

**श्री गुरु गोविंद सिंघजी अभियांत्रिकी व तंत्रशास्त्र संस्था,
विष्णुपुरी, नांदेड.**

AUDITED FINANCIAL STATEMENT

F.Y. 2020-2021 (Y.E. 31-03-2021)

**श्री गुरु गोबिंद सिंघजी अभियांत्रिकी व तंत्रशास्त्र संस्था,
विष्णुपुरी, नांदेड.**

AUDITED FINANCIAL STATEMENT

F.Y.2020-2021 (Y.E.31-03-2021)

M/S. KABRA & MALIWAL

Chartered Accountants



1st floor, Mantri Kakani Complex, Near SBI APMC Branch, New Mondha,
NANDED - 431602. Tel. : (02462) 231224, Fax : 02462 - 230224

CA. Ramnarayan
R. Kabra
Partner

CA. Navin O. Kabra
Partner
Mob. 9325294060
Email : navinkabra.ca@gmail.com

CA. Sanket S. Kabra
Partner
Mob. 9423693624
Email : casanketkabra@gmail.com

CA. Shikha M. Rathi
Partner
Mob. 8956781690

Ref. No.

Date :

AUDITOR'S REPORT

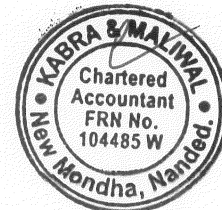
We have audited the attached Balance Sheet of Government Section of Shri Guru Gobind Singhji Institute of Engineering & Technology(Trust), Vishnupuri, Nanded as on 31st March 2021 and also annexed Income & Expenditure Account for the year ended on that date.

We have audited the Balance Sheet as on 31st March 2021 & Income and Expenditure on that date.

The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts as maintained by the Government Section of the Institute.

In our opinion and to the best of our information and according to the explanation given to us, the Accounts read together with the Notes on Accounts and reports submitted to management from time to time give a true and fair view :-

- a. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the auditing standards accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



M/S. KABRA & MALIWAL

Chartered Accountants



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Ref. No.

Date :

- b. Subject to our report, we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- c. In our opinion proper books of accounts as required by the law have been kept by the society (Trust) so far as it appears from our examination of the books.
- d. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
- e. In the case of Balance Sheet, of the State of Affairs as at 31st March 2021 and
- f. In the case of Income & Expenditure Account, of the Excess of the Income over Expenditure/ Excess of Expenditure over Income as may be applicable for the year ended on that date.

PLACE : NANDED

DATE : 28.07.2021



For : Kabra & Maliwal
Chartered Accountants

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

CHARTERED ACCOUNTANTS

UDIN- 21121441AAAKW8291

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

BALANCE SHEET AS ON 31.03.2021


LIABILITIES	AMOUNT As on 31.03.2021	AMOUNT As on 31.03.2020	ASSETS	AMOUNT As on 31.03.2021	AMOUNT As on 31.03.2020
1. RESERVE FUND (AS PER SCHEDULE-1)	842249101	121379402	1. LAND & BUILDING (AS PER SCHEDULE-5)	293551843	324912366
2. GOVT. GRANTS (NON-RECURRING) PER SCHEDULE-2) (AS	506032347	501032347	2. FURNITURE & FIXTURE (AS PER SCHEDULE-6)	96237291	102336114
3. DEPOSITS (AS PER SCHEDULE-3)	17876015	20073156	3. LABORATORY EQUIPMENTS (AS PER SCHEDULE-7)	73074192	85697452
4. ACCOUNTS PAYABLE (AS PER SCHEDULE-4)	138288849	144743342	4. BOOKS & PERIODICALS (AS PER SCHEDULE-8)	10851833	12803468
5. SURPLUS			5. INVESTMENT & DEPOSIT (AS PER SCHEDULE-9)	1003594297	926376676
Transfer from I/E	22163907	712104276	6. ADVANCES TO STAFF & OTHERS (AS PER SCHEDULE-10)	24664169	20105370
			7. CASH & BANK (AS PER SCHEDULE-11)	24636594	27101077
TOTAL	1526610219	1499332524	TOTAL	1526610219	1499332524

M. Odhe
Director
S. SECRETARY/DIRECTOR
SHRI GURU GOBIND SINGHJI
INSTITUTE OF ENGINEERING & TECHNOLOGY
VISHNUPURI
NANDED

REGISTRAR
REGISTRAR
Shri Guru Gobind Singhji
Institute of Engineering & Technology
VISHNUPURI
NANDED (M.S.)

B. B. B. B.
ACCOUNTS OFFICER

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

For : **Kabra & Maliwal**
Chartered Accountants

CA Navin O. Kabra
FCA, DISA M.No. 121441
Partner
CHARTERED ACCOUNTANTS
UDIN : 21121441AAAKW8291

