

Appendix-III

2016-17




THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

Under UGC Section 2 (f) & 12 (B)
Estd. in 1943 by Padma Vibhushan Dr. G.D. Birla

Declaration

This is to certify that expenditure incurred on implementation of e-governance using the LibSys Ease, Text Guru, Tally Prime Gold, J-Gate, IIT Bombay Spoken Tutorials and Web-e-TDS are booked under Balance Sheet Heads i.e. Fixed Assets Addition (Computer), Communication Expenditure, Professional Fees, Newspapers and Journals, Training and Placement, and Miscellaneous Expenses, respectively.


Director

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI






THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

Under UGC Section 2 (f) & 12 (B)
Estd. in 1943 by Padma Vibhushan Dr. G.D. Birla

Declaration

This is to certify that the Fees Management System (FMS) was developed in 2005 by faculty members of Department of Computer Engineering and Computer Programmers to manage and control the functions related to admission fees, hostel fees, etc.


Director

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI




LibSys Ease College library software for managing the library function

Finance Department :
D-7/A, Rockview Flats, Munirka, New Delhi-110067.
Tel.: (011) 26171161/2, Fax : (011) 26103661



LibSys

633-A, Phase-V, Udyog Vihar,
Gurgaon-120016, (Haryana) INDIA
Tel: (0124) 245-1119/1120/0202
Fax: (0124) 2397299
e-mail: info@libsys.co.in
http://www.libsys.co.in

BILL

No.: LF/2004/IS/148A
January 5, 2005

To : The Joint President
T.I.T.S. Bhiwani
Birla Colony, Bhiwani
Haryana

Ref.: Your Purchase Order No. PO-H-58/2004-05 dated December 23, 2004
for LSEase Software.

Sl. No.	Particulars	Amount
1.	License fee for Enterprise Edition of LSEase (Rel.5.0) (Multi User version) on Pentium based server under Windows NT/2003 with limited collection (10,000 unique records) along with Three years extended warranty	Rs.1,37,750/-
	Total	Rs.1,37,750/-

Signature

(Rupees Thirty Four Thousand Four Hundred Thirty Eight only)

For LIBSYS Corporation

Note : To be paid in four equal instalments of Rs.34,438/- each per year.

LF-1080

PAN No. AAACI 2300N

MRN H-2
1-1-05

Signature


Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI

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TallyPrime Gold

ANU INTERNATIONAL
 M-168, (L.G.F.), Greater Kailash-II
 New Delhi - 110048,
 Ph: +91-11-41638150/52, 20211381
 Fax: +91-11-46520869
 Mo: +91-9810057457
 E-mail: anuinternational@vsnl.com



POWER OF SIMPLICITY

Date : 09/05/2017

Bill

Dear Sir,

This has reference to the meeting undersigned had in your Organization, regarding your interest in,

TALLY ERP 9

Tally.ERP 9 is reliable, maintenance free, easy to use, easy to customize, easy to install, with a built-in license and issue management systems with a huge network of Partners and Learning Centre spread across the length and breadth of the country. Our users have been using the software right from the DOS days till now which is over 2 decades without having to stop their businesses for more than 1/2 hour to migrate to newer versions/operating systems with practically no re-training. We have the largest installation base spanning across all segments right from Traders, Corporates, PSUs and Government Bodies.

We are Pleased to Submit our Special Offer for the Same, Which is as follows.

Sl No.	Description of Goods	Quantity	Amount
1	TallyErp9 Multi-User. Net Subscription	1	10,800.00
	<i>After 31-March-2017 Subscription price For multi-user will be 12,960/- (all Inclusive taxes)</i>		10,800 (all inclusive taxes)

Terms & Condition:

- 1-Payment 100% in favour of Anu International against Installation.
- 2-On site implementation will be done after receipt of order,
- 3-Tally.ERP 9 Implementation & Training,
- 4-One Year Free Updates & Support.

call 016-17 1881
 9-3-17
16-17

We hope to receive your valued order & assure you our best of co-operation at all times.

