



PATEL & GUPTA CHARTERED ACCOUNTANTS

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CA. Govinda Somani, ACA

INDEPENDENT AUDITOR'S REPORT

To

The Chairman and the Members of the Governing Body,
Shri G. S. Institute of Technology & Science,
Indore (M.P.)

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Shri Govindram Seksaria Institute of Technology & Science, 23 Park Road, Indore-452003, which comprise the Balance Sheet as at 31st March 2023 and the Income & Expenditure Account for the period 01-04-2022 to 31.03.2023.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2023, and its Excess of Expenditure over Income, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for Standalone Financial Statements

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are also responsible for overseeing the society's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

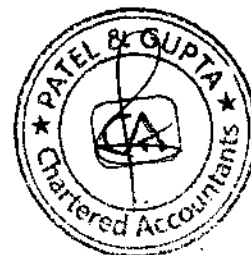
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

- a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.



- c) The Balance Sheet and Income & Expenditure account dealt with by this Report are in agreement with the books of account of the society.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards except in the following cases:

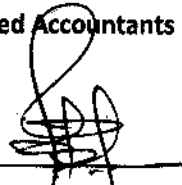
The Institute is following Cash System of Accounting except:

- Accrued Interest on FDR is accounted for in the books on mercantile basis.
 - Receivable is booked on mercantile basis against 6th Pay arrears paid.
- e) Institute follows the practice of allocating excess of expenditure over income to specific funds, however the specific funds under which the loss is being allocated from previous years does not have sufficient balance at the end of financial year to absorb the current year loss i.e. the fund will become negative (Debit Balance) when we will allocate current year loss to the fund.

As per our report of even date attached

For PATEL & GUPTA
Chartered Accountants




SATISH PATEL
Partner
M.No. 076694

Place : Indore

Dated: 20-09-2023

UDIN : 23076694 BGTRDU1165

FRNo.: 009850C

Shri G. S. Institute of Technology & Science, Indore (M.P.)

Note to accounts: Comment on Key Accounting Policies.

01. General:

The financial statements are prepared with the recognition of historical cost and in accordance with the mandatory accounting standards generally in force in India. The Society follows the cash method of accounting except as mentioned in Audit Report. All accounting policies are applied consistently.

02. Fixed Assets:

Fixed assets are shown at cost on which direct and allocated expenses are included.

Fixes Assets have been shown in the books on original cost. Lost, damaged or serviceable assets should be written off after management's physical verification.

03. Depreciation:

Depreciation is not charged as per the section 32 of the Income Tax Act, 1961 and at the rates given In the Income Tax Rules,1962.

04. Benefits of Employees:

All necessary provisions related to the benefits of the employees have been made inthe ledgers.

05. TDS Receivable:

Institute is filling return of income on the PAN hold by the society where as for the purpose of Deduction of TDS Institute is providing another PAN to the deductor hence unable to claim refund of TDS.

06. Other Comments:

- a. In the opinion of the board, current assets and loans and advances in ordinary business are of the same value at which they are shown.
- b. The previous year's figures have been regrouped, rearranged and re-casted as and when required.
- c. AS-12 regarding presentation of grants in financial statements is not followed by the Institute as per past practice. The account of Grants received for specific assets are written off gradually as the asset is created. But as per AS-12 the account of grant should stand till the useful life of the specific asset.

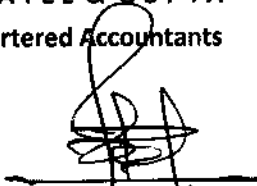


- d. The institute has not charged depreciation on fixed assets. It is mandatory to charge depreciation on fixed assets as per accounting standards issued by the Institute of Chartered Accountants of India.
- e. Loss of Previous Years is not shown as opening debit balance in reserves & surplus whereas it is distributed in various funds.
- f. Turion Fees Received from students is credited to Income & Expenditure Account. Whereas Other amount received as Fees are credited directly to specific funds as per past practice.
- g. Various balances in balance sheet are outstanding from opening and no proper clarification or details provided basis on which we can say that they are payable/receivable or not as at year end.
- h. ITC appearing on the GST portal is not in proximity with the books of accounts & also there is no proper system of availing input tax credit in the institute. Form GSTR9 and GSTR9C are also not filled for the relevant period.
- i. IGST, CGST & SGST Payable appearing in the books has been actually paid through the ITC & therefore no such liability should appear in the books of institute.
- j. Some cases have been found where GST was leviable on receipts (Like Scrap Sales, Other receipts, rental income from canteen or cafe etc) but no GST is been charged on same and TCS is also not been collected on scrap sales.

As per our report of even date attached

For PATEL & GUPTA
Chartered Accountants




SATISH PATEL
Partner
M.No. 076694

Place : Indore
Dated: 20-09-2023
UDIN :

FRNo.: 009850C

SHRI G. S. INSTITUTE OF TECHNOLOGY AND SCIENCE, INDORE

BALANCE SHEET AS ON 31st March 2023

	RUPEES	ASSETS	RUPEES
FUNDS AND LIABILITIES		FIXED ASSETS [Gross Block]	
GENERAL FUND		Building (Schedule D)	8,99,73,013
(Including Stayled Cheques)	1,77,84,075	Equipments (Schedule E)	17,45,55,606
CORPUS FUND		Furniture & Dead Stock (Schedule F)	30,89,709
Created Out of Tuition Fees	3,88,96,896	Library Book (Schedule G)	69,52,209
Add : Transfer As Per MP Govt. Norms.	26,30,084	Students Amenities	1,61,171
		Assets - Development Fund (Mat. Test)	2,03,70,498
FUND RELATED OUT OF FEES & OTHER RECEIPT		Assets - Student Welfare Fund	7,96,537
Depreciation & Renewal Fund	5,02,05,064	Assets - Others	27,55,002
Add : Transfer As Per MP Govt. Norms.	26,30,084	Assets - Acquired from Tuition Fees (Schedule H)	22,66,68,299
Maintenance Fund	3,29,29,148	Assets - Acquired from Self Finance Courses (Schedule H.A.)	4,75,93,874
Add : Transfer As Per MP Govt. Norms.	26,30,084		57,29,15,918
Staff Development Fund	2,97,66,638	SUNDRY DEPOSITS	
Other Expenses Fund	1,07,97,445	Munc. Corp., MPEB, Telephone Dept.	10,01,014
		7 years P.O. Sav. Bank Cert. (MPEB)	16,650
OTHER FUNDS			10,17,664
National Certificate Course	60,32,002	FIXED DEPOSITS WITH BANKS	
Property Fund	52,92,02,947	PNB & HDFC Bank	29,41,25,940
Sinking Fund	9,37,413		29,41,25,940
SPECIFIC FUNDS (Schedule A)		BANK BALANCES (Schedule I)	
STUDENTS FUND (Schedule B)		Institute & Scholarships Accounts	13,60,94,651
OTHER LIABILITIES (Schedule C)			13,60,94,651
Creditors	19,35,002	LOANS & ADVANCES (Schedule J)	
University Fees	3,63,02,378	Loan to Staff (Festival)	2,65,065
Staff & Students	97,33,079	Advance (Staff & Suppliers)	54,97,857
Caution Money & other Deposits	6,85,78,618	Other Advances	7,95,13,731
Seminar, Research, Fellowship etc.	1,47,70,162		8,52,76,653
Others Liabilities	11,69,68,092	ACCURED INTEREST	
Student Fees Payable	50,04,950	Accrued Interest	54,82,998
Bank: Overdraft	3,64,103		54,82,998
		INCOME AND EXPENDITURE ACCOUNT (DEFICIT)	
		Excess Expenses during the Year 2022-23	17,95,31,389
			17,95,31,389
		TOTAL	127,44,45,213



AS PER OUR REPORT ATTACHED
 For Patel & Gupta
CHARTERED ACCOUNTANTS, (FRN No. 009850C)
 CA. Satiswar Patel (Partner) M. No. 076694
 UDIN 2 307 6644 B G T T R B U 1165

FINANCE OFFICER
 Shri G. S. Institute of
 Technology & Science
 INDORE (M.P.)

DIRECTOR
 Shri G. S. Institute of
 Technology & Science
 INDORE (M.P.)

Place: Indore
Date : 20/09/2023

SHRI G. S. INSTITUTE OF TECHNOLOGY AND SCIENCE, INDORE


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2023

EXPENDITURE	RUPEES	INCOME	RUPEES
<u>SALARIES & ALLOWANCES - STATE GOVT.</u>			
Administration	3,94,12,902		19,72,45,546
Teaching & Technical Staff (UG)	21,30,79,155		1,53,91,758
Workshop, Lab. and Engg. Staff (UG)	3,28,00,438		12,40,760
Maintenance & Other Staff (UG)	1,87,64,919		2,25,025
B. Pharmacy	2,38,31,269		1,48,300
Govt. Gratuity & Encashment of EL	3,81,40,285		13,81,800
7th Pay Arrears To Teaching Staff	3,21,40,000		62,44,827
			22,18,78,016
<u>PROVIDENT FUND CONTRIBUTION (INSTITUTE)</u>			
			1,85,45,585
<u>MAINTENANCE & REPAIRS</u>			
M & R Building	28,26,775		
M & R Electrical	1,33,803		
M & R Equipments	23,073		
M & R Vehicles	13,83,575		
M & R Furniture	4,96,854		
			7,23,00,000
<u>OFFICE & ADMINISTRATIVE EXPENSES (Schedule K)</u>			
<u>SELF FINANCE COURSES</u>			
Sal - Bio-Medical	1,07,08,963		1,69,01,225
Sal - Information Technology	2,36,71,870		5,08,49,742
Sal - VLSI	6,89,105		86,825
Sal - MBA	47,39,202		51,13,634
Sal - MCA	1,10,33,497		1,05,12,330
Sal - PTDC	15,04,454		
Office & Administrative Expenses (SFC)	2,04,50,147		
			8,34,63,756
<u>POST GRADUATE COURSES</u>			
Salary-P.G.	5,38,64,094		41,62,050
			17,95,31,389
<u>EXCESS EXP. OVER INCOME (CARR. TO BALANCE SHEET)</u>			
			57,98,80,796

