

Appendix-III

2018-19

Invoice No: 110270003022

Taxable Invoice

Anu International
 M. 100, 1st Floor, Plot No. 10
 New Delhi, India
 GSTIN: 06AAAT3233A123
 State Name: Haryana, Code: 06

The Technological Institute of Textile & Science
 PO Box, Campus, Textile Road
 Bhiwani, Haryana
 GSTIN: 06AAAT3233A123
 State Name: Haryana, Code: 06

Invoice No: AI/0821/18-19
 Delivery Note: AI/0821/18-19
 Supplier's Ref: AI/0821/18-19
 Buyer's Order No: AI/0821/18-19
 Dispatch Document No: AI/0821/18-19
 Despatched through: AI/0821/18-19
 Terms of Delivery: AI/0821/18-19
 Dated: 30-Jun-2018
 Method/Type of Payment: AI/0821/18-19
 Other Reference(s): AI/0821/18-19
 Delivery Note Date: AI/0821/18-19
 Destination: AI/0821/18-19

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per Disc %	Amount
1	Tally Software Services Gold	908313	1 nos	10,800.00	nos	10,800.00
		IGST				1,944.00

Service Description Tally renewal charges
IT Consulting and support service
 998313 Total 1 nos ₹ 12,744.00
 E. & O.E

Amount Chargeable in words: INR Twelve Thousand Seven Hundred Forty Four Only

HSN/SAC	Taxable Value	Integrated Tax Rate	Integrated Tax Amount	Total Tax Amount
998313	10,800.00	18%	1,944.00	1,944.00
Total	10,800.00		1,944.00	1,944.00

Tax Amount in words: INR One Thousand Nine Hundred Forty Four Only

Remarks: Sale of Tally Gold Dist no 751059350
 Company's PAN: AAHPB4706B

Declaration: This invoice confirms that there is no modification on software supplied vide the invoice and TDS has been deducted under section 194C-195 against the material supplied under this invoice. You are not to deduct TDS supplied under this invoice. Notification no. 21/2012 F No 142/ITC-2012-SO(1)Pt.5 & 10/2012, dated 13-6-2012 issued by the Ministry of Revenue, Government of India.

Hand advance
 11/7/18

SUBJECT TO NEW DELHI JURISDICTION
 This is a Computer Generated Invoice



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Director,
 THE TECHNOLOGICAL INSTITUTE
 OF TEXTILE & SCIENCE, BHIWANI

TextGuru College software for communication management services

<https://www.textguru.in/mobile/printInvoice.php?afid=ik2705030...>

DOUBLEM TECHNOLOGIES (
www.Textguru.in)
 Gurgaon : Level 18, One Horizon Center, Golf Course Road, DLF Phase-5, Sector 43, Gurgaon 122002. INDIA.
 Regd. Office : 91-E, Calibre Plaza, Opp Bhadaur House, Ludhiana, 141008, PB.
 Helpline : 08284047608, 08284047606
 Email : info@textguru.in

txtguruTM
 extra ordinary SMS gateway (01 14)

TAX / RETAIL INVOICE

TIT
 Birla Colony Bhiwani Haryana-06
 INDIA Mobile No 919017314714
 Customer's GSTIN:
 Place of Supply : Haryana-06-
 GST LegalName:
 Customer's username : titsbhiwani

Customer ID : ik270803022
 Invoice No : 2018-19/ GST-234
 Invoice Date : 2019-05-08
 Payment Terms : Immediate
 PAN Number : AKZPK6516R
 GSTIN : 03AKZPK6516R1Z8

Date	SAC-00440153	Descriptions	Validity	Amount (INR)
2019-05-08	998429	105000 SMS Credits	2020-05-07	12000/-
Please Note: TDS Deduction Must be 2% Under TDS Section 194C.				
CGST 9% (W.E.F 1st July 2017)				0/-
SGST 9% (W.E.F 1st July 2017)				0/-
IGST 18% (W.E.F 1st July 2017)				2160/-
Total				14160/-

*01/01/19-20/19
8-5-19*

Payment Mode : Transaction ID :245772224 (Date :08 May 2019)

Terms & Conditions

In case no GSTIN or incorrect GSTIN is provided by the Customer, DoubleM Technologies shall not be responsible for any input tax credit losses and no subsequent revision of invoice will be undertaken.




