

SHRI G. S. INSTITUTE OF TECHNOLOGY AND SCIENCE, INDORE
BALANCE SHEET As on 31st MARCH 2019

FUNDS AND LIABILITIES	RUPEES	ASSETS	RUPEES
GENERAL FUND	1,26,19,589		
Balance as on 1.4.2018	7,86,936		
Add: Stayled Cheques	3,43,275		
Less :- Refund to AICTE, New Delhi M. Tiwari Proj.	<u> </u>		
	1,30,63,250		
CORPUS FUND	3,09,56,576		
Created Out of Tuition Fees	18,48,476		
Add : Trasnfer As Per MP Govt. Norms.	<u> </u>		
	3,28,05,052		
FUND CREATED OUT OF FEES & OTHER RECEIPT	4,41,13,219		
Depreciation & Renewal Fund	2,68,37,303		
Maintenance Fund	2,32,38,152		
Staff Development Fund	1,07,97,445		
Other Expenses Fund	<u> </u>		
	10,49,86,119		
OTHER FUNDS	60,32,002		
National Certificate Course	46,92,71,714		
Property Fund	9,37,413		
Sinking Fund	<u> </u>		
	47,62,41,129		
SPECIFIC FUNDS (Schedule A)	32,42,80,848		
STUDENTS FUND (Schedule B)	13,34,20,983		
OTHER LIABILITIES (Schedule C)	19,35,002		
Creditors	2,67,68,288		
University Fees	89,06,239		
Staff & Students	5,68,45,143		
Caution Money & other Deposits	1,85,36,528		
Seminar, Research, Fellowship etc.	9,15,53,762		
Others Liabilities	53,00,201		
Student Fees Payable	2,25,71,279		
Bank Overdraft	<u> </u>		
	23,24,16,442		
TOTAL	131,72,13,823		
		FIXED ASSETS [Gross Block]	
		Building (Schedule D)	8,99,73,013
		Equipments (Schedule E)	14,41,21,405
		Furniture & Dead Stock (Schedule F)	30,89,709
		Library Book (Schedule G)	69,52,209
		Students Amenities	1,61,171
		Assets - Development Fund (Mat.Test)	2,03,70,498
		Assets - Student Welfare Fund	7,96,537
		Assets - Others	27,55,002
		Assets - Acquired from Tution Fees (Schedule H)	19,71,71,267
		Assets -Acquired from Self Finance Courses (Schedule H.A.)	<u> </u>
			51,29,84,685
		SUNDRY DEPOSITS	
		Munc.Corp.,MPEB, Telephone Dept.	9,46,226
		7 years P.O. Sav. Bank Cert. (MPEB)	<u> </u>
			9,62,876
		FIXED DEPOSITS WITH BANKS	
		OBC & HDFC Bank	<u> </u>
			49,21,44,738
		BANK BALANCES (Schedule I)	
		Institute Accounts	5,39,85,628
		Scholarships	<u> </u>
			5,40,99,513
		LOANS & ADVANCES (Schedule J)	
		Loan to Staff (Vehicle,Cycle,House,Festival)	3,94,185
		Advance (Staff & Suppliers)	67,60,776
		Other Advances	8,20,10,887
		Income Tax (TDS)	<u> </u>
			9,12,64,382
		ACCRUED INTEREST	
		Accrued Interest	<u> </u>
			4,52,46,587
		INCOME AND EXPENDITURE ACCOUNT (DEFICIT)	
		Excess Expenses during the Year 2018-19	<u> </u>
			12,05,11,042
		TOTAL	131,72,13,823

Place: Indore
Date : 24/10/19

Manish Mishra
Finance Officer,
Shri G. S. Institute of
Technology & Science,
INDORE (M. P.)

Prasanna
Director
Shri G. S. Institute of
Technology & Science, INDORE

AS PER OUR REPORT ATTACHED
FOR D. C. JAIN & CO.
CHARTERED ACCOUNTANTS
D. C. Jain
D. C. Jain & Co.
Chartered Accountants
PARAG JAIN (PARTNER)
M. No. 419541
Sir Hukamchand Marg, INDORE

SHRI G. S. INSTITUTE OF TECHNOLOGY AND SCIENCE, INDORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	RUPEES
SALARIES & ALLOWANCES - STATE GOVT.	
Administration	3,46,11,824
Teaching & Technical Staff (UG)	15,48,44,326
Workshop, Lab. and Engg. Staff (UG)	3,36,80,869
Maintenance & Other Staff (UG)	1,92,66,374
B. Pharmacy	1,72,83,096
Govt. Gratuity & Encashment of EL	1,74,63,668
6/7 Pay Arrears Teaching & Non Teaching Staff	58,59,896
	<u>28,30,10,053</u>
PROVIDENT FUND CONTRIBUTION (INSTITUTE)	2,79,59,242
MAINTENANCE & REPAIRS	
M & R Building	1,41,952
M & R Electrical	1,96,057
M & R Equipments	1,67,180
M & R Furniture's	96,347
M & R Vehicles	1,68,234
	<u>7,69,770</u>
OFFICE & ADMINISTRATIVE EXPENSES (Schedule K)	1,04,54,683
SELF FINANCE COURSES	
Sal - Bio-Medical	69,49,281
Sal - Information Technology	1,33,67,249
Sal - VLSI	5,38,250
Sal - MBA	34,15,253
Sal - MCA	82,77,752
Office & Administrative Expenses (SFC)	1,49,53,654
	<u>4,75,01,439</u>
POST GRADUATE COURSES	
Salary-P.G.	4,45,22,600
	<u>4,45,22,600</u>
TOTAL	41,42,17,787

Place: Indore
 Date: 24/10/19

Manish Mishra
 Finance Officer,
 Shri G. S. Institute of
 Technology & Science,
 INDORE (M. P.)