EXPENDITURE		INCOME		
TUTION FEES : State Govt. Courses				
Bachelor of Technology				19,72,45,546
Bachelor of Pharmacy				1,53,91,758
Doctor of Philosophy				12,40,760
Master of Science (Appl. Science)				2,25,025
Sale of Prospectus				1,48,300
Registration Fee				13,81,800
App. fee/Sale of form/Fine and other income				62,44,827
INTEREST FROM SPECIFIC FUNDS:				
Income from Interest				1,85,45,585
GRANT IN AID : State Govt. Recurring				
UG Course Grant (Block Grant)				7,23,00,000
TUTION FEES : Self Finance Courses				
Tuition Fee - Bio Medical				1,69,01,225
Tuition Fee - I.T.				5,08,49,742
Tuition Fee - Industrial Pharma				86,825
Tuition Fee - MBA				51,13,634
Tuition Fee - MCA				1,05,12,330
P.G. COURSES				
Tuition Fees M. E. & M. Pharm.				41,62,050
HOSTELS				
Hostel Income				1,62,38,603
Less : Hostel Expenses				(-) 1,26,83,643
Less: Transfer to Hostel Maint. Fund				(-) 35,54,960
EXCESS EXP. OVER INCOME (CARR. TO BALANCE SHEET)				
				17,95,31,389
TOTAL				57,98,80,796

AS PER OUR REPORT ATTACHED
For Patel & Gupta
CHARTERED ACCOUNTANTS, (FRN No. 009850C)

CA-Satish Patel (Partner) M. No. 076694
UDIN :- 23076694B-6-T R D V 1165



Place: Indore
Date : 20/09/2023

DIRECTOR
Shri G. S. Institute of
Technology & Science
INDORE (M.P.)

FINANCE OFFICER
Shri G. S. Institute of
Technology & Science
INDORE (M.P.)

SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

SCHEDULE "A"	Amount in Rs.			Page No. 3
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<u>SPECIFIC FUNDS</u>				
Building Development Fund	2,71,08,925	2,54,29,175	3,49,27,202	1,76,10,898
Canteen Maintenance Fund	7,32,708	4,66,200	8,33,560	3,65,348
College Development (ICAUTO-95) Fund	23,602	-	15,923	7,679
Computer Stationery Fund	37,10,868	23,31,000	42,21,281	18,20,587
Contingency Reserve Fund	55,023	-	37,121	17,902
E.D. Cell Fund	35,105	-	23,683	11,422
Employees Benefit Fund	1,65,994	4,980	-	1,70,974
Examination Development Fund	23,14,169	15,96,000	27,27,011	11,83,158
Golden Jubilee Fund	1,04,338	75,450	1,17,902	61,886
Hostel Electricity Maintenance Fund	2,46,238	9,30,500	2,86,549	8,90,189
Hostel Equipment Maintenance Fund	49,664	-	33,505	16,159
Hostel Maintenance Fund	79,09,827	3,554,960	89,38,104	25,26,683
Hostel Services & Activities Fund	62,036	-	41,852	20,184
Infrastructure Fund	3,76,444	1,43,000	4,25,382	94,062
Institute Development (Student Fee) Fund	2,78,82,038	2,57,46,186	4,10,92,108	1,25,36,115
Institute Examination Fund	1,40,05,413	2,01,02,014	2,34,05,873	1,07,01,554
NRI Student Hostel Building Fund	23,75,267	15,53,940	16,02,450	23,26,757
P.G. Student Development Fund	1,82,95,424	1,54,83,250	2,06,73,829	1,31,04,845
Pro. for Capital Escalation etc. Exp.Fund	67,586	-	67,586	-
PTDO Fund	33,78,790	21,80,607	38,18,033	17,41,364
Reserve Fund PTDC (Institute)	84,492	46,000	95,476	35,016
Res. Fund for Sal. Staff Notice Pay	1,33,297	8,173	89,927	51,543
Special Development (Material Testing)	9,77,817	25,42,823	25,42,234	9,78,406
Stationary and Printing Fund	31,07,254	10,24,482	35,63,597	5,68,139
Student Welfare (Institute) Fund	4,49,556	-	3,03,288	1,46,268
Self Finance Course Bio-Medical Egg	1,44,256	-	97,321	46,935
Self Finance Course I.T.	2,74,335	-	1,93,900	80,435
Self Finance Course Indus.Pharma	98,107	-	66,187	31,920
Self Finance Course MCA	2,62,755	-	1,77,265	85,490
Self Finance Course VLSI	46,293	-	31,231	15,062
Self Finance Course-P.T.D.C.	1,96,019	2,62,000	4,45,242	12,776
TOTAL SPECIFIC FUNDS	11,46,73,639	10,34,80,740	15,08,94,623	6,72,59,756
<u>PRIZE FUNDS</u>				
Ashok Rishi Gold Medal	67,339	2,020	5,180	64,179
Best Teach. Award Dr.J.P. Shrivastava	1,11,726	3,352	5,000	1,10,078
Chitale Medal	61,303	1,839	6,380	56,762
Dr. B.S.Phadke Memorial Award	91,139	2,734	5,180	88,693
Gold Medal Dr. P. K. Sen	203,000	6,090	2,430	2,06,660
Gold Medal Late Dr.Durgesh Joshi	1,24,085	3,723	7,430	1,20,378
Gold Medal Of Late Shri K.A.Chitale	1,57,486	4,725	6,380	1,55,831
Gold Medal Of Shri D.M.Tiwari Memo.	23,59,682	70,790	10,532	24,19,940
Gold/Silver Medal Sh. D.M.Vyavahare	1,24,085	3,723	15,430	1,12,378
Gold/Silver Medal Sh.KudilalG.S.Mem	3,96,299	1,00,869	453,798	43,370
Hemant Raju Memorial Award	45,499	1,365	-	46,864
Late B.P.Ratnawat Goldmedal(Civ.St)	1,19,241	3,577	5,180	1,17,638
Late C.S.Bharkatia Memorial Fund	5,66,321	16,990	-	5,83,311
Late Sushila Tripathi Mem.GoldMedal	65,194	1,956	18,930	48,220
Old Boys Association Gold Medal	57,861	1,736	19,930	39,667
Dr.K.K.Hakdar Gold Medal(99 Batch)	-	2,00,000	4,931	1,95,069
Plan Arch Gold-Silver (V.Naolekar)	909	27	-	936
Seema Garg Memorial Sch(Ex.Stu.)SGS	1,02,092	3,063	10,000	95,155
SM Dass Gupta Samharo Samiti	2,11,150	3,167	200,000	14,917
TOTAL PRIZE FUNDS	48,64,411	4,31,746	7,76,711	46,29,446
GRAND TOTAL SCHEDULE "A"	11,95,38,050	10,39,12,486	15,16,71,334	7,17,89,202



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

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SCHEDULE "B" PARTICULARS	Amount in Rs.			Cl. Balance
	Op. Balance	Oth. Rec.	Payments	
STUDENTS FUNDS				
Poor Students Fund	30,82,387	10,000	1,20,000	29,72,387
Student Aid Fund	77,12,643	4,66,200	5,600	81,73,243
Student Cycle Stand Fund	1,49,55,368	18,76,401	-	1,68,31,769
Student Games Fund	4,73,46,366	1,11,49,400	7,52,459	5,77,43,307
Student Library Fee Fund	7,46,61,165	97,40,094	140,922	8,42,60,338
Student Magazine Fund	1,34,10,563	9,32,400	11,200	1,43,31,763
Student Medical Fund	1,97,08,783	13,98,600	1,99,950	2,09,07,433
Student Social Gathering Fund	1,29,83,268	13,98,600	8,37,109	1,35,44,759
Student Union Fund	53,42,149	4,66,200	5,600	58,02,749
GRAND TOTAL SCHEDULE "B"	19,92,02,692	2,74,37,895	20,72,839	22,45,67,748



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

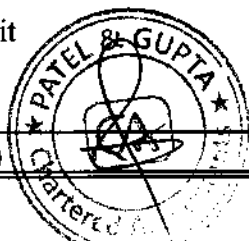
As on 31st March 2023

SCHEDULE "C"

Amount in Rs.

