THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES REGD. OFFICE: - 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

BALANCE SHEET AS AT 31ST MARCH 2017

| 31/03/2016 (Rs.) | (Rs.) | <u>LIABILITIES</u> | | (Rs.) | 31/03/2017 (Rs.) | 31/03/2016 (Rs.) | (Rs.) | <u>ASSETS</u> | (Rs.) | 31/03/2017 (Rs.) |
|---------------------|--------------|---|---------------------------|---------------|---------------------|---------------------|--------------|--|--------------|---------------------|
| | | RESERVES & SURPLUS | | | | 32,37,08,753 | | FIXED ASSETS (As per 'Schedule A' attached) | | 32,43,84,196 |
| | | Capital Reserve | | | | | | | | |
| | 91,21,842 | (I) On Revaluation of Land As per last account | | 91,21,842 | | | | CURRENT ASSETS, LOANS AND ADVANCES | | |
| | | (ii) On Sale of Fixed Assets | 7 | 0 1/2 1/0 1/2 | | | | Stock-in-Trade: | | |
| | | (being net excess of Sale proceeds over depreciated book value) | | | | | 7,74,500 | 9,27,379 Stores, Spare parts etc. 9,22,277 (1,52,879) Less: Provision for non-moving / obsolete (1,52,879) | 7,69,398 | |
| | | 11,67,80,639 As per last account - Add: Additions during the year | 11,67,77,339 17,47,025 | | | | 7,180 | Goods under Process | 14 | |
| | 11,67,77,339 | (3,300) Less : Deletions during the year | | 11,85,24,364 | | 8,43,117 | 61,437 | Waste | | 7,69,39 |
| | 50,52,556 | (iii) On Acquisition of Land by Govt. Of Ha | ryana | 50,52,556 | | | | Sundry Debtors | | |
| | | Reserve against Govt. Grants & Subsidy towards Non-recurring | | | | | 9,69,938 | (Considered Good except where otherwise stated) Less: Provision for Doubtful/ | 3,34,819 | |
| | | Expenditure (Utilised as per contra) 4,82,21,833 As per last account | 4,92,51,402 | | | 7,89,678 | (1.80,260) | Disputed Debts | (1,80,260) | 1,54,5 |
| | 4,92,51,402 | 10,29,569 Add: Additions during the year Less: Adjustment during the year | (7.21,587) | 4,85,29,815 | | | | Cash and Bank Balances With Scheduled Banks: In Fixed Deposit Account | - / | |
| | | Reserve against Donations towards Non-recurring | | | - 1 | | | (Includes Receipts deposited Rs.4,25,000/- (Previous year | | |
| | 5,53,301 | Expenditure (Utilised as per Contra) | | 5,53,301 | | | | Rs. 4,25,000/-) with Director, Technical Education Haryana, | | |
| +: | 1,75,00,000 | Reserve against Donations for Education Purposes | | 1,75,00,000 | | | | Chandigarh in the name of Registrar M.D. Univ., Rohtak and Receipts of | | |
| | | 23,02,04,059 As per last account | 23,62,66,415 | | | | 14,40,48,641 | Rs.1,62,40,390/-(Previous Year Rs. 1,51,67,893/-) pledged with bank for current account overdraft facility.) | 15,83,10,201 | |
| | | Add: Depreciation on Fixed Assets 74.95,692 during the year | 75,66,888 | | | | 23,09,585 | In Current Accounts | 24,70,322 | |
| 43,45,22,855 | 23,62,66,415 | (14,33,336) Less : Deletion during the year | (42,15,245) | 23,96,18.058 | 43,88,99,936 | | 501 | In Post Office Saving Bank Account (Pass Book deposited with Market Committee, Bhiwani) | 501 | |
| | | Closer Compensation Payment Reserve 2,85,61,458 As per last account | 3,90,66,509 | | | 14,66,18,194 | 2,59,467 | Cash & Stamps in hand (including cheque in hand of Rs. 63,990/-) | 4,12,301 | 16,11,93,3 |
| 3,90,66,509 | | 1,05,05,051 Add: Additions during the year | 99,07,465 | | 4,89,73,974 | 1 | | , | | |

