



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 2022 and the Income & Expenditure Account for the period 01-04-2021 to 31.03.2022.

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, 2022, 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.

As per our report of even date attached

For PATEL & GUPTA
Chartered Accountants




SATISH PATEL
Partner
M.No. 076694

Place : Indore

Dated: 20-09-2022

UDIN : 22076694ATREMP9825

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 in the 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.

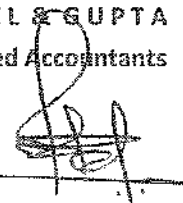


- d. The institute has not charged depreciation on fixed assets. It is mandatory to charge depreciation on fixed assets as per accounting standards issued by the Institute of Chartered Accountants of India.
- e. Loss of Previous Years is not shown as opening debit balance in reserves & surplus whereas it is distributed in various funds.
- f. Tuition 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. 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 since the introduction of GST.
- h. 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.
- i. Some cases have been found where GST was leviable on receipts (Like Scrap Sales, Other receipts 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: 20-09-2022

UDIN : 22076694ATREMP9825

FRNo. : 009850C

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

BALANCE SHEET As on 31st March 2022

FUNDS AND LIABILITIES	RUPEES	ASSETS	RUPEES
GENERAL FUND (Including Stayled Cheques)		FIXED ASSETS [Gross Block]	
	1,77,96,187	Building (Schedule D)	
		Equipments (Schedule E)	8,99,73,013
		Furniture & Dead Stock (Schedule F)	16,12,55,433
		Library Book (Schedule G)	30,89,709
		Students Amenities	69,52,209
		Assets - Development Fund (Mat. Test)	1,61,171
		Assets - Student Welfare Fund	2,03,70,498
		Assets - Others	7,96,537
		Assets - Acquired from Tution Fees (Schedule H)	27,55,002
		Assets -Acquired from Self Finance Courses (Schedule H.A)	22,08,68,042
			4,75,93,874
			55,38,15,488
		SUNDRY DEPOSITS	
		Munc. Corp., MPEB, Telephone Dept.	10,01,014
		7 years P.O. Sav. Bank Cert. (MPEB)	16,650
			10,17,664
		FIXED DEPOSITS WITH BANKS	
		OBC & HDFC Bank	36,65,75,374
			36,65,75,374
		BANK BALANCES (Schedule I)	
		Institute & Scholarships Accounts	15,04,87,992
			15,04,87,992
		LOANS & ADVANCES (Schedule J)	
		Loan to Staff (Vehicle, Cycle, House, Festival)	2,97,960
		Advance (Staff & Suppliers)	52,58,927
		Other Advances	7,97,78,129
			8,53,35,016
		ACCRUED INTEREST	
		Accrued Interest	68,74,091
			68,74,091
		INCOME AND EXPENDITURE ACCOUNT (DEFICIT)	
		Excess Expenses during the Year 2021-22	12,74,78,742
			12,74,78,742
TOTAL	129,15,84,367	TOTAL	129,15,84,367

Place: Indore
Date: 20/09/2022

20/09/22
FINANCE OFFICER
Shri G.S. Institute of
Technology & Science
INDORE (M.P.)

