

**SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED**  
**PROVISIONAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	
<b>TO OPENING BALANCE</b>			<b>BY SALARIES &amp; ALLOWANCES (Teaching)</b>		
Cash with Bank (It includes SBI, SBH, MGB & Allahabad Bank)	61779153	61779153	Basic Pay	46536970	
			Dearness Pay/Grade Pay	6676152	
			Dearness Allowances	59778708	
<b>TO GRANT-IN-AID ( Recurring)</b>			House Rent Allowances	4570573	
Received From Government of Maharashtra	191389737	191389737	Transportation Allowances	1036600	
			Salary and wages (Contract)	30085690	148684693
<b>TO GRANT-IN-AID (Non Recurring)</b>			<b>BY SALARIES &amp; ALLOWANCES (Non-Teach.)</b>		
a) From Government of Maharashtra			Basic Pay	19328447	
Non-Recurring Grant (Construction)	18000000		Grade pay	1107900	
Non-Recurring Grant (Equipment.)		18000000	Dearness Allowances	24674935	
<b>TO A) Government Fees</b>			House Rent Allowances	2136972	
Tuition Fees	28175146		Washing Allowances	15390	
Development Fees	60313756		Transportation Allowances	530870	
Gymkhana Fees	1326069		Security Guard Payment	1515884	49310398
Training & Placement Fees	2317665		<b>OTHER SALARY A/C</b>		
Library Fees	4775740		<b>BY Pay Arrears</b>	19629039	
Internet & E-mail facilities Fees	6068292		Medical Reimbursement	550808	
Annual Social Gath.& Other Cult.Activity Fees	1073247		Leave Travel Concession	13970	
Laboratory Fees	10293317	114343232	Encashment of Leave	7306396	27500213



<b>B) University Fees</b>			<b>BY OFFICE CONTINGENCES</b>		
Sports Fees	130073		TA/DA Allowances	1664904	
Inter University & Cultural Fees (IUCULT)	53280		General Expenses	1758151	
Students Welfare A/c	110868		Postage & Telegram Expenses	68880	
Earn & Learn Scheme	23000		Printing & Stationery	3260641	
Emergency Fund	14889		Telephone Charges	361545	
Students Safety Insurance	10268		Electricity Charges	9911292	
Exam fees	<u>438728</u>	781106	Advertisement Expenses	1124615	
			Affiliation Fees	714050	
<b>C) Institute Fees received from students</b>			Bank Charges	11719	
Boat Club	100		Legal expenses	65000	
Bus Charges	9471217		Stores and Hardware	6503491	
SGGS Exam Fees	1896385		Books Periodicals - e_Journals	3862476	
Programme Development Fees	<u>5930844</u>	17298546	Water charges	46900	
			Internet Account	<u>2238302</u>	31591966
<b>D) Other Fees received</b>			<b>BY DEPOSITS ACCOUNT</b>		
Hostel Fees	15704310		<b>FDR ACCOUNT</b>	190000000	
Students Fine/Lab Fine	364692		Earnest Money Deposit	450069	
Re-appearing Fees	7500		Hostel Deposit	1434000	
Admission fees	52353		Library Deposit	31500	
TC Fees	99648		Security Deposit	<u>647795</u>	192563364
Late Fees	66056		<b>BY STAFF CONTRIBUTION</b>		
Verification Charges	170150		Income Tax	23757944	
Show Paper Exam.	60311		Credit Co-op society 4	11651194	
Grade Card	342050		Group Insurance Scheme	2625144	
Identity Card/Admit Card	<u>48300</u>	16915370			



