

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

**PROVISIONAL BALANCE SHEET AS ON 31.3.2015**

LIABILITIES		AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
		As on 31.3.2015	As on 31.3.2014		As on 31.3.2015	As on 31.3.2014
1. RESERVE FUND (AS PER SCHEDULE-1)		15385027	9954368	1. LAND & BUILDING (AS PER SCHEDULE-5)	361588026	261598792
2. GOVT. GRANTS (NON-RECURRING) (AS PER SCHEDULE-2)		419699904	404109904	2. VEHICLES (AS PER SCHEDULE-6)	1763809	1772709
3. DEPOSITS (AS PER SCHEDULE-3)		25081345	21093113	3. FURNITURE & FIXTURE (AS PER SCHEDULE-7)	66436034	56960509
4. ACCOUNTS PAYABLE (AS PER SCHEDULE-4)		108614032	57909200	4. LABORATORY EQUIPMENTS (AS PER SCHEDULE-8)	83829717	73737630
5. SURPLUS Balance as per last year B/S	447593228			5. BOOKS & PERIODICALS (AS PER SCHEDULE-9)	17097892	15910319
Add : 1) Transfer from I/E	107596674	555189902	447593228	6. UTILISATION OF SPECIFIC EARMARKED FUND (AS PER SCHEDULE-10)	13867093	13867093
				7. INVESTMENT & DEPOSIT (AS PER SCHEDULE-11)	519216794	485516961
				8. ADVANCES TO STAFF & OTHERS (AS PER SCHEDULE-	32545488	8538206
				9. CASH & BANK (AS PER SCHEDULE-13)	27625357	22757594
<b>TOTAL</b>		<b>1123970210</b>	<b>940659813</b>	<b>TOTAL</b>	<b>1123970210</b>	<b>940659813</b>

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

REGISTRAR

ACCOUNTS OFFICER  
Accounts Officer  
S.G.G.S.I.E. & T. Vishnupuri,

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

PLACE : NANDED.

DATE : 25 JUN 2016



**For Kabra & Maliwal**  
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 31.3.2015**

EXPENDITURES	AMOUNT 2014-2015 Current Year	AMOUNT 2013-2014 Previous year	INCOME	AMOUNT 2014-2015 Current Year	AMOUNT 2013-2014 Previous year
<b>TO SALARIES &amp; ALLOWANCES (Teaching)</b>			<b>BY GRANT-IN-AID</b>		
Basic Pay	42875496		Received from Govt. Maharashtra		
Grade Pay	8080000		Recurring Grants	209093300	171995000
Dearness Allowances	53171099		<b>BY FEES COLLECTED FROM STUDENTS</b>		
House Rent Allowances	4879300		Tuition Fees	17959877	
Transport. Allowances	1179200		Boat Club	95750	
Salary wages (Contract)	23187771		College Dev. Fund	50057840	
Pay Arrears	199050	133571916	Gymkhana Fees	1211126	
			Hostel Fees	6646906	
<b>TO SALARIES &amp; ALLOW. (Non-Teach)</b>			Laboratory Fees	7516552	
Basic Pay	19106970		Students Fine/Lab Fine	64067	
Grade Pay	4066806		Library Fees	3829415	
Dearness Allowances	24062069		Re-appearing Fees	334656	
House Rent Allowances	2283639		Registration /Re-gistration	156976	
Washing Allowances	17921		SGGS Exam Fees	794513	
Transportation Allow.	590902		Show Paper Exam.	18000	
Security Guard Payment	3482197	53610504	TC Fees	19100	
			T&P Account	242433	
<b>TO OTHER SALARY A/C</b>			Late Fees	2500	
Medical Reimbursement	380661		Internet Account	2321970	
Leave Travel Concession	38884		Hostel Info. Brochure	28525	
Encashment of Leave	1488651	1908196	Identity Card/Admit Card	61282	
				91361488	84972443



