



## **INDEPENDENT AUDITOR'S REPORT**

To

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

### **Report on the Audit of the Financial Statements**

#### **Opinion**

We have audited the financial statements of **Shri Govindram Seksaria Institute of Technology & Science, 23 Park Road, Indore-452003**, which comprise the Balance Sheet as at 31<sup>st</sup> March 2025 and the Income & Expenditure Account for the period 01-04-2024 to 31.03.2025.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institute as at March 31, 2025, and its Excess of Expenditure over Income, for the year ended on that date.

#### **Basis for Opinion**

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

#### **Responsibility of Management for Standalone Financial Statements**

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

financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

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

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

## **Report on Other Legal and Regulatory Requirements**

- a) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the Institute so far as appears from our examination of those books.
- c) The Balance Sheet and Income & Expenditure account dealt with by this Report are in agreement with the books of account of the Institute.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards except in the following cases:

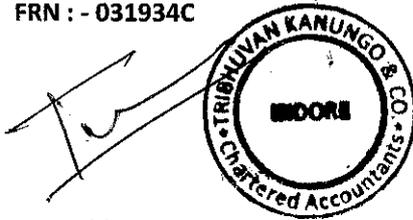
- The Institute has received a notice from the GST Department regarding certain tax, interest, and penalty matters. The case is under examination, and no liability has been acknowledged in the books pending final outcome. No financial liability has been recognized in the accounts pending final adjudication of the case
- It has been observed that TDS deducted and reported under PAN **AAETS0767J** by the following parties — Snehdhara Welfare Society, K. J. Somaiya Institute of Management Studies & Research, ICICI Bank Limited, and IDBI Bank Limited — has not been claimed by the Institute.
- As per the decision taken by finance committee of the Institute in previous year following changes are made in books of accounts of the institute :-
  - 1) Institute has changed practice of classifying rent income in income expenditure statement earlier it was classified under separate funds in balance sheet from FY 2023-24 onwards
  - 2) Institute has changed practice of classifying Expenditure over income i.e. loss in the financial statements, now it is shown on the face of balance sheet from FY 2023-24 onwards.
  - 3) The Institute is following Cash System of Accounting except accrued Interest on FDR is accounted for in the books on mercantile basis & started booking receivable of TDS from FY 2023-2024 onwards.

4)

**For Tribhuvan Kanungo & Co**

**Chartered Accountants**

**FRN :- 031934C**



**CA. Tribhuvan Kanungo**

**M.No. :- 455384**

**Date :- 28/10/2025**

**Place :- Indore**

**UDIN :- 25455384BMKXOA5561**

**Tribhuvan Kanungo & Co.**

**Regd. Address: 111, Devraj Complex, Patel Nagar, Sapna Sangeeta main road  
Indore Madhya Pradesh India- 452001**

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

BALANCE SHEET AS ON 31st March 2025

FUNDS AND LIABILITIES	RUPEES	ASSETS	RUPEES
<b>GENERAL FUND</b>		<b>FIXED ASSETS [Gross Block]</b>	
(Including Stayled Cheques)	2,14,75,893	Building (Schedule D)	8,99,73,013
		Equipments (Schedule E)	17,70,63,877
<b>CORPUS FUND</b>		Furniture & Dead Stock (Schedule F)	30,89,709
Created Out of Tuition Fees	4,48,46,318	Library Book (Schedule G)	69,52,209
<b>Add</b> : Transfer As Per MP Govt. Norms.	30,03,114	Students Amenities	1,61,171
		Assets - Development Fund (Mat.Test)	2,03,70,498
<b>FUND CREATED OUT OF FEES &amp; OTHER RECEIPT</b>		Assets - Student Welfare Fund	7,96,537
Deprecation & Renewal Fund	5,91,57,599	Assets - Others	27,55,002
Maintenance Fund	4,18,81,683	Assets - Acquired from Tution Fees (Schedule H)	22,66,68,299
Staff Development Fund	3,47,95,886	Assets -Acquired from Self Finance Courses (Schedule H.)	4,75,93,874
Other Expenses Fund	1,07,97,445		57,54,24,189
		<b>SUNDRY DEPOSITS</b>	
<b>OTHER FUNDS</b>		Munc.Corp.,MPEB,Telephone Dept.	11,65,680
National Certificate Course	60,32,002	7 years P.O. Sav. Bank Cert. (MPEB)	16,650
Property Fund	53,17,11,218		11,82,330
Sinking Fund	9,37,413		
		<b>FIXED DEPOSITS WITH BANKS</b>	
<b>SPECIFIC FUNDS (Schedule A)</b>	27,52,15,975	PNB Bank	10,65,61,795
			10,65,61,795
<b>STUDENTS FUND (Schedule B)</b>	28,76,74,675	<b>BANK BALANCES (Schedule I)</b>	
		Institute & Scholarships Accounts	16,87,90,211
<b>OTHER LIABILITIES (Schedule C)</b>			16,87,90,211
Creditors	19,35,002	<b>LOANS &amp; ADVANCES (Schedule J)</b>	
University Fees	4,05,12,006	Loan to Staff (Vehicle,Cycle,House,Festival)	2,38,880
Staff & Students	55,69,168	Advance (Staff & Suppliers)	53,71,655
Caution Money & other Deposits	6,66,89,555	Other Advances	64,18,120
Seminar, Research, Fellowship etc.	1,52,13,032		1,20,28,655
Others Liabilities	13,46,79,354	<b>ACCRUED INTEREST</b>	
Student Fees Payable	48,17,731	Accrued Interest	20,49,559
Bank Overdraft	46,58,431		20,49,559
		<b>T.D.S. (2024-25)</b>	6,74,623
			674,623
		<b>INCOME AND EXPENDITURE ACCOUNT (DEFICIT)</b>	
<b>TOTAL</b>	<b>159,16,03,499</b>	Balance As per Last Year	50,51,29,188
		Excess Expenses during the Year 2024-25	21,97,62,949
			72,48,92,137
		<b>TOTAL</b>	<b>159,16,03,499</b>