Director,

THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI



| /03/2016 | | | LIABILITIES | | | 31/03/2017 | 31/03/2016 | | ASSETS | | 31/03/2017 |
|------------|-------------|--------------|--|-------------|---|-------------|-------------|-----------|--|-----------|------------|
| (Rs.) | (Rs.) | | | | (Rs.) | (Rs.) | (Rs.) | (Rs.) | <u> </u> | (Rs.) | (Rs.) |
| | 30 | | | | | | | | | | |
| | | | SECURED LOANS | | | | | | | | |
| | | | From Uco Bank | | | | | | LOANS AND ADVANCES | | |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | (Considered good, except | | |
| | | | Cash Credit Account (Secured against | | | | | | where otherwise stated) | | |
| | | | equitable Mortgage of Land & Building at Bhiwa | | | | | | 9. | | |
| | | | and Hypothecation of Stocks of Raw materials, | | | | | | Advances against Purchase of | | |
| 01,04,639 | | | Stores and spare parts, Stock-in-trade and in process, Book Debts & receivables) | | | 50.02.404 | | | Raw Material, Stores, Spares, | | |
| ,01,00,000 | | | and in process, book bests a receivables, | | | 56,03,461 | | | Machineries etc. | 18,000 | |
| | | | From HDFC Bank | | | | | | | | |
| 32,55,937 | | | Current Account Overdraft | | | 56,67,132 | | 625 | Advance to Staff | 625 | |
| | | | (Secured Against Fixed Deposits receipts) | | | | | | | 020 | |
| | | | | | | | | 2000 | | | |
| 1,40,976 | | | From TATA Motors | | | | | 31,90,144 | Advance to others | 31,37,268 | |
| .,40,575 | | | (Secured Against hypothication of School Bus) | | | - | | | | | |
| | | | (STEELES - Igamot rippoundation of Collect Day) | | | | | 3,89,883 | Balances with Central Excise Authorities | 95,844 | |
| | | | <u>DEPOSITS</u> | | | | | 5,05,005 | balances with Central Excise Authorities | 95,044 | |
| | 5,10,000 | | Security Deposit from Agents | | 4,10,000 | | | | | | |
| | | 5 44 07 00 4 | | | | | | 38,38,950 | Security Deposits | 38,38,950 | |
| | 5,83,21,138 | | Fixed Deposit from Employees Add: Interest Accrued on above | 5,07,59,094 | 5 70 70 070 | | | | | | |
| | 3,03,21,130 | 71,93,204 | Add: Interest Accided on above | 66,20,784 | 5,73,79,878 | | | 34,07,994 | Tan 0 Other Assessed Danie at the | 10.10.010 | |
| | | 98,262 | Deposit from Employees | 97,762 | | | | 34,07,994 | Fee & Other Amounts Receivable | 43,13,616 | |
| | 1,05,531 | | Add: Interest Accrued on above | 12,839 | 1,10,601 | | | | | | |
| | | | - | | | | | 96,71,595 | Income-Tax Deducted at Source | 92,29,081 | |
| | | | Orphic Scholarship Fund | 3,54,557 | | | | | | | |
| | 3,54,557 | | Add: Contribution during the year Less: Fund Utilised | 46,092 | 4 00 0 40 | | | | | | |
| | 5,54,557 | | Less. Fulld Offised | | 4,00,649 | | | 47,30,916 | Interest Accrued but not Due on | 11.51.100 | |
| | | 6,690 | N.M.Jain Scholarship Fund | 6,690 | | | | 47,30,310 | Fixed Deposits | 44,51,492 | |
| | | | Add: Contribution during the year | 870 | | | | | | | |
| | 6,690 | (937) | Less: Fund Utilised | (870) | 6,690 | | | 1,24,087 | Prepaid Expenses | 5,92,601 | |
| | 2,10,340 | | Other Fred and the first free Fred and | | | 100 | | | | | |
| | 2,10,340 | | Other Fund - contribution from Employee | | 2,10,680 | | | | 0.4000 | | |
| ,00,09,467 | 5,01,211 | | From Contractors & Others | | 4,97,011 | 5,90,15,509 | 2,71,10,277 | 17,56,083 | Due from Government Department pertaining to College (Net of Advance) | 15,77,755 | 2,72,55,23 |
| 95 | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,00,10,000 | 2,11,10,211 | 11,50,000 | pertaining to conege (Net of Advance) | 13,77,733 | 2,12,33,20 |
| | | | CURRENT LIABILITIES AND | | | | | | | | |
| | | | PROVISIONS | | | 17 | | | | | |
| | | | Sundry Creditors for Goods, | | | | | | | | |
| | | | Expenses etc. (Including | | | | | | | | |
| | 5,32,46,778 | | Provisions) | | 4,20,96,799 | | | | | | |
| | | | | | 1,20,00,00 | | | | | | |
| | 43,26,201 | | Other Liabilities | | 47,12,428 | | | | | | |
| | | | | | | | | | | | |
| | 9,03,998 | | Provision for Income Tax | | 9,03,998 | | | | | | |
| | | | | | | | | | | | |
| | 9,32,59,471 | | Provision for Gratuity | | 9,90,16,173 | | | | | | |
| | | | | | | | | | | | |

