

Appendix – III

2020-21

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 31.03.2021

Description of Assets	Cost/Book Value as at 01/04/2020		Additions /Adjustments during the year		Deductions and/or Adjustments during the year		Balance as at 31/03/2021			Balance as at 31/3/2020		
	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.)
Land	-	9,193,334	-	-	-	-	-	9,193,334	9,193,334	-	9,193,334	9,193,334
Plant & Machinery (2)	39,844,739	106,979,496	-	75,144	-	-	39,844,739	107,054,640	146,899,379	39,844,739	106,979,496	146,824,235
Buildings	1,350,284	82,237,304	-	-	-	-	1,350,284	82,237,304	83,587,588	1,350,284	82,237,304	83,587,588
Furniture & Fixtures	497,208	33,502,186	-	-	-	-	497,208	33,502,186	33,999,394	497,208	33,502,186	33,999,394
Vehicles	-	6,824,519	-	-	-	-	-	6,824,519	6,824,519	-	6,824,519	6,824,519
Office Equipments (3)	947,122	4,943,240	-	495,317	-	-	947,122	5,438,557	6,385,679	947,122	4,943,240	5,890,362
Water Pipe Line	-	67,415	-	-	-	-	-	67,415	67,415	-	67,415	67,415
Tube Well	-	116,558	-	-	-	-	-	116,558	116,558	-	116,558	116,558
Computer (1)	5,721,576	46,569,067	-	785,706	-	-	5,721,576	47,354,773	53,076,349	5,721,576	46,569,067	52,290,643
Capital Work- in- progress	-	598,504	-	-	-	-	-	598,504	598,504	-	598,504	598,504
Total	48,360,929	291,031,623	-	1,356,167	-	-	48,360,929	292,387,790	340,748,719	48,360,929	291,031,623	339,392,552
Previous Year	48,360,929	284,085,228	-	7,182,969	-	236,574	48,360,929	291,031,623	339,392,552	48,360,929	284,085,228	332,446,157

In the terms of our Report of even date

For KOTHARI & COMPANY
Chartered Accountants
ICAI Reg. No. 301178-E

M. Kothari
(Manaswy Kothari)
Partner
Membership No. 64601

Place : Kolkata
Dated : 22/9/21



For The Technological Institute of Textile & Sciences

Manaswy Kothari
Member
Secretary

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & 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 2021

31/03/2020		EXPENDITURE		31/03/2021		31/03/2020		INCOME		31/03/2021	
(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
		To College Expenses									
78,897,153		Salary, Wages and Leave encashment	68,640,957		120,318,014	By College Fees				114,657,245	
6,440,875		Gratuity	1,948,752								
10,176,945		Pension Funds & ESI	8,389,319								
2,005,675		Employees Welfare Expenses	1,845,457		2,954,215	By Kinder Garten Fees				738,940	
2,763,904		House Keeping (11)	2,243,176								
2,350,905		Manpower Supply - Security Services	2,216,925								
1,889,244		Manpower Supply - Others	1,424,436		32,004,035	By Fees for Educational Activities				20,915,680	
4,043,143		Interest Paid (27)	4,417,690								
1,717,960		Building Repair & Maintenance (4)	688,099								
3,736,256		Electricity & Fuel (14)	2,369,702								
371,550		Generator Expenses (6)	513,182		3,770,055	By Interest Received				1,823,871	
176,144		Staff Recruitment Expenses (15)	404,184								
1,182,194		Travelling and Conveyance Expenses (16)	159,829								
782,133		Communication Expenses (17)	844,648								
75,458		Library Expenses	451,452								
165,878		Newspaper & Journals	122,624								
870,817		Car Running & maintenance Expenses (5)	812,238								
434,824		Computer Expenses (7)	340,935								
230,947		Equipment Repair (8)	19,680								
260,755		Electric Repair (3)	263,258								
152,150		Insurance (18)	180,688								
163,759		Printing & Stationery (19)	124,290								
728,454		Professional Fees (20)	615,736		2,200	By Sample Development & Testing Charges					
742,912		Training & Placement (21)	640,966								
63,969		College Visitors	27,045								
68,922		Science Lab (22)	3,825								
590,506		Fees & Taxes (23)	575,840		22,339	By Misc. Income				16,500	
538,139		Water Supply (24)	359,436								
130,643		Furniture Repair (10)	69,250								
786,278		Sewerage Treatment Plant Expenses (13)	659,360		29,187	By Scrap Sales				306,793	
1,738,741		Counselling / Admission Expenses (26)	456,010								
127,801		Examination Expenses (29)	21,126								
49,960		Garden Maintenance (12)	52,995								
1,059,983		Legal Expenses (25)	2,747,378								
65,000		Merit Scholarship (28)	96,000								
		BBA Affiliation Fee (20)	453,120								
590,050		Accreditation Expenses	-								
103,784		Meeting & Seminar Expenses	-								
341,647		Continuation & Approval Fee (20)	148,680								
66,220		Postage Expenses (17)	48,107								
49,745		Faculty Development Exp. (20)	11,375								
129,106,948	2,375,525	Other Expenses	2,244,035	107,651,966							