Place: Indore  
Date: /10/2025

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

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

AS PER OUR REPORT ATTACHED  
For Tribhuvan Kanungo & Co.  
CHARTERED ACCOUNTANTS, (FRN No. 031934C)  
CA Tribhuvan Kanungo (Partner) M. No. 455384  
UDIN  
25455384BMKX0A556

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

EXPENDITURE	RUPEES		INCOME		RUPEES
<b><u>SALARIES &amp; ALLOWANCES - STATE GOVT.</u></b>					
Administration	4,34,19,520				
Teaching & Technical Staff (UG)	26,27,46,433				
Workshop, Lab. and Engg. Staff (UG)	3,39,72,525				
Maintenance & Other Staff (UG)	1,81,73,728				
B. Pharmacy	2,77,41,136				
Govt. Gratuity & Encashment of EL	3,78,47,298				
6th & 7th Pay Arrears To Teaching Staff	1,10,33,243	43,49,33,883			
<b><u>PROVIDENT FUND CONTRIBUTION (INSTITUTE)</u></b>					
		4,60,84,800			
<b><u>MAINTENANCE &amp; REPAIRS</u></b>					
M & R Electrical	18,31,935				
M&R Equipments	29,532				
M&R Institute Building	41,04,781				
M&R Vehicles	2,46,539	62,12,787			
<b><u>OFFICE &amp; ADMINISTRATIVE EXPENSES (Schedule K)</u></b>					
		1,75,19,632			
<b><u>SELF FINANCE COURSES</u></b>					
Sal- Bio-Medical	1,30,11,207				
Sal- VLSI	8,20,583				
Sal-Information Technology	3,28,31,565				
Sal-MBA	70,79,876				
Sal-MCA	1,42,26,674				
Sal-PTDC	15,78,920				
Office & Administrative Expenses (SFC)	2,63,31,592	9,58,80,417			
<b><u>POST GRADUATE COURSES</u></b>					
Salary-P.G. & P.H.E. P.G.	4,74,66,591	4,74,66,591			
<b><u>TUTION FEES : State Govt. Courses</u></b>					
Bachelor of Technology			19,45,38,418		
Bachelor of Pharmacy			1,31,19,003		
Doctor of Philosophy			11,32,900		
Master of Science (Appl. Science)			1,30,000		
Sale of Prospectus			1,63,000		
Registration Fee			23,19,060		
App.fee/Sale of form/Fine and other income			66,05,930	21,80,08,311	
<b><u>INTEREST FROM SPECIFIC FUNDS:</u></b>					
Income from Interest			1,29,81,514	1,29,81,514	
<b><u>RENTAL INCOME</u></b>					
			41,90,039	41,90,039	
<b><u>GRANT IN AID : State Govt. Recurring</u></b>					
UG Course Grant (Block Grant)			7,23,00,000	7,23,00,000	
<b><u>TUTION FEES : Self Finance Courses</u></b>					
Tution Fee (S.F.) Bio-Medical			2,29,62,082		
Tution Fee (S.F.) I.T.			5,11,23,492		
Tution Fee (S.F.) Indu. Pharma			12,37,500		
Tution Fee (S.F.) MBA			1,16,25,186		
Tution Fee (S.F.) MCA			2,02,10,912		
Tution Fee (S.F.) VLSI			1,37,000	10,72,96,172	
<b><u>P.G. COURSES</u></b>					
Tution Fees M. E. & M. Pharma & M. Tech.			1,35,59,125	1,35,59,125	
<b><u>HOSTELS</u></b>					
Hostel Income			2,30,66,898		
Less : Hostel Expenses			(-) 1,26,17,456		
Loss: Transfer to Hostel Maint. Fund			(-) 1,04,49,442		
<b><u>EXCESS EXP. OVER INCOME (CARR. TO BALANCE SHEET)</u></b>					
				21,97,62,949	
<b>TOTAL</b>		<b>64,80,98,110</b>	<b>TOTAL</b>		<b>64,80,98,110</b>

