

**SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED**

**PROVISIONAL BALANCE SHEET AS ON 31.3.2016**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		As on 31.3.2016	As on 31.3.2015		As on 31.3.2016	As on 31.3.2015
1. RESERVE FUND (AS PER SCHEDULE-1)		20242735	15385027	1. LAND & BUILDING (AS PER SCHEDULE-5)	501171049	361588026
2. GOVT.GRANTS (NON-RECURRING) (AS PER SCHEDULE-2)		453399904	419699904	2. VEHICLES (AS PER SCHEDULE-6)	1763809	1763809
3. DEPOSITS (AS PER SCHEDULE-3)		26153259	25081345	3. FURNITURE & FIXTURE (AS PER SCHEDULE-7)	77993863	66436034
4. ACCOUNTS PAYABLE (AS		165310564	108614032	4. LABORATORY EQUIPMENTS (AS	102052834	83829717
5. SURPLUS Balance as per last year	555189902			5. BOOKS & PERIODICALS (AS PER SCHEDULE-9)	25326134	17097892
Add : 1) Transfer from I/E	118466056	673655958	555189902	6. UTILISATION OF SPECIFIC EARMARKED FUND (AS PER SCHEDULE-10)	13867093	13867093
				7. INVESTMENT & DEPOSIT (AS PER SCHEDULE-11)	533979663	519216794
				8. ADVANCES TO STAFF & OTHERS (AS PER	20828822	32545488
				9. CASH & BANK (AS PER SCHEDULE-13)	61779153	27625357
<b>TOTAL</b>		<b>1338762420</b>	<b>1123970210</b>	<b>TOTAL</b>	<b>1338762420</b>	<b>1123970210</b>

**SECRETARY/DIRECTOR**  
S.G.G.S.I.E. & T. Vishnupuri,  
NANDED

**REGISTRAR**

**ACCOUNTS OFFICER**  
S.G.G.S.I.E. & T. Vishnupuri,  
NANDED

Compiled from the Book of accounts produced & found inconformative therewith. As per our Report of even date.

PLACE : NANDED

DATE :



**For Kabra & Malviya**  
**Chartered Accountants**  
**CHARTERED ACCOUNTANTS**

**CA Navin O. Kabra**  
**FCA, DISA**  
**M.No. 121441**  
**Partner**

**SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED**  
**PROVISIONAL STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2016**

EXPENDITURES		AMOUNT 2015-2016 Current	AMOUNT 2014-2015 Previous	INCOME		AMOUNT 2015-2016 Current	AMOUNT 2014-2015 Previous
<b><u>TO SALARIES &amp; ALLOWANCES</u></b>				<b><u>BY GRANT-IN-AID</u></b>			
<b><u>(Teaching)</u></b>				Received from Govt. Maharashtra			
Basic Pay	41124086			Recurring Grants		208767297	209093300
Grade Pay	5960000			<b><u>BY FEES COLLECTED FROM</u></b>			
				<b><u>STUDENTS</u></b>			
Dearness Allowances	57618192			Tuition Fees	37072293		
House Rent Allowances	4490851			Boat Club	3800		
Transport. Allowances	1000323			College Dev. Fund	63373317		
Salary wages (Contract)	26587062			Gymkhana Fees	1846972		
Pay Arrears	40856858	177637372	133571916	Hostel Fees	7417387		
				Laboratory Fees	13976764		
<b><u>TO SALARIES &amp; ALLOW. (Non-</u></b>				Students Fine/Lab Fine	292631		
Basic Pay	17188558			Library Fees	7675587		
Grade Pay	2840908			Re-appearing Fees	3250		
Dearness Allowances	22956119			Social Gathering Fees	1696386		
House Rent Allowances	1963623			SGGS Exam Fees	3107173		
Washing Allowances	15403			Show Paper Exam.	63938		
Transportation Allow.	558367			TC Fees	42060		
Security Guard Payment	4596168	50119146	53610504	T&P Account	3169203		
				Late Fees	6400		
<b><u>TO OTHER SALARY A/C</u></b>				Internet Account	5956427		
Medical Reimbursement	91553			Hostel Info.Brochure	38750		
Leave Travel Concession	45012			Identity Card/Admit Card	29750	145772088	91361488
Encashment of Leave	2113033	2249598	1908196				
				<b><u>BY MISCELLANEOUS INCOME</u></b>			
<b><u>TO OFFICE CONTINGENCES AND</u></b>				Scrap Material	964737		
TA/DA Allowances	1016502			Information Act	220		
General Expenses	958159			Ground Charges	34000		
Postage & Telegram Exp	97350			Guest House/Canteen Rent	276975		
Printing & Stationery	2815399			Programme Development Fees	5013507		
Telephone Charges	472285						





