

Appendix – II

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.

**Details of Infrastructure Augmentation, Repairs & Maintenance for the year
2019-20**

S.N.	Account Head	Amount (Rs.)		
		As per Audit Report		
		Engineering	Others	TOTAL
A	Infrastructure Augmentation			
1	Computer	37,65,723	-	37,65,723
2	Furniture & Fixture	5,96,543	2,96,701	8,93,244
3	Plant & Machinery	7,02,765	9,000	7,11,765
4	Office Equipment	2,72,357	51,585	3,23,942
5	Building	18,295	-	18,295
6	Others	-	14,70,000	14,70,000
	Total (1 to 6)	53,55,683	18,27,286	71,82,969

B	Repairs & Maintenance			
	Repair & Maintenance - Physical Facilities			
7	Building Repair & Maintenance	16,13,419	1,04,541	17,17,960
8	Car Running & Maintenance Exp.	8,17,826	52,991	8,70,817
9	Generator Repair & Maintenance	3,48,940	22,610	3,71,550
10	Computer Repair & Maint.	4,08,364	26,460	4,34,824
11	Equipment Repair	2,16,893	14,054	2,30,947
12	Electric Repair	2,44,888	15,867	2,60,755
13	Furniture Repair	1,22,693	7,950	1,30,643
14	House Keeping	25,95,715	1,68,189	27,63,904
15	Garden Maint.	46,920	3,040	49,960
16	Sewer Treatment Plant	7,38,431	47,847	7,86,278
	Repair & Maintenance - Academic Facilities			
17	Electricity Charges	35,08,898	2,27,358	37,36,256
18	Staff Recruitment	1,65,425	10,719	1,76,144
19	Travelling and Local Convenance	11,10,255	71,939	11,82,194
20	Communication Expenses	7,34,539	47,594	7,82,133
21	Insurance	1,42,891	9,259	1,52,150
22	Printing & Stationery	1,53,794	9,965	1,63,759
23	Professional Fee	8,44,577	2,25,524	10,70,101
24	Training & Placement	6,97,704	45,208	7,42,912
25	Science Lab	64,728	4,194	68,922
26	Fee & Taxes	5,54,573	35,933	5,90,506
27	Visiting Faculty	99,390	17,000	1,16,390
28	Water Supply	5,05,392	32,747	5,38,139
29	Legal Expenses	9,95,481	64,502	10,59,983
30	Adm. & Counselling Expense	16,32,935	1,05,806	17,38,741
31	Interest Paid	37,97,110	2,46,033	40,43,143
32	Merit Scholarship	65,000	-	65,000
33	Examination Expenses	1,20,024	7,777	1,27,801
34	Meeting Seminar	97,469	6,315	1,03,784
35	Accreditation Fee	2,95,025	2,95,025	5,90,050
36	Faculty Development Expenses	40,895	8,850	49,745
37	Postage Expenses	62,190	4,030	66,220
	Total (7 to 37)	2,28,42,385	19,39,326	2,47,81,711

S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
a)	Salary Expenses	8,92,17,796	1,25,43,001	10,17,60,797
b)	Non Salary Expenses			
i)	Infrastructure Augmentation as above	53,55,683	18,27,286	71,82,969
ii)	Repair & Maintenance as above	2,28,42,385	19,39,326	2,47,81,711
iii)	Others	24,02,837	1,61,603	25,64,440
	Sub Total (i+ii+iii)	3,06,00,905	39,28,215	3,45,29,120
	Total (a+b)	11,98,18,701	1,64,71,216	13,62,89,917

The Technological Institute of Textile & Sciences

Ashwary
(Manager Accounts)



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[Signature]
Director

The Technological Institute of Textile & Sciences
BHIWANI