Page No. 5

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<u>OTHER LIABILITIES</u>				
<u>(A) CREDITORS</u>				
SC/ST Fee Refund	19,35,002	-	-	19,35,002
TOTAL (A)	19,35,002	-	-	19,35,002
<u>(B) UNIVERSITY FEE</u>				
University Book Bank (DAVV)	3,00,593	690	-	3,01,283
University Handi. Stu. Aid Fund (DAVV)	3,29,021	4,140	-	3,33,161
University Sports Fee (DAVV)	16,40,453	6,950	-	16,47,403
University Stu. Accident Fee (DAVV)	3,74,911	4,140	-	3,79,051
University Welfare Fund (DAVV)	7,48,930	7,010	-	7,55,940
	33,93,908	22,930	-	34,16,838
University Adventure Activity Fee (RGPV)	5,41,635	45,430	575	5,86,490
University Cultural Fee (RGPV)	14,97,654	1,13,355	1,493	16,09,516
University Dev. Fee(RGPV)	1,96,71,780	15,90,050	20,125	2,12,41,705
University Enrollment Fee (RGPV)	28,250	3,850	-	32,100
University Eligi. & Imag. Fee (RGPV)	2,31,766	8,87,950	72,800	10,46,916
University Sports Fee (RGPV)	27,67,160	2,27,100	2,875	29,91,385
University Student Welfare Fund (RGPV)	45,92,560	4,99,620	6,325	50,85,855
University Union Fee (RGPV)	2,68,870	22,935	232	2,91,573
	2,95,99,675	33,90,290	1,04,425	3,28,85,540
TOTAL (B)	3,29,93,583	34,13,220	1,04,425	3,63,02,378
<u>(C) STAFF AND STUDENTS</u>				
Award of P.G. Studentship	12,97,875	-	-	12,97,875
Merit Student Scholarship	6,52,594	-	-	6,52,594
Sixth Pay Arrear AICTE Teachers	45,51,124	-	-	45,51,124
Teachers Welfare Fund [Instt. Exam]	29,11,392	1,75,033	-	30,86,425
Unpaid Exam Remuneration	18,250	-	-	18,250
Unpaid Salary & Wages	1,03,436	-	-	1,03,436
Unpaid Tutionfee To Greencard Holde	23,375	-	-	23,375
TOTAL (C)	95,58,046	1,75,033	-	97,33,079
<u>(D) CAUTION MONEY & OTHER DEPOSIT</u>				
Caution Money PMSKDS A/C	3,500	-	-	3,500
Earnest Money (Instt.)	15,70,521	-	-	15,70,521
Earnest Money (TEQIP)	45,000	-	-	45,000
Hostel Caution Money	97,63,390	15,12,000	3,91,500	1,08,83,890
Institute Caution Money	5,21,86,066	82,43,080	84,07,890	5,20,21,256
Lav Kush Vihar Rental Deposit	12,400	-	-	12,400
Library Caution Money	4,09,377	5,000	-	4,14,377
Security Deposit	32,07,672	8,34,709	4,14,707	36,27,674
TOTAL (D)	6,71,97,926	1,05,94,789	92,14,097	6,85,78,618



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

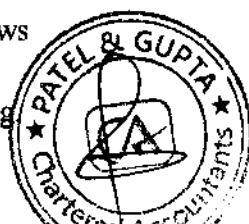
As on 31st March 2023

SCHEDULE "C"

Amount in Rs.

Page No. 6

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<u>(E) SEMINAR RESEARCH FELLOWSHIP ETC</u>				
[I] CSIR/JRF/SRF/RAS Scheme				
AICTE-National Fello of M.Bafna	1,29,000	-	-	1,29,000
CSIR/JRF/SRF/RAS Scheme	3,83,434	-	-	3,83,434
CSIR/SRF Harneet Kaur	81,171	-	-	81,171
CSIR/SRF Of Aroakia Babu	1,95,370	-	-	1,95,370
CSIR/SRF Of Ravikant Choubey	1,00,936	-	-	1,00,936
CSIR/SRF/of Sheetal Kapoor	82,156	-	-	82,156
CSIR/SRF/of Shri Om prakash Choudhary	99,768	-	-	99,768
CSIR/SRF/of Shri Arun Gupta	2,01,900	-	-	2,01,900
JRF Of Mrs. Revathi A Gupta	80,162	-	-	80,162
SRF/JRF/DST Proj. Mrs. Dr. P.Sen	6,893	-	-	6,893
SRF of Shri C. Karthikeyan	38,811	-	-	38,811
TOTAL [I]CSIR/JRF/SRF/RAS Scheme	13,99,601	-	-	13,99,601
[II] SC/ST Schemes				
Book Bank SC Top Ten Scheme Student	30,000	-	-	30,000
SC/ST Book Bank (Tribal Welfare)	31,259	-	-	31,259
SC/ST Book Bank a/c	1,94,085	9,014	9,014	1,94,085
ST/SC DTE Special Coaching	17,84,138	-	-	17,84,138
ST/SC PET Coaching	5,16,000	-	-	5,16,000
ST/SC Saghan Coaching	4,77,458	-	-	4,77,458
ST/SC Singhdwar Yojana	5,96,000	-	-	5,96,000
TOTAL [II]SC/ST Schemes	36,28,940	9,014	9,014	36,28,940
[III] Seminar Research Fellowship Etc.				
AICTE ATAL FDP Dr.S.K.Jain	-	2,38,000	89,591	1,48,409
AICTE ATAL Mrs. Gauri Gupta	93,000	-	93,000	-
AICTE IDEA LAB Dr.K.K.Dhakar	36,84,300	-	25,52,986	11,31,314
AICTE RPS Dr. T.R.Saini	15,06,470	-	8,83,265	6,23,205
AICTE RPS Dr. Vineet Singh	12,33,279	-	-	12,33,279
AICTE RPS GRANT Dr.J.T.Andrews	6,20,227	58,341	6,38,817	39,751
AICTE Samriddhi Sch.Dr.M.L.Jain	5,000	-	5,000	-
AICTE Semi.Proj. Grant Dr.T.R.Saini	59,708	-	-	59,708
AICTE SPICES Gr. Of Surendra Gupta	48,947	-	48,947	-
Atal Tunnel Mrs.V.Tare	1,00,000	1,00,000	2,00,000	-
C.P.F. [Pratima Sen]	1,145	-	-	1,145
Carrier Award Sanjeev Choudhary	1,43,872	-	-	1,43,872
CEPGr.Dr.Abhay Jain & Dr.P.K.Dutta	1,55,976	-	-	1,55,976
CISCO CEP PROGRAMME	8,18,454	-	-	8,18,454
Class Project [NCERT]	18,995	-	-	18,995
DST-OCT On A Chip Dr.J.T.Andrews	96,553	2,52,386	3,07,253	41,686
Early Faculty Inducaton Prog.	50,000	-	-	50,000
Earth Quake Engg.Education Trg.Prg	20,000	-	-	20,000
EFIP A/c (AICTE)	10,000	-	-	10,000



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

SCHEDULE "C"

Amount in Rs.

Page No. 7

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Emrgin Tech. Woman-2002(V. Tare/S.Kum	30,409	-	-	30,409
Faculty Dev. Prog.(Dr. W.U.Khan)	10,818	-	-	10,818
FIST AICTE Project	60,50,000	-	5,437,624	6,12,376
G.S.I. Project (Dr.S.K.Soni)	6,400	-	-	6,400
GIAN Proj.Dr.N.S.Sapre	15,000	-	-	15,000
IIM DTE Grant (Rs.5 Lacs)	1,12,114	-	-	1,12,114
ISTE Workshop (Mrs. U. Thakar)	2,373	-	-	2,373
ISTE-Green Buil.Awarness-(U.Thakar)	3,000	-	-	3,000
M.M.J.K. Y.	2,80,015	1,250	-	2,81,265
Machla Project (ECO-SAN)	4,540	-	-	4,540
Media Centre Of Dr.R. S.Tare	7,030	-	-	7,030
MODROB AICTE Sh.Manoj Choukse	17,06,962	-	17,06,962	-
MODROB Dr. Vineet Singh	18,50,700	1,05,846	19,00,095	56,451
MPCST Dr.Sarla Chouhan	-	2,05,000	1,61,290	43,710
MRP Project Of Smt.Pratima Sen	98,605	-	-	98,605
National Progm.On Earthquake(NPEEE)	1,10,927	-	-	1,10,927
National Workshop(Maths. Teqip II)	33,800	-	-	33,800
NRIDA CC PAVEMENT EVALUATION	9,18,400	-	6,19,999	2,98,401
Organized National Science Day-2009	14,193	-	-	14,193
S.S.S. Impact	93,143	-	-	93,143
Safety & Test Ride(S.B.Purohit) A/c	20,000	-	-	20,000
Seminar & Fellowship Of Diff.Sub.	16,82,083	-	-	16,82,083
SERB DST DR OMPRAKASH TANWAR	-	12,00,000	11,75,200	24,800
SERB DST Proj. Sh. Vinod Pare	21,40,915	-	20,74,584	66,331
SERB DST Tare Grant Dr. Vineet Singh	93,129	2,608	-	95,737
SGSITS.SC PMS	5,452	-	-	5,452
STTP PROG.Dr.J.T.Andrews	3,00,000	-	-	3,00,000
STTP Prog.Dr. Vineet Singh	3,05,000	-	-	3,05,000
Stu.HIV Non Nucleoside Cord N.Sapre	2,087	-	-	2,087
Study Of Opt.Prot.Of Sem.Quant.Dots	1,33,694	-	-	1,33,694
Symposium On Value Education A/C	19,502	-	-	19,502
TEQIP II-STTP	13,000	-	-	13,000
Training To Sub-Engineers	4,739	-	-	4,739
Tran.To Engg.Staff(Dr.S.M.Narulkar)	81,041	-	-	81,041
UGC-DAE CSR Of Dr.P.K.Sen A/C	43,264	-	-	43,264
Women Sciet. Sch.(DR.Nilanaja Jain	1,25,076	-	-	1,25,076
World Bank Project [Recurring]	4,89,466	-	-	4,89,466
TOTAL [III] Sem. Res. Fello. Etc.	2,54,72,803	21,63,431	1,78,94,613	97,41,621
TOTAL E [I+II+III] Sem. Res. Fello. Etc.	3,05,01,344	21,72,445	1,79,03,627	1,47,70,162



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

SCHEDULE "C"

Amount in Rs.