25/05/2019, 10:57 AM

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

Web-e-TDS

GST No: 06AOCPA8957Q1ZD		ॐ		98120 87789	
TAX INVOICE					
NAVEEN SOFTECH					
		<i>Tally</i>			
Contact For: Digital Signature Certificate E-filing Software's, Tally, BUSY & Electronic Libraries # 446/15, Killa Enclave, Bahadurgarh-124507 E-mail: naveensoftech@gmail.com					
Party Details: THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCE BHWANI-127021 Haryana			Invoice No. 101 Date: 19/03/2018		
GST No.: 06AAATT3233A1Z3					
S. No.	Description of Goods	HSN/SAC	Qty.	Rate	Amount
1.	WEB E-TDS 251248	997331	1	3825.00	3825.00
<i>Car/Pur/ACC-296</i> <i>24-3-18</i>					
Terms & Conditions: E. & O.E. 1. Goods once sold will not be taken back. 2. Interest @ 18% p.a. will be charged if the payment is not made within the stipulated time. 3. Subject to 'BAHADURGARH' Jurisdiction only.				Grand Total	3825.00
				CGST @ 9%	344.00
				SGST @ 9%	344.00
				IGST @ 18%	
				TOTAL	4513.00
* Four Thousand Five Hundred & Thirteen Only.					
Bank Details: HDFC BANK LTD. ACCOUNT No. 50200027178161 IFSC: HDFC0000325					



Alu
A

[Signature]

Director,
THE TECHNOLOGICAL INSTITUTE
OF

**THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES
RESID. OFFICE - 81 R.N. MUKHERJEE ROAD, KOLKATA - 700001**

BALANCE SHEET AS AT 31st MARCH 2012

	31/03/2012 (Rs.)	23/03/2012 (Rs.)	31/03/2011 (Rs.)	31/03/2010 (Rs.)
LIABILITIES				
RESERVE & SURPLUS				
Capital Reserve				
(i) On Revaluation of Land As per last account	9,121,842	8,121,842		
(ii) On Sale of Fixed Assets Being net excess of sale book value after depreciation	116,524,364	116,524,364	3,410,000	
As per last account				
Add: Additions during the year			121,894,364	
Less: Deletions during the year			5,002,556	
(iii) On Acquisition of Land by Govt. Of Haryana	5,002,556	5,002,556		
Reserve against Govt. Grants & Subsidy towards Non-recurring Expenditure (Collected till 31/03/2011)	48,529,815	48,529,815		
Less: Additions during the year			43,818	
Less: Adjustment during the year			(1,160,020)	
Reserve against Donations	48,529,815	47,807,628	553,301	
Expenditure (Billed on per Cent)	553,301			
Reserve against Donations for Education Purpose	17,590,000	17,590,000		
As per last account				
Depreciation Reserve	228,619,956	247,246,574	17,200,000	
As per last account				
Less: Additions on Fixed Assets during the year	7,792,519	7,996,375		
Less: Deletions during the year		(3,655,423)	251,459,528	
	446,627,682	297,246,574		
			453,429,217	
	58,821,046	58,821,046	69,121,005	
Gifts Commemoration Payment Reserve	58,821,046	58,821,046		
As per last account				
Less: Additions during the year	9,672,072	10,469,959		
SECURED LOANS				
From Idbi Bank				
Cash Credit Account (Secured against equitable Mortgage of Land & Building at Shywal and Hypothecation of Stocks of Raw materials and in process, Bank Balances & Investments)	4,808,206	8,094,010		
From I.D.F.C. Bank				
Current Account - Over-draft (Secured Against Fixed Deposit receipt)	88,162	2,996,285		
From I.D.F.C. Bank Ltd. (Secured Against Hypothecation of School Bus)		931,147		
ASSETS				
FIXED ASSETS				
(As per Schedule A attached)	326,762,220			316,924,137
CURRENT ASSETS, LOANS AND ADVANCES				
Stocks				
Consumable Stores, Spare parts etc.	816,413	835,081		
Less: Provision for non-moving / obsolete	(152,879)	(152,879)		
Summry Debits				
(Considered Good except where otherwise stated)	180,700	4,945,260		
Less: Provision for Doubtful/ Disputed Debts	(180,200)	(180,200)		
Current Assets				
Cash and Bank Balances	186,105,483	185,066,941		
In Current Accounts				
In Cash Office Cheque Bank Account (Post Receipts with Market Committee, Reserve)	1,392,269	1,016,446		
501	501	601		
Cash & Stamps in hand	186,432,374	185,589		
		257,145		
LOANS AND ADVANCES				
(As per Schedule A attached where otherwise stated)				
Advances against Purchase of Commovable Stores, Spares etc.	53,357			
Advances to Staff	19,775	26,069		
Advances to others	997,460	348,252		
Security Deposits	1,972,427			