EXPENDITURES		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
		2014-2015	2013-2014			2014-2015	2013-2014
		Current Year	Previous year			Current Year	Previous year
<b>TO OFFICE CONTINGENCES</b>				<b>BY MISCELLANEOUS INCOME</b>			
TA/DA Allowances	775770			Scrap Material	29318		
General Expenses	485226			Information Act	1113		
Postage & Telegram Exp	64689			Ground Charges	3500		
Printing & Stationery	2022540			Guest House/Canteen Rent	164302		
Telephone Charges	491404			Programme Development Fees	3379982		
Electricity Charges	9296171			Admission form fees	230021		
Advertisement Exp.	438165			Admission Cancellation Fees	15100		
Bank Charges	11893			FDR Interest	38655996		
Stores and Hardware	1120942			Tender Form Sale	312400		
Training Programme	380505			Eligibility Fees	6640		
Water charges	422404			Consultancy (Institute Share)	50127		
Honararium to Dean	881992			Suspense Account	51978		
Affiliation Fees	379500						
Rem. to Guest & Int.Staff	2640538			College magazine prize	4501		
Social Gathering	384593			Zerox machine rent	22000		
Salary & wagues (Fix Pay)	232000			Bus rent	600000		
Professional Charges	166725			Verification charges	4800		
Legal expenses	85000			Academic calender	70000		
Library (Office Exp)	100008						
Pragya 2014 and Pragya 2015	532067			Library Periodicals	3820		
Innovation UN-L	240641	21152773	19274975	TEQIP-IRG	961776	44567374	40154152
<b>TO REPAIRS, MAINTENANCE AND REC. EXP.</b>							
Electrical Maintenance	401324						
Oil & Fuel for Car	226313						
Lab. Equipments (Rec)	1635364						
Electrical Material	2819695						
Computer Peripherals	1434736						
Library Insurance	23821						
Maintenance of xerox	29953						
Bus insurance	139735						
RTO tax	914175						
Construction (Recurring)	19556983	27182099	18704643				
<b>TO EXCESS OF INCOME OVER EXPENDITURE</b>		107596674	78071680				
<b>TOTAL</b>		<b>345022162</b>	<b>297121595</b>	<b>TOTAL</b>		<b>345022162</b>	<b>297121595</b>

SECRETARY/DIRECTOR

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

REGISTRAR

ACCOUNTS OFFICER

S.G.G.S.I.E. & T. Vishnupuri  
For Kabra & Maliwal  
Chartered Accountants

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

PLACE : NANDED.  
DATE

CHARTERED ACCOUNTANTS



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

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

**PROVISIONAL STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.3.2015**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	
<b>TO OPENING BALANCE</b>			<b>BY SALARIES &amp; ALLOWANCES (Teaching)</b>		
Cash on hand	27252		Basic Pay	43235496	
DD on hand	196086		Dearness Pay/Grade Pay	8080000	
Cash with Bank	<u>22534256</u>	22757594	Dearness Allowances	53171099	
(It includes SBI, SBH, MGB & Allahabad Bank)			House Rent Allowances	4879300	
			Transportation Allowances	1179200	
			Salary and wages (Contract)	<u>23187771</u>	133732866
<b>TO GRANT-IN-AID (Recurring)</b>			<b>BY SALARIES &amp; ALLOWANCES (Non-Teach.)</b>		
Received from Government Maharashtra	206240800		Basic Pay	19125156	
From Grants QIP Centre	<u>2852500</u>	209093300	Grade pay	4095836	
			Dearness Allowances	24062069	
<b>TO GRANT-IN-AID (Non Recurring)</b>			House Rent Allowances	2283639	
a) From Government of Maharashtra			Washing Allowances	17921	
Book Bank scheme	1290000		Transportation Allowances	590902	
Non-Recurring Grant (Construction)	8000000		Security Guard Payment	<u>3743145</u>	53918668
Non-Recurring Grant (Equipment.)	<u>6300000</u>	15590000			
			<b>OTHER SALARY A/C</b>		
<b>TO A) Government Fees</b>			BY Sixth Pay Arrears	199050	
Tuition Fees	18730640		Medical Reimbursement	380661	
Development Fees	50467060		Leave Travel Concession	38884	
Gymkhana Fees	1342127		Encashment of Leave	<u>1488651</u>	2107246
Training & Placement Fees	1800571		Overtime		
Library Fees	3915265				
Internet & E-mail facilities Fees	5968147				
Annual Social Gathering & Other Cult. Activity Fees	878874				
Laboratory Fees	<u>7652462</u>	90755146			



**B) University Fees**

Sports Fees	56446
Inter University & Cultural Fees (IUCULT)	40366
Students Welfare A/c	89192
Earn & Learn Scheme	7947
Emergency Fund	6992
Students Safety Insurance	573600
Exam fees	<u>179008</u>

953551

**C) Institute Fees received from students**

Boat Club	97150
Students Co-op Account	41345
Bus Charges	9749560
SGGS Exam Fees	2148155
Programme Development Fees	<u>3419982</u>

