Appendix – I

2020-21



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

Financial Year 2020-21

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 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. 02226)

CA Pawan Kumar Kedia

(Proprietor)

Membership No. 508375

The Technological Institute of Te

BHIWANI

Place: New Delhi Date: April25, 2022

UDIN: 22508375 AHTKWJ1660

The Technological Institute of Textile & Sciences

(Manager Accounts)