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

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

CA. Satish Patel (Partner) M. No. 076694
UDIN :- 22076694 ATR CMP 9825



SHRI G. S. INSTITUTE OF TECHNOLOGY AND SCIENCE, INDORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

EXPENDITURE	RUPEES	INCOME	RUPEES
<u>SALARIES & ALLOWANCES - STATE GOVT.</u>		<u>TUTION FEES : State Govt. Courses</u>	
Administration	3,48,96,208	Bachelor of Engineering	16,24,21,854
Teaching & Technical Staff (UG)	17,45,56,686	Bachelor of Pharmacy	1,41,57,946
Workshop, Lab. and Engg. Staff (UG)	2,86,45,835	Doctor of Philosophy	15,52,077
Maintenance & Other Staff (UG)	1,83,40,982	Master of Science (Appl. Science)	6,79,975
B. Pharmacy	1,96,48,393	Sale of Prospectus	1,22,200
Govt. Gratuity & Encashment of EL	3,45,30,705	Registration Fee	12,68,310
7th Pay Arrears To Non-Teaching	1,78,79,109	App.fee/Sale of form/Fine and other income	46,63,148
	32,84,97,918		18,48,65,510
<u>PROVIDENT FUND CONTRIBUTION (INSTITUTE)</u>		3,18,87,568	
<u>MAINTENANCE & REPAIRS</u>		<u>INTEREST FROM SPECIFIC FUNDS:</u>	
M & R Building	20,91,054	Income from Interest	2,05,84,046
M & R Electrical	11,84,373	<u>GRANT IN AID : State Govt. Recurring</u>	
M & R Equipments	2,62,898	UG Course Grant (Block Grant)	7,23,00,000
M & R Vehicles	1,38,570	<u>TUTION FEES : Self Finance Courses</u>	
M & R Furniture	2,07,955	Tuition Fee - Bio Medical	1,71,48,542
	38,84,850	Tuition Fee - I.T.	3,25,76,787
<u>OFFICE & ADMINISTRATIVE EXPENSES (Schedule K)</u>		1,64,84,000	Tuition Fee - Industrial Pharma
<u>SELF FINANCE COURSES</u>			14,13,175
Sal - Bio-Medical	84,52,103	Tuition Fee - MBA	74,46,308
Sal - Information Technology	1,93,89,750	Tuition Fee - MCA	1,21,08,142
Sal - VLSI	5,89,828	Tuition Fee - VLSI	1,53,775
Sal - MBA	42,88,263		7,08,46,729
Sal - MCA	85,23,006	<u>P.G. COURSES</u>	
Sal - PTDC	10,59,728	Tuition Fees M. E. & M. Pharma	1,45,61,175
Office & Administrative Expenses (SFC)	1,74,20,161		1,45,61,175
	5,97,22,839	<u>HOSTELS</u>	
<u>POST GRADUATE COURSES</u>		Hostel Income	80,57,181
Salary-P.G.	5,01,59,027	Less : Hostel Expenses	(-) 13,98,193
	5,01,59,027	Loss: Transfer to Hostel Maint. Fund	(-) 66,58,988
		<u>EXCESS EXP. OVER INCOME (CARR. TO BALANCE SHEET)</u>	
			12,74,78,742
TOTAL	49,06,36,202	TOTAL	49,06,36,202

Place: Indore
Date : 20/09/2022

20/09/22
FINANCE OFFICER
 Shri G.S. Institute of
 Technology & Science
 INDORE (M.P.)