Pass
 Director
 Shri G. S. Institute of
 Technology & Science, INDORE

INCOME	RUPEES
TUTION FEES : State Govt. Courses	
Bachelor of Engineering	10,14,79,379
Bachelor of Pharmacy	84,00,762
Doctor of Philosophy	12,47,550
Master of Science (Appl. Science)	4,75,000
Sale of Prospectus	1,35,500
Registration Fee	12,29,310
App.fee/Sale of form/Fine and other income	50,24,653
	<u>11,79,92,154</u>
INTERESR FROM SPECIFIC FUNDS:	
Income from Interest	2,63,98,665
	<u>2,63,98,665</u>
GRANT IN AID : State Govt. Recurring	
UG Course Grant (Block Grant)	7,23,00,000
	<u>7,23,00,000</u>
TUTION FEES : Self Finance Courses	
Tution Fee - Bio Medical	88,12,838
Tution Fee - I.T.	2,27,86,002
Tution Fee - Industrial Pharma	6,52,450
Tution Fee - MBA	67,93,709
Tution Fee - MCA	98,09,050
Tution Fee - VLSI	22,93,125
	<u>5,11,47,174</u>
P.G. COURSES	
Tution Fees M. E. & M. Pharma	2,58,68,752
	<u>2,58,68,752</u>
HOSTELS	
Hostel Income	1,51,47,750
Less : Hostel Expenses	(-) 87,24,741
Income: Transfer to Hostel Maint. Fund	(+) 64,23,009
	<u>12,05,11,042</u>
EXCESS EXP. OVER INCOME (CARR. TO BALANCE SHEET)	12,05,11,042
TOTAL	41,42,17,787

AS PER OUR REPORT ATTACHED
 FOR D. C. JAIN & CO.
 CHARTERED ACCOUNTANTS

Parag Jain
 PARAG JAIN (PARTNER)
 M. No. 419541

D. C. Jain & Co.
 Chartered Accountants
 10, Sir Hukamchand Marg, INDORE

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D. C. JAIN & COMPANY

10, Sir Hukumchand Marg, Indore-452002

Chartered Accountants

Tel.: 2454114, 2454214 Cell : 94250-69984, 94250-53840

AUDITOR'S REPORT

To,

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

We have audited the accompanying Financial Statements of Shri Govindram Seksaria Institute of Technology & Science, 23 Park Road, Indore-452003, which comprise the Balance Sheet as at 31st March 2019, and the Income & Expenditure Account for the year ended.

These financial statements are the responsibility of the Institute's Management. Our responsibility is to express opinion on these financial statements based on our audit.


We have conducted our audit in accordance with auditing standards generally accepted in India. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant allocations made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides basis for our opinion.

Based on our audit as above, we have to invite your reference to the following:

✓ **In respect of Accounting Policy**

As per the Management, the Institute is following Cash System of Accounting but in following heads Mercantile System of Accounting is followed by institute.

- Accrued Interest on FDR is accounted for in the books on mercantile basis.
- 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. C. Jain & Co.
Chartered Accountants
10, Sir Hukumchand Marg, INDORE

D. C. JAIN & COMPANY

10, Sir Hukumchand Marg, Indore-452002

Chartered Accountants

Tel.: 2454114, 2454214 Cell : 94250-69984, 94250-53840

➤ The institute has not charged depreciation on fixed assets. It is mandatory to charge depreciation on fixed assets as per AS 6 issued by the Institute of Chartered Accountants of India.

✓ In respect of advances given:

➤ The employees are given advances in their name for academic purposes. Entries regarding such expenses are passed on receipt of supporting (bills). The advances stand debited for months with no procedure regarding recovery of such amounts. In few cases even the employees have left the institute and the amounts stand unrecovered.

➤ Total advances to outside parties, pending adjustment as on 31st March 2019 are of Rs. 8,78,46,862/- out of which 78,56,169/- advances to the following parties are outstanding from past several years which needs immediate action:-

C.C.A. New Delhi	-	43,08,855.00
RGPV Bhopal (Tuition fees)	-	30,34,000.00
Leica Microsystem welzlar Germany	-	5,13,314.00

There are other small advances which also needs to be adjusted or written off. By not adjusting advances in time, the institute is not able to claim expenditure there against and consequently, utilization certificate is not obtained in respect of grants received for the purpose.