Thanking
 For Anu International
 Auth Signatory

Anu International
 Email: anuinternational@vsnl.com
 M-168, L.G.F., Greater Kailash Part II, New Delhi - 110048, (India)
 Phone: +91-11-41638150/52, 20211381, 86542841-80
 Fax: +91-11-46520869

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Director,
 THE TECHNOLOGICAL INSTITUTE
 OF TEXTILE & SCIENCES, BHIWANI

0-9817 37789

INVOICE/CASH MEMO

NAVEEN LAW HOUSE


Tally
CompuTax

Contact For: DIGITAL SIGNATURE CERTIFICATE & ALL e-FILING SOFTWARES
 All kinds of Taxation, Excise, Customs, Company Law Books/Electronic Libraries & Authorised Subscription Agent

Resl.-cum-Office: 12/482, Quilla Enclave, Bahadur Garh-124 507. (HARYANA)
 E-mail: naveenlawhouse@gmail.com

No. **17219** Date: **12/3/2016**
 M/s. **P.J.T** Invoice No. **000113**
 Date: **12/3/2016**
 Invoice No. **22311**
 Invoice No. **1000**

S. No.	Particulars	Qty.	Rate ₹	Amount ₹
1.	Web e-TDS 2016-17 235545	1	4450	4450
			450	
			TOTAL	4450

RECEIPT

15 MAR 2016

Rogd No. 7585

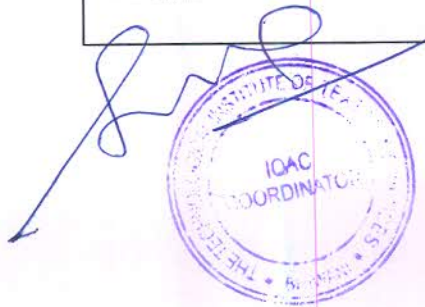
BHIWANI

All Received

For Naveen Law House

E. & O.E.
 Goods once sold will not be taken back or exchanged.

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Director,
 THE TECHNOLOGICAL INSTITUTE
 OF TEXTILE & SCIENCES, BHIWANI

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES
REGD. OFFICE - 21, 1st FLOOR, NUMBUREE ROAD, KOLKATA-700061

BALANCE SHEET AS AT 31st MARCH 2017

	31/03/2015 (Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	31/03/2017 (Rs.)
RESERVES & SURPLUS				
Capital Reserve				
(i) On Revaluation of Land As per last account	91,21,842	91,21,842		
(ii) On Sale of Fixed Assets (being net excess of Sale proceeds over depreciated book value)	11,67,90,639	11,67,77,339	11,67,77,339	11,67,77,339
Add: Additions during the year				
Less: Deletions during the year	(3,302)			
(iii) On Acquisition of Land by Govt. Of Haryana	50,52,556	50,52,556	50,52,556	50,52,556
Reserve against Govt. Grants & Subsidy towards Non-recurring Expenditures (Utilised as per capital)	4,82,21,933	4,82,51,402	4,82,51,402	4,82,51,402
As per last account	10,28,999			
Add: Additions during the year				
Less: Adjustment during the year		(7,21,987)		
Reserve against Donations towards Non-recurring Expenditures (Utilised as per Capital)	5,53,301	5,53,301	5,53,301	5,53,301
Reserve against Donations for Education Purposes	1,75,00,000	1,75,00,000	1,75,00,000	1,75,00,000
Depreciation Reserve				
As per last account	23,92,86,415	23,92,86,415	23,92,86,415	23,92,86,415
Add: Depreciation on Fixed Assets during the year	74,95,632	75,69,898	75,69,898	75,69,898
Less: Deletion during the year	(14,39,339)	(42,15,245)	(42,15,245)	(42,15,245)
Clearance/Commission Payments Reserve				
As per last account	2,85,61,458	3,90,85,696	3,90,85,696	3,90,85,696
Add: Additions during the year				
Less: Deletions during the year	(1,05,05,051)	99,07,685	99,07,685	99,07,685
	3,90,86,609	43,45,32,816	43,45,32,816	43,45,32,816
LIABILITIES				
31/03/2015 (Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	31/03/2017 (Rs.)	
RESERVES & SURPLUS				
3,90,86,609	43,45,32,816	43,45,32,816	43,45,32,816	
ASSETS				
FIXED ASSETS (As per Schedule A attached)				
CURRENT ASSETS, LOANS AND ADVANCES				
Stocks on Hand				
Shares, Share parts etc.	7,74,000	9,22,277	9,22,277	
Less: Provision for non-moving / obsolete	(7,190)	(1,52,879)	(1,52,879)	
Goods under Process	61,637			
Waste			7,99,398	
Sundry Debtors	9,09,548	3,34,619	3,34,619	
(Considered Good except where otherwise stated)				
Less: Provision for Doubtful Debtors	(1,69,292)	(1,80,200)	(1,80,200)	
Cash and Bank Balances				
In Fixed Deposit Account				
In Current Accounts	14,40,40,941	19,83,10,201	19,83,10,201	
In Post Office Saving Bank Account (Pass Book deposited with Market Committee, Bhowani)	23,09,995	34,70,322	34,70,322	
Cash & Stamps in hand (including cheque in hand of Rs. 63,996/-)	501	501	501	
	14,66,16,194	2,59,467	2,59,467	
	14,66,16,194	2,59,467	2,59,467	
	4,89,75,974	4,89,75,974	4,89,75,974	