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

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

CA. Satish Patel (Partner) M. No. 076694
 UDIN :- 22076694ATR EMP 9825



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

As on 31st March 2022

SCHEDULE "A"	Amount in Rs.			Page No. 3
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
SPECIFIC FUNDS				
Building Development Fund	2,64,96,823	2,46,95,694	2,40,83,592	2,71,08,925
Canteen Maintenance Fund	11,71,700	4,24,100	8,63,092	7,32,708
College Development (ICAUTO-95) Fund	89,178	-	65,576	23,602
Computer Stationery Fund	60,37,329	21,20,500	44,46,961	37,10,868
Contingency Reserve Fund	2,07,896	-	1,52,873	55,023
E.D. Cell Fund	1,32,639	-	97,534	35,105
Employees Benefit Fund	1,66,160	4,834	5,000	1,65,994
Examination Development Fund	41,23,214	12,22,900	30,31,945	23,14,169
Golden Jubilee Fund	1,61,977	61,468	1,19,107	1,04,338
Hostel Electricity Maintenance Fund	7,60,728	4,23,800	9,38,290	2,46,238
Hostel Equipment Maintenance Fund	1,87,648	-	1,37,984	49,664
Hostel Maintenance Fund	47,44,959	66,58,988	34,94,120	79,09,827
Hostel Services & Activities Fund	2,34,394	-	1,72,358	62,036
Infrastructure Fund	7,77,752	1,70,600	5,71,908	3,76,444
Institute Development (Student Fee) Fund	4,84,06,599	2,46,20,000	4,51,44,561	2,78,82,038
Institute Examination Fund	3,20,99,104	2,13,74,500	3,94,68,191	1,40,05,413
NRI Student Hostel Building Fund	89,17,953	15,000	65,57,686	23,75,267
P.G. Student Development Fund	1,95,61,724	1,62,33,525	1,74,99,825	1,82,95,424
Pro. for Capital Escalation etc. Exp.Fund	2,55,363	-	1,87,777	67,586
PTDO Fund	49,93,311	20,57,237	36,71,758	33,78,790
Reserve Fund PTDC (Institute)	1,45,437	46,000	1,06,945	84,492
Res. Fund for Sal. Staff Notice Pay	4,44,323	15,700	3,26,726	1,33,297
Special Development (Material Testing)	1,41,956	21,68,305	13,32,444	9,77,817
Stationary and Printing Fund	53,01,751	17,25,236	39,19,733	31,07,254
Student Welfare (Institute) Fund	16,98,588	-	12,49,032	4,49,556
Self Finance Course Bio-Medical Egg	5,45,052	-	4,00,796	1,44,256
Self Finance Course I.T.	11,30,054	-	8,55,719	2,74,335
Self Finance Course Indus.Pharma	3,70,683	-	2,72,576	98,107
Self Finance Course MCA	9,92,786	-	7,30,031	2,62,755
Self Finance Course VLSI	1,74,912	-	1,28,619	46,293
Self Finance Course-P.T.D.C.	18,64,814	30,150	16,98,945	1,96,019
TOTAL SPECIFIC FUNDS	17,23,36,807	10,40,68,537	16,17,31,705	11,46,73,639
PRIZE FUNDS				
Ashok Rishi Gold Medal	65,378	1,961	-	67,339
Best Teach.Award Dr.J.P.Shrivastava	1,08,472	3,254	-	1,11,726
Chitale Medal	59,517	1,786	-	61,303
Dr. B.S.Phadke Memorial Award	88,484	2,655	-	91,139
Gold Medal Dr. P. K. Sen	-	2,03,000	-	2,03,000
Gold Medal Late Dr.Durgesh Joshi	1,20,471	3,614	-	1,24,085
Gold Medal Of Late Shri K.A.Chitale	1,52,899	4,587	-	1,57,486
Gold Medal Of Shri D.M.Tiwari Memo.	22,90,953	68,729	-	23,59,682
Gold/Silver Medal Sh. D.M.Vyavahare	1,20,471	3,614	-	1,24,085
Gold/Silver Medal Sh.KudilalG.S.Mem	30,564	3,65,735	-	3,96,299
Hemant Raju Memorial Award	44,174	1,325	-	45,499
Late B.P.Ratnawat Goldmedal(Civ.St)	1,15,768	3,473	-	1,19,241
Late C.S.Bharkatia Memorial Fund	5,49,826	16,495	-	5,66,321
Late Sushila Tripathi Mem.GoldMedal	63,295	1,899	-	65,194
Old Boys Association Gold Medal	56,176	1,685	-	57,861
Plan Arch Gold-Silver (V.Naolekar)	883	26	-	909
Seema Garg Memorial Sch(Ex.Stu.)SGS	1,47,662	4,430	-	1,02,092
SM Dass Gupta Samharo Samiti	2,05,000	6,150	-	2,11,150
TOTAL PRIZE FUNDS	42,19,993	6,94,418	50,000	48,64,411
GRAND TOTAL SCHEDULE "A"	17,65,56,800	10,47,62,955	16,17,81,705	11,95,38,050



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

As on 31st March 2022

SCHEDULE "B"

Amount in Rs.

Page No. 4

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
STUDENTS FUNDS				
Poor Students Fund	32,02,387	-	1,20,000	30,82,387
Student Aid Fund	72,90,043	4,24,100	1,500	77,12,643
Student Cycle Stand Fund	1,32,44,768	17,10,600	-	1,49,55,368
Student Games Fund	3,73,70,897	1,01,96,000	2,20,531	4,73,46,366
Student Library Fee Fund	6,62,60,777	88,98,121	4,97,732	7,46,61,165
Student Magazine Fund	1,25,65,363	8,48,200	3,000	1,34,10,563
Student Medical Fund	1,84,40,983	12,72,300	4,500	1,97,08,783
Student Social Gathering Fund	1,17,56,968	12,34,800	8,500	1,29,83,268
Student Union Fund	49,19,249	4,24,400	1,500	53,42,149
GRAND TOTAL SCHEDULE "B"	17,50,51,434	2,50,08,521	8,57,263	19,92,02,692



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

As on 31st March 2022

SCHEDULE "C"

Amount in Rs.