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI



31/03/2020		EXPENDITURE	31/03/2021		31/03/2020		INCOME	31/03/2021	
(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)
		<u>To School Expenses</u>							
	19,751,458	Salary & Wages	17,179,107			258,780	By Rent & Accommodation Charges		
	2,407,614	Gratuity	804,942		217,340	(41,440)	Less: Paid		
	2,956,304	Contribution to Provident Fund & ESI	2,388,965						
	227,907	Employees Welfare Expenses	270,089						
	938,448	Building Repair & Maintenance	346,802				By Leave Provision written back		904,125
	709,570	Electricity & Fuel	501,451						
	49,480	Computer Expenses	35,229						
	17,323	Books	-				By Sundry Balances written back		3,387
	204,977	Fees & Taxes	125,373						
	1,106,773	Interest Paid	941,433						
	1,052,231	Functions	168,175						
	10,322	Insurance	20,116		897,532		By Unclaimed Balances and Unspent Liabilities Written Back		35,285
	326,992	Printing & Stationery	63,181						
	80,900	Travelling Expenses	50,583						
	234,696	Examination Expenses	104,763						
	146,732	Electric Repair	62,598		2,761,434		By Gratuity Provision written back		
	31,532	Telephone Exp	59,896						
	61,915	Legal Expenses	-						
	85,424	Furniture Repair	30,100						
	58,807	Water Supply Exp.	23,346						
30,979,598	520,193	Other Expenses	752,475	23,928,623					
		<u>To Payments to and Provisions for Employees</u>							
	1,185,942	Salary, Wages, Bonus and Ex-gratia	871,029						
	98,400	Contribution to Provident and Family Pension Funds and Employees State Insurance	66,454						
	2,461,750	Gratuity	434,725						
3,772,597	26,505	Employees' Welfare Expenses	31,600	1,403,808					
191,347		To Rates and Taxes		117,800					
97,696		To Insurance		96,507					
81,552		To Interest Paid		90,912					


Director,
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31/03/2020		EXPENDITURE		31/03/2021		31/03/2020		INCOME		31/03/2021	
(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)		(Rs.)	(Rs.)	
576,725		To Power and Fuel Expenses		699,142							
	20,594	To Electricity Charges paid	27,551								
20,052	(542)	Less: Received	(2,650)	24,901							
	-	To Rent & Accommodation Charges paid	168,320								
	-	Less: Received	(128,340)	39,980							
2,358,354		To Kinder Garten Expenses		1,659,496							
7,424,450		To Depreciation		7,741,693							
126,371		To Sundry Balances written off		501							
						11,759,339		By Balance being excess of Expenditure over income transferred to Balance Sheet			2,497,503
<u>174,735,690</u>		Total		<u>143,455,329</u>		<u>174,735,690</u>		Total			<u>143,455,329</u>

For KOTHARI & COMPANY
Chartered Accountants
ICAI Reg. No. 301178-E

M. Kothari
(Manaswy Kothari)
Partner
Membership No. 64601



Dated: 22/9/21

For The Technological Institute of Textile & Sciences

Manaswy Kothari
Chairman

J. Segari
Member
Managing Committee

[Signature]
Secretary

[Signature]
Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI