

# H P P JAIN And COMPANY

Chartered Accountants

10, Sir Hukumchand Marg, Indore-452002

Tel: 2454114, 2454214 Cell : 94250-69987, 98930-04556

## 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 31<sup>st</sup> March 2020, 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.


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➤ 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 31<sup>st</sup> March 2020 are of Rs. 8,30,07,100/- out of which 76,92,402/- advances to the following parties are outstanding from past several years which needs immediate action:-

C.C.A. New Delhi	-	41,45,088.00
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.

➤ 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.





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✓ **In respect of revenue:**

➤ Excess receipt of income of hostel of Rs. 66,59,246/- 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, 2020
- b) In the case of Income and Expenditure account, of the deficit for the year ended on that date

For: M/s H P P Jain And Company  
Chartered Accountants

  
Parag Jain  
(Partner)  
M. No. 419541



Place : Indore  
Date : 31-08-2020

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

BALANCE SHEET As on 31st MARCH 2020

	RUPEES	ASSETS	RUPEES
<b>FUNDS AND LIABILITIES</b>			
<b>GENERAL FUND</b>		<b>FIXED ASSETS [Gross Block]</b>	
Balance as on 1.4.2019	1,22,76,313	Building (Schedule D)	8,99,73,013
Add: Stayfed Cheques	52,84,794	Equipments (Schedule E)	14,61,10,316
		Furniture & Dead Stock (Schedule F)	30,89,709
		Library Book (Schedule G)	69,52,209
<b>CORPUS FUND</b>		Students Amenities	1,61,171
Created Out of Tuition Fees	3,28,05,052	Assets - Development Fund (Mat. Test)	2,03,70,498
Add : Transfer As Per MP Govt. Norms.	20,54,764	Assets - Student Welfare Fund	7,96,537
		Assets - Others	27,55,002
		Assets - Acquired from Tuition Fees (Schedule H)	19,86,36,485
		Assets - Acquired from Self Finance Courses (Schedule H.A.)	4,75,93,874
<b>FUND CREATED OUT OF FEES &amp; OTHER RECEIPT</b>		<b>SUNDRY DEPOSITS</b>	
Depreciation & Renewal Fund	4,61,67,983	Munc. Corp., MPEB, Telephone Dept.	9,84,008
Maintenance Fund	2,88,92,067	7 years P.O. Sav. Bank Cert. (MPEB)	16,650
Staff Development Fund	2,52,92,916		
Other Expenses Fund	1,07,97,445	<b>FIXED DEPOSITS WITH BANKS</b>	
		OBC & HDFC Bank	47,12,05,560
<b>OTHER FUNDS</b>		<b>BANK BALANCES (Schedule I)</b>	
National Certificate Course	60,32,002	Institute Accounts	4,44,69,356
Property Fund	47,27,25,843	Scholarships	1,42,92,779
Sinking Fund	9,37,413		
		<b>LOANS &amp; ADVANCES (Schedule J)</b>	
<b>SPECIFIC FUNDS (Schedule A)</b>		Loan to Staff (Vehicle, Cycle, House, Festival)	3,15,465
<b>STUDENTS FUND (Schedule B)</b>		Advance (Staff & Suppliers)	67,72,241
<b>OTHER LIABILITIES (Schedule C)</b>		Other Advances	7,79,28,838
Creditors	19,35,002	Income Tax (TDS)	23,92,226
University Fees	2,88,29,578	<b>ACCRUED INTEREST</b>	
Staff & Students	91,56,822	Accrued Interest	3,49,71,139
Caution Money & other Deposits	5,79,99,501		
Seminar, Research, Fellowship etc.	3,53,10,518	<b>INCOME AND EXPENDITURE ACCOUNT (DEFICIT)</b>	
Others Liabilities	9,89,25,893	Excess Expenses during the Year 2019-20	13,38,22,815
Student Fees Payable	52,37,509		
Bank Overdraft	5,45,561		
		<b>TOTAL</b>	<b>130,36,09,891</b>

Place: Indore  
Date: 31/03/2020

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Manish Mishra

Finance Officer,

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

AS PER OUR REPORT ATTACHED  
FOR M/s H P Jain And Company  
CHARTERED ACCOUNTANTS

130,36,09,891

TOTAL

PARAG JAIN (PARTNER)  
M. No. 419541



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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	RUPEES	INCOME	RUPEES
<b>SALARIES &amp; ALLOWANCES - STATE GOVT.</b>		<b>TUTION FEES : State Govt. Courses</b>	
Administration	3,62,54,448	Bachelor of Engineering	12,14,15,607
Teaching & Technical Staff (UG)	18,44,54,106	Bachelor of Pharmacy	1,07,31,309
Workshop, Lab. and Engg. Staff (UG)	3,21,98,969	Doctor of Philosophy	9,10,000
Maintenance & Other Staff (UG)	1,80,06,946	Master of Science (Appl. Science)	3,72,000
B. Pharmacy	1,76,33,504	Sale of Prospectus	1,29,500
Govt. Gratuity & Encashment of EL	1,21,24,942	Registration Fee	12,68,330
7th Pay Arrears To Non-Teaching	56,76,444	App.fee/Sale of form/Fine and other income	49,81,396
			13,98,08,142
<b>PROVIDENT FUND CONTRIBUTION (INSTITUTE)</b>		<b>INTERESR FROM SPECIFIC FUNDS:</b>	
		Income from Interest	2,58,20,364
			2,58,20,364
<b>MAINTENANCE &amp; REPAIRS</b>		<b>GRANT IN AID : State Govt. Recurring</b>	
M & R Building	3,65,646	UG Course Grant (Block Grant)	7,23,00,000
M & R Electrical	8,18,519		7,23,00,000
M & R Equipments	18,301		
M & R Vehicles	1,39,400		
		<b>TUTION FEES : Self Finance Courses</b>	
<b>OFFICE &amp; ADMINISTRATIVE EXPENSES (Schedule K)</b>		Tuition Fee - Bio Medical	1,15,26,904
		Tuition Fee - I.T.	3,12,12,330
		Tuition Fee - Industrial Pharma	17,23,775
		Tuition Fee - MBA	64,68,779
		Tuition Fee - MCA	1,04,13,489
		Tuition Fee - VLSI	28,17,000
			6,41,62,277
<b>SELF FINANCE COURSES</b>		<b>P.G. COURSES</b>	
Sal - Bio-Medical	84,04,406	Tution Fees M. E. & M. Pharma	2,31,59,700
Sal - Information Technology	1,78,48,791		2,31,59,700
Sal - VLSI	5,39,438		
Sal - MBA	29,31,820		
Sal - MCA	98,32,919		
Office & Administrative Expenses (SFC)	1,85,35,072		
		<b>HOSTELS</b>	
		Hostel Income	1,73,45,237
		Less : Hostel Expenses	(-) 1,06,85,991
		Income: Transfer to Hostel Maint. Fund	(+) 66,59,246
<b>POST GRADUATE COURSES</b>		<b>EXCESS EXP. OVER INCOME (CARR. TO BALANCE SHEET)</b>	
Salary-P.G.	4,81,21,021		13,38,22,815
<b>TOTAL</b>	<b>45,90,73,298</b>	<b>TOTAL</b>	<b>45,90,73,298</b>

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

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





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

As on 31st March 2020

## SCHEDULE "A"

Amount in Rs.

Page No. 3

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>SPECIFIC FUNDS</b>				
Building Development Fund	2,01,14,888	1,87,01,826	1,11,87,699	2,76,29,015
Canteen Maintenance Fund	20,86,739	4,04,200	7,89,684	17,01,255
College Development (ICAUTO-95) Fund	2,91,086	0	1,09,402	1,81,684
Computer Stationery Fund	1,10,17,415	20,21,000	41,67,806	88,70,609
Contingency Reserve Fund	6,78,592	0	2,55,043	4,23,549
E.D. Cell Fund	4,32,947	0	1,62,720	2,70,227
Employees Benefit Fund	32,112	0	27,069	5,043
Examination Development Fund	71,33,584	12,95,000	26,81,100	57,47,484
Golden Jubilee Fund	3,57,481	86,500	1,34,356	3,09,625
Hostel Electricity Maintenance Fund	11,07,944	8,03,800	4,16,912	14,94,832
Hostel Equipment Maintenance Fund	6,12,502	0	2,30,204	3,82,298
Hostel Maintenance Fund	1,28,63,277	67,09,246	72,95,688	1,22,76,835
Hostel Services & Activities Fund	7,65,083	0	2,87,550	4,77,533
Infrastructure Fund	22,88,714	65,220	8,60,195	14,93,739
Institute Development (Student Fee) Fund	5,99,50,686	2,45,29,390	2,54,30,846	5,90,49,230
Institute Examination Fund	7,01,82,999	2,22,52,594	4,09,17,437	5,15,18,156
NRI Student Hostel Building Fund	3,20,29,494	7,75,980	1,46,57,212	1,81,48,262
P.G. Student Development Fund	4,59,92,472	91,00,425	1,72,85,899	3,78,06,998
Pro. for Capital Escalation etc. Exp.Fund	8,33,527	0	3,13,274	5,20,253
PTDO Fund	81,30,766	17,68,489	30,55,883	68,43,372
Reserve Fund PTDC (Institute)	2,50,871	46,000	94,288	2,02,583
Res. Fund for Sal. Staff Notice Pay	11,35,077	89,639	4,26,610	7,98,106
Special Development (Material Testing)	7,81,552	42,95,213	35,15,915	15,60,850
Stationary and Printing Fund	1,32,12,373	8,02,170	49,67,764	90,46,779
Student Welfare (Institute) Fund	55,44,349	0	20,83,799	34,60,550
Self Finance Course Bio-Medical Egg	17,79,101	0	6,68,661	11,10,440
Self Finance Course I.T.	36,88,602	0	13,86,331	23,02,271
Self Finance Course Indus.Pharma	12,09,943	0	4,54,747	7,55,196
Self Finance Course MCA	33,04,311	0	12,81,699	20,22,612
Self Finance Course VLSI	5,70,930	0	2,14,579	3,56,351
Self Finance Course-P.T.D.C.	1,22,63,479	7,23,600	69,15,504	60,71,575
<b>TOTAL SPECIFIC FUNDS</b>	<b>32,06,42,896</b>	<b>9,44,70,292</b>	<b>15,22,75,876</b>	<b>26,28,37,312</b>
<b>PRIZE FUNDS</b>				
Ashok Rishi Gold Medal	59,300	2,965	0	62,265
Best Teach.Award Dr.J.P.Shrivastava	98,388	4,919	0	1,03,307
Chitale Medal	53,984	2,699	0	56,683
Dr. B.S.Phadke Memorial Award	80,257	4,013	0	84,270
Gold Medal Late Dr.Durgesh Joshi	1,09,270	5,464	0	1,14,734
Gold Medal Of Late Shri K.A.Chitale	1,38,684	6,934	0	1,45,618
Gold/Silver Medal Sh. D.M.Vyavahare	1,09,270	5,464	0	1,14,734
Gold/Silver Medal Sh.KudilalG.S.Mem	27,723	1,386	0	29,109
Hemant Raju Memorial Award	40,067	2,003	0	42,070
Late B.P.Ratnawat Goldmedal(Civ.St)	1,01,241	8,062	0	1,09,303
Late C.S.Bharkatia Memorial Fund	98,709	24,935	0	5,23,644
Late Sushila Tripathi Mem.GoldMedal	57,410	2,871	0	60,281
Old Boys Association Gold Medal	50,953	2,548	0	53,501
Plan Arch Gold-Silver (V.Naolekar)	801	40	0	841
Seema Garg Memorial Sch(Ex.Stu.)SGS	1,33,933	6,697	0	1,40,630
SM Dass Gupta Samharo Samiti	0	1,00,000	0	1,00,000
Gold Medal Of Shri D.M.Tiwari Memo.	20,77,962	1,03,898	0	21,81,860
<b>TOTAL PRIZE FUNDS</b>	<b>36,37,952</b>	<b>2,84,898</b>	<b>-</b>	<b>39,22,850</b>
<b>GRAND TOTAL SCHEDULE "A"</b>	<b>32,42,80,848</b>	<b>9,47,55,190</b>	<b>15,22,75,876</b>	<b>26,67,60,162</b>



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

As on 31st March 2020

## SCHEDULE "B"

Amount in Rs.

Page No. 4

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>STUDENTS FUNDS</b>				
Poor Students Fund	35,43,675	1,02,000	2,23,288	34,22,387
Student Aid Fund	65,54,603	4,04,200	5,410	69,53,393
Student Cycle Stand Fund	1,02,81,868	16,09,100	0	1,18,90,968
Student Games Fund	2,07,60,398	95,26,300	7,75,076	2,95,11,622
Student Library Fee Fund	5,08,17,283	83,66,681	0	5,91,83,964
Student Magazine Fund	1,10,94,413	8,08,400	10,800	1,18,92,013
Student Medical Fund	1,62,53,708	12,12,600	35,275	1,74,31,033
Student Social Gathering Fund	99,31,237	12,12,600	3,69,062	1,07,74,775
Student Union Fund	41,83,799	4,04,200	5,400	45,82,599
<b>GRAND TOTAL SCHEDULE "B"</b>	<b>13,34,20,983</b>	<b>2,36,46,081</b>	<b>14,24,311</b>	<b>15,56,42,753</b>





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

As on 31st March 2020

SCHEDULE "C"	Amount in Rs.			Page No. 5
PARTICULARS	Op. Balance	Oth. Rec.	Payments	CL Balance
<b><u>OTHER LIABILITIES</u></b>				
<b><u>(A) CREDITORS</u></b>				
SC/ST Fee Refund	19,35,002	-	-	19,35,002
<b>TOTAL (A)</b>	<b>19,35,002</b>	<b>-</b>	<b>-</b>	<b>19,35,002</b>
<b><u>(B) UNIVERSITY FEE</u></b>				
University Book Bank (DAVV)	2,98,223	590	30	2,98,783
University Handi. Stu. Aid Fund (DAVV)	3,18,981	3,540	180	3,22,341
University Sports Fee (DAVV)	16,23,653	5,900	300	16,29,253
University Stu. Accident Fee (DAVV)	3,64,841	3,540	180	3,68,201
University Welfare Fund (DAVV)	7,32,220	5,900	300	7,37,820
	<b>33,37,918</b>	<b>19,470</b>	<b>990</b>	<b>33,56,398</b>
University Adventure Activity Fee (RGPV)	4,28,340	40,080	1,020	4,67,400
University Cultural Fee (RGPV)	12,13,869	1,00,200	2,550	13,11,519
University Dev. Fee(RGPV)	1,57,06,455	14,02,800	35,700	1,70,73,555
University Enrollment Fee (RGPV)	17,250	13,750	12,650	18,350
University Eligi. & Imag. Fee (RGPV)	3,04,696	4,25,200	5,31,800	1,98,096
University Sports Fee (RGPV)	22,00,685	2,00,400	5,100	23,95,985
University Student Welfare Fund (RGPV)	33,46,315	4,40,880	11,220	37,75,975
University Union Fee (RGPV)	2,12,761	20,040	500	2,32,301
	<b>2,34,30,370</b>	<b>26,43,350</b>	<b>6,00,540</b>	<b>2,54,73,180</b>
<b>TOTAL (B)</b>	<b>2,67,68,288</b>	<b>26,62,820</b>	<b>6,01,530</b>	<b>2,88,29,578</b>
<b><u>(C) STAFF AND STUDENTS</u></b>				
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]	22,59,585	250,583	-	25,10,168
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
<b>TOTAL (C)</b>	<b>89,06,239</b>	<b>2,50,583</b>	<b>-</b>	<b>91,56,822</b>
<b><u>(D) CAUTION MONEY &amp; OTHER DEPOSIT</u></b>				
Caution Money PMSKDS A/C	3,500	-	-	3,500
Hostel Caution Money	80,56,390	16,13,000	924,500	87,44,890
Institute Caution Money	4,42,79,196	77,27,720	77,11,995	4,42,94,921
Lav Kush Vihar Rental Deposit	12,400	-	-	12,400
Library Caution Money	4,09,377	-	-	4,09,377
Earnest Money (Instt.)	18,70,526	-	2,30,005	16,40,521
Earnest Money (TEQIP)	45,000	-	-	45,000
Security Deposit	21,68,754	8,02,466	1,22,328	28,48,892
<b>TOTAL (D)</b>	<b>5,68,45,143</b>	<b>1,01,43,186</b>	<b>89,88,828</b>	<b>5,79,99,501</b>





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

As on 31st March 2020

## SCHEDULE "C"

Amount in Rs.

Page No. 6

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>(E) SEMINAR RESEARCH FELLOWSHIP ETC</b>				
<b>[I] CSIR/JRF/SRF/RAS Scheme</b>				
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
<b>TOTAL [I] CSIR/JRF/SRF/RAS Scheme</b>	<b>13,99,601</b>	<b>-</b>	<b>-</b>	<b>13,99,601</b>
<b>[II] CRS Project</b>				
CRS AICTE ANIL SHARMA	-	571,000	21,666	5,49,334
CRS AICTE BALMUKUND DHAKAR	-	1,135,500	33,110	11,02,390
CRS AICTE CHANDRA KANT SINGH TEK,	-	1,239,000	54,838	11,84,162
CRS AICTE DEEPTI CHAUDHARY	-	946,000	23,245	9,22,755
CRS AICTE DR. RAM YADAV	-	1,719,000	30,691	16,88,309
CRS AICTE DR.FOZIA AZIZ	-	909,000	204,202	7,04,798
CRS AICTE DR.SONAM MANDHANI	-	610,000	7,543	6,02,457
CRS AICTE DR.VAIBHAV KOUTU	-	860,000	60,620	7,99,380
CRS AICTE LEELADHAR NAGDEVE	-	647,500	481,205	1,66,295
CRS AICTE PURUSHOTTAM GANGSAR	-	1,165,000	29,069	11,35,931
CRS AICTE SAKSHA SHINDE	-	239,500	29,536	2,09,964
CRS AICTE SWARNIM SONI	-	791,500	23,700	7,67,800
CRS AICTE VEERENDRA SHRIVASTAVA	-	391,000	31,323	3,59,677
CRS AICTE YOGESH SARIYA	-	378,000	145,623	2,32,377
<b>TOTAL [II] CRS Project</b>	<b>-</b>	<b>1,16,02,000</b>	<b>11,76,371</b>	<b>1,04,25,629</b>
<b>[III] SC/ST Schemes</b>				
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	3,991	-	1,87,755
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
<b>TOTAL [III] SC/ST Schemes</b>	<b>36,18,619</b>	<b>3,991</b>	<b>0</b>	<b>36,22,610</b>



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

As on 31st March 2020

## SCHEDULE "C"

Amount in Rs.

