

Appendix-III

2017-18

TallyPrime Gold

ANU INTERNATIONAL

M-188, (L.G.F.), Greater Kailash-II
 New Delhi - 110048,
 Ph: +91-11-41628150/54, 89211301
 Fax: +91-11-46580800
 Mo: +91-9810057457
 E-mail: anuinternational@vsnl.com



Date : 08/08/2017
 Quote No : AI/4857/2017-18

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, Corporate, PSUs and Government Bodies.

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

Sl No.	Description of Goods	Qty.	Rate	Amount
1	Tally.Erp9 Multi User Net Subscription	1 Nos.	12744.00	12744.00
Grand Total				12744.00

GST Update will be provided free of cost.
All inclusive

C/OP/443
 9-8-17

Terms & Condition:

1. Payment 100% advance in favor of Anu International.
2. One year Online Support will be provided for all Operational Problem.

17-18

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

Thanking

For Anu International

Anu International


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Director,
 THE TECHNOLOGICAL INSTITUTE
 OF TEXTILE & SCIENCES, BHIWANI



INVOICE/CASH MEMO

Q-98 87789

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

Resi.-cum-Office: 12/482, Quilla Enclave, Bahadur Garh-110074 (MARIYANA)

E-mail: naveenlawhouse@gmail.com

No. 18954

M/s.

T. I. T.

Date 23/3/2017

Bhiwani

S. No.	Particulars	Qty.	Rate ₹	Amount ₹
1.	D. & R. R. 2017-18 ms	1	935 195	780 00
2.	web e-TDS 2017-18 244074 ms	1	4400 400	4000 00
<p>Rs. 4,780/-</p> <p>Received PI release payment</p> <p><i>(Signature)</i></p>				
TOTAL				4780 00

E. & O.E.

Goods once sold will not be taken back or exchanged.

For Naveen Law House



Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES
REGD. OFFICE:- 81 B.M. MUKHERJEE ROAD, KOLKATA-700001

BALANCE SHEET AS AT 31ST MARCH 2018

	31/03/2017 (Rs.)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	31/03/2018 (Rs.)
RESERVES & SURPLUS				
Capital Reserve				
(i) On Revivalization of Land As per last account	91,21,942	91,21,942		
(ii) On Sale of Fixed Assets (Being net excess of Sale proceeds over depreciated book value)		11,85,24,364		
11,67,77,309				
17,47,025				
Less: Debitons during the year				
11,86,24,364		11,85,24,364		
(iii) On Acquisition of Land by Govt. Of Haryana	50,52,596	50,52,596		
Reserve against Govt. Grants & Subsidy towards Non-recurring Expenditure (Based as per central)	4,92,51,402	4,95,29,815		
As per last account				
4,86,20,815		4,85,29,815		
Less: Adjustment during the year				
(21,587)				
4,86,20,815		4,85,29,815		
Reserve against Donations towards Non-recurring Expenditure (Based as per Central)	5,53,301	5,53,301		
Reserve against Donations for Education Purposes As per last account	1,75,00,000	1,75,00,000		
Depreciation Reserve As per last account	23,99,18,056	23,99,18,056		
Add: Depreciation on Fixed Assets during the year	75,06,938	77,27,516		
43,08,89,895	23,99,18,056	24,73,45,574	44,66,27,452	
LIABILITIES				
RESERVES & SURPLUS				
31/03/2017 (Rs.)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	31/03/2018 (Rs.)	
32,45,84,186	32,87,62,223			
ASSETS				
FIXED ASSETS (As per Schedule A attached)				
CURRENT ASSETS, LOANS AND ADVANCES				
Stock				
Consumable Stores, Spare parts etc. Less: Provision for non-moving / obsolete	9,22,277 (1,52,870)	8,10,413 (1,52,870)	6,87,634	
7,69,398				
Sundry Debtors (Considered Good except where otherwise stated) Less: Provision for Doubtful Disputed Debts	1,80,260 (1,80,260)	1,80,260 (1,80,260)		
Cash and Bank Balance with schedule bank: Includes Fixed Deposit Account Rs.4,25,000/- (Previous year Rs.4,25,000/-) with Director, Technical Education Haryana, Chandigarh in the name of Registrar M.D. Univ., Rohtak and Receipts of Rs.1,70,25,383/- (Previous Year Rs.1,62,40,399/-) pledged with bank for current account overdraft facility.)	15,03,10,201 24,70,322	15,03,10,201 24,70,322	19,51,05,403 13,62,880	
In Current Accounts In Post Office Saving Bank Account (Pass Book deposited with Marfat Coimbatore, Bhiwani)	501	501	501	
Cash & Stamps in hand	16,11,93,325	4,12,301	1,53,950 16,66,23,274	