➤ There are student's debit balance outstanding since earlier years of Rs. 11,53,716/- no amount has been recovered in the current year.

➤ Stayed cheques of Rs. 7,86,936/- should be reversed in respective bank accounts.

➤ There are huge sundry debtors receivable due for recovery since last 10 years or more but no effort has been made for recovery of dues.


D. C. Jain & Co.
Chartered Accountants
10, Sir Hukumchand Marg, INDORE

D. C. JAIN & COMPANY

Chartered Accountants

10, Sir Hukumchand Marg, Indore-452002

Tel.: 2454114, 2454214 Cell : 94250-69984, 94250-53840

✓ In respect of revenue:

➤ Excess receipt of income of hostel of Rs. 64,23,009/- is transferred to Hostel Maintenance Fund and is not charged to Income and Expenditure Account, as per past practice.

➤ Fee received for specific purposes (except tuition fee) is not credited to Income & Expenditure Account. The amount is directly credited to Specific funds or student funds, as per past practice.

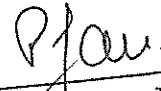
✓ In respect of Fixed Assets

➤ Fixed assets have been shown in the Balance Sheet at original cost. Lost, damaged or serviceable assets should be written off after management's physical verification.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matters described in the above, the 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.

- a) In the case of Balance Sheet, of the statement of affairs of the institute as at March 31, 2019
- b) In the case of Income and Expenditure account, of the deficit for the year ended on that date

For: M/s D.C. Jain & Company
Chartered Accountants


D. C. Jain & Co.
Chartered Accountants
10, Sir Hukamchand Marg, INDORE
(Partner)
M.No. 419541

Place : Indore

Date : 24/10/2019

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

As on 31st March 2019

SCHEDULE "A" PARTICULARS	Amount in Rs.			Page No. 3
	Op. Balance	Oth. Rec.	Payments	Cl. Balance
SPECIFIC FUNDS				
Building Development Fund	1,14,99,596	1,62,88,237	76,72,945	2,01,14,888
Canteen Maintenance Fund	21,31,334	4,07,650	4,52,245	20,86,739
College Development (ICAUTO-95) Fund	3,68,335	-	77,249	2,91,086
Computer Stationery Fund	1,13,95,296	20,38,250	24,16,131	1,10,17,415
Contingency Reserve Fund	8,58,679	-	1,80,087	6,78,592
E.D. Cell Fund	5,47,844	-	1,14,897	4,32,947
Employees Benefit Fund	46,961	-	14,849	32,112
Examination Development Fund	73,15,917	13,52,000	15,34,333	71,33,584
Golden Jubilee Fund	3,30,874	96,000	69,393	3,57,481
Hostel Electricity Maintenance Fund	5,91,622	6,42,500	1,26,178	11,07,944
Hostel Equipment Maintenance Fund	7,75,049	-	1,62,547	6,12,502
Hostel Maintenance Fund	1,11,86,813	64,23,009	47,46,545	1,28,63,277
Hostel Services & Activities Fund	9,68,123	-	2,03,040	7,65,083
Infrastructure Fund	28,01,043	75,120	5,87,449	22,88,714
Institute Development (Student Fee) Fund	4,61,64,963	2,58,00,770	1,20,15,047	5,99,50,686
Institute Examination Fund	8,86,53,972	2,22,67,026	4,07,37,999	7,01,82,999
NRI Student Hostel Building Fund	3,99,35,041	11,00,440	90,05,987	3,20,29,494
P.G. Student Development Fund	4,37,94,354	1,13,82,900	91,84,782	4,59,92,472
Pro. for Capital Escalation etc. Exp.Fund	10,54,731	-	2,21,204	8,33,527
PTDO Fund	77,66,965	19,92,730	16,28,929	81,30,766
Reserve Fund PTDC (Institute)	2,59,240	46,000	54,369	2,50,871
Res. Fund for Sal. Staff Notice Pay	14,20,068	12,833	2,97,824	11,35,077
Special Development (Material Testing)	26,51,954	28,93,584	47,63,986	7,81,552
Stationary and Printing Fund	1,53,85,444	10,88,245	32,61,316	1,32,12,373
Student Welfare (Institute) Fund	70,14,462	997	14,71,110	55,44,349
Self Finance Course Bio-Medical Egg	22,51,244	-	4,72,143	17,79,101
Self Finance Course I.T.	46,67,494	-	9,78,892	36,88,602
Self Finance Course Indus.Pharma	15,31,041	-	3,21,098	12,09,943
Self Finance Course MCA	41,81,218	-	8,76,907	33,04,311
Self Finance Course VLSI	7,22,445	-	1,51,515	5,70,930
Self Finance Course-P.T.D.C.	1,56,02,165	13,33,361	46,72,047	1,22,63,479
TOTAL SPECIFIC FUNDS	33,38,74,286	9,52,41,652	10,84,73,043	32,06,42,896
PRIZE FUNDS				
Ashok Rishi Gold Medal	55,943	3,357	-	59,300
Best Teach.Award Dr.J.P.Shrivastava	92,819	5,569	-	98,388
Chitale Medal	50,928	3,056	-	53,984
Dr. B.S.Phadke Memorial Award	75,714	4,543	-	80,257
Gold Medal Late Dr.Durgesh Joshi	1,03,085	6,185	-	1,09,270
Gold Medal Of Late Shri K.A.Chitale	1,30,834	7,850	-	1,38,684
Gold/Silver Medal Sh. D.M.Vyavahare	1,03,085	6,185	-	1,09,270
Gold Medal Late Sh.Sachin Vyas Memo	1,06,000	-	1,06,000	0
Gold/Silver Medal Sh.KudilalG.S.Mem	26,154	1,569	-	27,723
Hemant Raju Memorial Award	37,799	2,268	-	40,067
Late B.P.Ratnawat Goldmedal(Civ.St)	95,510	5,731	-	1,01,241
Late C.S.Bharkatia Memorial Fund	4,70,480	28,229	-	4,98,709
Late Sushila Tripathi Mem.GoldMedal	54,160	3,250	-	57,410
Old Boys Association Gold Medal	48,069	2,884	-	50,953
Plan Arch Gold-Silver (V.Naolekar)	756	45	-	801
Seema Garg Memorial Sch(Ex.Stu.)SGS	1,26,352	7,581	-	1,33,933
Gold Medal Of Shri D.M.Tiwari Memo.	19,95,874	82,088	-	20,77,962
TOTAL PRIZE FUNDS	35,73,562	1,70,390	-	36,37,952
GRAND TOTAL SCHEDULE "A"	33,74,47,848	9,54,12,042	10,84,73,043	32,42,80,848