Director,

THE TECHNOLOGICAL INSTITUTE

OFTEXTILE & SCIENCES, BHIWANI



| | 16.50 | (3) |
|---|---------------|---------------------|
| ASSETS | (Rs.) | 31/03/2017 (Rs.) |
| INCOME & EXPENDITURE ACCOUNT | | |
| As per last Account | 25,29,95,943 | |
| Less: Excess of Income over Expenses as per attached Income & Expenditure Account | (1,38,68,698) | 23,91,27,245 |

75,28,83,955

75,20,65,962

31/03/2016

(Rs.)

(Rs.)

96,54,524

2,22,22,807

19,49,65,579 __1,13,51,800

Notes on Accounts - As per Schedule 'B' annexed Notes & Schedules Form an Intregral part of Accounts LIABILITIES

Provision for Leave Encashment

Sundry Credit Balances pertaining to the College and School

Refundable Deposits & Caution Money

from Students (including ex-student)

In the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari)

Partner Membership No. 64601

Place : Kolkata Dated:

2 8 AUG 2017

For The Technological Institute of Textile & Sciences

Chairman

Managing Committee

Hon. Secretary

THE TECHNOLOGICAL DISTITUTE OFTEXTILE & SCIENCES SPINON

31/03/2017

(Rs.)

19,47,23,943

75,28,83,955 75,20,65,962

(Rs.)

1,05,93,351

2,57,50,394

1,16,50,800

31/03/2016

(Rs.)

(Rs.)

27,24,76,200

25,29,95,943 (1,94,80,257)

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 31.03.2017

| | Cost/Book Value as at 01/04/2016 | | | | Deductions and/or Adjustments during the year | | | Balance as at 31/03/2 | 017 | Balance as at 31/3/2016 | | |
|----------------------------|--|--------------|--|--------------|---|-----------|---|-----------------------|--------------|---|--------------|----------------|
| Description of Assets | 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 | Total (Rs.) |
| | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (Rs.) | (1.5.) |
| Land | - | 91,93,334 | - | 190 | | - | | 91,93,334 | 91,93,334 | • | 91,93,334 | 91,93,334 |
| Plant & Machinery 3 | 4,12,05,186 | 11,02,58,309 | 40.24 | 21,29,214 | 2,00,447 | 33,91,606 | 4,10,04,739 | 10,89,95,917 | 15,00,00,656 | 4,12,05,186 | 11,02,58,309 | 15,14,63,495 |
| Buildings (5) | 13,50,284 | 8,04,98,187 | | 15,73,352 | - | 1,61,206 | 13,50,284 | 8,19,10,333 | 8,32,60,617 | 13,50,284 | 8,04,98,187 | 8,18,48,471 |
| Furniture & Fixtures (2) | 3,33,115 | 2,66,00,067 | | 15,75,556 | - | | 3,33,115 | 2,81,75,623 | 2,85,08,738 | 3,33,115 | 2,66,00,067 | 2,69,33,182 |
| Vehicles | 6,50,872 | 40,61,174 | T _a ll as | 11 | 6,50,872 | 86,655 | 5 - 5 | 39,74,519 | 39,74,519 | 6,50,872 | 40,61,174 | 47,12,046 |
| Office Equipments 4 | 9,47,122 | 33,74,632 | - | 2,83,863 | - | | 9,47,122 | 36,58,495 | 46,05,617 | 9,47,122 | 33,74,632 | 43,21,754 |
| Water Pipe Line | : | 67,415 | | 7 - 2 | - 1 | - | - | 67,415 | 67,415 | | 67,415 | 67,415 |
| Tube Well | - | 1,16,558 | 12 | 121 | - | | | 1,16,558 | 1,16,558 | | 1,16,558 | 1,16,558 |
| Computer (1) | 54,47,856 | 3,86,48,260 | - | 5,60,626 | | - | 54,47,856 | 3,92,08,886 | 4,46,56,742 | 54,47,856 | 3,86,48,260 | 4,40,96,116 |
| Capital Work- in- progress | | 9,56,382 | | | | 9,56,382 | | | | - | 9,56,382 | 9,56,382 |
| Total | 4,99,34,435 | 27,37,74,318 | • | 61,22,611 | 8,51,319 | 45,95,849 | 4,90,83,116 | 27,53,01,080 | 32,43,84,196 | 4,99,34,435 | 27,37,74,318 | 32,37,08,753 |
| Previous Year | 4,89,04,866 | 26,67,14,858 | 10,29,569 | 84,96,096 | | 14,36,636 | 4,99,34,435 | 27,37,74,318 | 32,37,08,753 | 4,89,04,866 | 26,67,14,858 | 31,56,19,724 |

