

Appendix – II

2017-18

✉ director@titsbhiwani.ac.in
🌐 http://www.titsbhiwani.ac.in



📍 Birla Colony, Bhiwani - 127 021
(HARYANA) INDIA
☎ 91+1664-242561-64
📠 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 2017-18

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

**Details of Infrastructure Augmentation and Repairs & Maintenance Expenses
for the year 2017-18**


Amount (Rs.)

S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
A	Infrastructure Augmentation			
1	Computer	19,79,346	20,890	20,00,236
2	Furniture & Fixture	5,57,160	84,939	6,42,099
3	Plant & Machinery	5,46,736	8,800	5,55,536
4	Office Equipment	5,92,277	1,63,677	7,55,954
5	Building	2,25,786	44,640	2,70,426
6	Others	-	1,73,776	1,73,776
	Total (1to 6)	39,01,305	4,96,722	43,98,027

S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
B	Repairs & Maintenance			
	Repair & Maintenance - Physical Facilities			
7	Building Repair & Maintenance	20,61,054	1,27,357	21,88,411
8	Car Running & Maintenance Exp.	8,23,518	50,887	8,74,405
9	Generator Repair & Maintenance	1,66,051	10,261	1,76,312
10	Computer Repair & Maint.	2,36,133	14,591	2,50,724
11	Equipment Repair	1,74,014	10,753	1,84,767
12	Electric Repair	5,36,618	33,159	5,69,777
13	Furniture Repair	96,867	5,986	1,02,853
14	House Keeping	27,71,390	1,71,250	29,42,640
15	Garden Maint.	55,730	3,444	59,174
16	Sewer Treatment Plant	9,08,740	56,153	9,64,893
	Repair & Maintenance - Academic Facilities			
17	Electricity Charges	31,90,390	1,97,140	33,87,530
18	Staff Recruitment	97,027	5,995	1,03,022
19	Travelling and Local Convenance	11,56,419	71,457	12,27,876
20	Communication Expenses	12,68,649	78,392	13,47,041
21	Insurance	4,35,167	26,890	4,62,057
22	Printing & Stationery	1,87,937	11,613	1,99,550
23	Professional Fee	3,23,952	1,40,018	4,63,970
24	Training & Placement	5,73,999	35,468	6,09,467
25	Science Lab	1,48,596	9,182	1,57,778
26	Fee & Taxes	2,88,367	17,819	3,06,186
27	Visiting Faculty	31,000	18,000	49,000
28	Water Supply	2,40,561	14,865	2,55,426
29	Legal Expenses	12,50,085	77,245	13,27,330
30	Adm. & Counselling Expense	18,08,528	1,11,752	19,20,280
31	Interest Paid	44,25,573	2,73,465	46,99,038
32	Merit Scholarship	95,000	-	95,000
33	Examination Expenses	1,54,176	9,527	1,63,703
	Total (7 to 33)	2,35,05,542	15,82,668	2,50,88,210

S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
a)	Salary Expenses	8,99,57,823	1,05,54,840	10,05,12,663
b)	Non Salary Expenses			
i)	Infrastructure Augmentation as above	39,01,305	4,96,722	43,98,027
ii)	Repair & Maintenance as above	2,35,05,542	15,82,668	2,50,88,210
iii)	Others	30,78,379	2,23,982	33,02,361
	Sub Total (i+ii+iii)	3,04,85,226	23,03,372	3,27,88,598
	Total (a+b)	12,04,43,049	1,28,58,212	13,33,01,261


Director
 The Technological Institute of Textile & Sciences
 BHIWANI


 P.K. Kedia & Associates
 Chartered Accountants
 DELHI
 25/12/2017
 2258375 AH7PLB4274

The Technological Institute of Textile & Sciences


 (Manager Accounts)