Chartered Accountants
10, Sir Hukamchand Marg, INDORE

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


As on 31st March 2019

SCHEDULE "B"

Amount in Rs.

Page No. 4

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
STUDENTS FUNDS				
Poor Students Fund	36,59,835	3,840	1,20,000	35,43,675
Student Aid Fund	61,52,203	4,07,650	5,250	65,54,603
Student Cycle Stand Fund	86,73,618	16,08,250	-	1,02,81,868
Student Games Fund	1,39,30,188	81,14,300	12,84,090	2,07,60,398
Student Library Fee Fund	4,30,42,022	77,86,260	11,000	5,08,17,282
Student Magazine Fund	1,02,89,713	8,15,300	10,600	1,10,94,413
Student Medical Fund	1,50,46,508	12,22,950	15,750	1,62,53,708
Student Social Gathering Fund	87,85,906	12,22,750	77,419	99,31,237
Student Union Fund	37,81,249	4,07,850	5,300	41,83,799
GRAND TOTAL SCHEDULE "B"	11,33,61,242	2,15,89,150	15,29,409	13,34,20,983


D. C. Jain & Co.
Chartered Accountants
10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

"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)	2,97,618	615	10	2,98,223
University Handi. Stu. Aid Fund (DAVV)	3,15,351	3,690	60	3,18,981
University Sports Fee (DAVV)	16,17,603	6,150	100	16,23,653
University Stu. Accident Fee (DAVV)	3,61,211	3,690	60	3,64,841
University Welfare Fund (DAVV)	7,26,170	6,150	100	7,32,220
	33,17,953	20,295	330	33,37,918
University Adventure Activity Fee (RGPV)	3,88,040	41,320	1,020	4,28,340
University Cultural Fee (RGPV)	11,13,118	1,03,300	2,550	12,13,868
University Dev. Fee(RGPV)	1,42,95,955	14,46,200	35,700	1,57,06,455
University Enrollment Fee (RGPV)	2,76,711	15,950	13,000	2,79,661
University Eligi. & Imag. Fee (RGPV)	66,885	5,23,150	5,47,750	42,285
University Sports Fee (RGPV)	19,99,185	2,06,600	5,100	22,00,685
University Student Welfare Fund (RGPV)	29,03,015	4,54,520	11,220	33,46,315
University Union Fee (RGPV)	1,92,611	20,660	510	2,12,761
	2,12,35,520	28,11,700	6,16,850	2,34,30,370
TOTAL (B)	2,45,53,473	28,31,995	6,17,180	2,67,68,288
(C) STAFF AND STUDENTS				
Arrear of 5th Pay to Non-Teaching	64,08,603	-	64,08,603	-
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]	19,42,239	3,17,346	-	22,59,585
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)	1,49,97,496	3,17,346	-	89,06,239
(D) CAUTION MONEY & OTHER DEPOSIT				
Caution Money PMSKDS A/C	8,500	-	5,000	3,500
Hostel Caution Money	70,07,790	13,68,100	3,19,500	80,56,390
Institute Caution Money	4,18,68,616	82,27,600	58,17,020	4,42,79,196
Lav Kush Vihar Rental Deposit	12,400	-	-	12,400
Library Caution Money	4,09,377	-	-	4,09,377
Earnest Money (Instt.)	23,08,826	64,400	5,02,700	18,70,526
Earnest Money (TEQIP)	45,000	-	-	45,000
Security Deposit	17,70,022	8,82,598	4,83,866	21,68,754
TOTAL (D)	5,34,30,531	1,05,42,698	71,28,086	5,68,45,143