In the terms of our Report of even date

For KOTHARI & COMPANY

Chartered Accountants
ICAI Reg. No. 301178-E. & COMP.

(Manaswy Kothari)

Membership No. 6460

Place : Kolkata Dated :

2 8 AUG 2017

VERED AC

For The Technological Institute of Textile & Sciences

Chairman

Member Managing Committee Hon. Secretary

Director,

THE TECHNOLOGICAL INSTITUTE

OF TEXTILE & SCIENCES, BHIWANI



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| 19,21,090 To Electricity 60,190 (18,60,900) Less: Realised 75,88,992 By Grants for School (On cash basis) 3,39,751 To Traveling and Conveyance 25,783 | /03/2016 (Rs.) | (Rs.) | EXPENDITURE | (Rs.) | 31/03/2017 (Rs.) | 31/03/2016 (Rs.) | (Rs.) | INCOME | (Rs.) | 31/03/2017 (Rs.) |
|--|-------------------|-----------|---------------------------------|-----------|---------------------|---------------------|----------|---------------------------------|------------|------------------------|
| Ref. 1,180 Goods under process 7,180 7,180 92,892 Sale of Waste 23,77.669 92,892 92,892 92,892 1,241 1,24,049 1,92,751 1,62,473 To Rates and Taxes 81,642 1,92,751 1,92,751 1,92,593 1,92,190 To Rates and Taxes 1,92,751 1,94,54,196 By College Fees 1,25,88,992 By Grants for School (On cash basis) 1,93,39,781 To Traveling and Conveyance 1,92,751 1,94,54,196 By Kinder Gatten Fees 1,32,758 1,53,685 By Kinder Gatten Fees 1,32,758 1,53,685 By Kinder Gatten Fees 1,32,758 1,53,685 By Kinder Gatten Fees 1,32,751 1,54,54,196 | | То | Opening Stock | | | | Ву | Sales | | |
| 7,51,602 To Power, Fuel and Canal Water 5,91,041 S,92,892 92,892 P2,892 | C0 C47 | | | 7.400 | | | 2 | Finished Goods | 144 | |
| 7,51,602 To Power, Fuel and Canal Water 5,91,041 To Payments to and Provisions for Employees Salary, Wages, Bonus and Ex-gratia 19,91,140 68,617 7,180 Goods under process 3,95,209 State insurance 2,09,641 2,60,488 (41,440) 46,87,364 1,06,150 Employees Welfare Expenses 55,042 32,79,872 22,676 To Telephone, Telegram and Postage 91,097 To Rates and Taxes 81,642 93,047 By Unctained Balances and Unspent Liabilities Written Back 1,60,473 To Insurance 1,92,751 1,94,54,196 By College Fees 1,349,54,196 By Grants for School (On cash basis) 1,21,090 To (18,60,900) To Traveling and Conveyance 25,783 1,00,150 To Traveling and Conveyance 25,783 | 68,617 | 7,180 | Goods under process | | 7,180 | - N | | Sale of Waste | | |
| Parments to and Provisions for Employees 19,91,140 | 7,51,602 | То | Power, Fuel and Canal Water | | 5,91,041 | 92,892 | | Less: Excise Duty | | 23,77,66 |
| 34,78,756 Salaiy, Wages, Bonus and Ex-gratia 19,91,140 68,617 7,180 Goods under process Contribution to Provident and Family Pension Funds and Employees State Insurance 2,09,641 3,01,928 By State Insurance 2,09,641 2,60,488 (41,440) Ess: Paid (41,440) 46,87,364 1,06,150 Employees' Welfare Expenses 55,042 32,79,872 22,676 To Telephone, Telegram and Postage 91,097 To Rates and Taxes 81,642 93,047 By Unclaimed Balances and Unspent Liabilities Written Back 1,60,473 To Insurance 1,92,751 11,94,54,196 By College Fees 12,39,39,781 75,88,392 By Grants for School (On cash basis) 75,88,392 By Kinder Gatten Fees | | То | | | | | Ву | Closing Stock | | |