PLACE : NANDED
DATE : 28.07.2021

SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY

VISHNUPURI, NANDED

LIABILITY SIDE FOR THE YEAR ENDED 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>SCHEDULE-1</u>		
<u>RESERVE FUND</u>		
<u>1) Corpus Fund</u>		
Balance as per last year Balance sheet	4680300	
Add : Addition during the year	<u>4344597</u>	9024897
<u>2) Maintenance Fund</u>		
Balance as per last year Balance sheet	3025241	
Add : Addition during the year	<u>4344597</u>	7369838
<u>3) Depreciation Fund</u>		
Balance as per last year Balance sheet	3019038	
Add : Addition during the year	<u>4344597</u>	7363635
<u>4) Staff Development Fund</u>		
Balance as per last year Balance sheet	3692575	
Add : Received during the year	113852	
Add : Addition during the year	<u>4344597</u>	8151024
<u>5) Trust Fund</u>		
Balance as per last year Balance sheet		21361933
<u>6) Department Development Fund</u>		
Balance as per last year Balance sheet	1353715	
Add : Received during the year	<u>569307</u>	1923022
<u>7) Research & Development Fund</u>		
Balance as per last year Balance sheet	1263687	
Add : Received during the year	<u>515928</u>	1779615
<u>8) Land Compensation</u>		
Balance as per last year Balance sheet		36326306
<u>9) College Development Fund (FDR Interest)</u>		
Balance as per last year Balance sheet	46656607	
Add: Transferred from Surplus	<u>176500000</u>	223156607
<u>10) Boys Hostel Building Fund</u>		
Transferred from Surplus		58500000
<u>11) Girls Hostel Building Fund</u>		
Transferred from Surplus		78000000
<u>12) Auditorium Building Fund</u>		
Transferred from Surplus		47000000



<u>13) Seavage Treatment Plant Fund</u>			
Transferred from Surplus			10000000
<u>14) Sports Complex Fund</u>			
Transferred from Surplus			80000000
<u>15) Department Building Fund</u>			
Transferred from Surplus			250000000
<u>16) Surplus</u>			
Balance as per last year Balance sheet	712104276		
Less : Transferred to Reserve Fund	700000000		
	<u>9812052</u>	2292224	
TOTAL			<u><u>842249101</u></u>

SCHEDULE-2

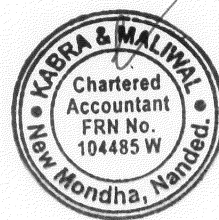
GOVT.GRANTS/NON RECURRING SPECIFIC GRANTS

<u>1) Govt.Grants (Non-Recurring)</u>			
Balance as per last year Balance sheet			491309204
<u>2) Book Bank</u>			
Balance as per last year balance sheet			4723143
<u>3) Industrial Robot Training Centre Project</u>			
Balance as per last year balance sheet	5000000		
Add: Received during the year	<u>5000000</u>	10000000	
TOTAL			<u><u>506032347</u></u>

SCHEDULE-3

(DEPOSIT FROM STUDENTS & OTHERS)

<u>1) Caution Money Deposit/Library Deposit</u>			
Balance as per last year balance sheet	1267193		
Add : Received During the year	<u>14000</u>		
	1281193		
Less : Refund during the year	<u>2000</u>	1279193	
<u>2) Security Deposit</u>			
Balance as per last year balance sheet	2798508		
Add : Received during the year	<u>599335</u>		
	3397843		
Less : Refund during the year	<u>534004</u>	2863839	
<u>3) Hostel/Mess Deposit</u>			
Balance as per last year balance sheet	7233178		
Add : Received during the year	<u>10000</u>		
	7243178		
Less : Refund during the year	<u>1882001</u>	5361177	



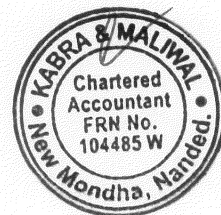
<u>4) Earnest Money Deposit</u>			
Balance as per last year balance sheet		8710277	
Add : Received during the year		<u>383500</u>	
		9093777	
Less : Refund during the year		<u>786971</u>	8306806
<u>5) Laboratory Deposit</u>			
Balance as per last year balance sheet		64000	
Add : Received during the year		<u>3000</u>	
Less : Refund during the year		67000	
		<u>2000</u>	65000
		TOTAL	<u><u>17876015</u></u>

SCHEDULE-4
ACCOUNTS PAYABLE

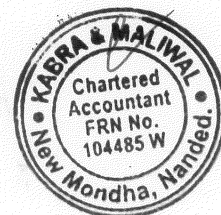
<u>1) Profession Tax</u>			
Balance as per last year balance sheet		901247	
Add : Received during the year		<u>452100</u>	
		1353347	
Less : Deposited during the year		<u>341100</u>	1012247
<u>2) Bank Loan</u>			
Balance as per last year balance sheet		3918	
Add : Received during the year		<u>417821</u>	
		421739	
Less : Deposited during the year		<u>417821</u>	3918
<u>3) CAP</u>			
Balance as per last year balance sheet			20000
<u>4) income Tax (Contractor A/c)</u>			
Balance as per last year balance sheet			242481
<u>5) Poor Boys fund</u>			
Balance as per last year balance sheet			6521
<u>6) Fees Collected for University</u>			
Balance as per last year balance sheet		5423559	
Add : Received during the year			
University Fees	774220		
Students Welfare Fees	113851		
Exam Fees	<u>9340</u>	897411	
Less : Paid during the year			
University Fees	6776		
Sports Fees	5290		
Earn & Learn Scheme	<u>5100</u>	<u>17166</u>	6303804
<u>7) MH-CIT (MKCL)</u>			
Balance as per last year balance sheet			115166