Signature
Director,

THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHOWANI

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31/03/2017 (Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	31/03/2017 (Rs.)	31/03/2017 (Rs.)
LIABILITIES				
SECURED LOANS:				
From IBC Bank				
Cash Credit Account (Secured against				
equitable Mortgage of Land & Building at Bihari				
and Hypothecation of Stocks of Raw materials,				
Shoes and spare parts, Stock-in-trade				
and in process, Book debts & receivables)				
From HDEC Bank				
Current Account Overdraft				
(Secured Against Fixed Deposits receipts)				
From IATA Maldives				
(Secured Against hypothecation of School Bus)				
DEPOSITS				
Security Deposit from Agents				
5,10,000				
5,11,27,854				
71,93,204				
5,07,59,094				
69,262				
97,762				
1,05,531				
12,839				
1,10,661				
3,11,015				
43,542				
3,54,557				
46,032				
3,54,557				
6,690				
6,690				
6,690				
6,690				
2,10,340				
2,10,340				
5,01,211				
5,01,211				
CURRENT LIABILITIES AND PROVISIONS				
Surety Conditions for Goods,				
Expenses etc. (including				
Provisions)				
43,25,201				
43,25,201				
9,03,698				
9,03,698				
9,32,69,471				
9,32,69,471				
ASSETS				
LOANS AND ADVANCES				
(Considered good, except				
where otherwise stated)				
Advances against Purchase of				
Raw Material, Stores, Spares,				
Machinery etc.				
19,000				
Advances to Staff				
625				
625				
Advances to others				
31,37,269				
31,37,269				
Balance with Central Excise Authorities				
85,664				
85,664				
Security Deposits				
38,38,950				
38,38,950				
Fee & Other Amounts Receivable				
34,07,984				
34,07,984				
Income Tax Deducted at Source				
96,71,565				
96,71,565				
Interest Accrued but not Due on				
Fixed Deposits				
44,51,492				
44,51,492				
Prepaid Expenses				
1,24,067				
1,24,067				
Due from Government Department				
(pertaining to College (Ret of Advancement)				
15,77,755				
15,77,755				
2,71,10,277				
2,71,10,277				
5,90,16,909				
5,90,16,909				
4,20,38,798				
4,20,38,798				
47,12,428				
47,12,428				
9,03,998				
9,03,998				
9,90,16,173				
9,90,16,173				



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Director,

THE TECHNICAL INSTITUTE
OF EASTERN PROVINCE, SRI LANKA

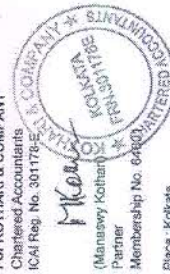
THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES
REGD. OFFICE - 9/1 R.N. MUKHERJEE ROAD, KOLKATA - 700001

Schedule 'A' of Fixed Assets attached to and forming part of the Society's Balance Sheet As on 31.03.2017.

