

SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED
PROVISIONAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2018

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO	OPENING BALANCE			BY	SALARIES & ALLOWANCES (Teaching)		
	Cash with Bank	32878736	32878736		Basic Pay	44398454	
	(It includes SBI, SBH, MGB, BOM & Allahabad Bank)				Dearness Pay/Grade Pay	2363000	
					Dearness Allowance	63550117	
					House Rent Allowance	4409977	
TO	GRANT-IN-AID (Recurring)				Transportation Allowance	969737	
	Received From Government of Maharashtra	146237289	146237289		Salary and wages (Contract)	20074424	135765709
TO	FEES COLLECTED FROM STUDENTS						
	A) Government Fees			BY	SALARIES & ALLOWANCES (Non-Teach.)		
	Tuition Fees	25598253			Basic Pay	18971505	
	Development Fees	72580540			Grade pay	1090500	
	Gymkhana Fees	1781875			Dearness Allowance	27640796	
	Training & Placement Fees	3386337			House Rent Allowance	1916413	
	Library Fees	6553780			Washing Allowance	15060	
	Internet & E-mail Facilities Fees	8319248			Transportation Allowance	532761	
	Annual Social Gath. & Other Cult. Activity Fees	1564551			Security Guard Payment	6783640	56950675
	Laboratory Fees	14028073	133812657				
				BY	OTHER SALARY		
	B) University Fees				Pay Arrears	2626684	
	Sports Fees	139596			Medical Reimbursement	756916	
	Inter University & Cultural Fees (IUCULT)	65890			DA Arrears	3800873	
	Students Welfare A/c	83436			Home Town /Additional Pay	12366	
	Earn & Learn Scheme	24182			Encashment of Leave	6837384	14034223
	Emergency Fund	15280					
	Students Safety Insurance	14638		BY	OFFICE CONTINGENCIES		
	University Fees	389308			TA/DA Allowances	3606090	
	Exam fees	2734328	3466658		General Expenses	1837410	
					Postage & Telegram Expenses	54848	
	C) Institute Fees received from students				Printing & Stationery Expenses	2499482	
	Boat Club	100			Telephone Charges	403234	
	Bus Charges	10066929			Electricity Charges	12405812	
	SGGS Exam Fees	5094403			Advertisement Expenses	3639628	
	SGGS Re-Exam Fees	58447			Affiliation Fees	464550	
	Programme Development Fees	6917016	22196895		Library Expenses	37699	



DI Other Fees received			Bank Charges	9135	
Hostel Fees	17922078		Legal expenses	305523	
Students Fine/Lab Fine /Hostel fine	309208		Stores and Hardware	3959334	
Admission fees	57948		Books Periodicals - e Journals	729313	
TC Fees	66200		Water Charges	2052540	
Late Fees	6250		Internet Connection Expenses	4046798	36051396
Other Fees	4000				
Verification Charges	127404		BY INVESTMENT & DEPOSIT		
Show Paper Exam.	66150		FDR	195368076	
Grade Card	335050		Hostel Deposit	1635000	
Identity Card/Admit Card	38350	18932638	Library Deposit	13000	
			Research Development Fund	73631	
TO MISCELLANEOUS INCOME			Staff Development Fund	1467019	
FDR Interest	29807303		Security Deposit	13121444	
Consultancy (Institute Share)	1502420		Earnest Money Deposit	1338322	213016492
Tender Form Sale	715547	32025270			
TO INVESTMENT & DEPOSIT			BY STAFF CONTRIBUTION TOWARDS		
FDR	167245841		Income Tax	20637740	
Hostel/Mess Deposit	2347000		Credit Co-op society	1138136	
Library Deposit	3000		Group Insurance Scheme	851591	
Staff Development Fund	1508522		General Provident Fund	1959400	
Department Development Fund	207524		Life Insurance Scheme	4687842	
Research Development Fund	197801		Contributory Provident Fund	623327	
Security Deposit	4132169		Bank Loan	876832	
Earnest Money Deposit	1915532	177557389	CCS	10376643	
			Profession Tax	179950	41331461
TO STAFF CONTRIBUTION TOWARDS					
Income Tax	20637740		BY CONSULTANCY		
Credit Co-op society	1138136		FE/SE/MBA/MCA ARC Adm.	942538	
Group Insurance Scheme	823983		Electronics	10000	
Contributory Provident Fund	1074047		Textile Technology	12000	
General Provident Fund	5699000		Mechanical	175000	
Life Insurance Scheme	4695957		Civil-Water Management	1177125	
Bank Loan	932957		CET Exam Arrangments	289669	
CCS	10348508		Instrument	5000	
Profession Tax	564525	45914853	Transcript Consultancy	114600	2725932