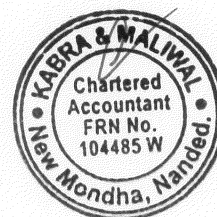
<u>8) Students Scholarship (Specific)</u>			
Balance as per last year balance sheet			11400
<u>9) Training Programme</u>			
Balance as per last year balance sheet			2000
<u>10) Salary Advance (Poorgrast)</u>			
Balance as per last year balance sheet			403931
<u>11) Consultancy</u>			
Balance as per last year balance sheet	3467018		
Add : Received during the year	<u>5781334</u>		
	9248352		
Less : Paid during the year	<u>5943017</u>	3305335	
<u>12) Dress Design workshop</u>			
Balance as per last year balance sheet			35000
<u>13) C P F/DCPS</u>			
Balance as per last year balance sheet	240113		
Add : Received during the year	<u>1877579</u>		
	2117692		
Less : Paid during the year	<u>2262880</u>		
Transfer to Asset Side	<u>-145188</u>		
<u>14) Leave Salary and Pension Contribution (PBU)</u>			
Balance as per last year balance sheet			351830
<u>15) Vishveshwarya PhD Scheme</u>			
Balance as per last year balance sheet	35197		
Add : Received during the year	<u>974378</u>		
	1009575		
Less : Paid during the year	<u>1294402</u>		
Transfer to Asset Side	<u>-284827</u>		
<u>16) Sadbhavana Scholarship</u>			
Balance as per last year balance sheet			105636
<u>17) MOU Scholarship</u>			
Balance as per last year balance sheet	150000		
Add : Received during the year	<u>0</u>		
	150000		
Less : Paid during the year	<u>125000</u>	25000	
<u>18) Other Internal Sections Balances</u>			
Balance as per last year balance sheet	109712058		
Add: Received During the Year	<u>82795746</u>		
	192507804		
Less: Paid During the Year	<u>82746024</u>	109761780	
<u>19) Bank Reconciliation Effect</u>			
Transfer from Asset Side			5746038



<u>20) Boys Mess Fees</u>		
Balance as per last year balance sheet	251099	
Add : Received during the year	<u>0</u>	
	251099	
Less : Paid during the year	<u>251099</u>	0
<u>21) Girls Mess / Mess Fees</u>		
Balance as per last year balance sheet		22300
<u>22) Educational Loan/Excess Fees A/c.</u>		
Balance as per last year balance sheet	282324	
Add: Received during the year	<u>944677</u>	
	1227001	
Less : Paid during the year	<u>934578</u>	292423
<u>23) TDS Payable</u>		
Balance as per last year balance sheet	3468342	
Add: Received during the year	<u>3259999</u>	
	6728341	
Less : Paid during the year	<u>8825832</u>	
Transfer to Asset Side	<u>-2097491</u>	
<u>24) Medical Reimbursement Advance</u>		
Balance as per last year balance sheet	14875	
Add: Received during the year	<u>150000</u>	
	164875	
Less : Paid during the year	<u>150000</u>	14875
<u>25) Salary Grant</u>		
Advance Salary Grant Received during the year	17015206	
Less: Transfer to I/E Account	<u>17015206</u>	0
<u>26) DCA Projects</u>		
Balance as per last year balance sheet	2462121	
Add: Received during the year		
BRNS	491710	
RPS (EEG)SSG	1568275	
RPS (Instrumentation Engg.)	985000	
SPICES	<u>100000</u>	
	3144985	
Less : Paid during the year		
BRNS Project	1027591	
RPS (R.C.Thool)	64030	
DCA (RPS - Instrumentation)	121199	
DCA (RPS - ABG)	693490	
DCA (RPS -VRT)	143850	
DCA (Modrob - PGJ)	802604	
DCA (Modrob UVK)	830568	
DCA (Modrob - Instrumentation)	21549	
DCA (Modrob - Textile)	<u>109097</u>	
	3813978	1793128



<u>27) GST Payable</u>		682230
Transfer from Asset Side		
<u>28) Flag Day fund</u>		
Received during the year	15700	
Less: Paid during the year	<u>15700</u>	0
<u>29) Provinent Fund (Shivkrupa)</u>		
Received during the year	91115	
Less: Paid during the year	<u>91115</u>	0
<u>30) VAFS-I 2020 (Math Dept)</u>		
Received during the year	315000	
Less: Paid during the year	<u>315000</u>	0
<u>31) Scholarship P & T</u>		
Received during the year	150000	
Less: Paid during the year	<u>150000</u>	0
<u>32) M. Tech IT. Gate Scholarship</u>		
Received during the year	84000	
Less: Paid during the year	<u>84000</u>	0
<u>33) CPF (Sparklean H Facility)</u>		
Received during the year	445045	
Less: Paid during the year	<u>200133</u>	244912
<u>34) CM Fund</u>		
Received during the year	986812	
Less: Paid during the year	<u>986812</u>	0
<u>35) M Tech Cad/Cam Sch. A/C</u>		
Received during the year	33599	
Less: Paid during the year	<u>33599</u>	0
<u>36) AICTE Doctoral Fellowship</u>		
Received during the year		2000
<u>37) TEQIP -III Loan</u>		
Transfer from Asset Side		1476237
<u>38) Medical Reimbursement</u>		
Received during the year		608295
<u>39) Encasment of Reimbursement</u>		
Received during the year		1411019
<u>40) Food Distributon Kit</u>		
Received during the year		204000
<u>41) CM Fund Payable</u>		
Received during the year		11694



42) Income Tax(Employees)

Transfer from Asset Side 892816

43) BUS Charges

Received during the Year 3936864
Less: Transferred to I/E Account 1391008 2545856