Director,
**THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, DUTIWANI**

THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES
 HEAD OFFICE - 91 R.N. MUKHERJEE ROAD, KOLKATA - 700061

BALANCE SHEET AS AT 31st MARCH 2012

31/03/2012 (Rs.)	23/03/2012 (Rs.)	31/03/2011 (Rs.)	31/03/2010 (Rs.)
RESERVES & SURPLUS		ASSETS	
Capital Reserve		FIXED ASSETS	
(i) On Revelation of Land At per last account: 9,121,842	9,121,842	At per Schedule 'A' attached: 352,446,157	
(ii) On Sale of Fixed Assets (Being an excess of Sale proceeds over depreciation book value): 118,524,364	118,524,364	SURPLUS ASSETS, LOANS & ADVANCES	
At per last account: 3,410,000	3,410,000	Secured	
Add: Additions during the year		519,413	855,091
Less: Deletions during the year		(152,872)	(152,872)
Net: 321,652,364	321,652,364	Secured Deposits	
(iii) On Acquisition of Land by Govt. Of Haryana	5,023,556	180,200	
Reserve against Govt. Grants & Subsidy towards Non-recurring expenses (Under the Govt. of India)	48,529,815	Less: Provision for Doubtful Debtors: (180,200)	
At per last account: 437,813	437,813	Net: 4,765,000	
Add: Additions during the year		Unsecured	
Less: Adjustments during the year		Cash and Bank Balances	
Net: 47,867,626	47,867,626	With Scheduled Banks:	
Reserve against Donations	553,301	In Fixed Deposit Account:	
Expenditure (Eligible as per Govt.)		Rs. 4,92,315/- in the year	
Reserve against Donations for Educational Purpose	17,500,000	Rs. 4,92,315/- in the year	
At per last account:		Technical Education Haryana, Chandigarh in the name of Registrar M. D. Usha, Romila and Pooja of Rs. 1,50,000/- in the previous year for purchase of a plot of land for a new account overdraft facility)	
229,616,856	229,616,856	In Current Account: 185,029,941	
At per last account:		In Post Office Saving Bank Account (Pass Book deposited with Market Committee, Bhowali)	
7,727,518	7,666,375	1,078,448	
Less: Deletions during the year		Cash & Stamps in hand: 561	
Net: 237,344,374	237,344,374	133,958	
448,627,462	448,627,462	Total: 187,068,933	
58,521,048	58,521,048	LOANS AND ADVANCES	
48,973,974	48,973,974	Secured (Consolidated fund assets where otherwise stated)	
At per last account:		Advance against Purchase of Consolidated Stock, Spares etc.	
9,647,272	9,647,272	55,337	
Add: Additions during the year		Advance to Staff: 19,178	
10,495,959	10,495,959	Advance to others: 307,469	
19,143,231	19,143,231	Security Deposits: 1,972,427	
Unsecured		Total: 8,994,070	
2,396,235	2,396,235	Total: 2,396,235	
99,147	99,147	Total: 99,147	



[Handwritten Signature]

Director,
 THE TECHNOLOGICAL INSTITUTE
 ... BHIWANI



31/03/2019 (Rs.)	31/03/2019 (Rs.)	31/03/2019 (Rs.)	31/03/2019 (Rs.)
LIABILITIES		ASSETS	
DEBITORS	DEBITORS		
25,000	Steady Deposit from Agents	8,57,345	Fee & Other Amounts Receivable
53,474,432	45,195,710 Fixed Deposit from Employees	13,390,311	Income Tax Deducted at Source
5,370,559	4,529,728 Accr. Interest/ Accrued on above	4,155,438	Interest/ Accrued but not Due on Fixed Deposits
127,834	121,834 Deposits from Employees	4,97,903	Prepaid Expenses
489,449	444,720 Other Scholarship Fund		
444,720	44,472 Less: Fund Utilized		
6,090	6,660 N.B.Jain Scholarship Fund		
207,900	735 AGC Contribution during the year		
54,605,447	6,090 (CS) Left Fund Interest	30,305,431	Due from Government Department pertaining to College
	Other Fund - contribution from Employees		
	From Contractors & Others		
	51,611,373		
	CURRENT LIABILITIES AND PROVISIONS		
47,945,407	Steady Creditors for Goods, Services & Provision		
6,578,343	Other Liabilities		
502,398	Provision for Income Tax		
84,338,538	Provision for Gratuity		
9,528,804	Provision for Leave Encashment		
20,936,890	Steady Credit Salaries pertaining to the College and School		
146,594,830	10,354,145	230,127,245	As per (net) Account
753,344,411	190,327,326	205,973,446	Less: Excess of Income over Expenses as per attached Income & Expenditure Account
	752,571,622		
			205,965,809
			753,312,312