<b>TO MISCELLANEOUS INCOME</b>				General Provident Fund	4854902	
FDR Interest	11330861			Life Insurance Scheme	5268170	
Consultancy (Institute Share)	198036			Contributory Provident Fund	1128925	
Tender Form Sale	<u>245486</u>	11774383		Bank Loan Account	1248143	
				Professional Tax	<u>363800</u>	50898222
<b>TO DEPOSITS ACCOUNT</b>				<b>BY CONSULTANCY ACCOUNT</b>		
FDR Account	197522654			FE/SE/MBA/MCA ARC Adm.	1145178	
Earnest Money Deposit	685326			Production Engg	637026	
Hostel/Mess Deposit	3493000			Electronics	20000	
Library Deposit	52000			Textile technology	14000	
Staff Development Fund A/c	63187			Mechanical	377931	
Security Deposit	<u>2875016</u>	204691183		Civil-Water Management *	2493315	
				Transcript Consultancy	<u>127000</u>	4814450
<b>TO STAFF CONTRIBUTION</b>				<b>BY FEES REMITTED TO UNIVERSITY</b>		
Income Tax	23971436			Emergency Fund	31650	
Credit Co-op society	10772666			Earn & Learn Scheme	292735	
Group Insurance Scheme	2516788			Exam fees	11035	
Contributory Provident Fund	935807			ICUCU fees	1120	
General Provident Fund	5398150			Sports Fees	316500	
Life Insurance Scheme	4851003			Students Welfare	126098	
Bank Loan Account	1131082			Students Insurance	<u>270699</u>	1049837
Professional Tax	<u>680820</u>	50257752				





<b>TO CONSULTANCY ACCOUNT</b>			<b>BY LOANS &amp; ADVANCES</b>		
FE/SE/MBA/MCA ARC Adm.	1623980		Festival Advance & Recovery	1000000	
Transcript Consultancy	115307		Staff advance	7873223	
<b>Electronics</b>	10000		Construction advances	24250000	
<b>Instrumentation</b>	10000		Medical Reimb. Advance	150000	
Production Engg	635310		Excess/Education Loan A/c	<u>5515869</u>	38789092
Mechanical Department	160000				
Textile technology	17900		<b>BY SEMINAR, WORKSHOP</b>		
Civil Water Management	<u>2413620</u>	4986117	Seminar Account	12600	
			Innovation Un-L A/c	<u>54168</u>	66768
<b>TO LOANS &amp; ADVANCES</b>			<b>BY MAINTENANCE &amp; RECURRING EXP.</b>		
Festival Advance & Recovery	884000		Electrical Maintenance (EMC)	173106	
Staff Advance	7333164		Maintenance of Car	17492	
Medical Reimb. Advance	550000		RTO tax	561820	
Construction Advance	26600000		Oil & Fuel for Car/Jeep	135174	
Excess/Education Loan Amount	<u>5525053</u>	40892217	Lab. Equipments (Recurring)	1646000	
			Computer Peripherals	1070454	
<b>TO INTERNAL IRG PROGRAMME (TEQIP IRG)</b>			Library/Car Insurance	16450	
Advance in water technology	50500		Insurance Bus account	405994	
Android Applications workshop (IT)	12600		Electrical Material Account	3286419	
Basics of Hydraulics	79800		Construction (Recurring)	<u>28253403</u>	35566312
Big Data Analytics	125500				
Data Mining stp course	64000		<b>BY FEES REFUND TO STUDENTS</b>		
Garment Manufacturing and Merchandising	1650		CDF fees	632834	
ICAM-ASD 2016 (Prod)	152500		Gymkhana Fees	623649	
MATLAB in Research and Data Analytics	113000		Hostel Fees	290340	
Mechfest	12600		Laboratory Fees	146335	
Netting and weaving garment	9000				