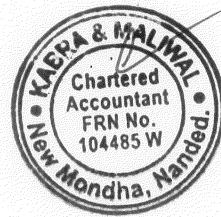
44) Amartya LIC yojna

Received during the Year 553597
Less: Paid during the year 17980 535617

45) Operating Mechanism And Performance

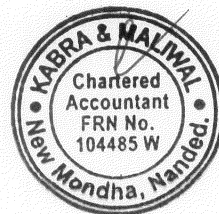
Received during the Year 99360

TOTAL 138288849



SHRI GURU GOBIND SINGHI INSTITUTE OF ENGIENERING & TECHNOLOGY
VISHNUPURI, NANDED.
ASSETS SIDE FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	AMOUNT
SCHEDULE-5		
(LAND & BUILDING)		
1) Land		
Balance as per last year balance sheet		51000
2) College Building		
Balance as per last year balance sheet	324861366	
Add : Addition during the year	<u>1250682</u>	
	326112048	
Less : Depreciation @ 10%	<u>32611205</u>	293500843
	TOTAL	<u>293551843</u>
SCHEDULE-6		
FURNITURE & FIXTURES		
1) Furniture & Fixtures		
Balance as per last year balance sheet	14849737	
Add : Addition during the year	<u>31110</u>	
	14880847	
Less : Depreciation @10%	<u>1488085</u>	13392762
2) Dead stock		
Balance as per last year balance sheet	81635576	
Add : Addition during the year	<u>4238055</u>	
	85873631	
Less : Write off during the year	<u>0</u>	
	85873631	
Less : Depreciation @ 10%	<u>8587363</u>	77286268
3) Bus		
Balance as per last year balance sheet	5850801	
Add : Addition during the year	<u>0</u>	
	5850801	
Less : Depreciation @ 5%	<u>292540</u>	5558261
	TOTAL	<u>96237291</u>



SCHEDULE-7

LABORATORY EQUIPMENTS & OTHER EQUIPMENTS

1) Laboratory Equipment/Gym.Equipment

Balance as per last year balance sheet	78445404	
Add : Purchase during the year	<u>266736</u>	
	78712140	
Less : Depreciation @ 15%	<u>11806821</u>	66905319

2) Computer & Electronic Equipments

Balance as per last year balance sheet	3248255	
Add : Purchase during the year	<u>171700</u>	
	3419955	
Less : Write off during the year	<u>166250</u>	
	3253705	
Less : Depreciation @ 15%	<u>488056</u>	2765649

3) Electrical Transformer

Balance as per last year balance sheet	3433762	
Add : Purchase during the year	<u>0</u>	
	3433762	
Less : Depreciation @ 15%	<u>515064</u>	2918698

4) P.G.Equipments

Balance as per last year balance sheet	570031	
Less : Depreciation @ 15%	<u>85505</u>	484526

TOTAL **73074192**

SCHEDULE-8

BOOKS & PERIODICALS

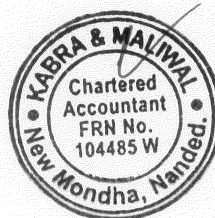
1) Library Books

Balance as per last year balance sheet	11154383	
Add : Purchase during the year	<u>10002</u>	
	11164385	
Less : Loss of Books Recovered	<u>46607</u>	
	11117778	
Less : Depreciation @ 15%	<u>1667667</u>	9450111

2) Book Bank

Balance as per last year balance sheet	1649085	
Add : Purchase during the year	<u>0</u>	
	1649085	
Less : Depreciation @ 15%	<u>247363</u>	1401722

TOTAL **10851833**



SCHEDULE-9

INVESTMENT & DEPOSIT

1) Telephone Deposit

Balance as per last year balance sheet 8850

2) F.D.R.

Balance as per last year balance sheet

904014859

Add : Deposited during the year

106000000

1010014859

Less : Withdrawal during the year

28782379

Less: Transferred to Fund

700000000

281232480

3) MSEDCL Deposit

Balance as per last year balance sheet

436631

4) College Development Fund (FDR Interest)

Transferred from FDR

176500000

5) Boys Hostel Building Fund

Transferred from FDR

58500000

6) Girls Hostel Building Fund

Transferred from FDR

78000000

7) Auditorium Building Fund

Transferred from FDR

47000000

8) Sewage Treatment Plant Fund

Transferred from FDR

10000000

9) Sports Complex Fund

Transferred from FDR

80000000

10) Department Building Fund

Transferred from FDR

250000000

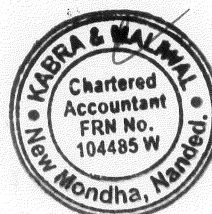
11) INVESTMENT IN RESERVE FUND

Balance as per last year balance sheet

21916336

TOTAL

1003594297



SCHEDULE-10

ADVANCES TO STAFF & OTHERS

1) Staff Cycle Loan

Balance as per last year balance sheet 67484

2) V.J. Technical Institute

Balance as per last year balance sheet 391851

3) Staff Festival Advance

Balance as per last year balance sheet 823036
Add : Paid during the year 912500
1735536
Less : Received during the year 947500 788036

4) Staff Advance

Balance as per last year balance sheet 1550966
Add : Paid during the year 1421528
2972494
Less : Received during the year 1148636 1823858

6) NCPE Conference

Balance as per last year balance sheet 70022

7) Boyscost (MBK)

Balance as per last year balance sheet 93080

8) MCED

Balance as per last year balance sheet 383545

9) Alumni Association

Balance as per last year balance sheet 99491

10) Reserve Fund with Bank

Balance as per last year balance sheet 4188305

11) QIP Scholarship

Balance as per last year balance sheet 2816515
Add : Paid during the year 424906 3241421

12) Life Insurance Premium

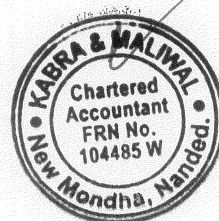
Balance as per last year balance sheet 268975
Add : Paid during the year 4230799
4499774
Less: Received during the year 4193649 306125

13) Constromatex 2012

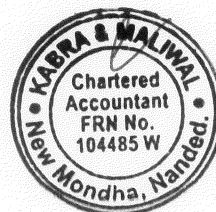
Balance as per last year balance sheet 31490
Less : Transferred to I/E Account 31490 0