| Pension Funds and Employees State Insurance 2,09,641 2,60,488 3,01,928 By Rent & Accommodation Charges 2,89,978 (41,440) Less: Paid (41,440) Less: Paid (41,440) (41,440) Less: Paid Less: Paid (41,440) Less: Paid (41,440) Less: Paid (41,440) Less: Paid Less: Paid (41,440) Less: Paid Less: Paid (41,440) Less: Paid Less: P | | 34,78,756 | | 19,91,140 | | 68,617 | | | | |
| 3,95,209 State Insurance 2,09,641 2,60,488 3,01,928 By Rent & Accommodation Charges 2,89,978 Less: Paid (41,440) | | - " | | | | | | | | |
| 7,07,249 Gratuity 10,24,049 46,87,364 1.06,150 Employees' Welfare Expenses 55,042 32,79,872 22,676 To Telephone, Telegram and Postage 91,097 To Rates and Taxes 81,642 93,047 By Electricity Charges received 5,46,323 (5,45,674) By Unclaimed Balances and Unspent Liabilities Written Back 1,60,473 To Insurance 1,92,751 11,94,54,196 By College Fees 12 193,047 To Electricity 193,047 By Grants for School (On cash basis) 1,60,490 To Electricity 1,92,1,090 To Electricity 1,92,1,090 To Electricity 1,92,1,090 To To Traveling and Conveyance 25,783 | | 3,95,209 | | 2,09,641 | | 2 60 488 | | | | 2,48,53 |
| 22,676 To Telephone, Telegram and Postage 91,097 To Rates and Taxes 81,642 93,047 By Electricity Charges received (5,46,323 (5,45,674)) 1,62,473 To Insurance 1,92,751 11,94,54,196 By College Fees 12 60,190 19,21,090 To Electricity Less: Realised 75,88,992 By Grants for School (On cash basis) 75,88,992 By Kinder Gatten Fees | | 7,07,249 | Gratuity | 10,24,049 | | 2,00,400 | (41,440) | Less. Faiu | (41,440)_ | 2,40,53 |
| 22,676 To Telephone, Telegram and Postage 91,097 To Rates and Taxes 81,642 93,047 By Unclaimed Balances and Unspent Liabilities Written Back 1,66,473 To Insurance 1,92,751 11,94,54,196 By College Fees 12 19,21,090 To Electricity 60,190 (18,60,900) Less: Realised 75,88,992 By Grants for School (On cash basis) 3,39,751 To Traveling and Conveyance 25,783 | 46,87,364 | 1,06,150 | Employees' Welfare Expenses | 55,042 | 32,79,872 | | - Ву | | | |
| 93,047 By Unclaimed Balances and Unspent Liabilities Written Back 1,62,473 To Insurance 1,92,751 11,94,54,196 By College Fees 12 60,190 (18,60,900) To Electricity Less: Realised 75,88,992 By Grants for School (On cash basis) 3,39,751 To Traveling and Conveyance 25,783 | 22,676 | То | Telephone, Telegram and Postage | | | | | Less: Paid | (5,45,674) | 64 |
| 1,62,473 To Insurance 1,92,751 11,94,54,196 By College Fees 12 60,190 (18,60,900) Electricity Less: Realised 75,88,992 By Grants for School (On cash basis) 16,35,685 By Kinder Garten Fees | 91,097 | То | Rates and Taxes | | 81,642 | | | | 14 | |
| 11,94,54,196 By College Fees 12 19,21,090 To Electricity 60,190 (18,60,900) Less: Realised 75,88,992 By Grants for School (On cash basis) 3,39,751 To Traveling and Conveyance 25,783 | | | | | | 93,047 | Ву | | | 5,91,20 |
| 60,190 (18,60,900) Less: Realised 75,88,992 By Grants for School (On cash basis) 3,39,751 To Traveling and Conveyance 25,783 | 1,6 ሪ,47 3 | То | Insurance | | 1,92,751 | 11,94,54,196 | Ву | College Fees | | 12,29,00,42 |
| 3,39,751 To Traveling and Conveyance 25,783 16,35,685 By Kinder Garten Fees | 60,190 | | | | 2 | 75.99.002 | | | | 4 70 74 07 |
| 3,39,751 To Traveling and Conveyance 25,783 | | | | | | | | | | 1,76,71,27 |
| and the state of t | 3,39,751 | То | Traveling and Conveyance | | 25,783 | | | | | 17,30,77 2,68,76,83 |
| | | | | 1 | | | | , see to Essectional Activities | | 2,00,10,00 |

