Appendix – III

2020-21

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

BALANCE SHEET AS AT 31ST MARCH 2021

(Rs.)	(Rs.)		<u>LIABILITIES</u>		(Rs.)	31/03/2021 (Rs.)	31/03/2020 (Rs.)	(Rs.)	ASSETS	(Rs.)	31/03/2021 (Rs.)
			RESERVES & SURPLUS				339,392,552		FIXED ASSETS (As per 'Schedule A' attached)		340,748,71
			Capital Reserve						CURRENT ASSETS, LOANS		
	9,121,842		(I) On Revaluation of Land		9,121.842				AND ADVANCES		
			(ii) On Sale of Fixed Assets						Stock		
			(being net excess of Sale proceeds over depreciated				676,381		Consumable Stores, Spare parts etc. Less: Provision for non-moving / obsolete	631,104 (147,816)	483,
	124,634,364	121,934,364	book value) As per last account Add: Additions during the year	124,634,364	124,634,364						
	5,(152.556		(iii) On Acquisition of Land by Govt. Of Haryana		5,052,556				Sundry Debtors		
								5,143,310	(Considered Good except where otherwise stated) Less: Provision for Doubtful/	5,609,680	
			Reserve against Govt. Grants & Subsidy towards Non-recurring				4,963,050	(180,260)	Disputed Debts	(180,260)	5,429
	47,807,628		Expenditure (Utilised as per contra)	lt.	47,807,628				<u>Cash and Bank Balances</u> With Scheduled Banks:		
			Reserve against Donations towards Non-recurring			1			In Fixed Deposit Account (Includes Receipts deposited Rs 5,06,503/- (Previous year		
	553,301		Expenditure (Utilised as per Contra)		553,301				Rs. 4,83,379/-) with Director, Technical Education Haryana, Chandigarh in the name of Registrar		
	17,500.000		Reserve against Donations for Education Purposes		17,500,000				M.D. Univ., Rohtak and Receipts of Rs.1,50,00,000/-(Previous Year Rs. 1,50,00,000/-) pledged with bank for		
			Pagesiation Pagesia					193,717,967	current account overdraft facility.	198,011,093	
		251.459,526	Depreciation Reserve As per last account Add: Depreciation on Fixed Assets	258,647,402				2,428,922	In Current Accounts	2.743,317	
463,317,093 _	258,647,402		during the year Less: Deletion during the year	7,741,693	266,389,095	471,058,786		501	In Post Office Saving Bank Account (Pass Book deposited with Market Committee, Bhiwani)	3	
	100	69,121,005	Closer Compensation Payment Reserve As per last account	80,580.282			196,292,484	145.094	Cash & Stamps in hand	212,450	200,966
80,580,282		11 459 277	Add: Additions during the year	10,082,526		90,662,808					
			SECURED LOANS						LOANS AND ADVANCES (Considered good, except where otherwise stated)		
			From Uco Bank					79,469		244,514	
			Cash Credit Account (Secured against equitable Mortgage of Land & Building at Bhiwa	ni				385,829	Advance to others	406,999	
6 224 070			and Hypothecation of Stocks of Raw materials, Stores and spare parts, Stock-in-trade			661,960		1,069,254	Security Deposits	1,069,254	
5,334,979			and in process, Book Debts & receivables)		Van	661,960	7	17,916,618	Fee & Other Amounts Raceivable	26,687,571	R180
276,413			From HDFC Bank Current Account Overdraft (Secured Against Fixed Deposits receipt	ector,		3,526,842		4,128.104	Income-Tax Deducted at Source	2,417.708	KOLKA