14) Staff Credit Co-op. Society

Balance as per last year balance sheet 335679
Add : Paid during the year 10797623
11133302
Less : Received during the year 10797623 335679



<u>15) Income Tax (Employees)</u>			
Balance as per last year balance sheet	1413907		
Add : Paid during the year	<u>31517541</u>		
	32931448		
Less : Received during the year	<u>33824264</u>		
	<u>-892816</u>		
<u>16) General Provident Fund</u>			
Balance as per last year balance sheet	2976543		
Add : Paid during the year	<u>12109699</u>		
	15086242		
Less : Received during the year	<u>12877100</u>	2209142	
<u>17) VAT</u>			
Balance as per last year balance sheet		669649	
<u>18) Institute Research Scholarship Sch.</u>			
Balance as per last year balance sheet	3556284		
Add : Paid during the year	<u>2308933</u>		
	5865217		
Less : Received during the year	<u>211663</u>	5653554	
<u>19) TEQIP -III Loan</u>			
Balance as per last year balance sheet	-2138230		
Paid during the year	2150674		
Less : Received during the year	<u>1488681</u>		
Transfer to Liability side	<u>-1476237</u>		
<u>20) Gate Training Program Security Dep</u>			
Balance as per last year balance sheet	351750		
Add : Paid during the year	<u>350000</u>		
	701750		
Less : Received during the year	<u>0</u>	701750	
<u>21) GST Payable</u>			
Balance as per last year balance sheet	156611		
Add : Paid during the year	<u>696314</u>		
	852925		
Less : Received during the year	<u>1535155</u>		
Transfer to Liability Side	<u>-682230</u>		
<u>22) GLSI scheme</u>			
Balance As per Last Year Bal/Sheet	519649		
Add : Paid during the year	<u>1266235</u>		
	1785884		
Less : Received during the year	<u>1608192</u>	177692	
<u>23) FE/SE/MBA /MCA /ARC Admission</u>			
Balance As per Last Year Bal/Sheet		11485	

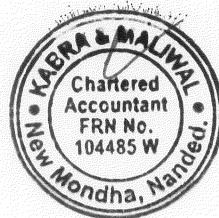


<u>24) Bank Reconciliation Effect</u>		
Balance as per Last year	1467283	
<u>Add : Debit Side</u>		
As per R / P Statement	<u>2210046</u>	
	3677329	
<u>Add : Credit Side</u>		
As per R / P Statement	<u>9423367</u>	
Transfer to Liability Side	-5746038	
<u>25) PG Gate Scholarship</u>		
Paid during the year	924492	
Less : Received during the year	<u>0</u>	<u>924492</u>
<u>26) C P F/DCPS</u>		
Transfer from Liability Side		145188
<u>27) Vishveshwarya PhD Scheme</u>		
Transfer from Liability Side		284827
<u>28) TDS Receivable</u>		
Transfer from Liability Side		2097491
	TOTAL	<u><u>24664169</u></u>

SCHEDULE-11

CASH AND BANK BALANCES

Amount with Banks		
As per R/P Statement		24636594
	TOTAL	<u><u>24636594</u></u>



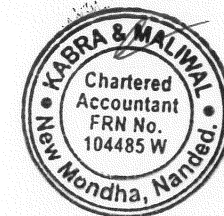
SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	2020-2021 Current Year	2019-2020 Previous Year		2020-2021 Current Year	2019-2020 Previous Year
To SALARIES & ALLOWANCES (Teaching)			By GRANT-IN-AID (Govt.of Maharashtra)		
Basic Pay	117625930		Salary Grant	196285705	
Dearness Allowance	26925998		Add: Transferred from B/Sheet	<u>17015206</u>	213300911 189296333
House Rent Allowance	8830849		By GOVERNMENT FEES		
Transportation Allowance	885600		Tuition Fees	30876118	
Special Pay	81000		Development Fees	88636359	
Seventh Pay Difference	<u>1493272</u>	155842649 155349263	Other Fees	<u>24554306</u>	144066783 218716770
To SALARIES & ALLOWANCES (Non-Teaching)			By OTHER FEES RECEIVED		
Basic Pay	43670375		Programme Development Fees	2677820	
Dearness Allowance	7437538		SGGS Exam Fees	4167660	
House Rent Allowance	3405410		Course Work Exam Fees	309035	
Washing Allowance	11471		Gate Exam Fees	9000	
Additional Pay	48001		Research Center Fees	15000	
Transportation Allowance	<u>423680</u>	54996475 49774215	IRSS Extension Fees	195000	
To OTHER BENEFIT EXPENSES			Hostel Fees	49850	
Medical Reimbursement / Encashment of Leave	0	2698473	Students Fine/Lab Fine Fees	95505	
To OTHER EXPENSES			Alumni Fees	273020	
Dean Allowance	2527576		Provisional Certificate Fees	2930	
Contractual Faculty	17217708		Admission Fees / Form Fees	332250	
Program Development Expenses	2818976		Grade Card Conver/Duplicate Card Fees	74760	
Training Program	29996		M.Tech Extension Fees	11800	
Extra Remuneration (Internal/guest)	323020		Penalty	20000	
Exam Remuneration Expenses	15000		Research Symposium PhD Student Fees	6000	
			Matrix Computation Fees	<u>6000</u>	8245630 13961906