Page No. 5

PARTICULARS**Op. Balance****Oth. Rec.****Payments****Cl. Balance****OTHER LIABILITIES****(A) CREDITORS**

SC/ST Fee Refund	19,35,002	-	-	19,35,002
TOTAL (A)	19,35,002	-	-	19,35,002

(B) UNIVERSITY FEE

University Book Bank (DAVV)	2,99,273	1,320	-	3,00,593
University Handi. Stu. Aid Fund (DAVV)	3,25,281	3,740	-	3,29,021
University Sports Fee (DAVV)	16,34,153	6,300	-	16,40,453
University Stu. Accident Fee (DAVV)	3,71,141	3,770	-	3,74,911
University Welfare Fund (DAVV)	7,42,720	6,210	-	7,48,930
	33,72,568	21,340	-	33,93,908
University Adventure Activity Fee (RGPV)	5,02,140	39,665	170	5,41,635
University Cultural Fee (RGPV)	13,98,826	99,268	440	14,97,654
University Dev. Fee(RGPV)	1,82,89,455	13,88,275	5,950	1,96,71,780
University Enrollment Fee (RGPV)	24,950	3,300	-	28,250
University Eligi. & Imag. Fee (RGPV)	2,24,446	6,80,570	6,73,250	2,31,766
University Sports Fee (RGPV)	25,69,685	1,98,325	850	27,67,160
University Student Welfare Fund (RGPV)	41,58,115	4,36,315	1,870	45,92,560
University Union Fee (RGPV)	2,49,213	19,727	70	2,68,870
	2,74,16,830	28,65,445	6,82,600	2,95,99,675
TOTAL (B)	3,07,89,398	28,86,785	6,82,600	3,29,93,583

(C) STAFF AND STUDENTS

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]	27,06,891	2,04,501	-	29,11,392
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)	93,53,545	2,04,501	-	95,58,046

(D) CAUTION MONEY & OTHER DEPOSIT

Caution Money PMSKDS A/C	3,500	-	-	3,500
Hostel Caution Money	84,57,890	19,04,000	5,98,500	97,63,390
Institute Caution Money	4,81,78,716	62,60,000	22,52,650	5,21,86,066
Lav Kush Vihar Rental Deposit	12,400	-	-	12,400
Library Caution Money	4,09,377	-	-	4,09,377
Earnest Money (Instt.)	16,40,521	-	70,000	15,70,521
Earnest Money (TEQIP)	45,000	-	-	45,000
Security Deposit	35,29,016	8,96,202	12,17,546	32,07,672
TOTAL (D)	6,22,76,420	90,60,202	41,38,696	6,71,97,926



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

As on 31st March 2022

SCHEDULE "C"

Amount in Rs.

Page No. 6

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
(E) SEMINAR RESEARCH FELLOWSHIP ETC				
[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] CRS Project				
CRS AICTE ANIL SHARMA	1,48,519	-	1,48,519	-
CRS AICTE BALMUKUND DHAKAR	55,005	-	55,005	-
CRS AICTE CHANDRA KANT SINGH TEKAN	1,32,864	-	1,32,864	-
CRS AICTE DEEPTI CHAUDHARY	10,829	-	10,829	-
CRS AICTE DR. RAM YADAV	75,453	-	75,453	-
CRS AICTE DR.FOZIA AZIZ	1,56,429	-	1,56,429	-
CRS AICTE DR.SONAM MANDHANI	48,826	-	48,826	-
CRS AICTE DR.VAIBHAV KOUTU	2,22,245	-	2,22,245	-
CRS AICTE LEELADHAR NAGDEVE	79,133	-	79,133	-
CRS AICTE PURUSHOTTAM GANGSAR	1,125	-	1,125	-
CRS AICTE SAKSHA SHINDE	3,11,904	-	3,11,904	-
CRS AICTE SWARNIM SONI	60,800	-	60,800	-
CRS AICTE VEERENDRA SHRIVASTAVA	40,313	-	40,313	-
CRS AICTE YOGESH SARIYA	1,88,630	-	1,88,630	-
TOTAL [II] CRS Project	15,32,075	-	15,32,075	-
[III] 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	1,87,755	6,330	-	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 [III] SC/ST Schemes	36,22,610	6,330	-	36,28,940



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

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SCHEDULE "C"

Amount in Rs.