D. C. Jain & Co.
 Chartered Accountants
 10, Sir Mukamchand Marg, INDORE

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

As on 31st March 2019

"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] 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	1,83,764	2,323	2,323	1,83,764
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	36,18,619	2,323	2,323	36,18,619
[III] Seminar Research Fellowship Etc.				
AICTE Semi.Proj. Grant Dr.T.R.Saini	59,708	-	-	59,708
AICTE (Margdarshan) Dr.M.L.Jain 20.94L	9,15,782	-	9,15,782	0
AICTE (MODROBS) Dr. J.T. Andrews	11,60,000	-	5,88,663	5,71,337
AICTE (MODROBS) Dr. Manak Lal Jain	6,00,000	-	-	6,00,000
AICTE (MODROBS) Dr. S.K. Jain	19,25,050	1,06,643	20,30,909	784
C.P.F. [Pratima Sen]	1,145	-	-	1,145
Carrier Award Sanjeev Choudhary	1,43,872	-	-	1,43,872
CEP Grt.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
DBT Porject Of Dr.J.T.Andrews	20,023	-	-	20,023
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	-	60,50,000
G.S.I. Project (Dr.S.K.Soni)	6,400	-	-	6,400
IIM DTE Grant (Rs.5 Lacs)	1,12,114	-	-	1,12,114
ISTE Workshop (Mrs. U. Thakar)	2,373	-	-	2,373
ISTE Workshop Sh.R.S.Mandloi	32,000	-	32,000	0

D. C. Jain & Co.

Chartered Accountants
10, Sir Hukamchand Marg, INDORE

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

SCHEDULE "C"

Amount in Rs.

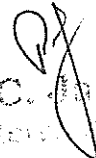
Page No. 7

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
ISTE-Green Buil.Awarness-(U.Thakar)	3,000	-	-	3,000
M.M.J.K.Y.	-	3,05,200	-	3,05,200
Machla Project (ECO-SAN)	4,540	-	-	4,540
Media Centre Of Dr.R.S.Tare	7,030	-	-	7,030
MPCOST Dr. Nitesh Gupta (Chemistry)	1,82,048	-	1,41,777	40,271
MPCST Sh.Prakash Soni(Pharmacy)	20,927	-	20,927	0
MPCST Shailendra Sharma(SolarRoofTop)	-	7,76,000	1,11,736	6,64,264
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
Organized National Science Day-2009	14,193	-	-	14,193
RPS AICTEProj.M.Chouksey(5.41Lakh)	5,33,058	-	15,493	5,17,565
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
SPDPScheme Dr.Basant Agrawal2016-17	2,47,059	-	-	2,47,059
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
Unnat Bharat Abhiyan(Dr.M.L.Jain)	3,68,836	-	2,86,485	82,351
Water Harvesting Proj.(UN-HABITAT)	6,96,449	1,415	6,97,864	0
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.	1,11,20,686	72,39,258	48,41,636	1,35,18,308
TOTAL E [I+II+III] Sem. Res. Fello. Etc.	1,61,38,906	72,41,581	48,43,959	1,85,36,528

(F) OTHER LIABILITIES

(I) Misc-Liabilities

Accreditation DTE UG Course A/c	4,94,085	-	-	4,94,085
B.Pharmacy Form (VPP Mandal DTE)A/c	3,089	-	-	3,089
CGST 9%	-	11,99,539	6,88,576	5,10,963
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 Sch.ST(2017-18)	5,00,560	-	5,00,560	0
Central Sec.Sch.SC 2018-2019	-	3,52,375	-	3,52,375
Consultancy	1,10,23,390	78,97,867	38,96,615	1,50,24,642
Counselling A/c	16,646	3,14,853	3,31,499	0
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 2017	20,440	-	20,440	0


D. C. Jain & Co.
 Chartered Accountants
 10, Sir H. ... INDORE

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

As on 31st March 2019

SCHEDULE "C"

Amount in Rs.