Description of Assets	Cost/Book Value as at 01/04/2016			Additions/Adjustments during the year			Deductions and/or Adjustments during the year			Balance as at 31/03/2017			Balance as at 31/03/2016		
	Against Govt./Grants/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)	Against Govt./Grants/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)	Against Govt./Grants/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)	Against Govt./Grants/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)	Against Govt./Grants/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)
	Land	-	91,93,334	91,93,334	-	-	91,93,334	-	91,93,334	91,93,334	-	91,93,334	-	91,93,334	91,93,334
Plant & Machinery	4,12,05,186	11,02,50,309	15,14,55,495	-	21,29,214	33,91,606	2,09,447	2,09,447	33,91,606	-	2,09,447	2,09,447	4,12,05,186	11,02,50,309	15,14,55,495
Buildings	13,50,284	8,04,98,187	9,39,48,471	-	15,79,352	1,61,206	-	1,61,206	1,61,206	13,50,284	1,61,206	15,11,48,687	13,50,284	8,04,98,187	9,39,48,471
Furniture & Fixtures	3,33,115	2,86,00,067	2,89,33,182	-	15,79,558	-	-	-	-	3,33,115	2,89,33,182	3,33,115	3,33,115	2,86,00,067	2,89,33,182
Vehicles	6,50,872	40,61,174	47,12,046	-	-	86,955	6,50,872	6,50,872	86,955	-	6,50,872	6,50,872	6,50,872	40,61,174	47,12,046
Office Equipments	9,47,122	33,74,632	43,21,754	-	2,83,863	-	-	-	-	9,47,122	2,83,863	12,30,985	9,47,122	33,74,632	43,21,754
Water Pipe Line	-	67,415	67,415	-	-	-	-	-	-	-	-	-	-	67,415	67,415
Tube Well	-	1,16,558	1,16,558	-	-	-	-	-	-	-	-	-	-	1,16,558	1,16,558
Computer	54,47,855	3,96,48,260	4,50,96,115	-	5,69,925	-	-	-	-	54,47,855	5,69,925	60,17,780	54,47,855	3,96,48,260	4,50,96,115
Capital Work-in-progress	-	9,55,392	9,55,392	-	-	9,55,392	-	9,55,392	9,55,392	-	9,55,392	9,55,392	-	9,55,392	9,55,392
Total	4,99,34,435	27,37,74,318	32,37,08,753	61,22,611	8,51,319	69,74,930	8,51,319	69,74,930	69,74,930	4,99,34,435	27,37,74,318	32,37,08,753	4,99,34,435	27,37,74,318	32,37,08,753
Previous Year	4,99,04,866	26,67,14,855	31,66,19,724	10,29,569	84,96,036	95,25,605	95,25,605	95,25,605	95,25,605	4,99,34,435	27,37,74,318	32,37,08,753	4,99,04,866	26,67,14,855	31,66,19,724

In the terms of our Report of even date

For KOTHARI & COMPANY
Chartered Accountants
ICAI Reg. No. 3011785



(Manusvy Kohari)
Partner
Membership No. 64800
Place - Kolkata
Dated: 28 AUG 2017

For The Technological Institute of Textile & Sciences

(Signature)
Chairman

(Signature)
Member
Managing Committee

Hon. Secretary

(Signature)
Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHOWANI

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES
REGD. OFFICE :- 91/ R.N. MUKHERJEE ROAD, KOLKATA - 700001

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

31/03/2016 (Rs.)		31/03/2017 (Rs.)		31/03/2017 (Rs.)		31/03/2017 (Rs.)	
EXPENDITURE				INCOME			
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
To Opening Stock				By Sales			
61,437	7,180	7,180	7,480	Finished Goods			
Waste				Sale of Waste	23,77,669		
Goods under process				Less: Excise Duty	23,77,669		
68,617							23,77,669
To Power, Fuel and Canal Water				By Closing Stock			
7,51,602			5,91,041	Waste			
				Goods under process			
To Payments to and Provisions for Employees				61,437			
Salary, Wages, Bonus and Ex-gratia		19,91,140		7,180			
34,76,756							
Contribution to Provident and Family Pension Funds and Employees State Insurance		2,09,641					
3,95,200							
Gratuity		10,24,049					
7,07,249							
46,87,364	1,06,150	55,042	32,79,872				
Employees' Welfare Expenses				By Electricity Charges received	5,46,323		
22,676				Less: Paid	(5,45,674)		649
To Telephone, Telegram and Postage							
91,097				By Unclaimed Balances and Unspent Liabilities Written Back			5,91,209
To Rates and Taxes				By College Fees			12,29,00,421
1,61,473							
To Insurance				By Grants for School (On cash basis)			1,76,71,279
19,21,030				By Kinder Garden Fees			17,30,775
To Electricity				By Fees for Educational Activities			2,66,76,834
(18,60,900)							
60,190							
3,39,761		25,783					
To Traveling and Conveyance							