RTO-Tax	347880	BY FEES REFUND TO STUDENTS		
Dean Allowance	33360	Gymkhana Fees	263580	
Remuneration to guest/internal	4160	Hostel Fees	2080500	
Loss of Books Recovery	108326	Laboratory Fees	317700	
Salary and wages (contract)	733416	Library Fees	142500	
Ground Charges	31500	Grade card converter/Icard	2800	
Guest House/Canteen Rent	376870	SGGS Examination	30110	
Zenith 2K 17 (Sports)	30000	SGGS Re-Exam Fees	58447	
Alumni Association	468000	Social Gathering fees	516130	
Zenith-18	698530	Baja competition	243720	
B.G Saknure (Arrears)	242109	Registration Fees	761261	
Grant QIP Center	1834458	Tuition Fees	715099	
Help Fund	109500	Training & Placement Fees	77500	5209347
Inspection Charges (Prod A/c)	138180			
Service Tax	31932	BY FIXED ASSETS		
Tyre Deduction	144000	Library Books (Non-Recurring)	2022059	
Provisional Certificate	62894	Construction (Non-Recurring)	29541843	
Outstanding Fees	2696392	College Building	208804	
Other Income	10701	Dead Stock A/c	20948961	52721667
Ph.D Fees Short Term	27000			
Seminar & Workshop	417300	BY OTHER EXPENSES		
Branch Change Charges	24000	SGGS exam remuneration	4243639	
Fy Institute Level Round	179500	Honorarium to BOG	1436810	
M.Tech Institute Level Round	26000	Honorarium to Guest	681800	
PHD Course Work	5610	M.Tech Contingency	37592	
PHD Exam Fees	1000	M.Tech.(CAD/CAM) remuneration	433480	
Room Maintainance	3480	M.Tech.(IT,PLM & CSE) remuneration	1144312	
SY Institute Level Round	20000	Remun. to Guest & Internal Staff	139971	
Printing & Stationery	46600	Professional charges	213575	
Medical Reimbursement	282955	Verification Charges	153750	
Adhoc (Sharda Construction)	9900000	Transportation Charges	227000	
Administrative Expenses	9730	Visvesvarya PhD scheme for Extc & IT	2226502	
Telephone Charges	500	Student Amartya LIC Yojana	591775	
Laboratory Expenses	15600	Foreign language	138600	11668806
Ameya Enterprises	744246			
CM Fund	411215			



DCA MODROB (O.G.Jadhav)	1353900		BY OTHER PAYMENTS	
DCA MODROB (R.N.Joshi)	1800000		GOI Account	0
DCA RPS (VR Thool)	840147		Bus Charges	7396254
Design and Development of Computer Aided	540000		VAT Account	1657154
GST	10430		TDS Account	4184497
Hackathon	300000		M Tech scholarship	531121
Kotgire P. H.	82919		Pragya 2017	653845
Maharashtra Economic Development Council	5750		TEQIP Account	106200
Medical Health Checkup Camp	43350		Zenith 2K 16 (Sports)	514182
M.Tech Remuneration IT	568806		Grant QIP Centre	1539794
Other Allowances	2080		Zenith 18	862473
Sarode T.W.	288794		B G Saknure (Arrears)	242109
Scholarship Return	15000		Help Fund	109500
Seminar Registration	50000		Inspection Charges (Prod A/c)	381100
Shri Jalaneekar Carpet House	619852		Book Bank Scheme	9789
Solanki Chetan Rajesh	32850		Programme Development Fees	180000
Student Project	11200		College Development Fees	1788532
Reserve Fund	4401057		Outstanding Fees	95661
DCA RPS	580800		Ph.D Fees Short Term	1515
Recovery	30560		Seminar & Workshop	105000
Exam Arrangement	26050		Institute Re.Scholarship Scheme Full Term	1445500
Other Payable	1216253		Netting & Weaving Garment (Text)	9000
Admission Cancellation Charges	37700		SGGS Iconship 2016	1836700
Green Tax	5004	35301678	Administrative Expenses	9730
			Ameya Enterprises	744246
TO OTHER LIABILITIES			Basics of Hydraulics	59500
Pragya 2018	595253		BNRS (BMP)	128175
GOI Scholarship Section	23923847		CM Fund	411215
QIP Scholarship	144000		DCA DST Fist(MLW)	175115
Visvesvarya PhD scheme for Extc & IT	2291934		DCA IIPC (BMP)	96920
EBC Concession	1500000		DCA MODROB (RSH)	474430
VAT Account	734965		DCA RPS (MKR)	766110
M.Tech Scholarship	783551		DCA RPS S B Sharma	1660
TEQIP Section	1786213		Design and Development of Computer Aided	554895
TDS	3326505	35086268	Educational Scholarship	276166



SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED
PROVISIONAL STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.3.2018

EXPENDITURES	AMOUNT		INCOME	AMOUNT	
	2017-2018 Current Year	2016-2017 Previous year		2017-2018 Current Year	2016-2017 Previous year
TO SALARIES & ALLOWANCES (Teaching)			BY GRANT-IN-AID		
Basic Pay	44398454		Received from Govt.		
Grade Pay	2363000		Recurring Grants	146237289	191389737
Dearness Allowances	63550117		BY FEES COLLECTED FROM		
House Rent Allowances	4409977		Tuition Fees	24883154	
Transport. Allowances	969737		Boat Club	100	
Salary wages (Contract)	19341008		College Dev. Fund	72580540	
Pay Arrears	2639050	137671343	Gymkhana Fees	1518295	
			Hostel Fees	15841578	
TO SALARIES & ALLOW. (Non-Teach)			Laboratory Fees	13725973	
Basic Pay	18971505		Students Fine/Lab Fine	309208	
Grade Pay	1090500		Library Fees	6411280	
Dearness Allowances	27640796		Other Fees	4000	
House Rent Allowances	1916413		Show Paper Exam.	66150	
Washing Allowances	15060		TC Fees	66200	
Transportation Allow.	532761		T&P Account	3386337	
Security Guard Payment	6783640	56950675	Provisional Certificate	62894	
			Late Fees	6250	
TO OTHER SALARY A/C			Outstanding Fees	2600731	
Medical Reimbursement	473961		Phd Course Work	5610	
DA Arrears	3800873		Ph.D Fees Short Term	26485	
Encashment of Leave	6837384	11112218	Internet Account	4272450	
			Identity Card/Admit Card	35550	145802785
TO OFFICE CONTINGENCES AND OTHER					124562579
TA/DA Allowances	3606090		BY MISCELLANEOUS INCOME		
General Expenses	1837410		Scrap Material	517633	
Postage & Telegram Exp	54848		Information Act	3630	
Printing & Stationery Expenses	2452882		Ground Charges	31500	
Telephone Charges	402734		Guest House/Canteen Rent	376870	



EXPENDITURES		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
		2017-2018	2016-2017			2017-2018	2016-2017
		Current Year	Previous year			Current Year	Previous year
Electricity Charges	12405812			Programme Development Fees	6917016		
Advertisement Exp.	3639628			Admission form fees	57948		
Bank Charges	9135			FDR Interest	29807303		
Stores and Hardware	3959334			Tender Form Sale	715547		
Water charges	1736904			Consultancy (Institute Share)	1502420		
SGGS exam remuneration	4243639			Grade Card	335050		
Transportation Charges	227000			Discount Received	29799		
Affiliation Fees	464550			Bus rent	420000		
Rem. to Guest & Int.Staff	135811			Seminar & Workshop	312300		
RTG tax	445460			Branch Change Charges	24000		
Professional Charges	213575			Room Maintenance	3480		
Legal Expenses	305523			Admission Cancellation Charges	37700		
Library Expenses	37699			TEQIP-IRG	346500	41438696	25643423
Zenith 18	163943						
Other Allowances	5442			Student Amartya LIC Yojana		57559	66955
Inspection Charges	242920			Green Tax		5004	25000
Pragya 2017 & 2018	58592			Other Income		44061	2502
Verification charges	26346			SGGS Exam Fees		5064293	0
Baja competition	243720			Transcript charges		36923	0
Registration Fees	761261			Social Gathering		1048421	0
Training & Placement Fees	77500						
Programme Development Fees	180000						
College Development Fees	1788532						
Honorarium to BOG & Guest	2118610						
Patent fees	60000						
M.Tech. Remuneration	1046578						
Foreign language	15600						
Zenith 2K16 & 17 (Sports)	484182						
Student Project	5100						
Exam Arrangement	84518						
Innovation Lab A/c	55179						
Registration / Seminar	276033	43872090	36628633				