(Rs.)	(Rs.)		LIABILITIES		(Rs)	31/03/2021 (Rs.)	31/03/2020 (Rs.)	(Rs.)	1
1,720,521			From HDFC Bank Ltd.			1,126,728			
			(Secured Against hypothication of School Bus)						
									Interest Accase
			DEPOSITS					4.451,114	Fixed Deposits
			Fixed Deposit from Employees	43,489,212		1		632,733	Prepaid Expen
	46,987,497	4,161,011	Add: Interest Accrued on above	3,823,294	47,312,506				
		122 0/5	Deposit from Employees	122,277			29,035,778	372.657	Due from Government of C30
	122,277		Add: Interest Accrued on above	229	122,506		25,035,776	312,031	pertaining to Co
	122,211	232	_Add. Titlerest Accided on above	223	122,300				
		489 192	Orphic Scholarship Fund	538,111					
			Add: Contribution during the year	48,430		1			
	538,111		Less: Fund Utilised	,	586,541				
	_								
		6,000	N.M. Jain Scholarship Fund	5,000					
		600	Add: Contribution during the year	540					
	6,000	(600)	Less: Fund Utilised	(540)	6,000				
						1			
	182,388		Other Fund - contribution from Employee		178,308				
48,351,734	515,461		From Contractors & Others	_	515.461	48,721,322			
			CURRENT LIABILITIES AND						
			PROVISIONS						
			Cuada Cardia a fat Carda				,		
			Sundry Creditors for Goods,						
	15 100 011		Expenses etc. (Including		54 700 550				
	45,489,041		Provisions)		51,730,559				
	4.028,976		Other Lia bilities		4 000 450				
	4,028,976		Other Liabilities		4,086,458				
	903,998		Provision for Income Tax			1			
	000,000		TO NOIST TO THOUSE TAX						
	84,281,686		Provision for Gratuity		77,798,006				
	- 1,1,								
	11,065,735		Provision for Leave Encashment		10,141,933				INCOME & E
	30,363,990		Sundry Credit Balances pertaining		30,970,021			203,965,009	As per last Ac
			to the College and School						
									Add: Excess (
			Refundable Deposits & Caution Money					-	Income as pe
186,503,571	10,370,145		from Students (including ex-student)		11,328,145	186,055,122	215,724,348	11,759,339	Income & Exps
700 004 502						004 042 500	700 004 500		
786,084,593						801,813,568	786,084,593		56

Notes on Accounts - As per Schedule '8' annexed Notes & Schedules Form an Integral part of Accounts

In the terms of our Report of even date

For KOTHARI & COMPANY

Charlered Accourtants ICAI Reg. No. 30:178-E

(Manaswy Kothári) Partner Membership No. 64601

Place : Kolkata
Dated : 22/9/2



For The Technological Institute of

Haguara Kraitan

Chairtnan

Member Managing Committee

Director,

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

	Cost/Book Value as at 01/04/2020		Additions /Adjustments during the year		Deductions and/or Adjustments during the year		Ва	alance as at 31/0	3/2021	Balance as at 31/3/2020		
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	Tot al
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Land		9,193,334	140		120	¥	-	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	-	3 //	190		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	-	783			497,208	33,502,186	33,999,394	497,208	33,502,186	33,999,394
Vehicles		6,824,519	-	, see		-	-	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		b				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		340	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
Tot al	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

FRNo. 301178E

For KOTHARI & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

Mkothoni

(Manaswy Kothari) Partner

Partner Membership No. 64601

Place : Kolkata Dated : 22/9/21 For The Technological Institute of Textile & Sciences

tainere Ktaille

Member
Managing Committee

THE TECHNOLOGICAL INSTITUTE

Director,

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 2021

1/03/2020	(D-)	EXPENDITURE	(De)	31/03/2021	31/03/2020	(Da.)	INCOME	(D-)	31/03/202
(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	WI	(Rs.)	(Rs.)
	Т	o College Expenses							
	78,897,153	Salary, Wages and Leave encashment	68,640,957		120,318,014	By	College Fees		114,657,2
	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		738,9
	2,763,904	House Keeping (II)	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		20,915,6
	4,043,143	Interest Paid (27)	4,417,690						
	1,717,960	Building Repair & Maintenance (4)	688,099						
	3,736,256	Electricity & Fuel (19)	2,369,702						
	371,550	Generator Expenses	513,182		3,770,055	By	Interest Received		1,823,8
	176,144	Staff Recruitment Expenses (5)	404,184						
	1,182,194	Travelling and Conveyance Expenses (16)	159,829						
	782,133	Communication Expenses (7)	844,648						
	75,458	Library Expenses	451,452			By	Income from Technical & Consultancy Services	s	56,
	165,878	Newspaper & Journals	122,624		1 25	-,			
	870,817	Car Running & maintenance Expenses	812,238						
	434,824	Computer Expenses (7)	340,935						
	230,947	Equipment Repair (8)	19,680			By	Financial Assistance / Donation		1,500,
	260,755	Electric Repair (5)	263,258		7.57				.,000,
	152,150	Insurance ®	180,688						
	163,759	Printing & Stationery (79)	124,290						
	728,454	Professional Fees (20)	615,736		2,200	By	y Sample Development & Testing Charges		
	742,912	Training & Placement (2)	640,966		2,200	٥.	Campie 20 velopinent a resumg charges		
	63,969	College Visitors	27,045						
	68,922	Science Lab (22)	3,825				1		
	590,506	Fees & Taxes (23)	575,840		22,339	R	y Misc. Income		16,
	538,139	Water Supply (20)	359,436		22,000		y Wilde Meditie	-	
	130,643	Furniture Repair (1)	69,250						
	786,278	Sewerage Treatment Plant Expenses (3)	659,360		29,187	D	y Scrap Sales		306,
	1,738,741	Counselling / Admission Expenses (26)	456,010		25, 107	В	y Scrap Sales		300,
	127,801	Examination Expenses 3	21,126						
	49,960	Garden Maintenance (12)	52,995						
	1,059,983	Legal Expenses (35)	2,747,378						
	65,000	Merit Scholarship	96,000		"				
		BBA Affiliation Fee (20)	•						
	590,050	Accreditation Expenses	453,120						
			10	1				R180	202
	103,784	Meeting & Seminar Expenses	1 440 000					ARI	100
	341,647	Continuation & Approval Fee	148,680		7		/6	5/	NZ
	66,220	Postage Expenses (7)	48 10				5 5 8	KOLK/	1 8 1
400 400 040	49,745	Faculty Development Exp. (30)	2 244 024	407.054.000			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	FRNo. 30	1178E / 2
129,106,948	2,375,525	Other Expenses Director	2,244,035	107,651,966)		[3	5	13/