Place: Indore  
Date: /10/2025

  
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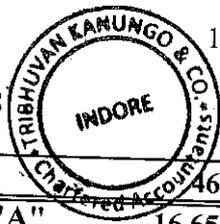
AS PER OUR REPORT ATTACHED  
For Tribhuvan Kanungo & Co.  
CHARTERED ACCOUNTANTS, (FRN No. 031934C)  
  
CA Tribhuvan Kanungo (Partner) M. No. 455384  
UDIN :- 254553 KX0A5S61

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

As on 31st March 2025

## SCHEDULE "A"

PARTICULARS	Amount in Rs.			Page No. 3
	Op. Balance	Oth. Rec.	Payments	
<b>SPECIFIC FUNDS</b>				
Building Development Fund	3,99,09,172	3,19,70,930	55,64,691	6,63,15,411
Canteen Maintenance Fund	8,32,698	10,00,000	14,350	18,18,348
College Development (ICAUTO-95) Fund	7,679	-	-	7,679
Computer Stationery Fund	41,10,737	25,22,400	18,550	66,14,587
Contingency Reserve Fund	17,902	-	-	17,902
E.D. Cell Fund	11,422	-	-	11,422
Employees Benefit Fund	1,71,103	5,133	5,000	1,71,236
Examination Development Fund	28,19,158	0	-	28,19,158
Golden Jubilee Fund	1,80,386	1,48,450	-	3,28,836
Hostel Electricity Maintenance Fund	23,35,689	13,39,800	3,400	36,72,089
Hostel Equipment Maintenance Fund	16,159	-	0	16,159
Hostel Maintenance Fund	1,25,26,165	10,449,442	12,51,589	2,17,24,018
Hostel Services & Activities Fund	20,184	-	-	20,184
Infrastructure Fund	2,02,362	75,000	-	2,77,362
Institute Development (Student Fee) Fund	3,36,62,204	3,39,08,650	82,67,751	5,93,03,103
Institute Examination Fund	3,48,10,047	3,06,66,846	0	6,54,76,893
NRI Student Hostel Building Fund	29,82,757	0	164,000	28,18,757
P.G. Student Development Fund	1,96,99,845	70,36,000	-	2,67,35,845
PTDO Fund	39,31,251	39,28,211	-	78,59,462
Reserve Fund PTDC (Institute)	35,016	-	-	35,016
Res. Fund for Sal. Staff Notice Pay	66,543	37,500	-	1,04,043
Special Development (Material Testing)	21,30,441	6,64,683	11,37,019	16,58,105
Stationary and Printing Fund	10,68,204	11,77,929	13,500	22,32,633
Student Welfare (Institute) Fund	1,53,508	-	-	1,53,508
Self Finance Course Bio-Medical Egg	46,935	-	-	46,935
Self Finance Course I.T.	80,435	-	-	80,435
Self Finance Course Indus.Pharma	31,920	-	-	31,920
Self Finance Course MCA	85,490	-	-	85,490
Self Finance Course VLSI	15,062	-	-	15,062
Self Finance Course-P.T.D.C.	12,776	-	-	12,776
<b>TOTAL SPECIFIC FUNDS</b>	<b>16,19,73,250</b>	<b>12,49,30,974</b>	<b>1,64,39,850</b>	<b>27,04,64,374</b>
<b>PRIZE FUNDS</b>				
Ashok Rishi Gold Medal	63,655	1,910	-	65,565
Best Teach. Award Dr.J.P. Shrivastava	1,13,380	3,401	-	1,16,781
Chitale Medal	56,016	1,680	-	57,696
Dr. B.S.Phadke Memorial Award	88,905	2,667	-	91,572
Gold Medal Dr. P. K. Sen	210,412	6,312	-	2,16,724
Gold Medal Late Dr.Durgesh Joshi	1,21,540	3,646	-	1,25,186
Gold Medal Of Late Shri K.A.Chitale	1,58,057	4,742	-	1,62,799
Gold Medal Of Shri D.M.Tiwari Memo.	24,90,089	74,704	-	25,64,793
Gold/Silver Medal Sh. D.M.Vyavahare	1,13,300	3,399	-	1,16,699
Gold/Silver Medal Sh.KudilalG.S.Mem	44,671	1,340	-	46,011
Hemant Raju Memorial Award	48,270	1,448	-	49,718
Late B.P.Ratnawat Goldmedal(Civ.St)	1,18,718	3,562	-	1,22,280
Late C.S.Bharkatia Memorial Fund	6,00,810	18,024	-	6,18,834
Late Sushila Tripathi Mem.GoldMedal	47,218	1,417	-	48,635
Old Boys Association Gold Medal	38,408	1,152	-	39,560
Dr.K.K.Haidar Gold Medal(99 Batch)	196,035	5,881	-	2,01,916
Plan Arch Gold-Silver (V.Naolekar)	964	29	-	993
Seema Garg Memorial Sch(Ex.Stu.)SGS	88,010	2,640	-	90,650
SM Dass Gupta Samharo Samiti	14,747	442	-	15,189
<b>TOTAL PRIZE FUNDS</b>	<b>46,13,205</b>	<b>138,396</b>	<b>-</b>	<b>47,51,601</b>
<b>GRAND TOTAL SCHEDULE "A"</b>	<b>16,65,86,455</b>	<b>12,50,69,370</b>	<b>1,64,39,850</b>	<b>27,52,15,975</b>