Page No. 7

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>[IV]Seminar Research Fellowship Etc.</b>				
AICTE RPS GRANT Dr.J.T.Andrews	-	11,82,000	-	11,82,000
AICTE Samriddhi Sch.Dr.M.L.Jain	-	12,40,000	-	12,40,000
AICTE Scheme Prerana Dr B.S.More	-	8,27,491	-	8,27,491
AICTE Semi.Proj. Grant Dr.T.R.Saini	59,708	-	-	59,708
AICTE (MODROBS) Dr. J.T. Andrews	5,71,337	-	5,71,337	0
AICTE (MODROBS) Dr. Manak Lal Jain	6,00,000	-	4,81,102	1,18,898
AICTE (MODROBS) Dr. S.K. Jain	784	-	784	0
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
DBT Porject Of Dr.J.T.Andrews	20,023	-	20,023	0
DST-OCT On A Chip Dr.J.T.Andrews	-	20,74,000	3,03,839	17,70,161
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
GIAN Proj.Dr.N.S.Sapre	-	6,24,000	6,09,000	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.	3,05,200	14,86,575	15,11,760	2,80,015
Machla Project (ECO-SAN)	4,540	-	-	4,540
Media Centre Of Dr.R.S.Tare	7,030	-	-	7,030
MPCOST Dr. Nitesh Gupta (Chemistry)	40,271	-	40,271	0
MODROB Dr. Vinod Pare	-	10,00,000	-	10,00,000
MODROB Scheme DR.B.R.Rawal	-	16,08,000	1,35,778	14,72,222
MPCST Shailendra Sharma(SolarRoofTop	6,64,264	-	6,64,264	0
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)	5,17,565	-	4,83,092	34,473
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
STTP PROG.Dr.J.T.Andrews	-	3,00,000	-	3,00,000
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





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

As on 31st March 2020

SCHEDULE "C"	Amount in Rs.			Page No. 8
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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)	82,351	-	41,791	40,560
Women Sciet. Sch.(DR.Nilanaja Jain)	1,25,076	-	-	1,25,076
World Bank Project [Recurring]	4,89,466	-	-	4,89,466
Young Scientist Cong.Dr.J.T.Andrews	-	10,00,000	1,34,655	8,65,345
<b>TOTAL [IV] Sem. Res. Fello. Etc.</b>	<b>1,35,18,308</b>	<b>1,13,42,066</b>	<b>49,97,696</b>	<b>1,98,62,678</b>
<b>TOTAL E [I+II+III+IV] Sem. Res. Fello. Etc.</b>	<b>1,85,36,528</b>	<b>2,29,48,057</b>	<b>61,74,067</b>	<b>3,53,10,518</b>

## (F) OTHER LIABILITIES

### (I) Misc-Liabilities

Accreditation DTE UG Course A/c	4,94,085	-	19,313	4,74,772
B.Pharmacy Form (VPP Mandal DTE)A/c	3,089	-	-	3,089
CGST 9%	5,10,963	9,72,370	18,819	14,64,515
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 Sec.Sch.SC 2018-2019	3,52,375	-	3,52,375	0
Consultancy	1,50,24,642	63,90,283	89,24,015	1,24,90,910
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 2018	20,910	500	21,410	0
FLAG DAY 2019	-	17,940	-	17,940
French Language	-	35,000	-	35,000
GIS A/c	61,510	31,88,311	31,80,711	69,110
GIS Claims	-	18,14,670	6,14,670	12,00,000
Green Card Holders(Tution Fee)A/C	91,16,948	-	-	91,16,948
Guest House A/c	14,40,244	-	31,585	14,08,659
IGST 18%	3,789	20,865	-	24,654
Internet Fee/Fund	3,96,76,758	58,26,950	64,800	4,54,38,908
Interest Due From PF Trust SGSITS	-	22,03,901	-	22,03,901
Janbhagidari Lawn Tennis Court Nirma	11,37,000	-	-	11,37,000
M.M.Kaushal Samvardhan Y.(B.S.More)	27,29,598	-	7,292	27,22,306
M.M.Kaushal Yojna (Neeraj.K.Jain)	27,86,750	-	-	27,86,750
Migration/Provisional Cert. Fees	9,77,650	250	42,000	9,35,900
MMVY Scholarship	1,34,650	-	1,34,650	0
National Jucicial Academy Bhopal	20,355	-	-	20,355
NBA Refund	9,90,000	-	9,90,000	0
N.S.S. (DAVV) Indore	-	38,331	27,195	11,136
New Guest House A/c	2,02,850	2,74,400	-	4,77,250
Nice Clean Services(ST)	6,470	-	-	6,470
OSA Fund For Library	2,500	-	-	22,500



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

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SCHEDULE "C"	Amount in Rs.			Page No. 9
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Out Side Material Testing	57,22,643	23,69,754	38,36,344	42,56,053
PM Gram Sadak Yojana(V.Tare)	2,73,472	16,40,000	3,42,472	15,71,000
Prof. Ajit Jain Equipment	54,760	-	-	54,760
Professional Tax	-	8,45,791	8,45,166	625
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%	5,10,962	9,72,370	18,819	14,64,514
Shree Gangour Food Prod.(I) P.Ltd.	22,957	-	-	22,957
SMDP-C2SD (E&I Dept.)	11,83,764	17,68,000	13,87,628	15,64,136
TEQIP S.G.S.I.T.S. A/c	1,32,530	-	-	1,32,530
Tribal Welfare Dptt.Distric Indore	18,26,590	-	-	18,26,590
Tution Fees M.B.A. (DTE) A/c	27,000	-	-	27,000
Unpaid (GSTN)	50,000	-	50,000	0
Unpaid Arrears(Teaching)	16,94,539	-	-	16,94,539
VAT A/C	5,061	-	-	5,061
Withheld Amount	1,31,184	4,142	94,860	40,466
<b>Total (I) Misc-Liabilities</b>	<b>9,08,79,413</b>	<b>2,83,83,829</b>	<b>2,10,04,123</b>	<b>9,82,59,119</b>
<b>(II) Outside Exam/Scholarship A/c</b>				
Exams Outside A/c	3,00,408	1,13,982	1,13,982	3,00,408
Outside Scholarship	2,87,507	16,100	-	3,03,607
Post Metric Scholarship A/c	62,760	-	-	62,760
<b>Total (II) Outside Exam/Scholarship A/c</b>	<b>6,50,675</b>	<b>1,30,082</b>	<b>1,13,982</b>	<b>6,66,775</b>
<b>TOTAL (F) (I+II) OTHER LIABILITIES</b>	<b>9,15,30,088</b>	<b>2,85,13,911</b>	<b>2,11,18,105</b>	<b>9,89,25,893</b>
<b>(G) STUDENT FEES PAYABLE</b>				
Excess Fee Refund	18,81,402	1,17,283	1,82,975	18,15,710
Student Account (As per Ledger)	3,04,799	9,000	6,000	3,07,799
Tution Fees With RGPV Bhopal	31,14,000	-	-	31,14,000
<b>TOTAL (G)</b>	<b>53,00,201</b>	<b>1,26,283</b>	<b>1,88,975</b>	<b>52,37,509</b>
<b>(H) BANK OVERDRAFT</b>				
Corpus Fund OBC S/B(09112011001776)	-	7,989,475	7,449,020	5,40,455
HDFC G.B. A/C No. 50100076748473	34,497	-	34,497	0
OD-OBC Bank A/c NO. 9115015001928	2,25,36,782	6,61,62,734	8,86,95,000	4,516
SBI Current A/c(53001740247)	-	5,175	4,585	590
<b>TOTAL (H)</b>	<b>2,25,71,279</b>	<b>7,41,57,383</b>	<b>9,61,83,102</b>	<b>5,45,561</b>
<b>GRAND TOTAL SCHEDULE "C"</b>	<b>23,23,92,768</b>	<b>13,88,02,223</b>	<b>13,32,54,607</b>	<b>23,79,40,383</b>





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

As on 31st March 2020

**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
<b>Total Building - Main Block</b>	<b>19,04,446</b>	-	-	<b>19,04,446</b>

**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
<b>Total Building - Extension</b>	<b>2,30,66,393</b>	-	-	<b>2,30,66,393</b>

**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
<b>Total Building Others</b>	<b>1,27,77,747</b>	-	-	<b>1,27,77,747</b>

**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
<b>Total Building - Academic</b>	<b>46,85,646</b>	-	-	<b>46,85,646</b>



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

As on 31st March 2020

## SCHEDULE "D"

Amount in Rs.

Page No. 11

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>Others Building</b>				
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
<b>Total Other Building</b>	<b>1,17,84,983</b>	<b>-</b>	<b>-</b>	<b>1,17,84,983</b>
<b>Building out of Govt. Grants/Tuition Fees</b>				
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
<b>Total Building out of Govt. Grants/T. Fees</b>	<b>2,62,26,811</b>	<b>-</b>	<b>-</b>	<b>2,62,26,811</b>
<b>Building Residential</b>				
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
<b>Total Building Residential</b>	<b>95,26,987</b>	<b>-</b>	<b>-</b>	<b>95,26,987</b>
<b>GRAND TOTAL SCHEDULE "D"</b>	<b>8,99,73,013</b>	<b>-</b>	<b>-</b>	<b>8,99,73,013</b>





# 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
<b><u>EQUIPMENTS</u></b>				
<b><u>EQUIPMENT CENTRAL GOVT. GRANT</u></b>				
<b>Equipment Special Scheme Central Govt.</b>				
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
AICTE(Marg)Dr.M.L.Jain20.94L	8,51,591	-	-	8,51,591
AICTE(MODROBS)Dr.J.T.Andrews	5,18,020	-	3,24,140	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 DR.FOZIA AZIZ	-	-	1,32,997	1,32,997
CRS AICTE LEELADHAR NAGDEVE	-	-	4,49,580	4,49,580
CRS AICTE YOGESH SARIYA	-	-	1,18,000	1,18,000
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 SPI.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



# 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
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-LIBER Op. PROC. & COHERENT TH. Opt. (P.K. Sen)	8,27,430	-	-	8,57,456
Physic & Chemistry Lab. (Modern)	10,39,660	-	-	10,39,660
Plant Tissue Culture Lab.(Dr.SC Chaturvedi)	6,28,586	-	-	6,28,586
Qty.Optical Anly.of Non-opt.BRNS (Dr.P.K.Sen)	25,841	-	-	25,841
R&D Aid for Handicapped Person(Dr.P.K.Chande)	6,58,465	-	-	6,58,465
R&D Aid for Handicapped Person(Dr.PK Chande)	5,17,519	-	-	5,17,519
R&D Grant EED (Dr.L.D.Arya)	1,41,725	-	-	1,41,725
R&D Grant Dr. S.G. Khaskhedikar 6 Lacs	6,87,533	-	-	6,87,533
R&D Proj. B.K. Gandhi	1,61,575	-	-	1,61,575
R&D Spl. Sch. AICTE Shri S.G.Kaskhediker	7,28,997	-	-	7,28,997
Research & Dev. Grant (Dr. B.Sarkar)	5,00,639	-	-	5,00,639
RPS AICTEProj.M.Chouksey(5.41Lakh)	-	-	483,092	4,83,092
Spl.Man Power for VLSI Design(MC Shrivastava)	5,22,301	-	-	5,22,301
Structural Dynamic lab.	15,03,375	-	-	15,03,375
Structural Engg. Lab.	15,02,275	-	-	15,02,275
Tap Tech Proj. Dr. T.R. Saini (15 lacs)	22,45,464	-	-	22,45,464
Tap. Tec. Project Dr. P.K. Sen (AICTE)	4,86,430	-	-	4,86,430
UGC Proj. Of Dr.P.Trivedi	2,11,721	-	-	2,11,721
<b>Total Equipment Special Scheme Cent. Govt.</b>	<b>4,76,30,009</b>	<b>-</b>	<b>19,88,911</b>	<b>4,96,18,920</b>

## 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
<b>Total Equipment Development Scheme- II</b>	<b>1,36,33,364</b>	<b>-</b>	<b>-</b>	<b>1,36,33,364</b>





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

As on 31st March 2020

## SCHEDULE "E"

Amount in Rs.