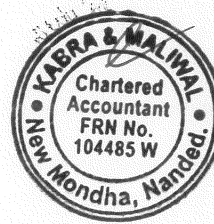
SHRI GURU GOBIND SINGHI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	2020-2021	2019-2020		2020-2021	2019-2020
	Current Year	Previous Year		Current Year	Previous Year
Incentives to staff	506000		By INTEREST INCOME		
Honorarium (Guest) Expenses	44467		FDR Interest	1985845	32092829
CHB and Others	2076900				
Scrap Material	1095412		By MISCELLANEOUS INCOME		
Adjunct Lecture Payment	550200		Tender Form Sale	50000	
Housekeeping Expenses	7113374		Internal IRG	60130	
Water Training CIVIL Department	196878		Institute Share(Consultancy)	<u>91678</u>	201808 2188604
Skilled-unskilled labour	11111773				
Security Services	6151537		By OTHER RECEIPTS		
Verification Charges	269750		Convocation Programme	23499	
Refund of Fees	73857		M Tech Extc Scholarship	5666	
EBC Refund 19-20	67503		Ground Charges/Roller Charges	78000	
Registration Fees	2000		Guest House/Canteen Rent/Room Rent	306905	
Outstanding Fees	37231		Cancellation Fees	134264	
T.C.Fees	560		Training on RF and Microwave Tech.-Bharat Forç	278272	
Summer Term Exam Fees	1350		R & D (Civil)	53381	
Contraomatex 2012(Tr.from I/E)	<u>31490</u>	52262558 75347904	COE Summer Internship	637402	
To OFFICE CONTINGENCIES			Income Tax Refund	3773430	
Postage & Telegram Expenses	20743		Verification Charges	220074	
Advertisement Expenses	90351		Group Accident Policy	22656	
Director Special Fund	42739		International Workshop on Cryptography21	82000	
Telephone Bill Expenses	205492		CCTV Camera Checking Fees	6272	
Electricity Bill Expenses	6851330		Other Incomes	386448	
Bank Charges	22376		Saving in Revenue	79180	
Printing & Stationary Expenses	1459451		Information Act	<u>398</u>	6087847 2060746



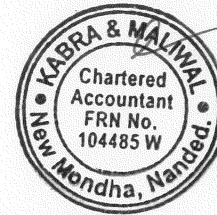
SHRI GURU GOBIND SINGHJI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	2020-2021	2019-2020		2020-2021	2019-2020
	Current Year	Previous Year		Current Year	Previous Year
General Expenses	740979		By <u>HOSTEL FEES</u>	0	20448610
General Administration	97700				
Electrical Materials Expenses	18114		By <u>BUS CHARGES</u>	1391008	11836857
Insurance Expenses	270980				
Internet Expenses	<u>1518906</u>	11339161	16789984		
To <u>REPAIRS & MAINTENANCE EXPENSES</u>					
Building Recurring Expenses	4199616				
EMC Expenses	405964				
Maintenance of Vehicle	<u>69252</u>	4674832	12372811		
To <u>OTHER EXPENDITURE</u>		0	195248		
To <u>EXPENDITURE ON STUDENTS ACTIVITY</u>					
Design & Development of Computer	175000				
Student Activity	221575				
Design Thinking Workshop Dec-2019	59044				
Utsav 2020 Expenses	31556				
Zenith 2020 Expenses	33772				
Pragyaa 2020 Expenses	482024				
Team Phoenix	68733				
Neet Examination 2020	240215				
AICTE Prerana Sc/St IT	191548				
AICTE Aproved Course	70609				
Innovation Lab Expenses	70295				
Library Expenses	1027549				
N B A Accrediation Expenses	200191				
Oil & Fuel charges (Jeep)	66515				



SHRI GURU GOBIND SINGHI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	2020-2021 Current Year	2019-2020 Previous Year		2020-2021 Current Year	2019-2020 Previous Year
IT Service Expenses	1615030				
Professional Charges	468460				
Honorarium /TA (BOM) Expenses	926846				
Research &	52000				
M Tech Extc Sch A/c	5666				
Lab Equipment (Recurring)	1146369				
Center of Excellence	14659				
Seminar Registration (International)	<u>17949</u>	7185605	14438295		
To DEPRECIATION ON					
College Building	32611205				
Bus	292540				
Dead Stock	8587363				
Furniture & Fixture	1488085				
Laboratory & Other Equipment	11806821				
Computer & Electronic Equipments	488056				
Electrical Transformer	515064				
P.G.Equipments	85505				
Library Books	1667667				
Book Bank	<u>247363</u>	57789669	64506751		
To HOSTEL EXPENDITURE					
Maintenance of Hostel	66694				
Sports Material (Hostel)	<u>938</u>	67632	18437431		
To BUS EXPENDITURE					
Insurance (Bus)	303470				
Bus Contract expenditure	1054066				
Road Tax (Bus)	<u>33472</u>	1391008	7919782		



SHRI GURU GOBIND SINGHI INSTITUTE OF ENGINEERING & TECHNOLOGY, VISHNUPURI, NANDED
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	2020-2021	2019-2020		2020-2021	2019-2020
	Current Year	Previous Year		Current Year	Previous Year
To <u>RESERVE FUND</u>					
Corpus Fund	1891584				
Depreciation Fund	1891584				
Maintenance Fund	1891584				
Staff Development Fund	<u>1891584</u>	7566336	0		
To <u>EXCESS OF INCOME OVER EXPENDITURE</u>	22163907	72772498			
TOTAL	<u><u>375279832</u></u>	<u><u>490602655</u></u>		TOTAL	<u><u>375279832 490602655</u></u>

SECRETARY/DIRECTOR

REGISTRAR

ACCOUNTS OFFICER

Compiled from the Book of accounts produced & found in confirmative therewith.