31/03/2020		EXPENDITURE		31/03/2021	31/03/2020		INCOME	51/03/2021
(Rs.)	(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
			R					
	Τ.	- Cabani Funanca						
		o School Expenses	17,179,107			258 780 By	Rent & Accommodation Charges	
	19,751,458	Salary & Wages	804,942		217,340	(41,440)	Less: Paid	
	2,407,614	Gratuity	2,388,965		217,040	(11,110)	2000. 1 010	
	2,956,304	Contribution to Provident Fund & ESI	270,089					
	227,907	Employees Welfare Expenses	346,802			By	Leave Provision written back	904,1
	938,448	Building Repair & Maintenance	501,451			O,	Eduto 1 Totalon William Bush	
	709,570	Electricity & Fuel	35,229					
	49,480	Computer Expenses	35,229		-	Ry	Sundry Balances written back	3,3
	17,323	Books	125,373			- J	contary business which busin	
	204,977	Fees & Taxes	The second secon					
	1,106,773	Interest Paid	941,433					
	1,052,231	Functions	168,175		007.522	Des	Unclaimed Balances and Unspent Liabilities Written Back	35,2
	10,322	Insurance	20,116		897,532	Ву	Official fred balances and Offsperit Elabilities written back	35,2
	326,992	Printing & Stationery	63,181					
	80,900	Travelling Expenses	50,583					
	234,696	Examination Expenses	104,763		0.704 404	0	Contribu Bassisian sudtten bank	
	146,732	Electric Repair	62,598		2,761,434	Ву	Gratuity Provision written back	
	31,532	Telephone Exp	59,896					
	61,915	Legal Expenses						
	85,424	Furniture Repair	30,100		1 - 5			
	58,807	Water Supply Exp.	23,346	- Laborated				
30,979,598 _	520,193	Other Expenses	752,475	23,928,623				
			es		E. K.			
		To Payments to and Provisions						
		for Employees						
	1,185,942	Salary, Wages, Bonus and Ex-gratia	871,029					
		Contribution to Provident and Family						
	98,400	Pension Funds and Employees State	66,454					
		Insurance						
	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				
01,002		To morost fuld					.0	00
							ARIA	OMO
								NE
							/0/	1-12

Director,



								(0)
31/03/2020	EXPENDITURE		31/03/2021	31/03/2020		INCOME		31/03/2021
(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	^					
\$ <u>0</u>	- Less: Received	(128,340)	39,980					
2,358,354	To Kinder Garten Expenses	427	1,659,496					
7,424,450	To Depreciation		7,741,693					
126,371	To Sundry Balances written off	*	501			By Balance being excess		
						of Expenditure over income		
				11,759,339		transferred to Balance Sheet		2,497,5
174,735,690	Total		143,455,329	174,735,690		Total		143,455,

For KOTHAR: & COMPANY

Chartered Accountants ICAI Reg. No. 301178-E

(Manaswy Kothari)

Partner Membership No. 64601 KOLKATA FRNo. 301178E

Dated: 22/9/2

For The Technological Institute of Textile & Sciences

quarter Khailler

Chairman

Member Managing Committee Secreptor

Director,