15456192

**D) Other Fees received**

Lab.Fees CAD/CAM	31650
Eligibility Fees	6640
Hostel Fees	6923425
Students Fine/Lab Fine	141158
Re-appearing Fees	490484
Admission form fees	230021
TC Fees	26200
Late Fees	2500

**BY OFFICE CONTINGENCES**

TA/DA Allowances	775770
General Expenses	503236
Postage & Telegram Expenses	64689
Printing & Stationery	2022540
Telephone Charges	491404
Electricity Charges	11023574
Advertisement Expenses	441115
Affiliation Fees	379500
Bank Charges	12055
Legal expenses	85000
Stores and Hardware	1186067
Books Periodicals - e_Journals	113071
Water charges	725000
Internet Account	<u>3646177</u>

21469198

**BY DEPOSITS ACCOUNT**

FDR ACCOUNT	776866911
Earnest Money Deposit	425885
Hostel Deposit	802500
Library Deposit	11000
Security Deposit	<u>620026</u>

778726322

**BY STAFF CONTRIBUTION**

Income Tax	17360753
Credit Co-op society	12195221



Verification Charges	107550		Group Insurance Scheme	835388	
Show Paper Exam.	18000		General Provident Fund	5085550	
Registration fees	260218		Life Insurance Scheme	5435572	
Ph.D. Registration	6000		Bank Loan Account	883781	
Identity Card/Admit Card	<u>62232</u>	8306078	Professional Tax	<u>616200</u>	42412465
<b>TO MISCELLANEOUS INCOME</b>			<b>BY CONSULTANCY ACCOUNT</b>		
FDR Interest	38655996		FE/SE/MBA/MCA ARC Adm.	479057	
Consultancy (Institute Share)	50127		Production Engg	556454	
Tender Form Sale	<u>314400</u>	39020523	Civil-Water Management	2308112	
			Computer dept	10000	
<b>TO DEPOSITS ACCOUNT</b>			Textile Technology	12500	
FDR Account	743167078		Transcript Consultancy	<u>90000</u>	3456123
Earnest Money Deposit	850650		<b>BY FEES REMITTED TO UNIVERSIY</b>		
Hostel/Mess Deposit	1259805		Emergency Fund	29830	
Library Deposit	28500		Earn & Learn Scheme	29830	
Staff Development Fund A/c	1357664		Exam fees 71448+28590	100038	
Depreciation Fund A/c	1357664		ICUCU fees	600	
Maintenance Fund A/c	1357667		Sports Fees	298300	
Corpus Fund A/c	1357664		Students Welfare	119310	
Security Deposit	<u>3708688</u>	754445380	Students Insurance	<u>840996</u>	1418904



**TO STAFF CONTRIBUTION**

Income Tax	17357853
Credit Co-op society	12173917
Group Insurance Scheme	836613
Contributory Provident Fund	706000
General Provident Fund	5129288
Life Insurance Scheme	5437994
Bank Loan Account	883781
Professional Tax	<u>704465</u>

**TO CONSULTANCY ACCOUNT**

FE/SE/MBA/MCA ARC Adm.	275100
Transcript Consultancy	39400
Production Engg	636450
Computer Engineering	10000
Textile technology	12500
Civil Water Management	<u>1610186</u>

**TO LOANS & ADVANCES**

Festival Advance & Recovery	599000
Staff Advance	11957775
Bicycle advance	6000
Advance to MSEDCL	1729180
Construction Advance	29050507
Excess/Education Loan Amount	<u>3841953</u>

43229911

2583636

47184415

**BY LOANS & ADVANCES**

Festival Advance & Recovery	631000
Staff advance	9592571
Advance to MSEDCL	2000000
Excess/Education Loan A/c	<u>3834682</u>

16058253

**BY SEMINAR, WORKSHOP**

Constromatex	430541
Seminar Account	129949
Innovation Un-L A/c	<u>356641</u>

917131

**BY MAINTENANCE & RECURRING EXP.**

Electrical Maintenance (EMC)	401324
Maintenance of xerox	29953
RTO tax	1349594
Oil & Fuel for Car/Jeep	226313
Lab. Equipments (Recurring)	1725012
Computer Peripherals	1436233
Library Insurance	23821
Electrical Material Account	2934137
Construction (Recurring)	<u>20569564</u>