EXPENDITURES		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
		2015-2016 Current	2014-2015 Previous			2015-2016 Current	2014-2015 Previous
Electricity Charges	7937048			Admission form fees	18600		
Advertisement Exp.	835250			Admission Cancellation Fees	44000		
Bank Charges	20993			FDR Interest	45490607		
Stores and Hardware	1707377			Tender Form Sale	410950		
Training Programme	728583			Consultancy (Institute Share)	95181		
Water charges	140939			Grade Card	208100		
Honararium to Dean	174250			Student Amartya LIC Yojana	98705		
NSS expenses	2575			Discount Received	2196381		
Affiliation Fees	707500			Zerox shop rent	8000		
Rem. to Guest & Int. Staff	3593974			Bus rent	984000		
Social Gathering	1239487			Verification charges	18348		
Other allowances	617017			Academic calender	10000		
Professional Charges	239636			Summer Intership 2015 (CVPR)	41750		
Zenith 2K 16 (Sports)	159258			TEQIP-IRG	<u>1116768</u>	57030829	44567374
Legal expenses	44000						
Practical exam remuneration	1301207						
Library (Office Exp)	136807						
T&P expenses	1172789						
Pragya 2016 and Pragya 2015	443384						
Course work	34855						
CCC&TM Production	38000						
Industrial visit	4908						
Baja competition	349675						
Innovation UN-L	183034						
NSPTS-19	13900						
Centre of excellence expenditure	207101						
Registration / Seminar	257290						
Insurance (Institute property)	214688						
Software purchased	<u>512025</u>	28377245	21152773				



EXPENDITURES		AMOUNT 2015-2016 Current	AMOUNT 2014-2015 Previous	INCOME		AMOUNT 2015-2016 Current	AMOUNT 2014-2015 Previous
<b>TO REPAIRS, MAINTENANCE</b>							
Electrical Maintenance	555563						
Oil & Fuel for Car	113102						
Lab. Equipments (Rec)	3681095						
Electrical Material	3277650						
Computer Peripherals	3258696						
Library Insurance	13586						
Maintenance of xerox	220						
Insurance Bus account	106962						
Maintenance of Car	29118						
M.Tech. PLM expenses	695000						
RTO tax	83776						
Construction (Recurring)	22906029	34720797	27182099				
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		118466056	107596674				
<b>TOTAL</b>		<b>411570214</b>	<b>345022162</b>		<b>TOTAL</b>	<b>411570214</b>	<b>345022162</b>

**SECRETARY/DIRECTOR**

*[Signature]*  
**Director**

**S.G.G.S.I.E. & T. Vishnupuri,**  
**NANDED.**

**REGISTRAR**

**ACCOUNTS OFFICER**

*[Signature]*  
**Accounts Officer**

**S.G.G.S.I.E. & T. Vishnupuri,**  
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Compiled from the Bookd of accounts produced & found in confirmative therewith  
As per our Report of even date.

