Appendix – II

2020-21

- director@titsbhiwani.ac.in
- http://www.titsbhiwani.ac.in



- Birla Colony, Bhiwani 127 021 (HARYANA) INDIA
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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

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			1		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	((10.7	
			(Secured Against hypothication of School Bus)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
									Interest Accous
			DEPOSITS					4.451,114	Fixed Deposits
	10.007.107		Fixed Deposit from Employees	43,489,212	17.010.500	1		632,733	Prepaid Expen
	46,987,497	4,161,011	Add: Interest Accrued on above	3,823,294	47,312,506				D (O
		122 0/5	Deposit from Employees	122,277			29,035,778	372.657	Due from Government aining to C30
	122,277		Add: Interest Accrued on above	229	122,506		23,033,770	372,037	perrairing to Co
	122,277	202	Add. Interest Addited 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	S	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			
							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						
			TROVIDIONS						
			Sundry Creditors for Goods,				,		
			Expenses etc. (Including						
	45,489,041		Provisions)		51,730,559				
	40,400,041		1104000107		01,700,000	4			
	4,028,976		Other Liabilities		4,086,458				
	4,020,010		Out of Eld Out of		4,000,400				
	903,998		Provision for Income Tax			- 1			
	000,000		TO VIOLOTTION TO THE TEXT						
	84,281,686		Provision for Gratuity		77,798,006				
	01,201,000				,				
	11,065,735		Provision for Leave Encastrment		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 & Exp51
706 004 503					1.	904 942 509	706 004 603		-
786,084,593						801,813,568	786,084,593		168

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

Harinan Kanthan

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Chairtnan

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 br 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	(D-)	EXPENDITURE	(De)	31/03/2021	31/03/2020	(Da)	INCOME	(D-)	31/03/202
(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
	Т	o College Expenses							
	78,897,153	Salary, Wages and Leave encashment	68,640,957		120,318,014	By	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	By	Kinder Garten Fees		738,9
	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	By	Fees for Educational Activities		20,915,6
	4,043,143	Interest Paid (27)	4,417,690			í			
	1,717,960	Building Repair & Maintenance (4)	688,099						
	3,736,256	Electricity & Fuel (19)	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		5,1.10,000	٠,			.,,
	1,182,194	Travelling and Conveyance Expenses (16)	159,829						
	782,133	Communication Expenses (7)	844,648						
	75,458	Library Expenses	451,452			By	Income from Technical & Consultancy Services	2	56,
	165,878	Newspaper & Journals	122,624		150	٠,	moone non recimical a containancy convices		
	870,817	Car Running & maintenance Expenses	812,238						
	434,824	Computer Expenses (7)	340,935						
	230,947	Equipment Repair (8)	19,680			Ry	Financial Assistance / Donation		1,500,
	260,755	Electric Repair (5)	263,258		1.3	٥,	Thandary 33 Stance 7 Bonation		1,000,
	152,150	Insurance (B)	180,688						
	163,759	Printing & Stationery (79)	124,290						
	728,454	Professional Fees (20)	615,736		2,200	Ry	Sample Development & Testing Charges		
	742,912	Training & Placement (1)	640,966		2,200	0	Cample be velopinent a resting charges		
	63,969	College Visitors	27,045						
		Science Lab (22)	3,825						
	68,922 590,506	Fees & Taxes (23)	575,840		22,339	D.	Misc. Income		16,
		Water Supply (2)			22,339	D.	V Wisc. Income	4	10,
	538,139	Furniture Repair (1)	359,436						
	130,643		69,250		20.407	0.	Carac Calac		206
	786,278	Sewerage Treatment Plant Expenses (3)	659,360		29,187	В	y Scrap Sales		306,
	1,738,741	Counselling / Admission Expenses	456,010						
	127,801	Examination Expenses 3	21,126						
	49,960	Garden Maintenance	52,995						
	1,059,983	Legal Expenses (3)	2,747,378		29				
	65,000	Merit Scholarship	96,000						
	14.5	BBA Affiliation Fee (20)	453,120						
	590,050	Accreditation Expenses	**	1				R180	000
	103,784	Meeting & Seminar Expenses						JAKIM	MO
	341,647	Continuation & Approval Fee 20	148,680		17		16	5/	NZ
	66,220	Postage Expenses (3)	48)//		1		(S)	E/ KOLKA	ATA 13
	49,745	Faculty Development Exp. (30)	37				(*	FRNo. 30	1 8 1
129,106,948	2,375,525	Other Expenses	2,244,035	107,651,966	6		当	= 1	151

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			By	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	00
							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.)		(rio.)	(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,