## Appendix – III

# 2019-20

#### THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

REGD. OFFICE :- 9/1 R.N. MUKHERJEE ROAD, KOLKATA -700001

#### BALANCE SHEET AS AT 31st MARCH 2020

(Rs.)	(Rs.)		<u>LIABILITIES</u>		(Rs.)	31/03/2020 (Rs.)	31/03/2019 (Rs.)	(Rs.)	ASSETS	(Rs.)	31/03/202 (Rs.)
			RESERVES & SURPLUS				33,24,46,157		FIXED ASSETS		33,93,92,
									(As per 'Schedule A' attached)		
		1	Capital Reserve								
		-							CURRENT ASSETS, LOANS		
			(i) On Revaluation of Land						AND ADVANCES		
	91,21,842		As per last account		91,21,842						
			(ii) On Sale of Fixed Assets						Stock		
			(being net excess of Sale					8,35,091	Consumable Stores, Spare parts etc.	8,29,260	
			proceeds over depreciated				6,82,212		Less : Provision for non-moving / obsolete	(1,52,879)	6,7
			book value)				-				
			As per last account	12,19,34,364							
			Add: Add:tions during the year	27,00,000							
	12,13,34,364		Less : Deletions during the year	· *	12,46,34,364						
	50,52,556		(iii) On Acquisition of Land by Govt, Of Harya	na	50,52,556				Sundry Debtors		
	32,32,330		(iii) Off Addition of Calls by Core Of Halya	iid	00,02,000				Saliet, Basketa		
			Reserve against Govt, Grants &					49,45,260	(Considered Good except where otherwise stated)	(1,80,260)	
			Subsidy towards Non-recurring						Less: Provision for Doubtful/		
			Expenditure (Utilised as per contra)				47,65,000	(1,80,260)	Disputed Debts	(1,80,260)	49,
			As per last account	4.78.07.628					Control of Ports Pologoes		
	4,78,07,628		Add: Additions during the year Less: Adjustment during the year		4,78,07,628				Cash and Bank Balances With Scheduled Banks:		
	4,70,07,020	(11,00,000)	Less . Adjustment dotting the year		4,70,07,020				In Fixed Deposit Account		
			Reserve against Donations						(Includes Receipts deposited		
			towards Non-recurring						Rs.4.83.379/- (Previous year		
	5.53,301		Expenditure (Utilised as per Contra)		5,53,301				Rs 4,83,875/-) with Director,		
			December 1 Pro-time for						Technicat Education Haryana, Chandigarh in the name of Registrar		
			Reserve against Donations for Education Purposes						M.D. Univ., Rohtak and Receipts of		
	1,75,00,000		As per last account		1,75,00,000				Rs.1,50,00,000/-(Previous Year		
									Rs. 1,83,61,348/-) pledged with bank for		
								18,55,86,841	current account overdraft facility.)	19,37,17,967	
		047045574	Depreciation Reserve	05 44 50 500				10.70.110		24 22 222	
		24,73,45,574	As per last account Add: Depreciation on Fixed Assets	25,14,59,526				10,76,446	In Current Accounts	24,28,922	
		79.66.375	during the year	74,24,450					In Post Office Saving Bank		
5,34,29,217	25, 14,59.526		Less : Oeletion during the year	(2,36,574)	25,86,47,402	46,33,17,093			Account (Pass Book deposited		
_								501	with Market Committee, Bhiwani)	501	
							1				
		E 96 21 046	Closer Compensation Payment Reserve As per last account	6,91,21,005			18,70,00,933	2,37,145	Cash & Stamps in hand	1,45,094	19,62
		5,00,21,040	As per last account	0,91,21,003			10,70,00,333	2,37,143	Casil & Statilps III fland	1,40,044	13,02
6,91,21,005		1,04,99,959	Add: Additions during the year	1,14,59,277		8,05,80,282					
									LOANS'AND ADVANCES		
			SECUREDLOANS						(Considered good, except		
			Con the De I						where otherwise stated)		
			From Uco Bank					26,969	Advance to Staff	79,469	
			Cash Credit Account (Secured against					20,505	Advance to Stati	/5,405	
			equitable Mortgage of Land & Building at Bh	niwani			1	3.49,252	Advance to others	3,85,829	
			and Hypothecation of Stocks of Raw materi								
			Stores and spare parts, Stock-in-trade					19.72,427	SecurityDeposits	10,69,254	
50,94,070			and in process, Book Debts & receivables)			53,34,979		4 40 04 0	For 9 Other Language Board att	470 10010	
			From HDFC Bank			1		1,10,81,067	Fee & Other Amounts Receivable	1,79,16,618	
			Current Account Overdraft			2,76,413		1,51,05,948	Income-Tax Deducted at Source	41,28,104	