EXPENDITURES	AMOUNT 2017-2018 Current Year	AMOUNT 2016-2017 Previous year	INCOME	AMOUNT 2017-2018 Current Year	AMOUNT 2016-2017 Previous year
TO REPAIRS, MAINTENANCE AND REC.					
Electrical Maintenance	18139				
Oil & Fuel for Car	181395				
Lab. Equipments (Rec)	11227339				
Electrical Material	3138802				
Library books ,periodicals	729313				
Computer Peripherals	2610441				
Library Insurance	11444				
Insurance Bus account	223367				
Maintenance of Car	70533				
Expert Lecturers	9813457				
Insurance Institute Property	221250				
Construction (Recurring)	35555286	63800766	38576973		
TO EXCESS OF INCOME OVER EXPENDITURE	26327939	41120344			
TOTAL	339735031	341690196	TOTAL	339735031	341690196

SECRETARY/DIRECTOR

REGISTRAR

ACCOUNTS OFFICER

For Kabra & Maliwal
Chartered Accountants
Compiled from the Books of Accounts produced & found incorrect & confirmative therewith.
As per our Report of

PLACE : NANDED
DATE : 24-01-2019



CA. Navin O. Kabra
M.No. 121441
Partner

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

PROVISIONAL BALANCE SHEET AS ON 31.3.2018

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		As on 31.3.2018	As on 31.3.2017		As on 31.3.2018	As on 31.3.2017
1. RESERVE FUND (AS PER SCHEDULE-1)		20679119	20305922	1. LAND & BUILDING (AS PER SCHEDULE-5)	600415020	571101004
2. GOVT. GRANTS (NON-RECURRING) (AS PER SCHEDULE-2)		471399904	471399904	2. VEHICLES (AS PER SCHEDULE-6)	8545895	8545895
3. DEPOSITS (AS PER SCHEDULE-3)		22985172	30695237	3. FURNITURE & FIXTURE (AS PER SCHEDULE-7)	116575822	95626861
4. ACCOUNTS PAYABLE (AS PER SCHEDULE-4)		215132341	172540367	4. LABORATORY EQUIPMENTS (AS PER SCHEDULE-8)	115256760	115256760
5. SURPLUS				5. BOOKS & PERIODICALS (AS PER SCHEDULE-9)	29679255	27765522
Balance as per last year B/S	714776302			6. UTILISATION OF SPECIFIC EARMARKED FUND (AS PER SCHEDULE-10)	13867093	13867093
Add : 1) Transfer from I/E	26327939	741104241	714776302	7. INVESTMENT & DEPOSIT (AS PER SCHEDULE-11)	554579244	526020378
				8. ADVANCES TO STAFF & OTHERS (AS PER SCHEDULE-12)	18476672	18655483
				9. CASH & BANK (AS PER SCHEDULE-13)	13905016	32878736
TOTAL		1471300777	1409717732	TOTAL	1471300777	1409717732

SECRETARY/DIRECTOR

REGISTRAR

ACCOUNTS OFFICER

S.G.G.S.I.E. Vishnupuri
Nanded

Compiled from the Book of accounts produced & found in confirmative Report of even date.

S.G.G.S.I.E.T. Nanded

PLACE : NANDED
DATE : 24-01-2019



For Kabra & Maliwal
Chartered Accountants

CA Harin O. Kabra
FCA, DISA
M.No. 121441
Partner