

Appendix – I

2019-20

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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

Financial Year 2019-20

Abstract of budget highlighting fund allocation towards infrastructure augmentation facilities during the 5 assessment years duly signed by Manager Accounts, C.A and Director.

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

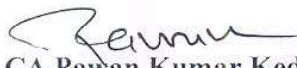
This is to certify that the Infrastructure Augmentations and Repairs & Maintenance expenses incurred by the The Technological Institute of Textile and Science, Birla Colony, Bhiwani-127021, Haryana for the year 2019-20 are as below:

S.No.	Particulars	Amount ₹		
		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)


CA Pawan Kumar Kedia
(Proprietor)
Membership No. 508375



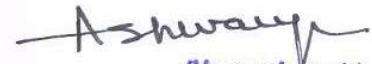

Director
The Technological Institute of Textile & Sciences
BHIWANI

Place: New Delhi

Date: April 25, 2022

UDIN: 22508375 ANTMGT4198

The Technological Institute of Textile & Sciences


(Manager Accounts)