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI

(Rs.)	(R 3.)	LIABILITIES		(Rs.)	31/03/2020 (Rs.)	31/03/2019 (Rs.) (Rs-)	ASSETS.	(R\$.)	31/03/2020 (Rs.)
9,31,147		From HDFC Bank Ltd. (Secured Against hypothication of School Bus)	)		17,20,521				
		DEPOSITS				47.41,702	Interest Accoued but not Due on Fixed Deposits	44,51,114	
	4,96 98,438	4,51,68,710 Fixed Deposit from Employees 45,29,728 Add: Interest Accrued on above	4,28,26,486 41,61,011	4,69,87,497		6,39.709	Prepaid Expenses	€,32,733	
	VO	1,21,834 Deposit from Employees	1,22,045			3,40,53,5101,36,435	Due from Government Department pertaining to College	3,72,657	2,90,35,778
	1,22,045	211 Add: Interest Accrued on above	232	1,22,277					
	4.00.400	4,44,720 Orphic Scholarship Fund 44,472 Add: Contribution during the year	4,89,192 48,919	5 20 444					
	4,89,192	Less: Fund Utilised	*	5,38,111					
	6,000 _	6,690 N.M.Jain Scholarship Fund 669 Add: Contribution during the year (1,359) Less: Fund Utilised	6,000 600 (600)	6,000					
	1,76,287	Other Fund - contribution from Employee		1,82,388					
5,10,13,573	5,21,611	From Contractors & Others	_	5,15,461	4,83,51,734				
		CURRENT LIABILITIES AND PROVISIONS							
		Sundry Creditors for Goods, Expenses etc. (Including							
	4,50,75,739	Provisions)		4,54,89,041					
	56,02,498	Other Liabilities		40,28,976			INCOME & EXPENDITURE ACCOUNT		
	9,03,998	Provision for Income Tax		9,03,998		20 50 72 440	As pay last Assauct	20,39,65,009	
	8.01,22,464	Provision for Gratuity		8,42,81,686		20,59,73,449	As per last Account	20,33,03,009	21
	1,01,53,329	Provision for Leave Encashment		1,10,65,735		41	Less: Excess of Income over Expanses as per attached		
	2,77,85,354	Sundry Credit Balances pertaining to the College and School		3,03,63,990		(20.08,440)	Income & Expenditure Account	*	
18,03,27,526	1,06,84,145	Refundable Deposits & Caution Money from Students (including ex-student)		1,03,70,145	18,65,03,571	20,39,65,009	Add: Excess of Expenses over Income as per attached Income & Expenditure Account	1,17,59,339	21,57,24,348

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

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KOLKATA

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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

For The Technological Institute of Textile & Sciences

Director,

Managing Committee

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES, BHIWANI

#### 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 31.03.2020

	Cost/Book Value as at 01/04/2019		Additions /Adjustments during the year		Deductions and/or Adjustments during the year		Balance as at 31/03/2020			Balance as at 31/3/2019		
Description of Assets	Against Govt.Grant/ Subsidies / Donations	ovt.Grant/ ubsidies /	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.)
Land	•	91.93,334	4:	26	1	ă i		91,93,334	91,93,334		91,93,334	91,93.334
Plant & Machinery 3	3,98,44,739	10,71,02,809		1,13,261	347	2,36,574	3,98,44,739	10,69,79.496	14,68,24,235	3,98.44,739	10,71,02,809	14,69,47.548
Buildings (5)	13,50,284	8,22,19,009	140	18,295	3.5	72	13,50,284	8,22,37,304	8,35,87,588	13,50,284	8,22,19,009	8,35,69.293
Furnilure & Fixtures (2)	4,97,208	3.26,08,942	8:	8,93,244		2	4,97,208	3,35,02,186	3,39,99,394	4,97,208	3.26,08,942	3,31,06,150
Vehicles (		53,54,519		14,70,000		- 4	-	68,24,519	68,24,519		53,54,519	53,54,519
Office Equipments (	9,47,122	46,19,298	∞	3,23,942		2	9,47,122	49,43,240	58,90,362	9,47,122	46,19,298	55,66,420
'Nater Pipe Line	*	67,415	125	(2)	100	2	9	67,415	67,415		67,415	67,415
Tube Well	- 2	1,16,558	127		- 2	- al	2	1,16,558	1,16,558		1,16,558	1,16,558
Computer (1)	57,21.576	4,28,03,344		37,65,723	120		57,21,576	4,65,69,067	5,22,90,643	57,21.576	4,28.03.344	4,85,24,920
Capital Work- in- progress 3	g	20		5.98.504		97		5,98,504	5,98,504			
Total	4,83,60,929	28,40,85,228		71,82,969	- 4	2,36,574	4,83,60,929	29,10,31,623	33,93,92,552	4,83,60,929	28,40,85,228	33,24,46,157
Previous Year	4,90,83,116	27,96,99,107	4,37,813	72,52,320	11,60,000	28,66,199	4,83,60,929	28,40,85,228	33,24,46,157	4 90 83 116	27,96,99,107	32,87,82,223