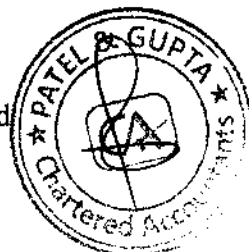
Page No. 8

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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(F) OTHER LIABILITIES

(I) Misc-Liabilities

Accreditation DTE UG Course A/c	4,74,772	-	-	4,74,772
B.Pharmacy Form (VPP Mandal DTE)A/c	3,089	-	-	3,089
Central Sec.Top-10 SC Sch. (11-12)	6,00,481	-	-	6,00,481
Central Sec.Top-10 SC/ST Sch.(7-8)	46,079	-	-	46,079
Central Sector Sch.ST(2013-14)	15,343	-	-	15,343
Central Sector Top Clas.SC Stu20-21	45,650	4,15,800	4,15,800	45,650
Consultancy	1,20,77,316	68,00,588	55,25,804	1,33,52,100
Counselling A/c	-	3,79,050	5,229	3,73,821
Dist. Edu. Prog. IIT Bom (Com.Eng.)	38	-	-	38
Drainage Line Nirman A/C	80,074	-	-	80,074
DST GIS Project Dr.S.K.Soni	65,383	-	-	65,383
Faculty DEv.Prog.Dr. Sunita Varma A	22,500	-	-	22,500
Flag Day 2023	-	16,000	-	16,000
French Language	11,000	-	-	11,000
GIS A/c	6,83,057	24,70,548	24,91,948	6,61,657
Green Card Holders(Tution Fee)A/C	89,63,192	-	-	89,63,192
Guest House A/c	13,94,906	1,000	13,187	13,82,719
IGST 18%	81,950	48,402	1,30,352	-
Interest Due From PF Trust SGSITS	22,03,901	-	-	22,03,901
Internet Fee/Fund	5,62,72,890	67,40,550	6,31,023	6,23,82,417
M.M.Kaushal Samvardhan Y.(B.S.More)	27,22,306	-	-	27,22,306
M.M.Kaushal Yojna (Neeraj.K.Jain)	27,86,750	-	-	27,86,750
Migration/Provisional Cert. Fees	5,39,950	6,750	10,000	5,36,700
MMJKY(Mukhya Mantri Jankalyan Yojna	550	3,92,750	3,93,300	-
MMVY Scholarship	-	87,500	-	87,500
Mukhya Mantri Jan Kalyan Yojna	1,39,700	-	1,39,700	-
National Jucicial Academy Bhopal	20,355	-	-	20,355
New Guest House A/C	5,81,452	2,48,000	-	8,29,452
Nice Clean Services(ST)	6,470	-	-	6,470
NRIDA PROJ.COLDMIX,PLASTICDR V TARE	-	28,70,000	28,55,651	14,349
OSA Fund For Library	22,500	-	-	22,500
Out Side Material Testing	48,67,070	20,84,936	2,376,122	45,75,884
Patel & Gupta CA (Withheld)	-	5,000	-	5,000
PM Gram Sadak Yojana(V.Tare)	16,37,985	32,14,168	44,93,636	3,58,517
Prof. Ajit Jain Equipment	54,760	-	-	54,760
Red Ribbon Club A/C	8,000	4,000	8,000	4,000
SCHOLARSHIP (FDR)	2,39,667	-	-	2,39,667
Seminar On NSTE 2012	1,13,490	-	-	1,13,490
SEROSOFT (TEQIP-II)	23,43,760	-	-	23,43,760
SGST 9%	28,46,412	9,67,518	38,13,930	-
Shree Gangour Food Prod.(I) P.Ltd	22,957	-	-	22,957
Silveriya Hall A/C	-	1,31,000	31,000	1,00,000
Tax GST Payble	-	68,42,915	-	68,42,915



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

SCHEDULE "C"

Amount in Rs.

Page No. 9

PARTICULARS	Amount in Rs.			
	Op. Balance	Oth. Rec.	Payments	Cl. Balance
TEQIP S.G.S.I.T.S. A/c	1,32,530	-	-	1,32,530
Tribal Welfare Dptt. Distric Indore	18,26,590	-	-	18,26,590
Tution Fees M.B.A. (DTE) A/c	27,000	-	-	27,000
Unpaid Arrears(Teaching)	16,94,539	-	-	16,94,539
VAT A/C	5,061	-	-	5,061
Withheld Amount	1,97,329	1,720	-	1,99,049
Total (I) Misc-Liabilities	10,58,78,804	3,37,28,195	2,33,34,682	11,62,72,317
(II) Outside Exam/Scholarship A/c				
Exams Outside A/c	3,00,408	40,400	16,400	3,24,408
Outside Scholarship	3,03,607	5,000	-	3,08,607
Post Metric Scholarship A/c	62,760	-	-	62,760
Total (II) Outside Exam/Scholarship A/c	6,66,775	45,400	16,400	6,95,775
TOTAL (F) (I+II) OTHER LIABILITIES	10,65,45,579	3,37,73,595	2,33,51,082	11,69,68,092
(G) STUDENT FEES PAYABLE				
Excess Fee Refund	16,82,938	6,96,382	10,11,826	13,67,495
Student Account (As per Ledger)	5,35,455	61,750	73,750	5,23,455
Tution Fees With RGPV Bhopal	31,14,000	-	-	31,14,000
TOTAL (G)	53,32,393	7,58,132	10,85,576	50,04,950
(H) BANK OVERDRAFT				
Corpus Fund 666 S/B(09112011001776)	-	7,834,090	74,70,001	3,64,089
OD-PNB Bank A/c NO. 9115015001928	2,00,03,326	-	2,00,03,326	-
SBI Current A/c(53001740247)	14	-	-	14
TOTAL (H)	2,00,03,340	78,34,090	2,74,73,326	3,64,103
GRAND TOTAL SCHEDULE "C"	27,40,67,212	5,87,21,304	7,91,32,133	25,36,56,383

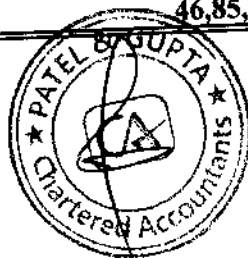


SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

Page No. 10

SCHEDULE "D"	Amount in Rs.			Page No. 10
ARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
DETAILS OF BUILDING AND MAJOR REPAIRS				
Building - Out of Government Grants				
Building - Main Block				
Block No.1	7,29,719	-	-	7,29,719
Block No.2	3,72,710	-	-	3,72,710
Block No.3	8,02,017	-	-	8,02,017
Total Building - Main Block	19,04,446	-	-	19,04,446
Building - Extension				
Industrial Engg.	8,74,115	-	-	8,74,115
Electronics and Instrumentation	44,23,334	-	-	44,23,334
New Hostel Block No.1	5,04,048	-	-	5,04,048
New Hostel Block No.2	2,48,880	-	-	2,48,880
New Hostel Block No.4	40,49,103	-	-	40,49,103
Cold Storage (HE Lab.)	32,144	-	-	32,144
Additional Intake	12,67,239	-	-	12,67,239
Additional Hostel Building	43,47,191	-	-	43,47,191
Girls Hostel SC/ST No. II	73,20,339	-	-	73,20,339
Total Building - Extension	2,30,66,393	-	-	2,30,66,393
Building Others				
Pharmacy Block	40,99,024	-	-	40,99,024
Computer Science	11,42,063	-	-	11,42,063
Girls Hostel with Water Supply	28,33,222	-	-	28,33,222
New Hostel No.3 (Girls)	31,317	-	-	31,317
Special Additional to Flooring	1,92,285	-	-	1,92,285
Asphalting of Main Road (DTE)	80,712	-	-	80,712
Addition of Lab. (DTE)	34,440	-	-	34,440
Dismantling of Central Hall	5,95,788	-	-	5,95,788
Compound Wall	6,03,920	-	-	6,03,920
High Voltage Lab.	25,22,941	-	-	25,22,941
Specific Repairing to Flooring	6,42,035	-	-	6,42,035
Total Building Others	1,27,77,747	-	-	1,27,77,747
Building - Academic				
Auditorium	27,32,095	-	-	27,32,095
Canteen Ist Floor	8,22,141	-	-	8,22,141
Stricter Lab.	11,31,410	-	-	11,31,410
Total Building - Academic	46,85,646	-	-	46,85,646



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

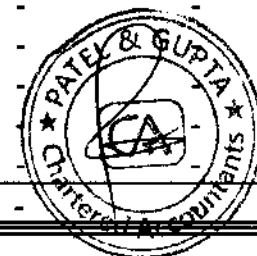
As on 31st March 2023

SCHEDULE "D"

Amount in Rs.

Page No. 11

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Others Building				
Construction of Compound Wall	1,53,334	-	-	1,53,334
Constriction Elex. & TC.	57,533	-	-	57,533
Chokidar Hutment Megadoot & wire fanc.land	1,55,499	-	-	1,55,499
Readers Quarter 8 Nos.	2,17,275	-	-	2,17,275
GI Sheet in roof Central Workshop	2,97,003	-	-	2,97,003
Girls Hostel	12,61,252	-	-	12,61,252
Opto Electronics M.Tech. Cat	17,06,470	-	-	17,06,470
Tube Well DTE	1,08,282	-	-	1,08,282
Electrification in IPE	35,292	-	-	35,292
Water Supply DTE	58,277	-	-	58,277
Lecturers Quarter	4,09,406	-	-	4,09,406
PG Environment Engg.	4,65,265	-	-	4,65,265
New Compound Wall	1,81,183	-	-	1,81,183
Campus Streets Light	1,06,037	-	-	1,06,037
Electronics	10,36,066	-	-	10,36,066
Repairing of Flooring (Estt.Section)	76,984	-	-	76,984
O.B.C. (Bank Building)	19,54,153	-	-	19,54,153
Flooring of Chemistry Lab.	98,691	-	-	98,691
DTE Guest House Grant	66,717	-	-	66,717
Cycle Stand Parking Shed	1,56,726	-	-	1,56,726
Indoor Stadium Type II (Institute Resources)	11,38,360	-	-	11,38,360
Parking Shed Cycle Stand	74,529	-	-	74,529
Electrification work of Building Elex.	64,600	-	-	64,600
Spl.Repair Admi.Central Hall Auditorium	17,97,142	-	-	17,97,142
Motor Pump Water Supply Rs.1 Lacs DTE Grant	1,08,907	-	-	1,08,907
Total Other Building	1,17,84,983	-	-	1,17,84,983
Building out of Govt. Grants/Tuition Fees				
Garage	4,73,987	-	-	4,73,987
Computer Sc. I Floor and Water Tank	11,88,293	-	-	11,88,293
Water Resources Lab. (PHE)	4,36,565	-	-	4,36,565
World Bank	16,85,436	-	-	16,85,436
Floor (Women Polytechnics)	2,00,450	-	-	2,00,450
Toilet Block Const.(Janbhgidari)	20,75,787	-	-	20,75,787
SC/ST Hostel (AICTE)	2,01,66,293	-	-	2,01,66,293
Total Building out of Govt. Grants/T. Fees	2,62,26,811	-	-	2,62,26,811
Building Residential				
Accommodation No.1	4,62,453	-	-	4,62,453
Accommodation No.2	7,55,080	-	-	7,55,080
Accommodation No.3	8,16,887	-	-	8,16,887
Accommodation No.4	10,79,818	-	-	10,79,818
Accommodation No.5	9,99,931	-	-	9,99,931
Accommodation No.6	16,78,780	-	-	16,78,780
Guest House (Kali Kothi)	2,36,522	-	-	2,36,522
Lavkush Vihar (Building Dev. Fund)	34,38,420	-	-	34,38,420
Guest House (Instt. Building)	59,096	-	-	59,096
Total Building Residential	95,26,987	-	-	95,26,987
GRAND TOTAL SCHEDULE "D"	8,99,73,013	-	-	8,99,73,013