Director,

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES, BHIWANI



| 31/03/2016 (Rs.) | (Rs.) | EXPENDITURE | (Rs.) | 31/03/2017 (Rs.) | 31/03/2016 (Rs.) | (Rs.) | INCOME (Rs.) | 31/03/2017 (Rs.) |
|---------------------|-------------|--|-------------|---------------------|---------------------|-------|--|---------------------|
| | | | | | | | *. | |
| 2,328 | | To Bank Charges | | - 1 | | | | |
| | | | | | 29,300 | Ву | Sample Development & Testing Charges | |
| | | | | | | | | 2 |
| 4,52,555 | | To Interest Paid | | 2,50,208 | 1,28,467 | Ву | Miscellaneous Receipts | 1,064 |
| | | To College Expenses | | | | | | |
| | 7,58,53,004 | Salary, Wages and Leave encashment | 8,30.51,419 | | 19,83,853 | Ву | Interest Received | 20,36,85 |
| | 1,26,26,234 | Gratuity | 1,15,59,965 | | | | | |
| | | Contribution to Provident Fund, Family | | | | | | |
| | 95,63,318 | Pension Funds & ESI | 1,00,26,244 | | | | The state of the s | |
| | 19,88,324 | Employees Welfare Expenses | 20,34,026 | | 3,46,17,612 | Ву | Income from Technical & Consultancy Services (Net) | 2,04,83,97 |
| | 21,36,259 | House Keeping (3) | 24,73,014 | | .,, | _, | moone non roomical a concatancy contico (roo, | 2,04,00,01 |
| | 74,79,691 | 3 Interest Paid | 64,11,476 | | | | | |
| | 19,43,507 | Building Repair & Maintenance | 21,34,372 | | | | | |
| | 45,34,157 | Building Repair & Maintenance (S) Electricity & Fuel (6) | 41,91,837 | | | | | |
| | 26,320 | Generator Expenses 8 | 2,70,315 | | 8,34,289 | Ву | Insurance Claim | 2,28,80 |
| | 16,258 | Staff Recruitment Expenses (17) | 18,984 | | 11 | | modranos sidini | 2,20,00 |
| | 9,05,441 | Traveling and Conveyance Expenses | 11,17,833 | | 60,280 | Ву | Income from Infrastructure Utilization | 28,33 |
| | 15,67,620 | Communication Expenses (B) | 11,65,090 | | | | | 20,00 |
| | 2,99,201 | Library Expenses | 2,88,940 | | | | | |
| | 65,285 | Newspaper & Journals | 95,285 | | | | | |
| | 6,27,669 | Car Running & maintenance Expenses | 5,74,401 | | | | | |
| | 1,07,742 | Computer Expenses (5) | 1,72,768 | | | | | |
| | 2,52,800 | Equipment Repair (19) | 3,05,730 | | | | | |
| | 2,82,176 | (II) Electric Repair | 3,98,298 | 1 | | | | |
| | 3,48,338 | Insurance (20) | 4,51,102 | | | | | |
| | 1,51,319 | Printing & Stationery (21) | 1,58,079 | | | | | |
| | 2,65,125 | Professional Fees | 4,37,382 | | | | | |
| | 4,08,159 | Training & Placement 23 | 1,67,335 | | | | | |
| | 1,36,136 | College Visitors | 1,34,494 | | | | | |
| | 59,460 | Science Lab (24) | 1,46,136 | | | | | |
| | 93,405 | Fees & Taxes | 1,34,013 | | | | | |
| | 2,000 | Expenditure on visiting Faculty including | 67,927 | | | | | |
| | | remuneration | 07,927 | | | | | |
| 10 | 4,98,824 | Water Supply | 3,13,435 | | | | | |
| | 1,91,007 | Furniture Repair | 2,33,326 | | | | | |
| | 10,86,667 | Sewerage Treatment Plant Expenses (15) | 10,14,837 | | | | | |
| | 4,24,141 | Counselling / Admission Expenses | 6,04,720 | | | | | |
| | 1,44,706 | Examination Expenses | 1,23,676 | | | | | |
| | 90,211 | Garden Maintenance | 57,819 | | | | | |
| 8 | 8,22,121 | Legal Expenses (2) | 2,28,958 | | | | | |
| | 78,000 | | 1,33,092 | | | | | |
| 12,63,32,599 | 12,57,904 | | 24,47,450 | 13,31,43,778 | | | | |