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 ·

1 2 NOV 2020

KOLKATA ► FRN. 301178E For The Technological Institute of Textile & Sciences

Chairman

Member Managing Committee

Director,

THE TECHNOLOGICAL INSTITUTE

OFTEXTILE & SCIENCES, BHIWANI



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

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

(Rs.)	(Rs.)	EXPENDITURE	(Rs.)	31/03/2020 (Rs.)	31/03/2019 (Rs.)	(Pa)	INCOME	(0.)	31/03/2020
	()	Opening Stock	(1/3.)	(1/2-)	(RS.)	(Rs.)	Sales	(Rs.)	(Rs.)
	1	0				0,	Calco		
	41	Waste					Sinished Condo		
100	41	Goods under process					Finished Goods	***	
-		Goods (index process				45 226	Sale of Waste	20.107	
			2		S-	45,226 45,226	Sale of waste	29,187	
					45,226		Less: Excise Duty	23,107	29,1
5,68,453	1	o Power and Fuel Expenses		5,76,725					
		o Payments to and Provisions			12,65,62,337	By	College Fees		12,03,18,0
		for Employees		9		-,	33.030.233		12,05,10,0
	12,79,050	Salary, Wages, Bonus and Ex-gratia	11,85,942			2,72,792 By	Rent & Accommodation Charges	2,58,780	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,31,352	(41,440)	Less: Paid	(41.440)	2,17,3
		Contribution to Provident and Family				10			_,,,,
		Pension Funds and Employees							
	1.08,874	State Insurance	98,400		48,81,942	Ву	Grants for School (On cash basis)		
								4	
	3,73,702	Gratuity	24,61,750						
					21,23,455	Ву	Kinder Garten Fees		29,54,2
18,00,653	39,027	Employees' Welfare Expenses	26,505	37,72,597					
					2,94,52,050	8у	Fees for Educational Activities		3,20,04,
42,300		To Rates and Taxes		1,91,347					
					40,00,000	Ву	Income from Technical & Consultancy Se	rvices	
91,077		To Insurance		97,696					
					22,98,790	Ву	Interest Received		37,70,
89,581		To Interest Paid		81,552					
4.00.006		To Electricity Charges paid	20,594		2,100	Ву	Sample Development & Testing Charges		2,
1,63,821	(346)	Less: Received	(542)	20,052					