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

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SCHEDULE "E" PARTICULARS	Amount in Rs.			Cl. Balance
	Op. Balance	Oth. Rec.	Payments	
EQUIPMENTS				
EQUIPMENT CENTRAL GOVT. GRANT				
Equipment Special Scheme Central Govt.				4,95,966
DE Noise Source Identification IEEE AICTE	4,95,966	-	-	4,95,966
ICT-CED Dev.of Geoinformatics (Dr.Narulkar)	4,48,285	-	-	4,48,285
q-AICTE IDEA LAB Dr.K.K.Dhakar	2,00,000	-	2,339,982	25,39,982
q-AICTE RPS GRANT Dr.J.T.Andrews	3,72,519	-	528,602	9,01,121
AICTE(Marg)Dr.M.L.Jain20.94L	8,51,591	-	-	8,51,591
AICTE(MODROBS)Dr.J.T.Andrews	8,42,160	-	-	8,42,160
AICTE(MODROBS)Dr.M.L.Jain(6lac	4,81,102	-	-	4,81,102
AICTE(MODROBS)Dr.S.K.Jain	17,03,989	-	-	17,03,989
AICTE - Industrial Inst.Part Sale II PC	1,70,934	-	-	1,70,934
Automation Office Dev.	4,67,705	-	-	4,67,705
Central Workshop	15,52,851	-	-	15,52,851
Centre for Art. Int. & Robotics	17,56,420	-	-	17,56,420
Comp.Aided Deg.of Anti Hipper Ten. Ag.(SCC)	8,22,124	-	-	8,22,124
CRS AICTE Anil Sharma	52,002	-	-	52,002
CRS AICTE Balmukund Dhakar	11,58,000	-	-	11,58,000
CRS AICTE Chandrakant Tekam	9,76,652	-	-	9,76,652
CRS AICTE Deepti Choudhary	12,79,757	-	-	12,79,757
CRS AICTE Dr. Fozia Aziz	11,75,052	-	-	11,75,052
CRS AICTE Leeladhar Nagdeve	4,49,580	-	-	4,49,580
CRS AICTE Purshottam Gangsar	11,59,256	-	-	11,59,256
CRS AICTE Ram Yadav	14,90,000	-	-	14,90,000
CRS AICTE Saksha Shinde	1,32,160	-	-	1,32,160
CRS AICTE Sonam Mandhani	6,00,000	-	-	6,00,000
CRS AICTE Swarnim Soni	14,85,680	-	-	14,85,680
CRS AICTE Vaibhav Koutu	11,24,000	-	-	11,24,000
CRS AICTE Yogesh Sariya	2,98,417	-	-	2,98,417
DAE NLP Project (Opto Mech) P.K.Sen	1,96,980	-	-	1,96,980
Design.& Dev.Transdermal Dry Deli.(R.S.Guad)	8,90,897	-	-	8,90,897
Development of Transportation Lab.	15,10,065	-	-	15,10,065
Distance Education Prog. IIT,Bombay	14,99,785	-	-	14,99,785
DST OCT on A Chip Dr. JT Andrews	15,52,194	-	-	15,52,194
DST Project Dr.P.K.Sen (4 Lacs)	4,57,112	-	-	4,57,112
Electrical Engg. Lab.	15,10,880	-	-	15,10,880
Electronics Lab. (Exp) addl. Intake	10,04,607	-	-	10,04,607
Electronics Lab. Dev. Phase-II	16,00,224	-	-	16,00,224
Elex. and Instr. Phase-II	10,51,923	-	-	10,51,923
Embedded System App.(Ajit Jain,6 Lacs)	5,76,399	-	-	5,76,399
Ergonomic Lab. (I & T)	10,04,942	-	-	10,04,942
Fiber Optic (Dev.) MHRD	52,764	-	-	52,764
Grant Comp. (DAM) AICTE Spl.Sch.Res.Prog.	4,09,320	-	-	4,09,320
I/C Engine and Probe Machine (M.K.Jain)	14,81,241	-	-	14,81,241
IC Engine Lab.	16,71,378	-	-	16,71,378



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

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SCHEDULE "E"

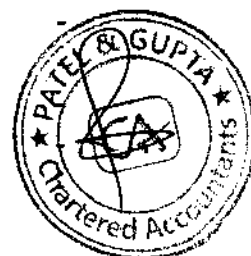
Amount in Rs.

Page No. 13

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
IIPC(DR. T.R.SAINI B-PH)1.45 Lac	1,29,600	-	-	1,29,600
Installation of Personal Comp.(UGC Grant)	1,35,100	-	-	1,35,100
Lab. Dev. (I&P)	17,38,984	-	-	17,38,984
Laser Technology Dev. (MHRD)	11,06,234	-	-	11,06,234
Material Sc. Lab.	13,34,742	-	-	13,34,742
Methodology NLP & Expert System	7,02,105	-	-	7,02,105
Mod of CAD & Graphics Lab. MED (7.5 Lacs)	7,79,706	-	-	7,79,706
Mod of Library P.K.Chande AICTE (7.20 Lacs)	7,47,155	-	-	7,47,155
Mod of Quality Tech.Lab. (3 Lacs) G.Thakar	3,20,003	-	-	3,20,003
Eq-MODROB Dr. Vinod Pare	9,90,425	-	-	9,90,425
Mod. of Chemistry Lab.	6,12,616	-	-	6,12,616
Mod. of Computer Engg. (Dr.P.K.Chande)	9,47,774	-	-	9,47,774
Mod. of Computer Library (Abhay Jain)	1,500	-	-	1,500
Mod. of Laser & Fiber Optics (P.K.Sen)	6,19,189	-	-	6,19,189
Mod. of Prod. Engg. Lab. (Dr.M.L.Neema)	3,61,185	-	-	3,61,185
Mod. of Stru.Dynamic Lab.(Dr.G.C.Bajoria)	4,19,019	-	-	4,19,019
Mod. Scheme Dr.B.R.Rawal	13,50,000	-	-	13,50,000
Mod.of B.Pharmacy	3,30,444	-	-	3,30,444
Mod.of Biomedical & Instrument	6,18,689	-	-	6,18,689
Mod.of Computer Center K.P.Singh (6 Lacs)	6,00,000	-	-	6,00,000
Non-Linear Op.Proc.& Coherent Trn. Off.(PK.Sen)	8,57,456	-	-	8,57,456
Physic & Chemistry Lab. (Modern)	10,39,660	-	-	10,39,660
Plant Tissue Culture Lab.(Dr.SC Chaturvedi)	6,28,586	-	-	6,28,586
Qty.Optical Anly.of Non-opt.BRNS (Dr.P.K.Sen)	25,841	-	-	25,841
R&D Aid for Handicapped Person(Dr.P.K.Chande)	6,58,465	-	-	6,58,465
R&D Aid for Handicapped Person(Dr.PK Chande)	5,17,519	-	-	5,17,519
R&D Grant EED (Dr.L.D.Arya)	1,41,725	-	-	1,41,725
R&D Grant Dr. S.G. Khaskhedikar 6 Lacs	6,87,533	-	-	6,87,533
R&D Proj. B.K. Gandhi	1,61,575	-	-	1,61,575
R&D Spl. Sch. AICTE Shri S.G.Kaskhediker	7,28,997	-	-	7,28,997
Research & Dev. Grant (Dr. B.Sarkar)	5,00,639	-	-	5,00,639
RPS AICTEProj.M.Chouksey(5.41Lakh)	483,092	-	-	4,83,092
Spl.Man Power for VLSI Design(MC Shrivastava)	5,22,301	-	-	5,22,301
Structural Dynamic lab.	15,03,375	-	-	15,03,375
Structural Engg. Lab.	15,02,275	-	-	15,02,275
Tap Tech Proj. Dr. T.R. Saini (15 lacs)	22,45,464	-	-	22,45,464
Tap. Tec. Project Dr. P.K. Sen (AICTE)	4,86,430	-	-	4,86,430
UGC Proj. Of Dr.P.Trivedi	2,11,721	-	-	2,11,721
Total Equipment Special Scheme Cent. Govt.	6,47,64,037	-	28,68,584	6,76,32,621

Equipment Development Scheme- II

Computer Facilities (Comp. Centre)	15,31,350	-	15,31,350
Elx. & Instt. Prod. Design Facility	5,19,541	-	5,19,541
Maint. Engg. (Lab. Dev.)	6,00,000	-	6,00,000
Elect. Engg. Lab. (Dev.)	13,38,781	-	13,38,781
Applied Mechanics Lab.	10,40,505	-	10,40,505



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SCHEDULE "E"

Amount in Rs.