As per our Report of even date.



For : Kabra & Maliwal
Chartered Accountants

(Signature)
CA Navin O. Kabra
FCA, DISA M.No. 121441
Partner

CHARTERED ACCOUNTANTS

UDIN : 21121441AAAAKW8291

PLACE : NANDED
DATE : 28.07.2021

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021

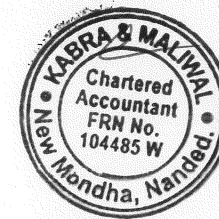
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	OPENING BALANCE			By	SALARIES & ALLOWANCES (Teaching Staff))		
	Cash on hand	0			Basic Pay	117625930	
	Cash with Banks				Dearness Allowance	26925998	
	(As per Annexure-A)	<u>27101077</u>	27101077		House Rent Allowance	8830849	
					Transportation Allowance	885600	
To	GRANT IN AID (Recurring)				Special Pay	81000	
	Received from Government of Maharashtra		196285705		Seventh Pay Difference	<u>64230</u>	154413607
	Medical Reimbursement	608295		By	SALARIES & ALLOWANCES (Non Teaching Staff)		
	Enchasmment Of Leave	<u>1411019</u>	2019314		Basic Pay	43750219	
To	GRANT IN AID(N.R. Specific Grant)				Dearness Allowance	7437538	
	Industrial Robot Training Centre Project		5000000		House Rent Allowance	3405410	
					Washing Allowance	11471	
To	FEES COLLECTED FROM STUDENTS				Transportation Allowance	<u>423680</u>	55028318
	a) Government Fees			By	OTHER SALARY		
	Tuition Fees	31018618			Dean Allowance	2527576	
	Development Fees	89398017			Housekeeping Expenses	7113374	
	Other Fees	<u>24887883</u>	145304518		CHB and Others	2076900	
	b) Institute Fees				Skilled & Unskilled Labours	11111773	
	Bus Charges	3936864			Security Services	6151537	
	SGGS Exam Fees	4204910			Contractual Faculty	<u>17283204</u>	46264364
	Programme Development Fees	<u>2737820</u>	10879594				
	c) University Fees						
	University Fees	774220					
	Students Welfare Fees	113851					
	Exam Fees	<u>9340</u>	897411				



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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021

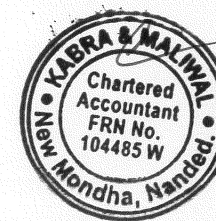
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
d) Other Fees Received				By EXPENSES AGAINST GRANTS			
Course Work Exam Fees		309035		Grant QIP Centre		424906	
Hostel Fees		49850		Training on RF and Microwave Tech.-Bharat Forg		2184479	
Students Fine/Lab Fine Fees		95505		BRNS Project		1027591	
Alumni Fees		273020		RPS (R.C.Thool)		64030	
Provisional Certificate Fees		2930		DCA (RPS - Instrumentation)		121199	
Admission Fees / Form Fees		332250		DCA (RPS - ABG)		693490	
Grade Card Conver/Duplicate Card Fees		74760		DCA (RPS -VRT)		143850	
IRSS Extension Fees		195000		DCA (Modrob - PGJ)		802604	
M.Tech Extension Fees		11800		DCA (Modrob UVK)		830568	
Penalty		20000		DCA (Modrob - Instrumentation)		21549	
Gate Exam Fees		9000		DCA (Modrob - Textile)		<u>109097</u>	6423363
Research Center Fees		15000					
Matrix Computation Fees		6000		By OFFICE CONTINGENCES			
Research Symposium PhD Student Fees		<u>6000</u>	1400150	Postage & Telegram Expenses		20743	
				Advertisement Expenses		90351	
To MISCELLANEOUS INCOME				Telephone Bill Expenses		205492	
FDR Interest		1985845		Electricity Bill Expenses		6996710	
Tender Form Sale		59000		Bank Charges		22376	
Saving in Revenue		<u>79180</u>	2124025	Printing & Stationary Expenses		1459451	
				General Expenses		740979	
To INVESTMENT & DEPOSITS				Electrical Materials Expenses		18114	
FDR (Encashment During the Year)		28782379		Internet Expenses		<u>1518906</u>	11073122
Hostel Deposit		10000					
Earnest Money Deposit		383500					
Library Deposit		14000					
Laboratory Deposit		3000					
Security Deposit		<u>599335</u>	29792214				



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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021

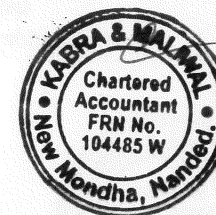
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	<u>STAFF CONTRIBUTION</u>			By	<u>INVESTMENT & DEPOSIT</u>		
	Income Tax	32006520			FDR (Invested & Reinvested)	106000000	
	DCPS	1877579			Security Deposit	534004	
	General Provident Fund	12877100			Library Deposit	2000	
	GSLIS	1608192			Laboratory Deposit	2000	
	Credit Co-op. Society	10797623			Gate Training Program Security Deposit	350000	
	Life Insurance Premium	4193649			Hostel Deposit	1882001	
	Bank Loan	417821			Earnest Money Deposit	<u>786971</u>	109556976
	Profession Tax	<u>452100</u>	64230584				
To	<u>CONSULTANCY</u>			By	<u>STAFF CONTRIBUTION</u>		
	Textiles Department	184787			Income Tax	31517541	
	General Administration	113854			Credit Co-op society	10797623	
	Transcript Charges	120500			General Provident Fund	12109699	
	TPTA C.W.M. Department	<u>5362193</u>	5781334		DCPS(Regular & Delayed)	2262880	
					Life Insurance Premium	4230799	
					GSLIS	1266235	
To	<u>LOANS & ADVANCES</u>				Bank Loan	417821	
	Festival Advance & Recovery	947500			Profession Tax	<u>341100</u>	62943698
	Staff Advance	1148636					
	Education Loan	944677		By	<u>FEES SEND TO UNIVERSITY</u>		
	Sundry Debtors	1527239			University Fees	6776	
	Medical Reimbursement Advance	150000			Earn & Learn Scheme Fees	5100	
	TEQIP III Loan	<u>1488681</u>	6206733		Sports Fees	<u>5290</u>	17166
To	<u>INTERNAL IRG PROGRAMME (TEQIP IRG)</u>			By	<u>LOANS & ADVANCES</u>		
	Institute IRG fund		153000		Staff Advance	1421528	
					Festival Advance	912500	
					Sundry Debtors	1529237	
					Medical Reimbursement Advance	150000	
					TEQIP III Loan	<u>2150674</u>	6163939