Pin-Disc Machine	4000		Library Fees	70200	
PLM FDP	12500		Grade card converter/leard	12700	
Product Lifecycle Management	12500		Other fees	246034	
Python Programming	69861		SGGS Examination	3200794	
Gian PLM Registration	3000		Social Gathering fees	2784384	
Research Center Fees	98000		Baja competition	5000	
SGGS Iconsip 2016	2015050		<b>TC fees</b>	200	
Stadpro software	18500		Registration Fees	376367	
Sttp on Advances in Drinking water tech	8500		Tuition Fees	797729	9186566
Sttp on coding theory & cryptography	27000				
Sttpon CVPR workshop	25000		<b>BY FIXED ASSETS</b>		
Summer Internship 2016	4000		Equipment (Non recurring)	13203926	
TACSAS 2017 international conference	639500		Library Books (Non-Recurring)	2471769	
Best project Award (Prod)	8000		Furniture Account	295500	
Training Autocas X1 Software	4000		Construction (Non-Recurring)	62261301	
Training on Applications of PLC and SCADA	22500		<b>Bus purchased</b>	6824086	
Workshop on Tall Building Design	4000		Dead Stock A/c	17340721	102397303
Research Development Fund	709765				
AG Project-IIT Bombay (Electrical)	27984		<b>BY OTHER EXPENSES</b>		
R&D in solar and wind energy system	72000		Honorarium to Dean and other	1021805	
Samvaad Registration Fees	0	4406810	Practical exam remuneration	12550	
			Honorarium to BOM Members	1009002	
<b>TO OTHER RECEIPTS</b>			M.Tech.(CAD/CAM) remuneration	407500	
Scrap Material	529895		M.Tech.(PLM) remuneration	346119	
Sale of old bus or tyre	42000		M.Tech.(IT) remuneration	122000	
Bus rent	981668		TACSAS 2017 2017 INTERNATIONAL CONF	295509	
Write off (dead stock)	3223		Symposium	718598	
Student Amartya LIC Yojana	629426		SUPRA	55000	



Foreign language	203000	<b>Hostel expenses</b>	315583	
Insurance Bus Account	259002	Centre of excellence account	788204	
Stores and hardware	12080	Remun. to Guest & Internal Staff	2545355	
Computer peripherals	28393	Professional charges	345430	
Information Act	396	Verification Charges	162362	
Discount/Rebate Received	318567	Avishkar	12000	
Electricity and water charges	63180	ASHE remuneration	-5000	
RTO tax	574060	Course work	35600	
Oil & Fuel charges	2600	Visvesvarya PhD scheme for Extc & IT	1483367	
Salary and wages a/c	92821013	Student Amartya LIC Yojana	562471	
Basic Pay-Class-I	49224	Foreign language	192297	
<b>Dean Allowances</b>	4000	<b>AG Project-IIT Bombay (Electrical)</b>	47000	10482752
Remuneration to guest/internal	706904	<b>BY OTHER PAYMENTS</b>		
ASHE remuneration	5000	GOI Account		
Loss Books Recovery	32381	Bus Charges	7722526	
Practical Exam Remuneration	1600	Salary and wages account	93066764	
Salary and wages (contract)	81834	VAT Account	7298786	
Ground Charges	10500	TDS Account	2560876	
Guest House/Canteen Rent	377315	M Tech scholarship	161879	
Zenith 2K 17 (Sports)	579710	Pragya 2016	105744	
Alumni A/c	696138	Pragya 2017	309825	
<b>Leave salary &amp; Pension</b>	161592	TEQIP Account	6451850	
<b>A K Rajurkar (Arrears)</b>	1014296	Zenith 2K 16 (Sports)	196240	
<b>N G Vaidya (Arrears)</b>	405827	Grant QIP Centre	2640326	
<b>B G Sankure (Arrears)</b>	661206	<b>A K Rajurkar (Arrears)</b>	1014296	
<b>N H Kulkarni</b>	1236	<b>N G Vaidya (Arrears)</b>	405827	
<b>BAJA competition</b>	30000	<b>B G Sankure (Arrears)</b>	661206	
<b>NBA Accrediation</b>	1138500			