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PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
[IV] Seminar Research Fellowship Etc.				
AICTE ATAL FDP Dr.K.K.Dhakar	-	93,000	93,000	-
AICTE ATAL FDP Dr.Pragya Ojha	-	93,000	93,000	-
AICTE ATAL FDP MR.MANISH PANCHAL	-	93,000	93,000	-
AICTE ATAL Mrs. Gauri Gupta	-	93,000	-	93,000
AICTE IDEA LAB Dr.K.K.Dhakar	-	38,88,800	2,04,500	36,84,300
AICTE RPS Dr. T.R.Saini	15,06,470	-	-	15,06,470
AICTE RPS Dr.Vineet Singh	-	12,33,279	-	12,33,279
AICTE RPS GRANT Dr.J.T.Andrews	10,02,577	-	3,82,350	6,20,227
AICTE Samriddhi Sch.Dr.M.L.Jain	1,05,000	-	1,00,000	5,000
AICTE Semi.Proj. Grant Dr.T.R.Saini	59,708	-	-	59,708
AICTE SPICES Gr. Of Surendra Gupta	2,00,000	1,91,200	3,42,253	48,947
AICTE(MODROBS)Dr.Manak Jain	1,18,898	-	1,18,898	-
Atal Tunnel Mrs.V.Tare	-	1,00,000	-	1,00,000
C.P.F. [Pratima Sen]	1,145	-	-	1,145
Carrier Award Sanjeev Choudhary	1,43,872	-	-	1,43,872
CEPGrt.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	16,501	6,00,000	5,19,948	96,553
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
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	4,64,722	4,64,722	60,50,000
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	-	-	2,80,015
Machla Project (ECO-SAN)	4,540	-	-	4,540
Media Centre Of Dr.R.S.Tare	7,030	-	-	7,030
MODROB AICTE Sh.Manoj Choukse	17,17,647	-	10,685	17,06,962
MODROB Dr. Vineet Singh	18,50,700	-	-	18,50,700
MODROB Dr.Vinod Pare	10,00,000	-	10,00,000	-
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	-	9,18,400
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 Proj.Sh.Vinod Pare	27,50,000	-	6,09,085	21,40,915
SERB DST Tare Grant Dr.Vineet Singh	1,15,299	2,830	25,000	93,129
SGSITS.SC PMS	1,50,000	-	1,44,548	5,452
STTP PROG.Dr.J.T.Andrews	3,00,000	-	-	3,00,000



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

As on 31st March 2022

SCHEDULE "C"

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Page No. 8

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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 [IV] Sem. Res. Fello. Etc.	2,15,97,561	80,76,231	42,00,989	2,54,72,803
TOTAL E [I+II+III+IV] Sem. Res. Fello. Etc.	2,81,51,847	80,82,561	57,33,064	3,05,01,344

(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	6,51,350	8,21,700	14,27,400	45,650
CGST 9%	20,82,107	7,65,858	1,553	28,46,412
Consultancy	1,20,45,002	36,94,946	36,62,632	1,20,77,316
Counselling A/c	4,85,100	2,65,700	7,50,800	-
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
DST Inspire Aditi Garg	4,51,520	-	4,51,520	-
Faculty DEv.Prog.Dr. Sunita Varma A	22,500	-	-	22,500
FLAG DAY 2019	1,550	-	1,550	-
FLAG DAY 2021	3,390	10,650	14,040	-
French Language	24,000	-	13,000	11,000
GIS A/c	2,52,617	30,20,344	25,89,904	6,83,057
GIS Claims	5,07,312	48,69,163	53,76,475	-
Green Card Holders(Tution Fee)A/C	89,63,192	-	-	89,63,192
Guest House A/c	13,94,906	-	-	13,94,906
IGST 18%	76,860	5,990	900	81,950
Interest Due From PF Trust SGSITS	22,03,901	-	-	22,03,901
Internet Fee/Fund	5,02,88,818	61,43,225	1,59,153	5,62,72,890
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	7,35,900	4,050	2,00,000	5,39,950
MMJKY(Mukhya Mantri Jankalyan Yojna	2,90,950	2,54,400	5,44,800	550
Mukhya Mantri Jan Kalyan Yojna	9,645	1,39,150	9,095	1,39,700
National Jucicial Academy Bhopal	20,355	-	-	20,355
New Guest House A/C	4,89,750	1,02,000	10,298	5,81,452
Nice Clean Services(ST)	6,470	-	-	6,470
OSA Fund For Library	22,500	-	-	22,500
Out Side Material Testing	51,48,612	21,80,965	24,62,507	48,67,070