Page No. 14

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b><u>Equipment Network Scheme</u></b>				
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
<b>Total Equipment Network Scheme</b>	<b>48,53,204</b>	<b>-</b>	<b>-</b>	<b>48,53,204</b>

## 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	518,968	-	-	5,18,968
Network Augmentation of Rob.	5,03,622	-	-	5,03,622
Office Automation	89,990	-	-	89,990



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

As on 31st March 2020

## SCHEDULE "E"

Amount in Rs.

Page No. 15

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
PG Water Resources	4,35,873	-	-	4,35,873
PHE	3,71,898	-	-	3,71,898
Product Design and Dev.	10,00,543	-	-	10,00,543
Quantitative Tech. Lab.	10,03,027	-	-	10,03,027
Real time Knowledge Based Auto PKC	15,47,507	-	-	15,47,507
Remote Sensing Emerging Tech.	44,93,438	-	-	44,93,438
RPS-AICTE Rs.15.20 Lac (T.R.S)	1,520,000	-	-	15,20,000
Strengthening Facilities	10,00,002	-	-	10,00,002
Telematics Information Tech.	8,18,352	-	-	8,18,352
World Bank Incentive	12,83,295	-	-	12,83,295
<b>Total Other Equipments</b>	<b>4,11,99,001</b>	<b>-</b>	<b>-</b>	<b>4,11,99,001</b>

## EQUIPMENTS - STATE GOVERNMENT GRANTS

National Certificate Course	3,31,250	-	-	3,31,250
National Diploma Course	5,25,682	-	-	5,25,682
Expansion Scheme (M&E)	15,103	-	-	15,103
Degree Course (M&E)	7,45,838	-	-	7,45,838
Overseas Course	18,150	-	-	18,150
Automatic Telephone Exchange	2,100	-	-	2,100
Physics Lab. (UGC)	17,107	-	-	17,107
Additional Intake (Equ.Lib.Furniture)	5,37,574	-	-	5,37,574
Overhead Project	16,961	-	-	16,961
Chemistry	11,342	-	-	11,342
Modernization (DTE)	5,21,099	-	-	5,21,099
Solar Water Heater (Janbhgidari)	1,341,446	-	-	13,41,446
QIP I (Including Books)	13,35,949	-	-	13,35,949
QIP II (Including Books)	5,95,510	-	-	5,95,510
Electronics and Telecomm.	10,95,499	-	-	10,95,499
Industrial Engg. (UG)	9,78,898	-	-	9,78,898
Computer Sc. (UG)	20,29,984	-	-	20,29,984
Office Equipt. (Franking Machine)	6,955	-	-	6,955
Computer Facilities	7,00,000	-	-	7,00,000
Modernisaton and Saj-Sajja	31,026	-	-	31,026
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
<b>Total Equipments State Government Grants</b>	<b>1,41,33,007</b>	<b>-</b>	<b>-</b>	<b>1,41,33,007</b>

## 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





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

As on 31st March 2020

## SCHEDULE "E"

Amount in Rs.

Page No. 16

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Survey Lab.	897	-	-	897
Elx. and TC Expansion Scheme	28,506	-	-	28,506
Cement Testing Lab.	3,412	-	-	3,412
Applied Mach. Lab.	2,063	-	-	2,063
Electric Mechanical Lab.I	1,25,071	-	-	1,25,071
Public Health Engg. Lab.	6,048	-	-	6,048
Road Materials	23,568	-	-	23,568
Chemistry Lab.	57,730	-	-	57,730
Soil Mechanics Lab.	29,229	-	-	29,229
Structural Lab.	1,00,233	-	-	1,00,233
Metrology Lab.	10,528	-	-	10,528
Electric Workshop	46,946	-	-	46,946
Electric Mechanical Lab.II	29,413	-	-	29,413
Electronics Lab.	32,488	-	-	32,488
High Voltage Lab.	63,359	-	-	63,359
Machine tools	66,943	-	-	66,943
National 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
<b>Total Equipment Expansion Scheme - II</b>	<b>31,07,068</b>	<b>-</b>	<b>-</b>	<b>31,07,068</b>

## 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	1,868,364	-	-	1,868,364
Modrob-AICTE Proj.(SGK) 8.8 Lacs	10,44,339	-	-	10,44,339
Modrob Dr. Sudhir Tiwari (14.00 Lac)	1,400,000	-	-	1,400,000
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)	741,760	-	-	741,760
<b>Total Equipment Post Graduate Courses</b>	<b>1,95,65,752</b>	<b>-</b>	<b>-</b>	<b>1,95,65,752</b>
<b>GRAND TOTAL SCHEDULE "E"</b>	<b>14,41,21,405</b>	<b>-</b>	<b>19,88,911</b>	<b>14,61,10,316</b>



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

As on 31st March 2020

SCHEDULE "F" PARTICULARS	Amount in Rs.			Page No. 17
	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b><u>FURNITURE &amp; DEAD STOCK</u></b>				
<b><u>CENTRAL GOVT. GRANTS</u></b>				
Computer Sc. (PG)	4,393	-	-	4,393
World Bank	8,32,279	-	-	8,32,279
Pharmacy (PG)	1,15,555	-	-	1,15,555
<b>Total Central Govt. Grants</b>	<b>9,52,227</b>	<b>-</b>	<b>-</b>	<b>9,52,227</b>
<b><u>FURNITURE &amp; DEAD STOCK</u></b>				
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
<b>Total Furniture and Dead Stock</b>	<b>16,94,013</b>	<b>-</b>	<b>-</b>	<b>16,94,013</b>
<b><u>OTHER FURNITURE</u></b>				
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
<b>Total Other Furniture</b>	<b>4,43,469</b>	<b>-</b>	<b>-</b>	<b>4,43,469</b>
<b>GRAND TOTAL SCHEDULE "F"</b>	<b>30,89,709</b>	<b>-</b>	<b>-</b>	<b>30,89,709</b>