28695951

**BY FEES REFUND TO STUDENTS**

CDF fees	409220
Gymkhana Fees	131001



<b>TO SEMINAR, WORKSHOP</b>		
Innovation Un-L A/c	116000	
Constromatex	<u>71650</u>	187650
<b>TO INTERNAL IRG PROGRAMME (TEQIP IRG)</b>		
Android Apps. Development (CSE)	3400	
Adv.control of underwater vehicle	26000	
CCC&TM Production	40000	
Basic Electrical wiring workshop	1800	
Course Work Fees	80885	
Communication skill IPCB workshop	41026	
Communication skill (IT)	39340	
Efoundary Desinh & Simula	24000	
Election commision project	194000	
E-library facility	1100	
Fundamental and Adv in ANN	86000	
Hand on Training on Transformer Design	66000	
MCED account	3800	
One day workshop seminar a/c	14900	
Research Center Fees	65000	
STAAPRO (CWM)	32000	
STTP-14 (Chemical)	58000	
ISTE STTP One week course	159000	
STTP Biomedical (Instru)	15000	
VHDL Extc dept	54500	
Workshop in tools (Instru)	24500	
Practical aspects of PLM	<u>1000</u>	1031251
<b>TO OTHER RECEIPTS</b>		
Scrap Material	29318	
Sale of old bus	8900	
Bus rent	600000	
QIP Scholarship	81000	

Hostel Fees	276519	
Laboratory Fees	167560	
Re-appearing fees	155828	
Library Fees	85850	
Students fine	77091	
Grade card converter/Icard	950	
SGGS Examination fees	1353642	
Social Gathering fees	1263467	
T&P Fees	1558138	
TC fees	7100	
Boat Club fees	1400	
Programme Development fees	40000	
Registration Fees	109242	
Tuition Fees	<u>770763</u>	6407771
<b>BY FIXED ASSETS</b>		
Equipment (Non recurring)	10287087	
Library Books (Non-Recurring)	1180717	
Furniture Account	518400	
Construction (Non-Recurring)	99989234	
Dead Stock A/c	<u>9113900</u>	121089338
<b>BY OTHER EXPENSES</b>		
Honorarium to Dean	881992	
Insurance Bus account	322406	
Tender form sale	2000	
Remun. to Guest & Internal Staff	2640538	
Professional charges	166725	
Verification Charges	102750	
Salary & Wages (Fix Pay)	232000	
Avishkar	20000	
Guest House Rent	5100	
ASHE remuneration	5000	





Write off computers	195000
Avishkar	20000
Foreign language	139000
Dead stock	156775
Electrical Material	114442
Insurance Bus Account	182671
Stores and hardware	65125
Computer peripherals	1497
Academic calender	70000
Information Act	1113
General expenses 18010	18010
College magazine prize	4501
RTO tax	435419
Security services a/c	260948
Basic Pay-Class-I	360000
Grade Pay Class-IV	29030
Basic Pay-Class-III	18186
ASHE remuneration	5000
Loss Books Recovery	106215
Ground Charges	3500
Guest House/Canteen Rent	169402
Electricity Charges	1998223
Water charges	302596
Hostel Information Brochure	28525
Zerox machine rent	22000
Library Periodicals	3820
Current Lab Expenses	89648
Alumni A/c	810870
Advertisement Charges	2950
Construction Recurring	1012581
Bank charges	162
Suspense Account	51978
Admission Cancellation Fees	<u>15100</u>

7413505

Course work fees	13200
Training Programme	380505
Foreign language	133700
Hand on training on transformer design	60000
Library (Office)	<u>100008</u>

5065924

**BY OTHER ADVANCES**

GOI Account	25000
Bus Charges	7067985
Potagi Charges	24000
VAT Account	890950
Construction advances	55070953
TDS Account	2844815
Pragya 2014	587881
Pragya 2015	1023880
TEQIP Account	1122214
QIP Scholarship	548512
TEQIP-IRG	56275
Students Co-op society	700
Alumni A/c	<u>946961</u>

70210126

**BY CLOSING BALANCE**

DD on hand	500
Cash with Bank	<u>27624857</u>
(Subject to Bank reconciliation)	


27625357



<b>TO OTHER LIABILITIES</b>				
Pragya 2015	934381			
Pragya 2014	145313			
GOI Transfer Account	36997085			
Leave salary and Pension Contribution (PBU)	351830			
VAT Account	2161596			
Potagi Charges	24000			
TDS Account	3051293			
TEQIP Account	<u>11638013</u>	55303511		
<b>Total</b>		<b>1313311643</b>	<b>Total</b>	<b>1313311643</b>

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

REGISTRAR

  
**Accounts Officer**  
 S.G.G.S.I.E. & T. Vishnupuri,  
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**CA Navin O. Kabra**  
 FCA,DISA  
 M.No. 121441  
 Partner