Health Cheque up	93750		N H Kulkarni	1236	
Green Tax	<u>2502</u>	102522018	NBA Accrediation	1495000	
<b>TO OTHER LIABILITIES</b>			Patent fees	8800	
Pragya 2017	903230		Health Cheque up	45750	
Pragya 2016	500		Alumni A/c	<u>578440</u>	124725371
GOI Transfer Account	16690736		By SBI Collect account		7245384
QIP Scholarship	36000				
Visvesvarya PhD scheme for Extc & IT	1435540				
EBC Concession 2011-2014	13320				
VAT Account	5286252		BY CLOSING BALANCE		
M.Tech Scholarship	129921		Cash with Bank	<u>32878736</u>	32878736
Centre of Excellence a/c	450000		(Subject to Bank reconciliation)		
TEQIP account	122950				
TDS Account	<u>2645354</u>	27713803			
<b>Total</b>		<b>867751427</b>	<b>Total</b>		<b>867751427</b>

*[Signature]*  
 Director  
 SECRETARY/DIRECTOR  
 S.G.U.S.I.E. & T. Vishnupuri,  
 NANDED.

REGISTRAR

*[Signature]*  
 Accounts Officer  
 ACCOUNTS OFFICER  
 S.G.U.S.I.E. & T. Vishnupuri,  
 NANDED.

Compiled from the Bookd of accounts produced & found inconfirmative there with.  
 As per our Report of even date.

PLACE : NANDED,  
 DATE :

27 OCT 2017



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 INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2017**

EXPENDITURES	AMOUNT 2016-2017 Current Year	AMOUNT 2015-2016 Previous year	INCOME	AMOUNT 2016-2017 Current Year	AMOUNT 2015-2016 Previous year
<b>TO SALARIES &amp; ALLOWANCES (Teaching)</b>			<b>BY GRANT-IN-AID</b>		
Basic Pay	46487746		Received from Govt. Maharashtra		
Grade Pay	6676152		Recurring Grants	191389737	208767297
			<b>BY FEES COLLECTED FROM STUDENTS</b>		
Dearness Allowances	59778708		Tuition Fees	27377417	
House Rent Allowances	4570573		Boat Club	100	
Transport. Allowances	1036600		College Dev. Fund	59434888	
Salary wages (Contract)	30003856		Gymkhana Fees	702420	
Pay Arrears	19629039	168182674	Hostel Fees	15413970	
		177637372	Laboratory Fees	10146982	
<b>TO SALARIES &amp; ALLOW. (Non-Teach)</b>			Students Fine/Lab Fine	364692	
Basic Pay	19328447		Library Fees	4705540	
Grade Pay	1107900		Re-appearing Fees	7500	
Dearness Allowances	24674935		Show Paper Exam.	60111	
House Rent Allowances	2136972		TC Fees	99648	
Washing Allowances	15390		T&P Account	2317665	
Transportation Allow.	530870		Late Fees	66056	
Security Guard Payment	1515884	49310398	Internet Account	3829990	
		50119146	Identity Card/Admit Card	35600	124562579
<b>TO OTHER SALARY A/C</b>			<b>BY MISCELLANEOUS INCOME</b>		
Medical Reimbursement	550808		Scrap Material	529895	
Leave Travel Concession	13970		Information Act	396	
Encashment of Leave	7306396	7871174	Ground Charges	10500	
		2249598	Guest House/Canteen Rent	377315	
<b>TO OFFICE CONTINGENCES AND OTHER EXP.</b>			Programme Development Fees	5930844	
TA/DA Allowances	1664904		Admission form fees	52353	
General Expenses	1758151		FDR Interest	11330861	
Postage & Telegram Exp	68880		Tender Form Sale	-245486	
Printing & Stationery	3260641				
Telephone Charges	361545				
Electricity Charges	9911292				