Notes on Accounts: As per Schedule 'B' annexed Annex & Subsidiary Form an integral part of Accounts in the terms of our Report of Item 6(a)

For KOTHARI & COMPANY
Chartered Accountants
KCA Reg. No. 301/19A
M. Kothari
(Member Kothari)
Membership No. 04001

Place: Kojala
Dated: 17 SEP 2019

For The Technological Institute of Textile & Sciences

[Signature]
Chairman
Member
Managing Committee
Non-Executive



Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES
KOLHATA

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 31.03.2019

Description of Assets	Cost/Book Value as at 01/04/2018			Additions/Adjustments during the year			Deductions and/or Adjustments during the year			Balance as at 31/03/2019		
	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	-	9,193,334	9,193,334	-	-	-	-	-	-	-	-
Plant & Machinery	41,004,739	109,551,453	150,556,192	-	243,779	2,692,433	39,844,739	107,102,805	146,947,544	41,004,739	109,551,453	150,556,192
Buildings	1,350,284	82,180,759	83,531,043	-	38,250	-	1,350,284	82,218,009	83,568,293	1,350,284	82,180,759	83,531,043
Furniture & Fixtures	333,115	28,817,722	29,150,837	164,093	3,791,220	-	497,209	32,609,942	33,107,151	333,115	28,817,722	29,150,837
Vehicles	-	3,974,519	3,974,519	-	1,380,000	-	-	5,354,519	5,354,519	-	3,974,519	3,974,519
Office Equipments	947,122	4,414,449	5,361,571	-	204,840	-	947,122	4,619,289	5,566,411	947,122	4,414,449	5,361,571
Water Pipes/Line	-	67,415	67,415	-	-	-	-	67,415	67,415	-	67,415	67,415
Tube Well	-	116,558	116,558	-	-	-	-	116,558	116,558	-	116,558	116,558
Computer	5,447,856	41,209,122	46,656,978	273,720	1,594,222	-	5,721,576	42,803,344	48,524,920	5,447,856	41,209,122	46,656,978
Capital Work- in- progress	-	173,776	173,776	-	-	173,776	-	-	-	-	-	173,776
Total	49,083,116	279,699,107	328,782,223	437,813	7,252,320	2,866,199	48,350,529	284,065,228	332,448,157	49,083,116	279,699,107	328,782,223
Previous Year	49,083,116	276,301,050	325,384,166	-	4,399,027	-	49,083,116	279,699,107	328,782,223	49,083,116	275,301,080	324,384,196

In the terms of our Report of even date

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

M. Kothari
(Mansarovar Kolkata)
Partner
Membership No. 64901

For The Technological Institute of Textile & Sciences

[Signature]
Chairman

[Signature]
Member
Managing Committee

[Signature]
Hon. Secretary



Place: Kolkata
Dated: 17 SEP 2019



[Signature]
Director,
THE TECHNOLOGICAL INSTITUTE
KOLKATA

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 2019

31/03/2018		31/03/2019		31/03/2018		31/03/2019	
(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
EXPENDITURE				INCOME			
<i>General Sides</i>				<i>By Sales</i>			
<i>Whistle</i>				<i>Finished Goods</i>			
<i>Goods under process</i>				<i>Sale of Waste</i>			
851,747	To	Power and Fuel Expenses	588,453	647,306	Less: Excise Duty	45,226	45,226
	To	Payments to and Provision for Employees					
	To	Salary, Wages, Bonus and Ex-gratia	1,276,090	126,106,092	By	College Fees	126,562,337
	To	Contribution to Provident and Family Pension Funds and Employees State Insurance	198,874				
	To	Gratuity	373,702	325,873	By	Rent & Accommodation Charges Less: Paid	272,792 (61,440) 211,352
5,052,205	To	Employers' Welfare Expenses	30,027	41,534	By	Electricity Charges received Less: Paid	143,250 (101,724) 41,526
131,180	To	Rates and Taxes	42,500	8,244,963	By	Grants for School (On cash basis)	4,881,942
182,309	To	Insurance	91,077	2,966,030	By	Kindergarten Fees	2,123,456
212,722	To	Interest Paid	89,891	27,097,987	By	Fees for Educational Aids	29,462,050
	To	Electricity Charges paid Less: Received	164,167 (346) 163,821	30,000,000	By	Income from Technical & Consultancy Services	4,000,000