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

As on 31st March 2020

SCHEDULE "G"	Amount in Rs.			Page No. 18
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>LIBRARY BOOKS</b>				
<b>LIBRARY OTHERS</b>				
RC Jall Trust	4,441	-	-	4,441
MCA Books	1,37,823	-	-	1,37,823
G.S. Charity Trust	19,986	-	-	19,986
<b>Total Library Other</b>	<b>1,62,250</b>	<b>-</b>	<b>-</b>	<b>1,62,250</b>
<b>STATE GOVT. GRANTS</b>				
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
<b>Total State Govt. Grants</b>	<b>40,07,092</b>	<b>-</b>	<b>-</b>	<b>40,07,092</b>
<b>CENTRAL GOVERNMENT GRANTS</b>				
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
<b>Total Central Govt. Grants</b>	<b>4,39,755</b>	<b>-</b>	<b>-</b>	<b>4,39,755</b>
<b>OTHER LIB.</b>				
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
<b>Total Other Lib.</b>	<b>23,43,112</b>	<b>-</b>	<b>-</b>	<b>23,43,112</b>
<b>GRAND TOTAL SCHEDULE -"G"</b>	<b>69,52,209</b>	<b>-</b>	<b>-</b>	<b>69,52,209</b>



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

As on 31st March 2020

## 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	2,842,698
(B) EQUIPMENT	1,15,613
(C) FURNITURE	36,280
<b>Total (A+B+C) Rs.</b>	<b>29,94,591</b>

#### 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
<b>Total (A+B+C+D) Rs.</b>	<b>31,50,554</b>

#### 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
<b>Total (A+B+C+D) Rs.</b>	<b>46,33,186</b>

#### 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
<b>Total (A+B+C+D) Rs.</b>	<b>27,59,798</b>

#### 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
<b>Total (A+B+C+D) Rs.</b>	<b>26,19,898</b>





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

As on 31st March 2020

## SCHEDULE "H"

Page No. 20

PARTICULARS	Amount in Rs.	Amount in Rs.
<b>During the Year 2007-2008</b>		
(A) BUILDING		12,35,913
(B) EQUIPMENT		28,43,362
(C) FURNITURE		3,83,818
(D) LIBRARY BOOKS		33,07,357
<b>Total (A+B+C+D) Rs.</b>		<b>77,70,450</b>
<b>During the Year 2008-2009</b>		
(A) BUILDING		61,43,283
(B) EQUIPMENT		28,59,428
(C) FURNITURE		1,59,057
(D) LIBRARY BOOKS		34,82,794
<b>Total (A+B+C+D) Rs.</b>		<b>1,26,44,562</b>
<b>During the Year 2009-2010</b>		
(A) BUILDING		2,27,290
(B) EQUIPMENT		56,94,003
(C) FURNITURE		3,09,743
(D) LIBRARY BOOKS		10,77,890
<b>Total (A+B+C+D) Rs.</b>		<b>73,08,926</b>
<b>During the Year 2010-2011</b>		
(A) EQUIPMENT		16,35,775
(B) FURNITURE		2,59,255
<b>Total (A+B) Rs.</b>		<b>18,95,030</b>
<b>During the Year 2011-2012</b>		
(A) BOOKS		13,85,133
(B) EQUIPMENT		23,38,519
(C) FURNITURE		2,66,226
<b>Total (A+B+C) Rs.</b>		<b>39,89,878</b>
<b>During the Year 2012-2013</b>		
(A) BUILDING		4,57,874
(B) EQUIPMENT		22,55,921
(C) FURNITURE		13,27,246
(D) LIBRARY BOOKS & JOURNAL		24,18,161
<b>Total (A+B+C+D) Rs.</b>		<b>64,59,202</b>



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

As on 31st March 2020

## 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
<b>Total (A+B+C) Rs.</b>		<b>4,21,43,037</b>
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
<b>Total (A+B+C+D) Rs.</b>		<b>5,84,92,889</b>
During the Year 2015-16		
(A) BUILDING		34,73,302
(B) EQUIPMENT		1,01,29,509
(C) FURNITURE		50,69,234
<b>Total (A+B+C) Rs.</b>		<b>1,86,72,045</b>
During the Year 2016-17		
(A) BUILDING		34,40,870
(B) EQUIPMENT		1,42,40,405
(D) LIBRARY BOOKS & JOURNAL		93,347
<b>Total (A+B+C) Rs.</b>		<b>1,77,74,622</b>
During the Year 2018-19		
(A) BUILDING		38,62,599
<b>Total (A) Rs.</b>		<b>38,62,599</b>
During the Year 2019-20		
(A) BUILDING		14,65,218
<b>Total (A) Rs.</b>		<b>14,65,218</b>
<b>GRAND TOTAL SCHEDULE - "H"</b>		<b>19,86,36,485</b>





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

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## SCHEDULE "H.A."

Page No. 22

PARTICULARS	Amount in Rs.	Amount in Rs.
<b>Self Finance Course : VLSI Design Project As on 31/03/2020</b>		
Opening Balance 2019-20	6,77,306	
Add: During the year 19-20	Nil	6,77,306
<b>Self Finance Course : M.C.A. As on 31/03/2020</b>		
Opening Balance 2019-20	78,88,285	
Add: During the year 19-20	Nil	78,88,285
<b>Self Finance Course : Bio Medical As on 31/03/2020</b>		
Opening Balance 2019-20	35,92,495	
Add: During the year 19-20	Nil	35,92,495
<b>Self Finance Course : Industrial Pharmacy As on 31/03/2020</b>		
Opening Balance 2019-20	23,65,325	
Add: During the year 19-20	Nil	23,65,325
<b>Self Finance Course : P.T.D.C. As on 31/03/2020</b>		
Opening Balance 2019-20	8,42,076	
Add: During the year 19-20	Nil	8,42,076
<b>Self Finance Course : M-Tech Opto Electronics As on 31/03/2020</b>		
Opening Balance 2019-20	51,595	
Add: During the year 19-20	Nil	51,595
<b>Self Finance Course : Information Technology (I.T.) As on 31/03/2020</b>		
Opening Balance 2019-20	70,91,964	
Add: During the year 19-20	Nil	70,91,964
<b>Self Finance Course : M. B. A. As on 31/03/2020</b>		
Opening Balance 2019-20	5,27,385	
Add: During the year 19-20	Nil	5,27,385
ATC (IInd & IIIRD Floor)		1,48,84,199
Girls Hostel (IInd & IIIRD Floor)		96,73,244
<b>GRAND TOTAL SCHEDULE -"H.A"</b>		<b>4,75,93,874</b>