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

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Page No. 9

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
PM Gram Sadak Yojana(V.Tare)	29,73,963	15,43,636	28,79,614	16,37,985
Prof. Ajit Jain Equipment	54,760	-	-	54,760
Red Ribbon Club A/C	4,000	4,000	-	8,000
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%	20,82,107	7,65,858	1,553	28,46,412
Shree Gangour Food Prod.(I) P.Ltd.	22,957	-	-	22,957
SMDP-C2SD (E&I Dept.)	74,286	14,26,455	15,00,741	-
TEQIP S.G.S.I.T.S. A/c	1,32,530	-	-	1,32,530
Tribal Welfare Dpvt.District 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	14,892	2,03,117	20,680	1,97,329
Total (I) Misc-Liabilities	10,45,82,223	2,62,21,207	2,20,78,214	10,87,25,216
(II) Outside Exam/Scholarship A/c				
Exams Outside A/c	3,00,408	-	-	3,00,408
Outside Scholarship	3,03,607	-	-	3,03,607
Post Metric Scholarship A/c	62,760	-	-	62,760
Total (II) Outside Exam/Scholarship A/c	6,66,775	-	-	6,66,775
TOTAL (F) (I+II) OTHER LIABILITIES	10,52,48,998	2,62,21,207	2,20,78,214	10,93,91,991
(G) STUDENT FEES PAYABLE				
Excess Fee Refund	30,58,498	1,39,941	15,15,500	16,82,938
Student Account (As per Ledger)	5,03,455	2,54,450	2,22,450	5,35,455
Tution Fees With RGPV Bhopal	31,14,000	-	-	31,14,000
TOTAL (G)	66,75,953	3,94,391	17,37,950	53,32,393
(H) BANK OVERDRAFT				
Corpus Fund OBC S/B(09112011001776)	4,21,722	-	4,21,722	-
OD-OBC Bank A/c NO. 9115015001928	-	5,00,24,052	3,00,20,726	2,00,03,326
SBI Current A/c(53001740247)	14	-	-	14
TOTAL (H)	4,21,736	5,00,24,052	3,04,42,448	2,00,03,340
GRAND TOTAL SCHEDULE "C"	24,48,52,899	9,68,73,698	6,48,12,972	27,69,13,624



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

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SCHEDULE "D"

Amount in Rs.

Page No. 10

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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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 1st Floor	8,22,141	-	-	8,22,141
Stricter Lab.	11,31,410	-	-	11,31,410
Total Building - Academic	46,85,646	-	-	46,85,646



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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



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PARTICULARS

Op. Balance Oth. Rec. Payments Cl. Balance

EQUIPMENTS

EQUIPMENT CENTRAL GOVT. GRANT

Equipment Special Scheme Central Govt.

ADE Noise Source Identification IEEE AICTE	4,95,966	-	-	4,95,966
AICT-CED Dev.of Geoinformatics (Dr.Narulkar)	4,48,285	-	-	4,48,285
Eq-AICTE IDEA LAB Dr.K.K.Dhakar	-	-	2,00,000	2,00,000
Eq-AICTE RPS GRANT Dr.J.T.Andrews	97,419	-	2,75,100	3,72,519
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
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



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PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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-Liner 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)	4,83,092	-	-	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.	6,32,98,512	-	14,65,525	6,47,64,037

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
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



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

As on 31st March 2022

SCHEDULE "E"

Amount in Rs.

Page No. 14

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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 Scheme

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 Scheme	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
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	5,18,968	-	-	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



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

As on 31st March 2022

SCHEDULE "E"

Amount in Rs.

Page No. 15

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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)	15,20,000	-	-	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)	13,41,446	-	-	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
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



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

As on 31st March 2022

SCHEDULE "E"

Amount in Rs.

Page No. 16

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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 Progg. 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