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



31/03/2018		EXPENDITURE		31/03/2018		31/03/2018		31/03/2018	
(Rs.)		(Rs.)		(Rs.)		(Rs.)		(Rs.)	
81,697,948	To	College Expenses	86,347,156						
6,437,916		Salary, Wages and Leave encashment	657,842						
10,463,466		Contribution to Provident Fund, Family Pension Funds & ES	10,296,088						
1,671,333		Employees Welfare Expenses	1,955,237						
2,842,649		Houses Keeping	2,687,767						
4,899,038		Interest Paid	4,038,423						
2,189,411		Building Repair & Maintenance	1,946,028						
3,367,530		Electricity & Fuel	4,193,013						
176,312		Generator Expenses	394,056						
103,022		Staff Recruitment Expenses	16,300						
1,237,878		Travelling and Conveyance Expenses	843,207						
1,347,341		Communication Expenses	1,924,288						
302,960		Litrary Expenses	96,421						
148,282		Newspaper & Journals	107,667						
874,405		Car Running & maintenance Expenses	1,020,038						
250,724		Computer Expenses	113,572						
184,767		Equipment Repair	118,771						
598,777		Electric Repair	378,675						
462,067		Insurance	613,301						
169,559		Printing & Stationery	150,767						
483,978		Professional Fees	602,662						
604,667		Training & Placement	1,121,209						
130,600		College Visitors	63,054						
157,778		Science Lab	169,968						
309,189		Fees & Taxes	1,421,322						
49,000		Expenditure on visiting Faculty including remuneration	159,720						
285,426		Water Supply	341,300						
112,653		Furniture Repair	174,109						
984,693		Sewerage Treatment Plant Expenses	925,662						
1,000,290		Counseling / Admission Expenses	1,136,206						
183,708		Examination Expenses	148,174						
59,174		Garden Maintenance	79,270						
1,323,339		Legal Expenses	393,646						
65,000		Merit Scholarship	88,000						
		Patriam Jubilee Exp	1,220,666						
		Other Expenses	2,980,421						
120,903,214			127,750,505						
7,797,616	To	Depreciation	7,966,376						
68,823		Sundry Balances written off	308,345						



Director,
**THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI**

31/03/2018 (Rs.)	EXPENDITURE (Rs.)	31/03/2018 (Rs.)	INCOME (Rs.)	31/03/2018 (Rs.)
	To			
	School Expenditure			
26,634,416	Salary & Wages	21,034,577		
2,707,406	Grants	1,361,123		
2,278,469	Contribution to Provident Fund & ESI	2,649,971		
453,775	Employees Welfare Expenses	242,223		
674,522	Building Repair & Maintenance	465,611		
1,414,014	Electricity & Fuel	725,694		
10,677	Computer Expenses	16,934		
	Books	16,929		
46,590	Fees & Taxes	144,478		
1,281,765	Interest Paid	1,021,168		
700,598	Fundices	913,098		
106,960	Insurance	86,620		
279,477	Printing & Stationery	230,621		
152,714	Travelling Expenses	63,492		
41,035	Garden Maintenance	1,441		
84,932	Examination Expenses	120,748		
76,535	Electric Repair	101,600		
77,869	Legal Expenses			
46,020	Furniture Repair	30,124		
479,690	Other Expenses	925,693		
37,069,559		39,880,481		
	To			
1,652,285	Under: Garden Expenses	1,726,496		
3,683	Miscellaneous Expenses			
	To			
33,153,738	Balance being excess of income over Expenditure transferred to Balance Sheet	2,308,440		
214,726,817	Total	173,396,498	214,726,817	173,396,498



For KOTHARI & COMPANY
Chartered Accountants
ICAI Reg. No. 301170E
M. Kothari
(Member, Kolkata)
Partner
Membership No. 64901

Dated 17 SEP 2019

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



Director,
THE TECHNOLOGICAL INSTITUTE
OF TEXTILE & SCIENCES, BHIWANI