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

As on 31st March 2020

**SCHEDULE "I"**

Page No. 23

**PARTICULARS**

**Amount in Rs. Amount in Rs.**

**A. INSTITUTE BANK ACCOUNTS**

Corpus Fund Teqip-II (0911-20123)	80,50,737	
Depreciation Fund OBC (0911- 0574)	7,913	
DirectorSGSITS A/c 09112193000426	2,500	
Eq. Rep.Fund Teqip-II (0911-20130)	80,50,738	
Fac. Dev.Fund Teqip-II (911-20147)	80,50,737	
HDFC FEE A/C No. 50100076748450	1,89,147	
HDFC G.B. A/C No. 50100076748473	13,465	
HDFC IY FEE A/C NO.50100106429164	30,904	
Maint. Fund Teqip-II (911-20154)	80,50,737	
Maintenance Fund OBC (0911- 0581)	7,913	
O.B.C.Current A/c (G - 1)	12,72,788	
O.B.C.Current A/c (OBC-PMS)	2,82,703	
O.B.C.Current A/c (SC-PMS)	10,39,106	
O.B.C.Current A/c (ST-PMS)	10,741	
OBC Current A/c (09111131001444)	30,44,232	
OBC Saving(1019)9112010000070	39,99,851	
Online A/cno.09112191037558	3,81,089	
SBI Saving A/c No.(53001744638)	59,095	
SBI Sustainability A/c No(53001754	1,92,730	
SMDP Proj.OBC A/cno.09112191041982	16,75,966	
Staff Development Fund-(OBC)0911-567	7,913	
Union Bank A/c No.568002010012782	48,351	4,44,69,356

**B. SCHOLARSHIP BANK ACCOUNT**

OBC Saving (1018)9112010034640	1,41,82,411	
SBI Current A/c No.(53001740688)	31,675	
SBI Saving A/c No.(53001744672)	78,693	1,42,92,779

**GRAND TOTAL SCHEDULE -"I"**

**5,87,62,135**





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

As on 31st March 2020

## SCHEDULE "J"

Page No. 24

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>Loan &amp; Advances (Assets)</b>				
<b>A. LOAN TO STAFF</b>				
Salary Advance	3,94,185	11,17,180	11,95,900	3,15,465
<b>Total Loan to Staff</b>	<b>3,94,185</b>	<b>11,17,180</b>	<b>11,95,900</b>	<b>3,15,465</b>
<b>B. ADVANCE (as per ledger)</b>				
Staff	9,43,402	26,81,079	19,11,901	17,12,580
Outside Parties/Firms	58,17,374	-	7,57,713	50,59,661
<b>Total Advance (As per Ledger)</b>	<b>67,60,776</b>	<b>26,81,079</b>	<b>26,69,614</b>	<b>67,72,241</b>
<b>C. OTHER ADVANCES</b>				
6th Arrear Teaching (II & III) In.	5,20,27,540	6,87,291	-	5,27,14,831
AICTE(Margdarshan)Dr.M.L.Jain20.94L	9,389	-	-	9,389
Bill Desk (Crisp, Bhopal) New	1,64,400	78,000	39,300	2,03,100
Crisp Portal Charges	8,548	-	-	8,548
DST-NIMAT PROJ.Dr.KrishnakantDhakar	-	20,142	16,000	4,142
DTE BHOPAL (Tution Fees Receivable)	48,04,500	15,56,000	39,08,000	24,52,500
GIAN Programme Dr. M.L.Jain	-	5,58,464	5,44,000	14,464
I.C.Of Medical Reh 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	-	7,97,304	6,64,264	1,33,040
N.S.S. (DAVV) Indore	27,195	-	27,195	0
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	25,920	-	-	25,920
Regional Provident Com. Indore	0	-	-	0
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
SCB	0	23,08,016	22,84,447	23,569
Trustees P.F.SGSITS - Indore	26,04,060	-	26,04,060	0
<b>Total Other Advances</b>	<b>8,20,10,887</b>	<b>60,05,217</b>	<b>1,00,87,266</b>	<b>7,79,28,838</b>
<b>D. Income Tax (TDS)</b>				
T.D.S. MPPKVCL (2012-13)	4,91,500	-	-	4,91,500
T.D.S. MPPKVCL (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)	528,533	-	-	528,533
T.D.S. (2019-20)	-	2,93,692	-	2,93,692
<b>Total Income Tax (TDS)</b>	<b>20,98,534</b>	<b>2,93,692</b>	<b>-</b>	<b>23,92,226</b>
<b>GRAND TOTAL SCHEDULE -"J"</b>	<b>9,12,64,382</b>	<b>1,00,97,168</b>	<b>1,39,52,780</b>	<b>8,74,08,770</b>



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

As on 31st March 2020

SCHEDULE "K"

Page No. 25

PARTICULARS

Amount in Rs. Amount in Rs.

## OFFICE & ADMINISTRATIVE EXPENSES

Advertisement Exps.	2,77,190	
Affiliation Fees	8,50,600	
Audit Fee A/c	400	
Bank Charges	9,492	
Books & Periodicals (U.G.)	2,239	
B-Pharmacy Deptt Exp. A/c	4,944	
Contingency Paid Estt. A/c	42,42,021	
Conv.To Dr.& Remu.To Compound.& Med	36,000	
Electric Energy	30,54,495	
General Charges	71,205	
Honorium Accounts	32,531	
Insuracne Exp. A/c	44,400	
Leaveries To Peons/Watchmen	37,998	
Legal Exp.	43,600	
Mediclaime Exps. [NI Co Ltd.)	19,58,800	
Municipal Taxes & Water Charges	17,53,960	
Postage & Telegraph	16,879	
Stationery & Printing	1,30,386	
Stores & Services	1,04,414	
Telephone Exps.	1,46,333	
Travelling A/c	24,842	1,28,42,729

GRAND TOTAL SCHEDULE -"K"

1,28,42,729