Research Prog. Sch. (N.Kawathekar)	9,50,652	-	-	9,50,652
Computer Engg. Lab. [PG]	5,01,308	-	-	5,01,308
Des.& Syn. CA In.(M.Tiwari 16.64	13,20,725	-	-	13,20,725
Des.Ocular DDS Glaucoma(P.Soni)	14,07,856	-	-	14,07,856
Des.Of Nano Te.DDS (S.Paswan 9)	9,00,000	-	-	9,00,000
Electral Engg.Lab. [PG]	3,34,424	-	-	3,34,424
Industrial Engg. Lab. [PG]	2,48,873	-	-	2,48,873
MCA Lab	17,909	-	-	17,909
Mechanical Engg. [PG]	2,02,058	-	-	2,02,058
Mod. AICTE(L.Purohit 18.80Lac)	18,88,623	-	-	18,88,623
MODROB Dr.R.K.Maheshwari(13 Lac)	11,76,400	-	-	11,76,400
Modrob Of Prof (T.R.Saini)13lacs	13,00,000	-	-	13,00,000
Modrob AICTE Of Prof (T.R.Saini)19lacs	18,68,364	-	-	18,68,364
Modrob-AICTE Proj.(SGK) 8.8 Lacs	10,44,339	-	-	10,44,339
Modrob Dr. Sudhir Tiwari (14.00 Lac)	14,00,000	-	-	14,00,000
Pharmacy [PG]	2,72,756	-	-	2,72,756
Research Prgm.(T.R.Saini)12.76	18,25,117	-	-	18,25,117
Research Prgm.(T.R.Saini)5.50	1,40,371	-	-	1,40,371
RPS AICTE (Dr.S.Tiwari 19Lac)	17,38,485	-	-	17,38,485
Structural Lab. [PG]	2,85,732	-	-	2,85,732
Mod. Of B. Pharmacy Rs. 10 Lakh (TRS)	7,41,760	-	-	7,41,760
Total Equipment Post Graduate Courses	1,95,65,752	-	-	1,95,65,752
GRAND TOTAL SCHEDULE "E"	15,97,89,908	-	14,65,525	16,12,55,433



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

As on 31st March 2022

SCHEDULE "F"

Amount in Rs.

Page No. 17

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
Almshouse 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



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

As on 31st March 2022

SCHEDULE "G"

Amount in Rs.

Page No. 18

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 2022

SCHEDULE "H"

Page No. 19

PARTICULARS	Amount in Rs.	Amount in Rs.
List of Assets Acquired From Tuition Fees		
<u>During the Year 2002-2003</u>		
(A) BUILDING		28,42,698
(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



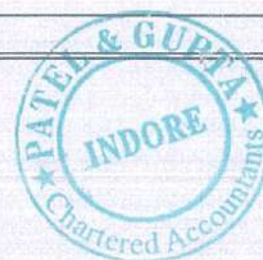
SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2022

SCHEDULE "H"

Page No. 20

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



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

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SCHEDULE "H"

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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
(D) 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
GRAND TOTAL SCHEDULE -"H"		22,08,68,042



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SCHEDULE "H.A."

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PARTICULARS	Amount in Rs.	Amount in Rs.
Self Finance Course : VLSI Design Project As on 31/03/2022		
Opening Balance 2021-22	6,77,306	
Add: During the year 21-22	Nil	6,77,306
Self Finance Course : M.C.A. As on 31/03/2022		
Opening Balance 2021-22	78,88,285	
Add: During the year 21-22	Nil	78,88,285
Self Finance Course : Bio Medical As on 31/03/2022		
Opening Balance 2021-22	35,92,495	
Add: During the year 21-22	Nil	35,92,495
Self Finance Course : Industrial Pharmacy As on 31/03/2022		
Opening Balance 2021-22	23,65,325	
Add: During the year 21-22	Nil	23,65,325
Self Finance Course : P.T.D.C. As on 31/03/2022		
Opening Balance 2021-22	8,42,076	
Add: During the year 21-22	Nil	8,42,076
Self Finance Course : M-Tech Opto Electronics As on 31/03/2022		
Opening Balance 2021-22	51,595	
Add: During the year 21-22	Nil	51,595
Self Finance Course : Information Technology (I.T.) As on 31/03/2022		
Opening Balance 2021-22	70,91,964	
Add: During the year 21-22	Nil	70,91,964
Self Finance Course : M. B. A. As on 31/03/2022		
Opening Balance 2021-22	5,27,385	
Add: During the year 21-22	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



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

As on 31st March 2022

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SCHEDULE "I"

PARTICULARS

Amount in Rs.

Amount in Rs.