Director,

THE TECHNOLOGICAL INSTITUTE OFTEXTILE & SCIENCES, BHIWANI



31/03/2019	W-11	EXPENDITURE	(Pa)	31/03/2020	31/03/2019	(D.)	INCOME	2.	31/03/2020
(Rs.)	(RS.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
	1	To College Expenses							
	8,53,47,199	Salary, Wages and Leave encashment	8,31,37,302						
	9,57,842	Gratuity	64.40,875		37,99,246	By	Unclaimed Balances and Unspent Liabiliti	es Written Back	8,97,532
	0,07,042	Contribution to Provident Fund, Family	G1.40,075		37,33,240	υ,	Ordanied balances and Orispent Elabini	ics whiteh back	0,07,302
	1,02,65,688	Pension Funds & ESI	1,01,76,945						
	19,62,237	Employees Welfare Expenses	20,05,675						
	25,57,767	House Keeping (4)	27,63,904		91	Ву	Gratuity Provision written back		27,61,434
	40,88,423 19,48,028	Interest Paid  Building Repair & Maintenance	40,43,143 17,17,960						
	41.83,613	Electricity & Fuel (17)	37,36,256	_		D <sub>v</sub>	Misc. Income		22,339
	3,94,095	Generator Expenses 3	3,71,550		74	Бу	Wisc. Historie		22,555
	16,300	Staff Recruitment Expenses (18)	1,76,144						
	8.43,207	Travelling and Conveyance Expenses (19)	11,82,194						
	12,04,286	Communication Expenses (20)	7,82,133						
	96,421	Litrary Expenses	75,458						
	1,07,687	Newspaper & Journals	1,65,878						
	10,20,038	Car Running & maintenance Expenses	8,70,817						
	1,13,572	Computer Expenses (i)	4,34,824						
	1,18,771	Equipment Repair	2,30,947						
	3,79,675	Electric Repair (2)	2,60,755						
	5,13,301	Insurance	1,52,150						
	1,50,757	Printing & Stationery 23	1,63,759						
	6,02,662	Professional Fees 23	7,28,454						
	11,21,208	Training & Placement (24)	7.42.912						
	63,054	College Visitors	63,969						
	1,58,968 14,51,322	Science Lab (25) Fees & Taxes (26)	68,922 5,90,506						
		Expenditure on visiting Faculty including (33)							
	1,29,720	comparation	1,16,390						
	3,41,393	Water Supply  Fumiture Repair (3)	5,38,139						
	1,74,109 9,25,582	Sewerage Trealment Plant Expenses (6)	1,30,643						
	11,35,206	Counselling / Admission Expenses (30)	7,86,278						
		Examination Expenses 33	17,38,741						
	1,45,174 79,270	Garden Maintenance (5)	1,27,801						
		Legal Expenses (3)	49,960						
	8,86,646	Merit Scholarship (32)	10,59,983						
	86,000	The state of the s	65,000						
	12,20,866	Platinum Jubilee Exp  Accreditation Expenses 35	5.00.050						
	5,31,000		5,90,050						
	12,025	Meeting & Seminar Expenses (34)	1,03,784						
	4,18,000	Continuation & Approval Fee (23)	3.41,647						
	49,214	Postage Expenses 37	66.220						
40 77 50 50	43,498	Faculty Development Exp. (36)	49.745	4				THE PARTY OF THE PARTY.	- 4
12,77,50,50	5 19,06,684	Other Expenses	22,59,135	12,91,01,948				ARI & COM	
			NA.	n	-		18	MY	15
2002		To Cuade Delegas with		4 00 071			12/	KOLKATA	4
3,08,34	3	To Sundry Balances written cff Directo	or.	1,26,371			1 1 1	FRN. 301178E	S
							一	/:	5/
		THE TEC	HNOLOGICA	LINSTITUTE			13	The state of the s	/

OFTEXTILE & SCIENCES, BHIWANI

në.

1/03/2019	(0.1	EXPENDI <u>TURE</u>	/De \	31/03/2020	31/03/2019	(Da.)	INCOME	4Pa \	31/03/2020
(Rs.)	(R:s.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
		o School Expenses							
	2,16,34,577	Salary & Wages	1,97,51,458						
	13,61,123	Gratuity	24,07,614						
	26,49,971	Contribution to Provident Fund & ESI	29,56,304						
	2,42,223	Employees Welfare Expenses	2,27,907						
	4,65,611	Building Repair & Maintenance	9,38,448						
	7,35,684	Electricity & Fuel	7,09,570						
	16,924	Computer Expenses	49,480						
	15.929	Books	17,323		- 31				
	1,44,478	Fees & Taxes	2,04,977						
	10,21,168	Interest Paid	11,06,773						
	9,13,098	Functions	10,52,231						
	85,620	Insurance	10,322						
	3,50,921	Printing & Stationery	3,26,992						
	63,492	Travelling Expenses	80,900						
	1,441	Garden Maintenance	1,764						
	1,20,748	Examination Expenses	2,34,696						
	1,01,666	Electric Repair	1,46,732						
	- 2	Legal Expenses	61,915						
	30,124	Furniture Repair	85,424						
3,08,80,481	9,25,683	Other Expenses	6,08,768	3,09,79,598					
				AL 3, 1					
17,26,466		To Kinder Garten Expenses		23,58,354					
79,66,375		To Depreciation		74,24,450					
		To Balance being excess				Ву			
		of Income over Expenditure					of Expenditure over income		
20,08,440		transferred to Balance Sheet		× -	*		transferred to Balance Sheet		1,17,59,
					8				
7,33,96,498		Total	_	17,47,35,690	17,33,96,498	-	Total		17,47,35,6

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Maraswy Kolhari)

Membership No. 64601

Dated: 1 2 NOV 2020

KOLKATA FRN. 301178E

For The Technological Institute of Textile & Sciences

Chairman

**Managing Committee** 

Director,

THE TECHNOLOGICAL INSTITUTE OFTEXTILE & SCIENCES, BHIWANI