EXPENDITURES		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
		2016-2017	2015-2016			2016-2017	2015-2016
		Current	Previous year			Current Year	Previous year
		Year					
Advertisement Exp.	1124615			RTO tax	12240		
Bank Charges	11719			Consultancy (Institute Share)	198036		
Stores and Hardware	6491411			Grade Card	342050		
Honararium to Dean	1025805			Water charges	16280		
International conference and symposium	1069107			Discount Received	318567		
AG Project-IIT Bombay	47000			Foreign language	10703		
Affiliation Fees	714050			Zenith 2K 16 (Sports)	383470		
Rem. to Guest & Int Staff	1838451			Pragya 2016 and Pragya 2015	488161		
Social Gathering	1711137			Bus rent	981668		
Professional Charges	345430			Verification charges	7788		
Legal expenses	65000			TEQIP-IRG	4406810	25643423	57030829
Practical exam remuneration	10950						
Course work	35600			Student Amartya LIC Yojana		66955	
NBA Accreditation	356500			Baja competition		25000	
Hostel expenses	315583			Green Tax		2502	
Innovation UN-L	54168						
Honararium to BOM Members	1009002						
Patent fees	8800						
M.Tech. Remuneration	875619						
SGOS Exam Fees	1304409						
Transcript charges	11693						
Centre of excellence expenditure	788204						
Registration / Seminar	388967	36628633	28377245				



EXPENDITURES		AMOUNT 2016-2017 Current Year	AMOUNT 2015-2016 Previous year	INCOME		AMOUNT 2016-2017 Current Year	AMOUNT 2015-2016 Previous year
TO REPAIRS, MAINTENANCE AND REC. EXP.							
Electrical Maintenance	173106						
Oil & Fuel for Car	132574						
Lab. Equipments (Rec)	1646000						
Electrical Material	3286419						
Library books periodicals	3862476						
Computer Peripherals	1042061						
Library Insurance	16450						
Insurance Bus account	146992						
Maintenance of Car	17492						
Construction (Recurring)	28253403	38576973	34720797				
TO EXCESS OF INCOME OVER EXPENDITURE		41120344	118466056				
<b>TOTAL</b>		<b>341690196</b>	<b>411570214</b>	<b>TOTAL</b>		<b>341690196</b>	<b>411570214</b>

*[Signature]*  
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REGISTRAR

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

**PROVISIONAL BALANCE SHEET AS ON 31.3.2017**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		As on 31.3.2017	As on 31.3.2016		As on 31.3.2017	As on 31.3.2016
1. RESERVE FUND (AS PER SCHEDULE-1)		20305922	20242735	1. LAND & BUILDING (AS PER SCHEDULE-5)	571101004	501171049
2. GOVT GRANTS (NON-RECURRING) (AS PER SCHEDULE-2)		471399904	453399904	2. VEHICLES (AS PER SCHEDULE-6)	8545895	1763809
3. DEPOSITS (AS PER SCHEDULE-3)		30695237	26153259	3. FURNITURE & FIXTURE (AS PER SCHEDULE-7)	95626861	77993863
4. ACCOUNTS PAYABLE (AS PER SCHEDULE-4)		172540367	165310564	4. LABORATORY EQUIPMENTS (AS PER SCHEDULE-8)	115256760	102052834
5. SURPLUS Balance as per last year B/S	673655958			5. BOOKS & PERIODICALS (AS PER SCHEDULE-9)	27765522	25326134
			673655958	6. UTILISATION OF SPECIFIC EARMARKED FUND (AS PER SCHEDULE-10)	13867093	13867093
Add : 1) Transfer from I/E	41120344	714776302		7. INVESTMENT & DEPOSIT (AS PER SCHEDULE-11)	526020378	533979663
				8. ADVANCES TO STAFF & OTHERS (AS PER SCHEDULE-12)	18655483	20828822
				9. CASH & BANK (AS PER SCHEDULE-13)	32878736	61779153
<b>TOTAL</b>		<b>1409717732</b>	<b>1338762420</b>	<b>TOTAL</b>	<b>1409717732</b>	<b>1338762420</b>

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