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PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Machine Dynamic Lab.	5,00,000	-	-	5,00,000
Computing Facility & Software	8,50,698	-	-	8,50,698
Management Edu. Dev. Cell	5,01,004	-	-	5,01,004
Civil Engg. & App.Mach. Energy Rec.	4,94,988	-	-	4,94,988
Micro Comp.Appl. (Ind & Prod. El.Engg.)	8,59,071	-	-	8,59,071
Survey Lab. (Modern)	5,41,650	-	-	5,41,650
Fluid Mech. & Hydro. turbo (Modern)	10,25,705	-	-	10,25,705
Data Comm. Lab. (Elx. & TC)	11,09,111	-	-	11,09,111
Graph Network & HW-Comp.Engg. (Mod.)	10,81,315	-	-	10,81,315
Feb. of Alloys & Studies	10,54,022	-	-	10,54,022
Fluid Mech. and Machinery Lab.	5,85,623	-	-	5,85,623
Total Equipment Development Scheme- II	1,36,33,364	-	-	1,36,33,364

Equipment Network Secheme

Power Electronics Lab.	5,57,402	-	-	5,57,402
Water Resource Lab.	4,25,682	-	-	4,25,682
Metrology Lab. (I & P)	5,09,105	-	-	5,09,105
Heat Transfer Lab. (Mech.)	5,37,095	-	-	5,37,095
Environmental Engg. Lab. (Civil)	5,22,277	-	-	5,22,277
Vibration and Noise Control (Mech.)	6,33,942	-	-	6,33,942
Power System Lab. (Elect.)	6,04,642	-	-	6,04,642
Rock Machine Lab. (Civil)	5,00,343	-	-	5,00,343
Refrigeration & Air Condi. Lab.(MED)	5,57,749	-	-	5,57,749
R & D Proj. Dr. P. Trivedi	4,967	-	-	4,967
Total Equipment Network Secheme	48,53,204	-	-	48,53,204

OTHER EQUIPMENTS

AICTE (RPS) M. L. Jain Rs.18.70 Lac	16,76,614	-	-	16,76,614
Augmentation of Mobile Sc. Mat. Sc.	10,41,730	-	-	10,41,730
Automatic Engg. Emission control	8,08,925	-	-	8,08,925
CCD-Camera Based Automation	8,49,245	-	-	8,49,245
Computer Application CAD/CAM	10,00,582	-	-	10,00,582
Computer Engg. (PG)	11,01,568	-	-	11,01,568
Continuing Education Programme	3,55,603	-	-	3,55,603
Continuing Education Programme(NANCE)	19,547	-	-	19,547
Dev.of Advance Commn.Lab.P.D.Vyavhare(7.0lac)	7,00,001	-	-	7,00,001
Development of CAD/CAM	15,69,678	-	-	15,69,678
Electronics Lab. Phase-II	10,02,629	-	-	10,02,629
Energy Saving Tech. for Elect.	1,00,000	-	-	1,00,000
Equipments AS400 Computer Dev.(PK Chande)	7,32,546	-	-	7,32,546
Estab.of LINUX based ATM N/w Lect.Time.	3,00,000	-	-	3,00,000
High Voltage Lab. Modern.	36,78,235	-	-	36,78,235
Instrumentation State Govt.	2,74,442	-	-	2,74,442
M.Tech. Opto Elx.	20,75,244	-	-	20,75,244
Man-Machine Interface	15,258	-	-	15,258
Manpower Development Fiber Optic	19,90,185	-	-	19,90,185



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SCHEDULE "E" PARTICULARS	Amount in Rs.			Page No. 15
	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Metholosis Foreman M. Interface	7,00,251	-	-	7,00,251
Mod. of Chemistry	5,15,248	-	-	5,15,248
Mod. of Computer Centre	12,19,299	-	-	12,19,299
Mod. of Digital Satellite	9,97,791	-	-	9,97,791
Mod. of Energy Geology Lab.	12,39,827	-	-	12,39,827
Mod. of Prod. Engg. Lab.	8,95,312	-	-	8,95,312
Mod. of Removal Obsolesce Applied	2,49,780	-	-	2,49,780
Mod. of Theory Machine Lab.	10,02,310	-	-	10,02,310
Mode & Removal of Obsolesce B.Pharm	5,00,636	-	-	5,00,636
MRP Proj. (Mrs.M.Tiwari) 6.52Lac	518,968	-	-	5,18,968
Network Augmentation of Rob.	5,03,622	-	-	5,03,622
Office Automation	89,990	-	-	89,990
PG Water Resources	4,35,873	-	-	4,35,873
PHE	3,71,898	-	-	3,71,898
Product Design and Dev.	10,00,543	-	-	10,00,543
Quantitative Tech. Lab.	10,03,027	-	-	10,03,027
Real time Knowledge Based Auto PKC	15,47,507	-	-	15,47,507
Remote Sensing Emerging Tech.	44,93,438	-	-	44,93,438
RPS-AICTE Rs.15.20 Lac (T.R.S)	1,520,000	-	-	15,20,000
Strengthening Facilities	10,00,002	-	-	10,00,002
Telematics Information Tech.	8,18,352	-	-	8,18,352
World Bank Incentive	12,83,295	-	-	12,83,295
Total Other Equipments	4,11,99,001	-	-	4,11,99,001

EQUIPMENTS - STATE GOVERNMENT GRANTS

National Certificate Course	3,31,250	-	-	3,31,250
National Diploma Course	5,25,682	-	-	5,25,682
Expansion Scheme (M&E)	15,103	-	-	15,103
Degree Course (M&E)	7,45,838	-	-	7,45,838
Overseas Course	18,150	-	-	18,150
Automatic Telephone Exchange	2,100	-	-	2,100
Physics Lab. (UGC)	17,107	-	-	17,107
Additional Intake (Equ.Lib.Furniture)	5,37,574	-	-	5,37,574
Overhead Project	16,961	-	-	16,961
Chemistry	11,342	-	-	11,342
Modernization (DTE)	5,21,099	-	-	5,21,099
Solar Water Heater (Janbhgidari)	1,341,446	-	-	13,41,446
QIP I (Including Books)	13,35,949	-	-	13,35,949
QIP II (Including Books)	5,95,510	-	-	5,95,510
Electronics and Telecomm.	10,95,499	-	-	10,95,499
Industrial Engg. (UG)	9,78,898	-	-	9,78,898
Computer Sc. (UG)	20,29,984	-	-	20,29,984
Office Equipt. (Franking Machine)	6,955	-	-	6,955
Computer Facilities	7,00,000	-	-	7,00,000
Modernisaton and Saj-Sajja	31,026	-	-	31,026



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

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SCHEDULE "E"

Amount in Rs.

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PARTICULARS	Amount in Rs.			Cl. Balance
	Op. Balance	Oth. Rec.	Payments	
Civil Engg.	1,56,466	-	-	1,56,466
Electronics Typewriter	31,410	-	-	31,410
Cold Storage (Heat Engine Lab)	73,100	-	-	73,100
B.Pharmacy	10,26,798	-	-	10,26,798
Electronics and Instrumentation	9,64,217	-	-	9,64,217
Production Engg.	8,75,223	-	-	8,75,223
5 YDC Expansion Scheme	1,48,320	-	-	1,48,320
Total Equipments State Government Grants	1,41,33,007	-	-	1,41,33,007

Equipment Expansion Scheme - II

Material Testing Lab.	19,845	-	-	19,845
Servo Mechanism Machines	11,276	-	-	11,276
Hydraulic Lab.	33,584	-	-	33,584
Heat Engine Lab.	1,62,427	-	-	1,62,427
Survey Lab.	897	-	-	897
Elx. and TC Expansion Scheme	28,506	-	-	28,506
Cement Testing Lab.	3,412	-	-	3,412
Applied Mach. Lab.	2,063	-	-	2,063
Electric Mechanical Lab.I	1,25,071	-	-	1,25,071
Public Health Engg. Lab.	6,048	-	-	6,048
Road Materials	23,568	-	-	23,568
Chemistry Lab.	57,730	-	-	57,730
Soil Mechanics Lab.	29,229	-	-	29,229
Structural Lab.	1,00,233	-	-	1,00,233
Metrology Lab.	10,528	-	-	10,528
Electric Workshop	46,946	-	-	46,946
Electric Mechanical Lab.II	29,413	-	-	29,413
Electronics Lab.	32,488	-	-	32,488
High Voltage Lab.	63,359	-	-	63,359
Machine tools	66,943	-	-	66,943
National Prog. Earth Quake 15 lac	16,80,059	-	-	16,80,059
Physics Lab.	2,70,426	-	-	2,70,426
Geology Lab.	3,03,017	-	-	3,03,017
Total Equipment Expansion Scheme - II	31,07,068	-	-	31,07,068

EQUIPMENT POST GRADUATE COURSES

Eq- FIST Project Dr. MLJ	-	-	54,37,624	54,37,624
Eq- MODROB AICTE Sh.Manoj Choukse	-	-	15,24,234	15,24,234
Eq- MODROB Dr. Vineet Singh	-	-	16,97,803	16,97,803
Eq- NRIDA CC PAVEMENT EVALUATION	-	-	2,97,360	2,97,360
Eq- Res. Prog. Sch. (N. Kawathekar)	9,50,652	-	-	9,50,652
Eq- SERB DST Proj. Sh. Vinod Pare	-	-	14,74,568	14,74,568
Eq-Computer Engg. Lab. [PG]	5,01,308	-	-	5,01,308
Eq-Des.& Syn. CA In.(M.Tiwari 16.64	13,20,725	-	-	13,20,725
Eq-Des.Ocular DDS Glaucoma(P.Soni)	14,07,856	-	-	14,07,856
Eq-Des.Of Nano Te.DDS (S.Paswan 9)	9,00,000	-	-	9,00,000
Eq-Electral Engg.Lab. [PG]	3,34,424	-	-	3,34,424
Eq-Industrial Engg. Lab. [PG]	2,48,873	-	-	2,48,873



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SCHEDULE "E"

Amount in Rs.