**PLACE : NANDED**  
**DATE**



**CHARTERED ACCOUNTANTS**

**For Kabra & Maliwal**

**Chartered Accountants**

*[Signature]*  
**CA Navin O. Kabra**  
**FCA, DISA**  
**M.No. 121441**  
**Partner**



**SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED**

**PROVISIONAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	
<b>TO <u>OPENING BALANCE</u></b>			<b>BY <u>SALARIES &amp; ALLOWANCES (Teaching)</u></b>		
DD on hand	500		Basic Pay	41304449	
Cash with Bank	<u>27624857</u>	27625357	Dearness Pay/Grade Pay	5960000	
(It includes SBI, SBH, MGB & Allahabad Bank)			Dearness Allowances	57618192	
			House Rent Allowances	4490851	
			Transportation Allowances	1000323	
<b>TO <u>GRANT-IN-AID (Recurring)</u></b>			Salary and wages (Contract)	<u>27208051</u>	137581866
Received from Government Maharashtra		208767297			
			<b>BY <u>SALARIES &amp; ALLOWANCES (Non-</u></b>		
<b>TO <u>GRANT-IN-AID (Non Recurring)</u></b>			Basic Pay	17188558	
a) From Government of Maharashtra			Grade pay	2861300	
Non-Recurring Grant (Construction)		33700000	Dearness Allowances	22956119	
Non-Recurring Grant (Equipment.)			House Rent Allowances	1963623	
			Washing Allowances	15403	
<b>TO A) Government Fees</b>			Transportation Allowances	558367	
Tuition Fees	37371993		Security Guard Payment	<u>4596168</u>	50139538
Development Fees	67313636				
Gymkhana Fees	2221658		<b>BY <u>OTHER SALARY A/C</u></b>		
Training & Placement Fees	3189913		Sixth Pay Arrears	40856858	
Library Fees	7788587		Medical Reimbursement	91553	
Internet & E-mail facilities Fees	9782926		Leave Travel Concession	45012	
Annual Social Gath.& Other Cult.Activity Fees	1696386		Encashment of Leave	<u>2113033</u>	43106456
Laboratory Fees	<u>14116864</u>	143481963			



<b>B) University Fees</b>			<b>BY OFFICE CONTINGENCES</b>		
Sports Fees	153725		TA/DA Allowances	1070758	
Inter University & Cultural Fees (IUCULT)	66416		General Expenses	1018402	
Students Welfare A/c	110344		Postage & Telegram Expenses	97650	
Earn & Learn Scheme	20677		Printing & Stationery	2829416	
Emergency Fund	20000		Telephone Charges	472285	
Students Safety Insurance	12391		Electricity Charges	8226074	
Exam fees	<u>585947</u>	969500	Advertisement Expenses	836447	
			Affiliation Fees	707500	
<b>C) Institute Fees received from students</b>			Bank Charges	20993	
Boat Club	3800		Legal expenses	44000	
Students Co-op Account	600		Stores and Hardware	1715940	
Bus Charges	10144043		Books Periodicals - e_Journals	4542389	
SGGS Exam Fees	3730927		Water charges	1323283	
Programme Development Fees	<u>5053507</u>	18932877	Internet Account	<u>3826499</u>	26731636
<b>D) Other Fees received</b>			<b>BY DEPOSITS ACCOUNT</b>		
Hostel Fees	7666939		FDR ACCOUNT	639149922	
Students Fine/Lab Fine	292631		Earnest Money Deposit	852230	
Re-appearing Fees	3250		Hostel Deposit	1023977	
Admission fees	18600		Library Deposit	32000	
TC Fees	42060		MSEB Deposit	191731	
Late Fees	6400		Security Deposit	<u>4552171</u>	645802031





