BHIWANI

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

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

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Description of Assets		Value as at 4/2018	Additions /Adjustments during the year		Deductions and/or Adjustments during the year		Ba	alance as at 31/0	3/2019	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	2	9,193,334			•			9,193,334	9,193,334	- 1 P	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 🕤	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 🔇	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	947,122	4,414,449		204,849		-0	947,122	4,619,298	5,566,420	947,122	4,414,449	5,361,571
Water Pipe Line		67,415		dirige.	1		÷ .	67,415	67,415		67,415	67,415
Tube Well		116,558		1 - C				116,558	116,558	- 1 - I	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		-	1.1		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 For The Technological Institute of Textile & Sciences RIAND COM Chartered Accountants ICAI Reg. Nc. 301178-E KOLKATA Malti KO FRN 301178E (Manaswy Kothari) Member Chairman Hon. Secretary × Partner Managing Committee APTERED ACCO Membership No. 64601 Place : Kolkata Dated : SEP 2019 Director, THE TECHNOLOGICAL INSTITUTE

**OF TEXTILE & 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 2019

31/03/2018	(0)	EXPENDITURE	(2.1)	31/03/2019	31/03/2018	(Da)	INCOME	(Bc)	31/03/2019 (Rs.)
(Rs.)	(Rs.)	Opening Stock	(Rs.)	(Rs.)	(Rs.)	(Rs.) By	Sales	(Rs.)	(RS.)
	~	Opening Stock				By	Jaics		
	То						11		
	¥3.	Wasle	10.			1.1.1	Finished Goods		
· · · · · · ·		Goods under process	18 L						
	2*				-	647,306 647,306	Sale of Waste	45,226	
					647,306	047,300	Less: Excise Duty	43,220	45,2
551,747	То	Power and Fuel Expenses		568,453					
	Te	Douments to and Dravisions			100 400 000	Du	College Food		126,562,3
	То	Payments to and Provisions			126,106,092	Ву	College Fees		120,502,5
		for Employees							
	2.077,769	Salary, Wages, Bonus and Ex-gratia	1,279,050						
				2					
		Contribution to Provident and Family							
		Pension Funds and Employees				325,313 By		272,792	
	150,605	State Insurance	108,874		283,873	(41,440)	Less: Paid	(41,440)	231,
				A 10 10 10					
	2,842.236	Gratuity	373,702	- C					
						143,258 By	Electricity Charges received		
5,082,268	11.658	Employees' Welfare Expenses	39,027	1.800,653	41,534	(101.724)	Less: Paid		
								-	
131,190	То	Rates and Taxes		42,300					
					8,244,963	By	Grants for School (On cash basis)		4,881,
192,309	To	Insurance		91,077					
				1.0					
213,722	То	Interest Paid		89,581	2,066,030	By	Kinder Garten Fees		2,123,
	То	Electricity Charges paid	164,167			4 5			
5		Less: Received	(346)	163,821	27,097,997	By	Fees for Educational Activities		29,452,
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Director, THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES, BHIWANI



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<u>31/03/2018</u> (Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2019 (Rs.)	31/03/2018	(0.1)	INCOME		31/03/201
	То	College Expenses	(10.)	(15.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
8	1,607,948	Salary, Wages and Leave encashment	85,347,399						
	6,457,916	Gratuity	957.842		47,662		By Miscellaneous Receipts	ä	
	0,485,466	Contribution to Provident Fund, Family Pension Funds & ESI							
	1,961,333	Employees Welfare Expenses	10,265,688						
	2,942,640	House Keeping (1)	1,962,237						
	4,699,038	Interest Paid 31	2,557,767						
	2,188,411	Building Repair & Maintenance	4,088,423 1,948,028		2,004,429	-	By Interest Received		2,298,790
	3,387,530	Electricity & Fuel	4,183,613						
	176,312	Generator Expenses (3)	394,095						
	103,022	Staff Recruitment Expenses	16,300		372,839		Ry Handstond Delegans and Hannet Linkill	tine Michael Deat	
	1,227,876	Travelling and Conveyance Expenses	843,207		572,005		By Unclaimed Balances and Unspent Liabili	ties whiten back	3,799,246
	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 (3)	1,020,038						
	250,724	Computer Expenses	113,572						
	184,767	Equipment Repair	118,771						
	569,777	Electric Repair	379,675						
	462,057	Insurance 🔊	513,301		1,900		By Sample Development & Testing Charge	s	2,100
	199,550	Printing & Stationery	150,757				,		2,100
	463,970	Professional Fees 2	602,662	Sec. 1	2,500,000		By Financial Assistance for Educational Pur	poses	
	609,467	Training & Placement	1,121,208						
	130,500	College Visitors	63,054						
	157,778	Science Lab 25	158,968		14,677,645		By Gratuity Provision written back		
	306,186	Fees & Taxes	1,451,322						
	49,000	Expenditure on visiting Faculty including (	129,720		634,547		By Leave Provision written back		
	255,426		341,393						
	102,853	Fumiture Repair (3)	174,109						
	964,893	Sewerage Treatment Plant Expenses	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	886,646						
	95,000	Merit Scholarship	86,000						
		Platinum Jubilee Exp 3	1,220,866						
128,903,234	2,819,719	Other Expenses	2,960,421	127,750,505					
7,727,516	То	Depreciation			:41				
	10		tolan	7,966,375				THARI AM	DCON
65,423		Sundry Balances written off		308,345				12/ 10	12
		Director,						KOLK, FRN 301	ATA 178E ) *
		THE TECHNO	LOGICAL	INSTITUTE				(3) AND	ALL
		OF TEXTILE &	SCIENCE	s, Bhiwani				ACC	00

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31/03/2019 31/03/2019 EXPENDITURE 31/03/2018 INCOME 31/03/2018 0 (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) (Rs.) То School Expenses 25,834,416 21,634,577 Salary & Wages 1,361,123 2,707,406 Gratuity 2.649,971 Contribution to Provident Fund & ESI 2,276,499 443,775 Employees Welfare Expenses 242,223 465,611 674,522 Building Repair & Maintenance 1,414,014 Electricity & Fuel 735,684 10,677 16,924 Computer Expenses 15,929 Books . 144,478 45,590 Fees & Taxes 1,281,785 Interest Paid 1,021,168 780,599 Functions 913,098 85,620 156,980 Insurance 279,477 Printing & Stationery 350,921 63,492 153,714 Travelling Expenses 1,441 41,095 Garden Maintenance 84,932 120,748 Examination Expenses 78,585 Electric Repair 101,665 77,880 12 Legial Expenses 30,124 48,023 Furniture Repair 925,683 30,880,481 679,590 Other Expenses 37,059,559 1,726,466 Kinder Garten Expenses 1,642,965 То 3,088 To Miscellaneous Expenses . Balance being excess To of Income over Expenditure transferred to Balance Sheet 2,008,440 33,153,796 173,396,498 173,396,498 214,726,817 214,726,817 Total Total Institute of Textile & Sciences For The Technological For KOTHARI & COMPANY HRI AND CO. Chartered Accountants ICAI Reg. No. 301178-E VTS + AND - Mothon' \* K0 KOLKATA Chairman Member Hon. Secret (Manaswy Kothari) FRN 301178E Managing Committee Partner 0 Membership No. 64601 • ERED ACCO Director, Dated : SEP 7 2019 THE TECHNOLOGICAL INSTITUTE **OF TEXTILE & SCIENCES, BHIWANI**