Page No. 8

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
FLAG DAY 2018	-	20,910	-	20,910
GIS A/c	77,574	28,72,500	28,88,564	61,510
GIS Claims	33,201	11,84,475	12,17,676	0
Green Card Holders(Tution Fee)A/C	91,16,948	-	-	91,16,948
GSTN E-Governance Society	1,38,211	-	1,38,211	0
Guest House A/c	14,99,152	37,332	96,240	14,40,244
Income Tax A/c (Others)	23,300	42,71,770	42,71,396	23,674
Internet Fee/Fund	3,40,44,872	56,94,711	62,825	3,96,76,758
IGST 18%	-	3,789	-	3,789
Janbhagi (Overhead Water TankDist.)	1,06,265	-	1,06,265	0
Janbhagidari Lawn Tennis Court Nirma	11,37,000	-	-	11,37,000
M.M.Kaushal Samvardhan Y.(B.S.More)	28,16,785	-	87,187	27,29,598
M.M.Kaushal Yojna (Neeraj.K.Jain)	27,86,750	-	-	27,86,750
Migration/Provisional Cert. Fees	11,86,650	400	2,09,400	9,77,650
MMVY Scholarship	2,17,150	63,86,750	64,69,250	1,34,650
National Jucial Academy Bhopal	20,355	-	-	20,355
NBA Refund	-	9,90,000	-	9,90,000
New Guest House A/c	-	2,02,850	-	2,02,850
Nice Clean Services(ST)	6,470	-	-	6,470
OSA Fund For Library	22,500	-	-	22,500
Out Side Material Testing	54,10,336	38,65,661	35,53,354	57,22,643
PM Gram Sadak Yojana(V.Tare)	9,51,397	23,61,405	30,39,330	2,73,472
Pradhan Mantri KaushalVikas (PMKVYTI)	61,980	-	61,980	0
Prof. Ajit Jain Equipment	54,760	-	-	54,760
QIP Program A/c	5,38,480	-	5,38,480	0
Red Ribbon Club A/C	-	4,000	-	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%	-	11,99,539	6,88,577	5,10,962
Shree Gangour Food Prod.(I) P.Ltd.	22,957	-	-	22,957
SMDP-C2SD (E&I Dept.)	24,69,931	2,00,000	14,86,167	11,83,764
TEQIP S.G.S.I.T.S. A/c	1,32,530	-	-	1,32,530
Tribal Welfare Dppt.Distric Indore	18,26,590	-	-	18,26,590
Tution Fees M.B.A. (DTE) A/c	27,000	-	-	27,000
Unpaid (GSTN)	21,875	28,125	-	50,000
Unpaid Arrears(Teaching)	16,94,539	-	-	16,94,539
VAT A/C	5,061	-	-	5,061
Withheld Amount	97,360	33,824	-	1,31,184
Total (I) Misc-Liabilities	8,21,33,004	3,91,22,675	3,03,52,592	9,09,03,087
(II) Outside Exam/Scholarship A/c				
Exams Outside A/c	3,00,408	89,500	89,500	3,00,408
Outside Scholarship	2,87,507	-	-	2,87,507
Post Metric Scholarship A/c	62,760	-	-	62,760
Total (II) Outside Exam/Scholarship A/c	6,50,675	89,500	89,500	6,50,675
TOTAL (F) (I+II) OTHER LIABILITIES	8,27,83,679	3,92,12,175	3,04,42,092	9,15,53,762

Chartered Accountants
10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

SCHEDULE "C"

Amount in Rs.

Page No. 9

PARTICULARS

Op. Balance

Oth. Rec.

Payments

Cl. Balance

(G) STUDENT FEES PAYABLE

Excess Fee Refund	19,02,765	7,04,830	7,26,193	18,81,402
Student Account (As per Ledger)	2,62,633	3,16,757	2,74,591	3,04,799
Tution Fees With RGPV Bhopal	31,14,000	-	-	31,14,000
TOTAL (G)	52,79,398	10,21,587	10,00,784	53,00,201

(H) BANK OVERDRAFT

Corpus Fund OBC S/B(09112011001776)	6,09,775	-	6,09,775	-
HDFC FEE A/C No. 50100076748450	2,89,532	-	2,89,532	-
HDFC G.B. A/C No. 50100076748473	35,050	-	553	34,497
OD-OBC Bank A/c NO. 9115015001928	1,50,03,064	5,82,23,418	5,06,89,700	2,25,36,782
TOTAL (H)	1,59,37,421	5,82,23,418	5,15,89,560	2,25,71,279

GRAND TOTAL SCHEDULE "C"

21,50,55,906

11,93,90,800

9,56,21,661

23,24,16,442


D. C. Jain & Co.
Chartered Accountants
10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

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 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


D. C. Jain & Co.
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SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2019

SCHEDULE "D"	Amount in Rs.			Page No. 11
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<u>Others Building</u>				
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
<u>Building out of Govt. Grants/Tuition Fees</u>				
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
<u>Building Residential</u>				
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

D. C. Jain & Co.
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SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

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SCHEDULE "E"

Amount in Rs.

Page No. 12

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<u>EQUIPMENTS</u>				
<u>EQUIPMENT CENTRAL GOVT. GRANT</u>				
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(Marg)Dr.M.L.Jain20.94L	-	8,51,591	-	8,51,591
Eq-AICTE(MODROBS)Dr.J.T.Andrews	-	5,18,020	-	5,18,020
Eq-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
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 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
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
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.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



D. C. Jain & Co.
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10, Sir Hukamchand Marg, INDORE

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

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SCHEDULE "E"

Amount in Rs.

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PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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
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.	4,45,56,409	30,73,600	-	4,76,30,009

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
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

D. C. Jain & Co.

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19, G. P. Road, Indore

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

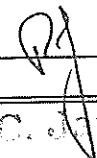
As on 31st March 2019

SCHEDULE "E"

Amount in Rs.

Page No. 14

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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(7.0la	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
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


D. C. Jain & Co.
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 10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

SCHEDULE "E"


Amount in Rs.