Verification Charges	119413			
Show Paper Exam	63938			
Registration fees	25275			
Grade Card	208100			
Identity Card/Admit Card	<u>31350</u>	8477956		
<b><u>TO MISCELLANEOUS INCOME</u></b>				
FDR Interest	45490607			
Consultancy (Institute Share)	185370			
Tender Form Sale	<u>410950</u>	46086927		
<b><u>TO DEPOSITS ACCOUNT</u></b>				
FDR Account	624578784			
Earnest Money Deposit	210751			
Hostel/Mess Deposit	1337980			
Library Deposit	56900			
Staff Development Fund A/c	1216692			
Depreciation Fund A/c	1213672			
Maintenance Fund A/c	1213672			
Corpus Fund A/c	1213672			
Security Deposit	<u>5926661</u>	636968784		
<b><u>TO STAFF CONTRIBUTION</u></b>				
Income Tax	26784249			
Credit Co-op society	10657045			
Group Insurance Scheme	1797989			
<b><u>BY STAFF CONTRIBUTION</u></b>				
			Income Tax	27197231
			Credit Co-op society	10064960
			Group Insurance Scheme	1604003
			General Provident Fund	4789175
			Life Insurance Scheme	4919778
			Contributory Provident Fund	142974
			Bank Loan Account	1225560
			Profession Tax	<u>632050</u>
				50575731
<b><u>BY CONSULTANCY ACCOUNT</u></b>				
			FE/SE/MBA/MCA ARC Adm.	973703
			Production Engg	583630
			Civil-Water Management	1636794
			Transcript Consultancy	<u>105300</u>
				3299427
<b><u>BY FEES REMITTED TO UNIVERSITY</u></b>				
			Emergency Fund	31510
			Earn & Learn Scheme	37905
			Exam fees	34691
			ICUCU fees	101036
			Sports Fees	315000
			Students Welfare	125660
			Students Insurance	<u>605776</u>
				1251578



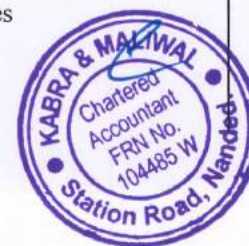
Contributory Provident Fund	761574						
General Provident Fund	4825053						
Life Insurance Scheme	5344134						
Bank Loan Account	1204071						
Profession Tax	<u>657000</u>	52031115					
<b><u>TO CONSULTANCY ACCOUNT</u></b>							
FE/SE/MBA/MCA ARC Adm.	847730						
Transcript Consultancy	109600						
Production Engg	857070						
Mechanical Department	94000						
Computer/Extc/Inst Engineering	35000						
Textile technology	6000						
Civil Water Management	<u>1586891</u>	3536291					
<b><u>TO LOANS &amp; ADVANCES</u></b>							
Festival Advance & Recovery	713500						
Staff Advance	7634494						
Medical Reimb.Advance	400000						
Construction Advance	62357903						
Excess/Education Loan Amount	<u>4887545</u>	75993442					
<b><u>TO SEMINAR, WORKSHOP</u></b>							
Innovation Un-L A/c		29950					
<b><u>BY LOANS &amp; ADVANCES</u></b>							
Festival Advance & Recovery	1150000						
Staff advance	7459358						
Construction advances	48950000						
Medical Reimb. Advance	800000						
Excess/Education Loan A/c	<u>4963960</u>					63323318	
<b><u>BY SEMINAR, WORKSHOP</u></b>							
Constromatex	14500						
Seminar Account	164690						
Innovation Un-L A/c	<u>212984</u>					392174	
<b><u>BY MAINTENANCE &amp; RECURRING</u></b>							
Electrical Maintenance (EMC)	555563						
Maintenance of Car	32118						
Maintenance of xerox	220						
RTO tax	606280						
Oil & Fuel for Car/Jeep	133102						
Lab. Equipments (Recurring)	3681095						
Computer Peripherals	3263643						
Library/Car Insurance	13586						
Insurance Bus account	326165						
Electrical Material Account	3277650						
Insurance (Institute property)	214688						
Construction (Recurring)	<u>22921108</u>					35025218	





Research Center Fees	39000	
Centre of Excellence (IRG)	131000	
E-Foundry workshop	3000	
Emerging Frontiers in CWM courses	21000	
Experimentation on Pin-on-Disc Machine	2000	
MATLAB in Research and Data Analytics	48000	
Multirate Signal Processing and Wavelets	20000	
VHDL Extc department	1000	
Weaving Knitting and Garments Manfg	14000	
NSPTS-19	115000	
Ph.D. course work fees	132035	
STTP on Biomedical signal processing	23500	
Research Development Fund	257983	
Samvaad Registration Fees	<u>37600</u>	1116768
<b><u>TO OTHER RECEIPTS</u></b>		
Scrap Material	964737	
Sale of old bus or tyre	3000	
Bus rent	984000	
Write off computers/battery	172987	
Student Amartya LIC Yojana	644467	
Avishkar	12000	
Foreign language	119200	
Insurance Bus Account	219203	
Stores and hardware	8563	
Computer peripherals	4947	
Academic calender	10000	
Information Act	220	
Discount/Rebate Received	2196381	
Electricity and water charges	1148744	
General expenses	60243	