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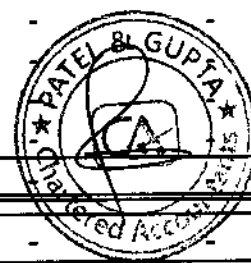
PARTICULARS	Amount in Rs.			Cl. Balance
	Op. Balance	Oth. Rec.	Payments	
Eq-MCA Lab	17,909	-	-	17,909
Eq-Mechanical Engg. [PG]	2,02,058	-	-	2,02,058
Eq-Mod. AICTE(L.Purohit 18.80Lac)	18,88,623	-	-	18,88,623
Eq-Mod.AICTE (T.R.Saini 19Lac)	18,68,364	-	-	18,68,364
Eq-Mod.Of B.Pharmacy Rs.10 L (TRS)	7,41,760	-	-	7,41,760
Eq-MODROB Dr.R.K.Maheshwari(13 Lac)	11,76,400	-	-	11,76,400
Eq-Modrob Of Prof (T.R.Saini)13lacs	13,00,000	-	-	13,00,000
Eq-MODROB Sudhir Tiwari(14Lac)	14,00,000	-	-	14,00,000
Eq-Modrob-AICTE Proj.(SGK) 8.8 Lacs	10,44,339	-	-	10,44,339
Eq-Pharmacy [PG]	2,72,756	-	-	2,72,756
Eq-Research Prgm.(T.R.Saini)12.76	18,25,117	-	-	18,25,117
Eq-Research Prgm.(T.R.Saini)5.50	1,40,371	-	-	1,40,371
Eq-RPS AICTE (Dr.S.Tiwari 19Lac)	17,38,485	-	-	17,38,485
Eq-Structural Lab. [PG]	2,85,732	-	-	2,85,732
Total Equipment Post Graduate Courses	1,95,65,752	-	1,04,31,589	2,99,97,341
GRAND TOTAL SCHEDULE "E"	16,12,55,433	-	1,33,00,173	17,45,55,606



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SCHEDULE "F"	Amount in Rs.			Page No. 18
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<u>FURNITURE & DEAD STOCK</u>				
<u>CENTRAL GOVT. GRANTS</u>				
Computer Sc. (PG)	4,393	-	-	4,393
World Bank	8,32,279	-	-	8,32,279
Pharmacy (PG)	1,15,555	-	-	1,15,555
Total Central Govt. Grants	9,52,227	-	-	9,52,227
<u>FURNITURE & DEAD STOCK</u>				
Furniture and Dead Stock (Old Account)	9,947	-	-	9,947
Degree Course (M & E)	46,130	-	-	46,130
National Certificate Course	18,250	-	-	18,250
Expansion Scheme Diploma Course	33,361	-	-	33,361
Hostel Rani Sarai	20,468	-	-	20,468
Overseas Course	2,640	-	-	2,640
New Hostel Block No.1	35,970	-	-	35,970
New Hostel Block No.2	12,872	-	-	12,872
5 YDC Expansion Scheme I	74,767	-	-	74,767
5 YDC Expansion Scheme - II	67,613	-	-	67,613
Games and Sports	490	-	-	490
PTDC	9,468	-	-	9,468
DTE (3.22 Lacs)	3,37,237	-	-	3,37,237
Industrial and Production	1,40,600	-	-	1,40,600
Library	31,240	-	-	31,240
Hostel Ceiling Fans	39,506	-	-	39,506
Computer Science	88,275	-	-	88,275
Room Furnishing	16,377	-	-	16,377
Additional Intake	1,14,449	-	-	1,14,449
B.Pharmacy	1,30,363	-	-	1,30,363
Electronics and Instru.	95,518	-	-	95,518
Furniture DTE Electronics	39,000	-	-	39,000
Hostels	70,640	-	-	70,640
Girls Hostel	2,58,832	-	-	2,58,832
Total Furniture and Dead Stock	16,94,013	-	-	16,94,013
<u>OTHER FURNITURE</u>				
Water Resources Lab.	1,45,734	-	-	1,45,734
Mechanical (PG)	1,65,560	-	-	1,65,560
Office	8,982	-	-	8,982
DTE Hostel	2,247	-	-	2,247
Tribology (PG)	14,664	-	-	14,664
Post Graduate Course	7,332	-	-	7,332
Furniture Self Finance MCA	39,000	-	-	39,000
Almera Purchase(Last Shivram Vasudeo Puranik)	3,400	-	-	3,400
IT Furniture	39,000	-	-	39,000
Information Tech.for Ritore (State Govt)2 Lac	17,550	-	-	17,550
Total Other Furniture	4,43,469	-	-	4,43,469
GRAND TOTAL SCHEDULE "F"	30,89,709	-	-	30,89,709



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SCHEDULE "G"

Amount in Rs.

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PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
LIBRARY BOOKS				
LIBRARY OTHERS				
RC Jall Trust	4,441	-	-	4,441
MCA Books	1,37,823	-	-	1,37,823
G.S. Charity Trust	19,986	-	-	19,986
Total Library Other	1,62,250	-	-	1,62,250

STATE GOVT. GRANTS

Old Accounts	2,657	-	-	2,657
NCC	14,522	-	-	14,522
Degree Course (M & R)	36,366	-	-	36,366
5 YDC Expansion Scheme I & II	3,39,838	-	-	3,39,838
PTDC	39,298	-	-	39,298
UGC Book Bank	6,655	-	-	6,655
State Govt. Books Bank	40,832	-	-	40,832
SC/ST Books	6,16,032	-	-	6,16,032
Computer Science	81,636	-	-	81,636
Industrial Engg.	99,273	-	-	99,273
Remote Sensing	15,000	-	-	15,000
Under Graduate Course	1,33,343	-	-	1,33,343
Additional Intake	10,006	-	-	10,006
Books Against Grant of 0.66 Lacs	66,000	-	-	66,000
SC/ST Book Bank	8,60,980	-	-	8,60,980
Electronics and Inst. Engg.	16,747	-	-	16,747
B.Pharmacy	77,780	-	-	77,780
Modernisation of Library	15,50,127	-	-	15,50,127
Total State Govt. Grants	40,07,092	-	-	40,07,092

CENTRAL GOVERNMENT GRANTS

PG Courses	99,979	-	-	99,979
Pharmacy (PG)	1,34,390	-	-	1,34,390
Mechanical (PG)	66,292	-	-	66,292
Water Resources (PG)	1,39,094	-	-	1,39,094
Total Central Govt. Grants	4,39,755	-	-	4,39,755

OTHER LIB.

World Bank	10,59,823	-	-	10,59,823
Direct Central Assistance	2,00,000	-	-	2,00,000
SC/ST Tribal Welfare (Books)	9,57,575	-	-	9,57,575
PG (PHE) Books	1,19,544	-	-	1,19,544
PG Environmental Engg.	6,170	-	-	6,170
Total Other Lib.	23,43,112	-	-	23,43,112

GRAND TOTAL SCHEDULE - "G"

69,52,209

69,52,209

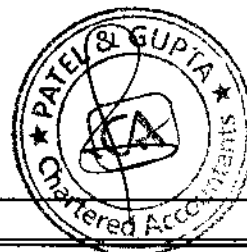
SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

SCHEDULE "H"

Page No. 20

PARTICULARS	Amount in Rs.	Amount in Rs.
List of Assets Acquired From Tuition Fees		
<u>During the Year 2002-2003</u>		
(A) BUILDING		2,842,698
(B) EQUIPMENT		1,15,613
(C) FURNITURE		36,280
Total (A+B+C) Rs.		29,94,591
<u>During the Year 2003-2004</u>		
(A) BUILDING		4,75,186
(B) EQUIPMENT		4,67,528
(C) FURNITURE		27,000
(D) LIBRARY BOOKS		21,80,840
Total (A+B+C+D) Rs.		31,50,554
<u>During the Year 2004-2005</u>		
(A) BUILDING		15,15,395
(B) EQUIPMENT		16,37,738
(C) FURNITURE		1,02,685
(D) LIBRARY BOOKS		13,77,368
Total (A+B+C+D) Rs.		46,33,186
<u>During the Year 2005-2006</u>		
(A) BUILDING		4,34,028
(B) EQUIPMENT		4,09,415
(C) FURNITURE		3,47,152
(D) LIBRARY BOOKS		15,69,203
Total (A+B+C+D) Rs.		27,59,798
<u>During the Year 2006-2007</u>		
(A) BUILDING		6,97,077
(B) EQUIPMENT		16,92,199
(C) FURNITURE		1,30,425
(D) LIBRARY BOOKS		1,00,197
Total (A+B+C+D) Rs.		26,19,898
<u>During the Year 2007-2008</u>		
(A) BUILDING		12,35,913
(B) EQUIPMENT		28,43,362
(C) FURNITURE		3,83,818
(D) LIBRARY BOOKS		33,07,357
Total (A+B+C+D) Rs.		77,70,450




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PARTICULARS	Amount in Rs.	Amount in Rs.
During the Year 2008-2009		
(A) BUILDING		61,43,283
(B) EQUIPMENT		28,59,428
(C) FURNITURE		1,59,057
(D) LIBRARY BOOKS		34,82,794
Total (A+B+C+D) Rs.		1,26,44,562
During the Year 2009-2010		
(A) BUILDING		2,27,290
(B) EQUIPMENT		56,94,003
(C) FURNITURE		3,09,743
(D) LIBRARY BOOKS		10,77,890
Total (A+B+C+D) Rs.		73,08,926
During the Year 2010-2011		
(A) EQUIPMENT		16,35,775
(B) FURNITURE		2,59,255
Total (A+B) Rs.		18,95,030
During the Year 2011-2012		
(A) BOOKS		13,85,133
(B) EQUIPMENT		23,38,519
(C) FURNITURE		2,66,226
Total (A+B+C) Rs.		39,89,878
During the Year 2012-2013		
(A) BUILDING		4,57,874
(B) EQUIPMENT		22,55,921
(C) FURNITURE		13,27,246
(D) LIBRARY BOOKS & JOURNAL		24,18,161
Total (A+B+C+D) Rs.		64,59,202
During the Year 2013-2014		
(A) BUILDING		2,74,29,204
(B) EQUIPMENT		90,59,797
(C) FURNITURE		56,54,036
Total (A+B+C) Rs.		4,21,43,037
During the Year 2014-2015		
(A) BUILDING		3,82,21,718
(B) EQUIPMENT		1,36,63,032
(C) FURNITURE		65,77,975