Page No. 15

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


D. C. Jain & Co.
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 10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

SCHEDULE "E"

Amount in Rs.

Page No. 16

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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	3,70,642	9,50,083	-	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	1,86,15,669	9,50,083	-	1,95,65,752

GRAND TOTAL SCHEDULE "E"	14,00,97,722	40,23,683	-	14,41,21,405
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 19, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

SCHEDULE "F"

Amount in Rs.

Page No. 17

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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FURNITURE & DEAD STOCK

CENTRAL GOVT. GRANTS

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

FURNITURE & DEAD STOCK

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

OTHER FURNITURE

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

D. C. Jain & Co.

Chartered Accountants

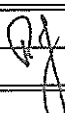
30,89,709

16, Sir Tukaramchandra Marg, INDORE

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

As on 31st March 2019

SCHEDULE "G"	Amount in Rs.			Page No. 18
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<u>LIBRARY BOOKS</u>				
<u>LIBRARY OTHERS</u>				
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
<u>STATE GOVT. GRANTS</u>				
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
<u>CENTRAL GOVERNMENT GRANTS</u>				
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
<u>OTHER LIB.</u>				
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


D. S. Jain & Co.
 Chartered Accountants
 10, Sir Hukarnchand Marg, INDORE

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

As on 31st March 2019

SCHEDULE "H"

Page No. 19

PARTICULARS Amount in Rs. Amount in Rs.

List of Assets Acquired From Tuition Fees

During the Year 2002-2003

(A) BUILDING	28,42,698
(B) EQUIPMENT	1,15,613
(C) FURNITURE	36,280
Total (A+B+C) Rs.	29,94,591

During the Year 2003-2004

(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

During the Year 2004-2005

(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

During the Year 2005-2006

(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

During the Year 2006-2007

(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

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D. C. Jain & Co.
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10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

Page No. 20

SCHEDULE "H" PARTICULARS	Amount in Rs.	Amount in Rs.
During the Year 2007-2008		
(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
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


D. C. Jain & Co.
 Chartered Accountants
 10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

SCHEDULE "H"

Page No. 21

PARTICULARS	Amount in Rs.	Amount in Rs.
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
(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
GRAND TOTAL SCHEDULE -"H"		19,71,71,267


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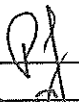
SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2019

SCHEDULE "H.A."

Page No. 22

PARTICULARS	Amount in Rs.	Amount in Rs.
Self Finance Course : VLSI Design Project As on 31/03/2019		
Opening Balance 2018-19	6,77,306	
Add: During the year 18-19	<u>Nil</u>	6,77,306
Self Finance Course : M.C.A. As on 31/03/2019		
Opening Balance 2018-19	78,88,285	
Add: During the year 18-19	<u>Nil</u>	78,88,285
Self Finance Course : Bio Medical As on 31/03/2019		
Opening Balance 2018-19	35,92,495	
Add: During the year 18-19	<u>Nil</u>	35,92,495
Self Finance Course : Industrial Pharmacy As on 31/03/2019		
Opening Balance 2018-19	23,65,325	
Add: During the year 18-19	<u>Nil</u>	23,65,325
Self Finance Course : P.T.D.C. As on 31/03/2019		
Opening Balance 2018-19	8,42,076	
Add: During the year 18-19	<u>Nil</u>	8,42,076
Self Finance Course : M-Tech Opto Electronics As on 31/03/2019		
Opening Balance 2018-19	51,595	
Add: During the year 18-19	<u>Nil</u>	51,595
Self Finance Course : Information Technology (I.T.) As on 31/03/2019		
Opening Balance 2018-19	70,91,964	
Add: During the year 18-19	<u>Nil</u>	70,91,964
Self Finance Course : M. B. A. As on 31/03/2019		
Opening Balance 2018-19	5,27,385	
Add: During the year 18-19	<u>Nil</u>	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


D. P. Jain & Co.
 Chartered Accountants
 10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

SCHEDULE "I"

Page No. 23

PARTICULARS

Amount in Rs. Amount in Rs.

A. INSTITUTE BANK ACCOUNTS

Corpus Fund OBC S/B(09112011001776)	1,25,633	
Corpus Fund Teqip-II (0911-20123)	77,74,874	
Depreciation Fund OBC (0911- 0574)	7,819	
Eq. Rep.Fund Teqip-II (0911-20130)	77,74,875	
Fac. Dev.Fund Teqip-II (911-20147)	77,74,874	
HDFC FEE A/C No. 50100076748450	4,93,236	
HDFC IY FEE A/C NO.50100106429164	29,843	
Maint. Fund Teqip-II (911-20154)	77,74,874	
Maintenance Fund OBC (0911- 0581)	7,819	
O.B.C.Current A/c (G - 1)	1,12,21,406	
O.B.C.Current A/c (OBC-PMS)	10,225	
O.B.C.Current A/c (SC-PMS)	3,38,631	
O.B.C.Current A/c (ST-PMS)	10,647	
OBC Current A/c (09111131001444)	4,66,107	
OBC S.B.Pharmacy A/c 09112011001158	2,41,971	
OBC Saving(1019)9112010000070	77,84,225	
Online A/cno.09112191037558	2,27,148	
SBI Current A/c(53001740247)	4,585	
SBI Saving A/c No.(53001744638)	57,129	
SBI Sustainability A/c No(53001754	1,86,579	
SMDP Proj.OBC A/cno.09112191041982	16,18,568	
Staff Development Fund-(OBC)0911-567	7,819	
Union Bank A/c No.568002010012782	46,741	5,39,85,628