<b><u>BY FIXED ASSETS</u></b>		
Equipment (Non recurring)	17332212	
Library Books (Non-Recurring)	3052806	
Furniture Account	1546795	
Construction (Non-Recurring)	172800276	
Book Bank scheme	1220485	
Electrical transformer	888405	
Dead Stock A/c	<u>10184021</u>	207025000
<b><u>BY OTHER EXPENSES</u></b>		
Honorarium to Dean and other	174250	
Practical exam remuneration	1312592	
Consultancy (Institute share)	90189	
Centre of excellence expenditure	207101	
N S S expenses	2575	
Remun. to Guest & Internal Staff	4144103	
Professional charges	239636	
Verification Charges	101065	
Other allowances	617017	
Avishkar	12000	
T&P Expenses	1172789	
ASHE remuneration	9110	
Course work	34855	
Visvesvarya PhD scheme for Extc & IT	298120	
Student Amartya LIC Yojana	545762	
Training Programme	728583	
Foreign language	187614	
Industrial visit	4908	
M.Tech. PLM expenses	695000	
Software purchased	512025	
Library (Office)	<u>137978</u>	11227272



RTO tax	522504
Oil & Fuel charges	20000
Salary and wages a/c	9797214
Basic Pay-Class-I	180363
Grade Pay Class-IV	20392
Library (Office)	1171
Remuneration to guest/internal	550129
Gratuity	269647
ASHE remuneration	9110
Loss Books Recovery	587438
Practical Exam Remuneration	11385
Salary and wages (contract)	620989
Ground Charges	34000
Guest House/Canteen Rent	276975
Postage and telegram	300
TA/DA Allowances	54256
Zenith 2K 16 (Sports)	178300
Construction (N R)	33217253
Electricity Charges	289026
Printing and Stationery	14017
Water charges/water testing	33600
Hostel Information Brochure	38750

**BY OTHER PAYMENT**

GOI Account	33436163	
Bus Charges	7398793	
Health Check-up	63750	
Salary and wages account	9797214	
Hemanjay Best Project Award	8000	
VAT Account	4323192	
TDS Account	6439399	
M Tech scholarship	103544	
Pragya 2016	886203	
Pragya 2015	204181	
NSPTS-19	13900	
TEQIP Account	736129	
QIP Scholarship	187826	
Zenith 2K 16 (Sports)	337558	
CCC/TM Production	38000	
Grant QIP Centre	11632	
Students Co-op society	50	
Write off computer systems	2500	
FDP (Dr.Y V Joshi)	42328	
Alumni A/c	583090	64613452





Zerox shop rent	8000		<b>BY CLOSING BALANCE</b>		
Summer Intership 2015 /2016 (CVPR)	41750		Cash with Banks	61779153	61779153
Alumni A/c	565940		(Subject to Bank Reconciliation)		
Advertisement Charges	1197				
Construction Recurring	15079				
Admission Cancellation Fees	44000	53951477			
<b>TO OTHER LIABILITIES</b>					
Pragya 2015	81800				
Pragya 2016	565200				
GOI Transfer Account	75868868				
QIP Scholarship	423000				
Visvesvarya PhD scheme for Extc & IT	487500				
EBC Concession 2011-2014	205920				
Hemanjay Best Project Award	16000				
VAT Account	5136692				
M.Tech Scholarship	115064				
TDS Account	6494050	89394094			
TO SBI Collect Account		8320510			
	<b>TOTAL</b>	<b>1409384308</b>		<b>TOTAL</b>	<b>1409384308</b>

**SECRETARY/DIRECTOR**  
S.G.G.S.I.E. & T. Vishnupuri,  
NANDED.

**REGISTRAR**

**ACCOUNTS OFFICER**  
Accounts Officer  
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