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SCHEDULE "H"

PARTICULARS	Amount in Rs.	Amount in Rs.
(D) LIBRARY BOOKS & JOURNAL		30,164
Total (A+B+C+D) Rs.		5,84,92,889
During the Year 2015-16		
(A) BUILDING		34,73,302
(B) EQUIPMENT		1,01,29,509
(C) FURNITURE		50,69,234
Total (A+B+C) Rs.		1,86,72,045
During the Year 2016-17		
(A) BUILDING		34,40,870
(B) EQUIPMENT		1,42,40,405
(C) LIBRARY BOOKS & JOURNAL		93,347
Total (A+B+C) Rs.		1,77,74,622
During the Year 2018-19		
(A) BUILDING		38,62,599
Total (A) Rs.		38,62,599
During the Year 2019-20		
(A) BUILDING		14,65,218
Total (A) Rs.		14,65,218
During the Year 2020-21		
(A) BUILDING		92,74,705
Total (A) Rs.		92,74,705
During the Year 2021-22		
(A) BUILDING		1,04,87,702
(B) FURNITURE		24,69,150
Total (A+B) Rs.		1,29,56,852
During the Year 2022-23		
(A) BUILDING		58,00,257
Total (A) Rs.		58,00,257
GRAND TOTAL SCHEDULE - "H"		22,66,68,299



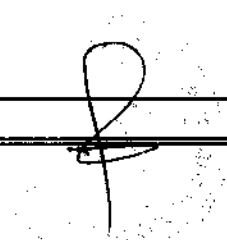
SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

SCHEDULE "H.A."

Page No. 23

PARTICULARS	Amount in Rs.	Amount in Rs.
Self Finance Course : VLSI Design Project As on 31/03/2023		
Opening Balance 2022-23	6,77,306	
Add: During the year 22-23	Nil	6,77,306
Self Finance Course : M.C.A. As on 31/03/2023		
Opening Balance 2022-23	78,88,285	
Add: During the year 22-23	Nil	78,88,285
Self Finance Course : Bio Medical As on 31/03/2023		
Opening Balance 2022-23	35,92,495	
Add: During the year 22-23	Nil	35,92,495
Self Finance Course : Industrial Pharmacy As on 31/03/2023		
Opening Balance 2022-23	23,65,325	
Add: During the year 22-23	Nil	23,65,325
Self Finance Course : P.T.D.C. As on 31/03/2023		
Opening Balance 2022-23	8,42,076	
Add: During the year 22-23	Nil	8,42,076
Self Finance Course : M-Tech Opto Electronics As on 31/03/2023		
Opening Balance 2022-23	51,595	
Add: During the year 22-23	Nil	51,595
Self Finance Course : Information Technology (I.T.) As on 31/03/2023		
Opening Balance 2022-23	70,91,964	
Add: During the year 22-23	Nil	70,91,964
Self Finance Course : M. B. A. As on 31/03/2023		
Opening Balance 2022-23	5,27,385	
Add: During the year 22-23	Nil	5,27,385
ATC (IInd & IIIrd Floor)		1,48,84,199
Girls Hostel (IInd & IIIrd Floor)		96,73,244
GRAND TOTAL SCHEDULE - "H.A"		4,75,93,874



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As on 31st March 2023

SCHEDULE "I"

Page No. 24

PARTICULARS	Amount in Rs.	Amount in Rs.
<u>INSTITUTE BANK ACCOUNTS</u>		
Axis Bank Ltd A/c No. 9200-4497	54,029	
Corpus Fund Teqip-II (0911-20123)	88,53,169	
Depreciation Fund OBC (0911- 0574)	7,913	
DirectorSGSITS A/c 09112193000426	52,51,506	
Eq. Rep.Fund Teqip-II (0911-20130)	88,53,170	
Fac. Dev.Fund Teqip-II (911-20147)	88,53,169	
HDFC FEE A/C No. 50100076748450	4,41,756	
HDFC G.B. A/C No. 50100076748473	15,797	
HDFC IY FEE A/C NO.50100106429164	34,882	
Maint. Fund Teqip-II (911-20154)	88,53,169	
Maintenance Fund OBC (0911- 0581)	7,913	
OD PNB NEW A/CNO.9115015001928	20	
Online A/cno.09112191037558	7,27,918	
PNB Current A/c (09111131001444)	3,51,70,920	
PNB Current A/c (G - 1)	72,54,604	
PNB Current A/c (OBC-PMS)	5,28,798	
PNB Current A/c (SC-PMS)	5,69,618	
PNB Current A/c (ST-PMS)	9,101	
PNB Saving(1019)9112010000070	3,31,72,247	
SBI A/cno.40055384541(Saving)	67,87,780	
SBI A/cno.40055523790(Saving)	64,061	
SMDP Proj.OBC A/cno.09112191041982	18,41,137	
Staff Development Fund-(OBC)0911-567	7,913	
PNB Saving (1018)9112010034640	87,34,064	13,60,94,651
GRAND TOTAL SCHEDULE -"I"		13,60,94,651



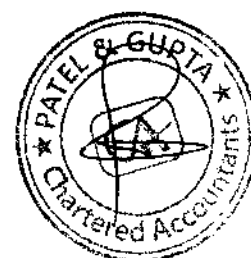
SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

SCHEDULE "J"

Page No. 25

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Loan & Advances (Assets)				
<u>A. LOAN TO STAFF</u>				
Salary Advance	2,97,960	10,46,165	10,79,060	2,65,065
Total Loan to Staff	2,97,960	10,46,165	10,79,060	2,65,065
<u>B. ADVANCE (as per ledger)</u>				
Staff	3,01,932	35,93,102	34,54,172	4,40,862
Outside Parties/Firms	49,56,995	100,000	-	50,56,995
Total Advance (As per Ledger)	52,58,927	36,93,102	34,54,172	54,97,857
<u>C. OTHER ADVANCES</u>				
6th Arrear Teaching (II & III) In.	5,51,73,478	-	-	5,51,73,478
AICTE(Margdarshan)Dr.M.L.Jain20.94L	9,389	-	-	9,389
Bill Desk (Crisp, Bhopal) New	2,31,000	1,96,946	427,946	-
Crisp Portal Charges	8,548	-	8,548	-
DST-NIMAT PROJ.Dr.KrishnakantDhakar	142	-	-	142
DTE BHOPAL (Tution Fees Receivable)	19,87,500	15,86,000	15,91,000	19,82,500
I.C.Of Medical Rch Dr.J.T.Andrew	11,030	-	-	11,030
ISTE Workshop Sh.R.S.Mandloi	1,250	-	-	1,250
MP Coun.Of Dr. JT Andrews12.59 Lakh	2,05,792	-	-	2,05,792
MPCOST Rachna Navlakhe	7,000	-	-	7,000
MPCOST-Dr.Sudhir S.Bhadauria	20,905	-	-	20,905
MPCSTShailendra Sharma(SolarRoofTop	49,925	-	-	49,925
N.S.S. (DAVV) Indore	14,834	8,650	-	23,484
National Science Day 2013 Dr.J.T.A.	9,160	-	-	9,160
NRDMS Dr. S.K.Soni	1,00,102	-	-	1,00,102
PHE Training A/c	1,73,07,787	-	-	1,73,07,787
RGPV Bhopal(Tution Fee)	30,34,000	-	-	30,34,000
SC/ST DTE Grant Stan.& Drw. Mat A/c	6,14,285	-	-	6,14,285
SC/ST/OBC Tution Fees	9,63,502	-	-	9,63,502
Total Other Advances	7,97,49,629	17,91,596	20,27,494	7,95,13,731
GRAND TOTAL SCHEDULE -"J"	8,53,06,516	65,30,863	65,60,726	8,52,76,653



SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2023

SCHEDULE "K"

Page No. 26

PARTICULARS

Amount in Rs. Amount in Rs.

OFFICE & ADMINISTRATIVE EXPENSES

Accrediation A/c	4,58,802	
Administrative Deptt.Exp	2,96,666	
Advertisement Exps.	1,04,862	
Affiliation Fees	11,29,600	
Affiliation Fees (DAVV)	1,90,650	
Audit Fee A/c	69,600	
Bank Charges	7,147	
Books & Periodicals (U.G.)	557	
B-Pharmacy Deptt Exp. A/c	43,897	
Contingency Paid Estt. A/c	65,26,906	
Conv.To Dr.& Remu.To Compound.& Med	80,000	
Counselling Charges	19,845	
Educational Tours,Seminar & Suervey	20,874	
Electric Energy	28,20,759	
Honorarium Accounts Institute A/c	70,860	
Institute Annual Subscrption(RGPV)	3,540	
Insuracne Exp. A/c	67,244	
Leaveries To Peons/Watchmen	61,958	
Legal Exp.	28,800	
Medical Insurance Exp. A/c	11,65,840	
Municipal Taxes & Water Charges	11,13,621	
NOC Fees RGPV Bhopal	54,280	
Postage & Telegraph	12,366	
Stationery & Printing	71,548	
Stores & Services	1,41,344	
Telephone Exps.	1,58,590	
Travelling Institute A/c	75,640	1,47,95,796

GRAND TOTAL SCHEDULE -"K"

1,47,95,796