B. SCHOLARSHIP BANK ACCOUNT

OBC Saving (1018) 09112010034640	5,487	
SBI Current A/c No.(53001740688)	32,324	
SBI Saving A/c No.(53001744672)	76,074	1,13,885

GRAND TOTAL SCHEDULE -"I"

5,40,99,513

D. A. Jain & Co.
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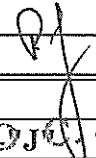
SHRI G. S. INSTITUTE OF TECHNOLOGY & SCIENCE, INDORE

As on 31st March 2019

SCHEDULE "J"

Page No. 24

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Loan & Advances (Assets)				
A. LOAN TO STAFF				
Salary Advance	7,135	13,58,631	9,71,581	3,94,185
Total Loan to Staff	7,135	13,58,631	9,71,581	3,94,185
B. ADVANCE (as per ledger)				
Staff	15,46,840	22,12,952	28,16,390	9,43,402
Outside Parties/Firms	63,90,154	5,93,946	11,66,726	58,17,374
Total Advance (As per Ledger)	79,36,994	28,06,898	39,83,116	67,60,776
C. OTHER ADVANCES				
6th Arrear Teaching (II & III) In.	5,20,27,540	-	-	5,20,27,540
AICTE(Margdarshan)Dr.M.L.Jain20.94L	-	9,25,171	9,15,782	9,389
Bill Desk (Crisp, Bhopal) New	1,05,300	59,100	-	1,64,400
CGST 9%	24,386	-	24,386	-
Crisp Portal Charges	8,548	-	-	8,548
DTE BHOPAL (Tution Fees Receivable)	50,37,500	10,94,000	13,27,000	48,04,500
I.C.Of Medical Rch Dr.J.T.Andrew	11,030	-	-	11,030
ISTE Workshop Sh.R.S.Mandloi	-	33,250	32,000	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
N.S.S. (DAVV) Indore	11,045	16,150	-	27,195
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	-	-	1,73,77,987
Pradhan Mantri KaushalVikas(PMKVYTI	-	87,900	61,980	25,920
Regional Provident Com. Indore	68,00,000	-	68,00,000	-
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
SGST 9%	24,386	-	24,386	-
Trustee PF GSITS-Indore	10,228	606,27,511	6,06,37,739	-
Trustees P.F.SGSITS - Indore	2,06,77,350	-	1,80,73,290	26,04,060
Total Other Advances	10,70,64,368	6,28,43,082	8,78,96,563	8,20,10,887
D. Income Tax (TDS)				
T.D.S. MPPKVVCL (2012-13)	4,91,500	-	-	4,91,500
T.D.S. MPPKVVCL (2013-14)	1,39,126	-	-	1,39,126
T.D.S. (2014-15)	2,53,843	-	-	2,53,843
T.D.S. (2015-16)	2,54,617	-	-	2,54,617
T.D.S. (2016-17)	2,28,828	-	-	2,28,828
T.D.S. (2017-18)	2,02,087	-	-	2,02,087
T.D.S. (2018-19)	-	5,28,533	-	5,28,533
Total Income Tax (TDS)	15,70,001	5,28,533	-	20,98,534
GRAND TOTAL SCHEDULED	11,65,78,498	6,75,37,144	9,28,51,260	9,12,64,382


J.C. Jain & Co.
 Chartered Accountants
 10, Sir Hukamchand Marg, INDORE

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

As on 31st March 2019

SCHEDULE "K"

Page No. 25

PARTICULARS	Amount in Rs.	Amount in Rs.
OFFICE & ADMINISTRATIVE EXPENSES		
Advertisement Exps.	2,05,561	
Affiliation Fees	3,20,000	
Affiliation Fees (DAVV)	95,580	
Audit Fee A/c	14,000	
Bank Charges	13,123	
Books & Periodicals (U.G.)	23,591	
B-Pharmacy Deptt Exp. A/c	7,849	
Contingency Paid Estt. A/c	38,23,454	
Conv.To Dr.& Remu.To Compound.& Med	63,973	
Electric Energy	28,51,436	
General Charges	51,251	
Honorium Accounts	2,24,200	
Insuracne Exp. A/c	42,775	
Leaveries To Peons/Watchmen	29,520	
Mediclaim Exps. [NI Co Ltd.]	14,68,444	
Municipal Taxes & Water Charges	6,60,783	
Postage & Telegraph	39,752	
Stationery & Printing	1,48,752	
Stores & Services	1,17,269	
Telephone Exps.	1,48,476	
Travelling A/c	1,04,894	1,04,54,683
GRAND TOTAL SCHEDULE -"K"		1,04,54,683

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