Director,

THE TECHNOLOGICAL INSTITUTE

OF TEXTILE & SCIENCES, BHIWANI



| (Rs.) | (Rs.) | EXPENDITURE | (Rs.) | 31/03/2017 (Rs.) | 31/03/2016 (Rs.) | (Rs.) | INCOME | 31/03/2017 (Rs.) |
|-------------|-------------|---|-------------|---------------------|---------------------|-------|--------|---------------------|
| | | | | | | | - (A) | |
| | То | School Expenses | | | | | | |
| | 2,23,74,203 | Salary & Wages | 2,33,57,110 | 1 | | | | |
| | 17,51,940 | Gratuity | 29,76,799 | | | | | |
| | 17,26,523 | Contribution to Provident Fund & ESI | 19,66,475 | | | | | |
| | 4,84,073 | Employees Welfare Expenses | 4,69,286 | | | | | |
| | 1,65,355 | Building Repair & Maintenance | 5,07,185 | | | | | |
| | 18,03,382 | Electricity | 15,23,512 | | | | | |
| | 14,835 | Computer Expenses | 12,401 | | | | | |
| | 2,375 | Books | 12,759 | | | | | |
| | 42,340 | Fees & Taxes | 45,590 | | | | | |
| | 1,12,022 | School Fee Refund | 180 | | | | | |
| | 16,33,672 | Interest Paid | 15,43,836 | | | | | |
| | 6,91,233 | Functions | 7,52,322 | | | | | |
| | 1,12,301 | Insurance | 1,34,441 | | | | | |
| | 1,59,213 | Printing & Stationery | 1,74,473 | | | | | |
| | 50,482 | Travelling Expenses | 1,19,194 | | | | | |
| 3,19,54,434 | 8,30,477 | Other Expenses | 11,23,480 | 3,47,18,863 | | | | |
| 11,96,315 | То | Kinder Garten Expenses | | 14,23,929 | | | | |
| 8,98,150 | То | Miscellaneous Expenses | | 25,763 | | | | |
| 74,95,692 | То | Depreciation | | 75,66,888 | | | | |
| 1,52,879.00 | То | Provision for Non-moving / obsolete store | | - | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | T - | Delever being success | | | | | | |
| | 10 | Balance being excess | | | | | | |
| 4 04 00 057 | | of Income over Expenditure | | 4 00 00 000 | | | | |
| 1,94,80,257 | | transferred to Balance Sheet | | 1,38,68,698 | | | | |
| 0.44.54.070 | | | | 40 54 50 622 | 10 11 51 555 | | | |
| 9,41,54,979 | | Total | | 19,51,76,396 | 19,41,54,979 | | Total | 19,51,76, |

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari) Partner

Membership No. 64607 ERED AC

Dated :

2 8 AUG 2017

The Fechnological Institute of Textile & Sciences

Chairman

Member Managing Committee Hon. Secretary

Director,

THE TECHNOLOGICAL INSTITUTE OFTEXTILE & SCIENCES, BHIWANI