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Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI



31/03/2017 (Rs.)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	31/03/2018 (Rs.)	ASSETS	31/03/2017 (Rs.)	31/03/2018 (Rs.)
				LIABILITIES		
				Class: Contingency Financial Reserve		
				As per rate account	4,89,73,974	
4,89,73,974	5,66,21,046			Add: Advances during the year	98,47,072	
				SECURED LOANS		
				From Uco Bank		
				Cash Credit Account (Secured against		
				equitable Mortgage of Land & Building at Bhiwani		
				and Hypothecation of Stocks of Raw materials,		
				Stores and spare parts, Stock-in-trade		
				and in process, Book debts & receivables)		
56,93,461	46,89,424			From HDEC Bank		
				Cash Account - Overcall		
56,87,132	8,95,162			(Squares/Against Fixed Deposits receipts)		
				DEPOSITS		
				Security Deposit from Agents	25,000	
				Fixed Deposit from Employees		
				Add: Interest Accrued on above	4,81,03,573	
					83,70,859	
				97,782 Deposit from Employees	1,09,759	
				Add: Interest Accrued on above	12,074	
					1,21,834	
				3,54,357 Oshic Scholarship Fund	4,00,649	
				Add: Contribution during the year	44,071	
				Less: Fund Utilised		
					4,44,720	
				6,693 N.M. Jain Scholarship Fund	6,690	
				Add: Contribution during the year	736	
				Less: Fund Utilised	(729)	
				Other Fund - contribution from Employees	6,990	
				From Contractors & Others	2,07,990	
					5,22,911	
5,90,15,509	5,48,03,447					
				LOANS AND ADVANCES		
				(Considered good, except		
				where otherwise stated)		
				Advances against Purchase of		
				Consumable Stores, Spares etc	18,000	55,357
				Advance to Staff	625	19,775
				Advance to others	31,137,298	8,07,490
				Balance with Central Excise Authorities	95,644	
				Security Deposits	38,38,950	18,72,427
				Fine & Other Amounts Receivable	44,69,175	89,57,945
				Income-Tax Deducted at Source	92,29,081	1,33,90,011
				Interest Accrued but not Due on		
				Fixed Deposits	44,51,492	41,55,436
				Prepaid Expenses	5,92,801	4,00,000
				Due from Government Department		
				pertaining to College	2,74,09,791	3,03,06,431
					15,77,756	
					4,60,050	



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Director,
THE TECHNICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI



31/03/2012 (Rs.)	LIABILITIES	31/03/2018 (Rs.)	31/03/2017 (Rs.)	31/03/2018 (Rs.)
	CURRENT LIABILITIES AND PROVISIONS			
4,20,98,799	Sundry Creditors for Goods, Expenses etc. (including Provisions)	4,79,55,407		
47,12,428	Other Liabilities	65,78,543		
9,03,968	Provision for Income Tax	9,03,968		
9,50,18,173	Provision for Gratuity	8,43,38,528		
1,05,98,351	Provision for Leave Encashment	99,45,804		
2,57,50,384	Sundry Credit Balances pertaining to the College and School	2,60,36,800	25,29,85,943	25,91,27,245
18,47,23,943	Reluctable Deposits & Caution Money from Students (including co-accounts)	1,07,26,808	23,91,57,246	19,31,63,795
		18,85,06,890	1,38,69,690	20,66,73,449
		<u>75,28,37,545</u>	<u>75,28,37,545</u>	<u>75,28,37,545</u>



Notes on accounts - As per Schedule 30 annexed
Notes & Schedules Form an integral part of Accounts
In the terms of our Report of even date



For KOTHARI & COMPANY
Chartered Accountants
ICAI Reg. No. 301175-E
M Kothari
(Manaswaj Kothari)
Partner
Membership No. 64601

Place : Kolkata
Dated : 2nd August 2018

For The Technological Institute of Textile & Sciences
Chairman
Member Managing Committee
Hon. Secretary

Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHOWANI

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

Schedule 'A' of Fixed Assets attached to and forming part of the Society's Balance Sheet As on 31.03.2018