INSTITUTE BANK ACCOUNTS

Axis Bank Ltd A/c No. 9200-4497	52,438	
Corpus Fund OBC S/B(09112011001776)	2,38,404	
Corpus Fund Teqip-II (0911-20123)	86,13,492	
Depreciation Fund OBC (0911- 0574)	7,913	
DirectorSGSITS A/c 09112193000426	37,27,903	
Eq. Rep.Fund Teqip-II (0911-20130)	86,13,493	
Fac. Dev.Fund Teqip-II (911-20147)	86,13,492	
HDFC FEE A/C No. 50100076748450	4,05,725	
HDFC G.B. A/C No. 50100076748473	15,331	
HDFC IY FEE A/C NO.50100106429164	33,855	
Maint. Fund Teqip-II (911-20154)	86,13,492	
Maintenance Fund OBC (0911- 0581)	7,913	
O.B.C.Current A/c (G - 1)	3,40,70,803	
O.B.C.Current A/c (OBC-PMS)	4,65,873	
O.B.C.Current A/c (SC-PMS)	5,69,677	
O.B.C.Current A/c (ST-PMS)	10,340	
OBC Current A/c (09111131001444)	84,30,846	
OBC Saving(1019)9112010000070	4,79,11,460	
Online A/cno.09112191037558	5,81,543	
SBI A/cno.40055384541(Saving)	91,44,777	
SBI A/cno.40055523790(Saving)	62,360	
SMDP Proj.OBC A/cno.09112191041982	17,91,325	
Staff Development Fund-(OBC)0911-567	7,913	
OBC Saving (1018)9112010034640	84,97,627	15,04,87,992

GRAND TOTAL SCHEDULE -"I"

15,04,87,992



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

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SCHEDULE "J"

Page No. 24

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Loan & Advances (Assets)				
A. LOAN TO STAFF				
Salary Advance	2,83,485	9,57,050	9,42,575	2,97,960
Total Loan to Staff	2,83,485	9,57,050	9,42,575	2,97,960
B. ADVANCE (as per ledger)				
Staff	4,35,781	30,51,880	31,85,729	3,01,932
Outside Parties/Firms	49,56,995	-	-	49,56,995
Total Advance (As per Ledger)	53,92,776	30,51,880	31,85,729	52,58,927
C. OTHER ADVANCES				
6th Arrear Teaching (II & III) In	5,36,73,296	15,00,182	-	5,51,73,478
AICTE(Margdarshan)Dr.M.L.Jain20.94L	9,389	-	-	9,389
Bill Desk (Crisp, Bhopal) New	2,31,000	28,500	-	2,59,500
Crisp Porta Charges	8,548	-	-	8,548
DST-NIMAT PROJ.Dr.KrishnakantDhakar	4,142	-	4,000	142
DTE BHOPAL (Tution Fees Receivable)	20,42,500	10,95,000	11,50,000	19,87,500
MPCOST Rachna Navlakhe	7,000	-	-	7,000
GIAN Programme Dr. M.L.Jain	14,464	50,536	65,000	-
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-Dr.Sudhir S.Bhadauria	20,905	-	-	20,905
MPCSTShailendra Sharma(SolarRoofTop	1,63,040	1,990	1,15,105	49,925
N.S.S. (DAVV) Indore	14,834	-	-	14,834
National Science Day 2013 Dr.J.T.A.	9,160	-	-	9,160
National W/S NanophotonicsDr.PK Sen	1,322	-	1,322	-
NRDMS Dr. S.K.Soni	1,00,102	-	-	1,00,102
PHE Training A/c	1,73,77,987	7,25,000	7,95,200	1,73,07,787
Pradhan Mantri KaushalVikas(PMKVYTI	1,25,920	-	1,25,920	-
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	7,86,33,468	34,01,208	22,56,547	7,97,78,129
GRAND TOTAL SCHEDULE -"J"	8,43,09,729	74,10,138	63,84,851	8,53,35,016



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

As on 31st March 2022

SCHEDULE "K"

Page No. 25

<u>PARTICULARS</u>	<u>Amount in Rs.</u>	<u>Amount in Rs.</u>
<u>OFFICE & ADMINISTRATIVE EXPENSES</u>		
Accreditation A/c	1,51,182	
Advertisement Exps.	93,468	
Affiliation Fees	2,02,450	
Bank Charges	19,566	
Books & Periodicals (U.G.)	5,772	
B-Pharmacy Deptt Exp. A/c	13,290	
Contingency Paid Estt. A/c	88,41,913	
Conv.To Dr.& Remu.To Compound.& Med	1,12,000	
Electric Energy	31,85,816	
General Charges	1,01,308	
GST/Income Tax TDS Expenses	3,87,452	
Honorium Account	97,900	
Insuracne Exp. A/c	1,48,699	
Medical Insurance Exp. A/c	16,49,640	
Municipal Taxes & Water Charges	11,67,910	
Postage & Telegraph	14,960	
Stationery & Printing	15,619	
Stores & Services	1,00,522	
Telephone Exps.	1,41,998	
Travelling A/c	32,535	1,64,84,000
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GRAND TOTAL SCHEDULE -"K"		1,64,84,000