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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021

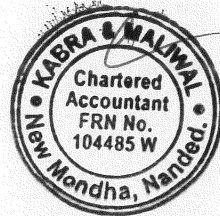
RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	<u>OTHER RECEIPTS</u>			By	<u>REPAIRS & MAINTENANCE EXPENSES</u>		
	Scrap Material	35069			Insurance (Bus)	303470	
	CCTV Camera Checking Fees	6272			Building Recurring Expenses	4199616	
	Information Act	398			Insurance Car	14137	
	M Tech Cad/Cam Scholarship	33599			EMC Expenses	405964	
	M Tech Extc Scholarship	5666			Insurance (Ambulance)	10988	
	Ground Charges/Roller Charges	78000			Insurance Institute	245855	
	Guest House/Canteen Rent/Room Rent	306905			Maintenance of Hostel	66694	
	Cancellation Fees	134264			Maintenance of Vehicle	69252	
	COE Summer Internship	637402			Oil & Fuel charges (Jeep)	66515	
	Verification Charges	220074			Road Tax (Bus)	33472	5415963
	Electricity Charges	145380					
	Group Accident Policy	48144		By	<u>FEES REFUNDED TO STUDENTS</u>		
	Institute Share(Consultancy)	137580			Development Fees	761658	
	International Workshop on Cryptography21	82000			Tuition Fees	142500	
	CM Fund	986812			Programme Development Fees	60000	
	CPF (Sparklien HFacility)	445045			Summer Term Exam Fees	1350	
	R & D (Civil)	53381			Institute Share(Consultancy)	45902	
	Opearting Mechanism And Performance	99360			Other Fees	333577	
	Convocation Programme Fees	385299			Refund of Fees	73857	
	Amartya LIC Yojana	553597			EBC Refund 19-20	67503	
	Other Income	386448			Registration Fees	2000	
	Income Tax Refund	<u>3773430</u>	8554125		Mess Fees	251100	
					Boys Mess Expenses	0	
To	<u>SCHOLARSHIP</u>				S G G S Exam Fees	37250	
	AICTE Doctoral Fellowship	2000			T.C.Fees	<u>560</u>	177257
	Institute Research Scholarship Scheme	211663					
	Scholarship P & T	150000					
	M. Tech IT. Gate Scholarship	84000	447663				



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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	SUNDRY CREDITORS		81268507	By	OTHER EXPENSES		
To	WRITE OFF ASSETS				Additional Pay	48001	
	Computer & Laptop		166250		Bus Charges	1054066	
To	BANK RECONCILIATION EFFECT				Course Work Expenses	92870	
	As per Annexure-B		9423367		Adjunct Lecture Payment	550200	
					Center of Excellence	14659	
					Book Periodical A/C	10002	
					Director Special Fund	42739	
					Exam Remuneration Expenses	15000	
					General Administration	97700	
					Extra Remuneration (Internal/guest)	323020	
					IT Service Expenses	1615030	
					Incentives to staff	506000	
					Honorarium (Guest) Expenses	44467	
					Tender Form Expenses	9000	
					Innovation Lab Expenses	70295	
					Lab Equipment (Recurring)	1146369	
					Library Expenses	1027549	
					N B A Accridiation Expenses	200191	
					Professional Charges	468460	
					Research & Dev.(Registration/seminar/Pida)	52000	
					Seminar Registration (International)	17949	
					Sports Material (Hostel)	938	
					Convocation Programme	361800	
					Group Accident Policy	25488	
					Honorarium /TA (BOM) Expenses	926846	
					GOI Fees	21464310	
					Verification Charges	269750	
					Outstanding fees	37231	
					Student Activity	221575	
					Neet Examination 2020	240215	
					CPF Sparklean Facility	200133	



SGGS INSTITUTE OF ENGINEERING & TECHNOLOGY,

VISHNUPURI, NANDED

F.Y. 2020-2021

Annexure - A

Details of Bankwise Closing Balance as on 31.03.2021

<u>Name of the Banks</u>	<u>Amount</u>	
	<u>31.03.2021</u>	<u>31.03.2020</u>
Allahabad Bank 131	1304103	1304165
Allahabad Bank 932	58766	58766
Bank of Maharashtra	2674601	2674896
M.G.B. Bank	569679	951987
Sbi(324)	5450095	894114
Sbi (335)	4125588	15795703
SBI Collect Bank	3831756	941829
SBI DCA A/c	2179414	35727
Corpus Fund Account	3750059	3750059
State Bank of Hyderabad	692533	693831
	24636594	27101077