Description of Assets	Cost/Book Value as at 01/04/2017			Additions/Adjustments during the year			Deductions and/or Adjustments during the year			Balance as at 31/03/2018		
	Against Govt./Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)	Against Govt./Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)	Against Govt./Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)	Against Govt./Grant/ Subsidies / Donations (Rs.)	Others (Rs.)	Total (Rs.)
	Land	-	91,93,334	91,93,334	-	-	-	-	91,93,334	91,93,334	-	91,93,334
Plant & Machinery	4,10,04,739	10,89,95,917	15,00,00,656	-	5,55,536	5,55,536	-	10,95,51,453	15,05,56,192	4,10,04,739	10,89,95,917	15,00,00,656
Buildings	13,50,284	8,19,10,333	21,69,38,617	-	2,70,426	2,70,426	-	8,25,31,043	22,40,00,043	13,50,284	8,19,10,333	21,69,38,617
Furniture & Fixtures	3,33,115	2,81,75,623	3,15,08,738	-	6,42,099	6,42,099	-	2,91,60,837	3,15,08,738	3,33,115	2,81,75,623	3,15,08,738
Vehicles	-	38,74,519	38,74,519	-	-	-	-	38,74,519	38,74,519	-	38,74,519	38,74,519
Office Equipments	9,47,122	36,58,495	46,05,617	-	7,50,954	7,50,954	-	53,61,571	46,05,617	9,47,122	36,58,495	46,05,617
Water Pipe Line	-	67,415	67,415	-	-	-	-	67,415	67,415	-	67,415	67,415
Tube Well	-	1,16,558	1,16,558	-	-	-	-	1,16,558	1,16,558	-	1,16,558	1,16,558
Computer	54,47,856	3,92,08,896	4,46,56,752	-	20,60,236	20,60,236	-	4,66,56,979	4,46,56,752	54,47,856	3,92,08,896	4,46,56,752
Capital Work-in-progress	-	-	-	-	1,73,776	1,73,776	-	1,73,776	-	-	-	-
Total	4,90,83,116	27,55,01,080	32,45,84,196	-	43,98,027	43,98,027	-	32,87,82,223	32,45,84,196	4,90,83,116	27,55,01,080	32,45,84,196
Previous Year	4,98,34,435	27,37,74,318	27,37,74,318	-	81,22,611	81,22,611	-	27,63,01,080	27,37,74,318	4,98,34,435	27,37,74,318	27,37,74,318

In the terms of our Report of even date

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

M. B. K.
(Manaswaj Kothari)
Partner
Membership No. 54601

Place: Kolkata
Dated: 2nd August 2018

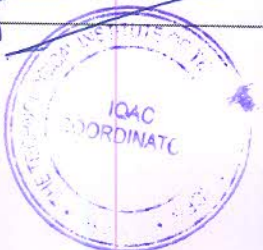
For The Technological Institute of Textile & Sciences

Chairman

Member
Managing Committee

Hon. Secretary

J. S. Ghosh
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 2018

31/03/2017 (Rs.)	EXPENDITURE (Rs.)	31/03/2018 (Rs.)	INCOME (Rs.)	31/03/2018 (Rs.)
7,180	To Operating Stock Waste Goods under process		By Sales Finished Goods	6,47,306
5,91,041	To Power and Fuel Expenses	5,51,747	Sale of Waste	6,47,306
19,91,140	To Payments to and Provisions for Employees Salary, Wages, Bonus and Ex-gratia	20,77,769	Less: Excise Duty	6,47,306
2,09,641	Contribution to Provident and Family Pension Funds and Employees State Insurance	1,50,605	By College Fees	12,51,06,092
10,24,049	Gratuity	28,42,236	By Rent & Accommodation Charges	3,25,313
32,79,872	55,042	11,658	Less: Paid	(41,440)
	Employees' Welfare Expenses	50,82,268	Electricity Charges received	1,43,258
81,842	To Rates and Taxes	1,31,190	Less: Paid	(1,01,724)
1,92,751	To Insurance	1,82,309	By Grants for School (On cash basis)	82,44,963
2,50,208	To Interest Paid	2,13,722	By Kinder Garden Fees	20,66,030
25,783	To Travelling and Conveyance	-	By Fees for Educational Activities	2,70,97,997
			By Income from Technical & Consultancy Services (Net)	3,00,00,000



Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHOWANI



31/03/2017 (Rs.)		EXPENDITURE		31/03/2018 (Rs.)		INCOME		31/03/2018 (Rs.)	
8,30,51,419	To	College Expenses	8,16,07,948						
1,15,59,965		Salary, Wages and Leave encashment	64,57,916						
		Gratuity	1,04,65,468			1,064	By	Miscellaneous Receipts	47,662
1,00,26,244		Contribution to Provident Fund, Family Pension Funds & ESI	19,61,333						
20,34,026		Employees Welfare Expenses	29,42,040						
24,73,014		House Keeping	46,99,038			20,36,860	By	Interest Received	20,04,429
64,11,476		Interest Paid	21,88,411						
21,34,372		Building Repair & Maintenance	33,87,630						
41,91,837		Electricity & Fuel	1,76,312						
2,70,315		Generator Expenses	1,03,022			5,91,209	By	Undeclared Balances and Unspent Liabilities Written Back	3,72,839
18,994		Staff Recruitment Expenses	12,27,876						
11,17,833		Travelling and Conveyance Expenses	13,47,041						
11,85,090		Communication Expenses	2,02,660						
2,88,940		Library Expenses	1,49,282			2,28,800	By	Insurance Claim	-
95,285		Newspaper & Journals	8,74,405						
5,74,401		Car Running & maintenance Expenses	2,50,724			28,333	By	Income from Infrastructure Utilization	-
1,72,768		Computer Expenses	1,84,767						
3,05,730		Equipment Repair	5,69,777						
3,98,298		Electric Repair	4,82,057						
4,51,102		Insurance	1,99,550						
1,58,079		Printing & Stationery	4,63,970						
4,37,362		Professional Fees	6,09,467						
1,67,335		Training & Placement	1,30,500						
1,34,494		College Visitors	1,57,778						
1,46,136		Science Lab	3,06,186						
1,34,013		Fees & Taxes	49,000						
67,927		Expenditure on visiting Faculty including remuneration	2,55,426						
		Water Supply	1,02,853						
3,13,435		Furniture Repair	9,64,883						
2,33,326		Sewerage Treatment Plant Expenses	19,20,280						
10,14,837		Counselling / Admission Expenses	1,63,703						
6,04,720		Examination Expenses	59,174						
1,23,676		Garden Maintenance	13,27,330						
57,819		Legal Expenses	95,000						
2,28,958		Ment Scholarship	28,19,719						
1,33,002		Other Expenses	12,89,03,234						
24,47,450									
13,31,43,778									
	To	Depreciation	77,27,516						
75,66,888		Sundry Balances Adjusted	65,423						



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





31/03/2017 (Rs.)	EXPENDITURE (Rs.)	31/03/2018 (Rs.)	31/03/2017 (Rs.)	INCOME (Rs.)	31/03/2018 (Rs.)
2,33,97,110	To School Expenses				
29,76,799	Salary & Wages	2,58,34,416			
19,66,475	Gratuity	27,07,408			
4,66,286	Contribution to Provident Fund & ESI	22,76,499			
5,07,185	Employees Welfare Expenses	4,43,775			
15,23,512	Building Repair & Maintenance	6,24,522			
12,401	Electricity & Fuel	14,14,014			
12,759	Computer Expenses	10,977			
45,690	Books				
15,43,836	Fees & Taxes	45,590			
7,52,322	Interest Paid	12,81,785			
1,34,441	Functions	7,80,599			
1,74,473	Insurance	1,56,990			
1,19,194	Printing & Stationery	2,79,477			
12,864	Travelling Expenses	1,53,714			
1,43,864	Garden Maintenance	41,095			
94,985	Examination Expenses	84,332			
99,475	Electric Repair	78,585			
6,421	Legal Expenses	77,880			
7,55,991	Furniture Repair	48,023			
	Other Expenses	6,79,590			
3,47,18,863		3,70,69,659			
14,23,929	To Kinder Garden Expenses				
25,763	To Miscellaneous Expenses	16,42,965			
		3,088			
1,38,68,698	To Balance being excess of income over Expenditure transferred to Balance Sheet	3,31,53,796			
19,51,76,396	Total	21,47,26,317	19,51,76,396		21,47,26,317



For KOTHARI & COMPANY
Chartered Accountants
ICAI Reg. No. 301172-E
M. Kothari
(Manaswaj Kothari)
Partner
Membership No. 64601

Dated : 2nd August 2018

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