[Handwritten Signature]

Director,

THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHOWANI



31/03/2016 (Rs.)	EXPENDITURE (Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	INCOME (Rs.)	31/03/2017 (Rs.)
2,328	To Bank Charges		29,300	By Sample Development & Testing Charges	
4,52,565	To Interest Paid	2,80,208	1,28,467	By Miscellaneous Receipts	1,084
	To College Expenses		19,83,853	By Interest Received	20,36,850
7,58,53,004	Salary, Wages and Leave encashment	8,30,51,419		By Income from Technical & Consultancy Services (Net)	2,04,83,975
1,26,26,234	Gratuity	1,15,50,985			
95,63,318	Contribution to Provident Fund, Family Pension Funds & ESF	1,00,26,244			
19,88,324	Employees Welfare Expenses	20,34,026			
21,36,259	House Keeping	24,73,014			
74,79,691	Interest Paid	64,11,476			
18,43,507	Building Repair & Maintenance	21,34,372			
45,34,157	Electricity & Fuel	41,91,837			
26,320	Generator Expenses	2,70,315			
16,258	Staff Recruitment Expenses	18,984			
9,05,441	Traveling and Conveyance Expenses	11,17,833			
15,57,020	Communication Expenses	11,65,090			
2,99,201	Library Expenses	2,86,940			
65,285	Newspaper & Journals	95,285			
6,27,669	Car Running & maintenance Expenses	5,24,401			
1,07,742	Computer Expenses	1,72,768			
2,52,800	Equipment Repair	3,05,730			
2,62,176	Electric Repair	3,98,298			
3,48,338	Insurance	4,51,102			
1,51,319	Printing & Stationery	1,50,079			
2,65,185	Professional Fees	4,37,382			
4,08,159	Training & Placement	1,67,335			
1,36,136	College Visitors	1,34,494			
59,460	Science Lab	1,46,136			
53,403	Fees & Taxes	1,34,013			
2,000	Expenditure on visiting Faculty including remuneration	67,927			
4,96,624	Water Supply	3,13,435			
1,91,007	Furniture Repair	2,33,326			
10,86,667	Sewerage Treatment Plant Expenses	10,14,837			
4,24,141	Courtselling / Admission Expenses	6,04,720			
1,44,706	Examination Expenses	1,23,676			
90,211	Garden Maintenance	57,819			
8,22,121	Legal Expenses	2,28,958			
75,000	Ment. Scholarship	1,33,092			
12,63,32,599	Other Expenses	24,47,450			
		15,31,43,778			



(Signature)
Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHOWANI



31/03/2016 (Rs.)	EXPENDITURE (Rs.)	31/03/2017 (Rs.)	31/03/2016 (Rs.)	INCOME (Rs.)	31/03/2017 (Rs.)
	<u>To School Expenses</u>				
2,23,74,208	Salary & Wages	2,33,57,110			
17,51,940	Gratuity	29,76,799			
17,26,920	Contribution to Provident Fund & ESI	19,66,475			
4,84,076	Employees Welfare Expenses	4,69,286			
1,65,355	Building Repair & Maintenance	5,07,165			
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	-			
16,33,672	Interest Paid	15,43,838			
6,91,233	Fundlifts	7,52,322			
1,12,301	Insurance	1,34,441			
1,50,216	Printing & Stationery	1,74,473			
50,482	Travelling Expenses	1,19,194			
8,30,477	Other Expenses	11,23,460	3,47,18,863		
<u>3,19,54,434</u>					
11,96,315	To Kinder Garden Expenses	14,23,929			
8,98,150	To Miscellaneous Expenses	25,763			
74,95,652	To Depreciation	75,66,888			
1,52,879.00	To Provision for Non-moving / obsolete store				
	To Balance being excess of income over Expenditure transferred to Balance Sheet	1,38,68,698			
<u>19,41,54,979</u>	Total	<u>19,51,76,396</u>	<u>19,41,54,979</u>	Total	<u>19,51,76,396</u>

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

(Manasvy Kohari)
Partner
Membership No. 64861TERED

Dated: 28 AUG 2017

For The Technological Institute of Textile & Sciences

[Signature]
Chairman

[Signature]
Member
Managing Committee

[Signature]
Hon. Secretary

[Signature]
Director,

THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI