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

As on 31st March 2025

## SCHEDULE "B"

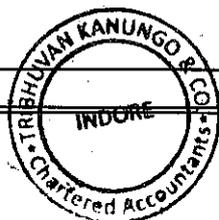
Amount in Rs.

Page No. 4

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b><u>STUDENTS FUNDS</u></b>				
Automation/IT Infrastructure Fee	-	13,04,500	28,000	12,76,500
Graduation Ceremony	-	13,04,000	28,000	12,76,000
Innovation/Start-Up Activities	-	26,08,000	56,000	25,52,000
Learning for E-Resources Fee	-	26,08,000	56,000	25,52,000
Poor Student Fund	28,79,887	2,000	60,000	28,21,887
Professional Development Activity F	-	13,04,000	28,000	12,76,000
Student Aid Fund	86,30,993	6,08,800	5,950	92,33,843
Student Cycle Stand	1,86,88,769	26,87,300	-	2,13,76,069
Student Games Funds	6,76,37,969	1,50,00,800	1,566,873	8,10,71,896
Student Library Fee	9,28,72,896	1,14,33,783	8,89,027	10,34,17,652
Student Magazine	1,52,47,063	12,17,600	11,900	1,64,52,763
Student Medical	2,20,79,283	23,48,000	3,15,831	2,41,11,452
Student Social Gathering A/c	1,26,72,405	20,87,100	13,66,741	1,33,92,764
Student Union A/c	62,60,899	6,08,900	5,950	68,63,849
<b>GRAND TOTAL SCHEDULE "B"</b>	<b>24,69,70,164</b>	<b>4,51,22,783</b>	<b>44,18,272</b>	<b>28,76,74,675</b>



<b>PARTICULARS</b>	<b>Op. Balance</b>	<b>Oth. Rec.</b>	<b>Payments</b>	<b>Cl. Balance</b>
<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)	3,02,028	10	820	3,02,838
University Handi. Stu. Aid Fund (DAVV)	3,37,631	60	4,920	3,42,491
University Sports Fee (DAVV)	16,54,853	100	8,200	16,62,953
University Stu. Accident Fee (DAVV)	3,83,521	60	4,920	3,88,381
University Welfare Fund (DAVV)	7,63,390	100	8,200	7,71,490
	<b>34,41,423</b>	<b>330</b>	<b>27,060</b>	<b>34,68,153</b>
University Adventure Activity Fee (RGPV)	6,30,760	300	46,210	6,76,670
University Cultural Fee (RGPV)	17,18,935	726	1,15,445	18,33,654
University Dev. Fee (RGPV)	2,27,72,805	10,500	16,17,350	2,43,79,655
University Enrollment Fee (RGPV)	26,050	4,000	0	22,050
University Eligi. & Imag. Fee (RGPV)	3,17,566	10,55,850	10,21,300	2,83,016
University Sports Fee (RGPV)	32,10,088	1,500	2,31,050	34,39,638
University Student Welfare Fund (RGPV)	55,67,000	3,300	5,08,310	60,72,010
University Union Fee (RGPV)	3,14,149	174	23,185	3,37,160
	<b>3,45,57,353</b>	<b>10,76,350</b>	<b>35,62,850</b>	<b>3,70,43,853</b>
<b>TOTAL (B)</b>	<b>3,79,98,776</b>	<b>10,76,680</b>	<b>35,89,910</b>	<b>4,05,12,006</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
Teachers Welfare Fund [Instt. Exam]	32,98,363	-	1,75,275	34,73,638
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>53,93,893</b>	<b>-</b>	<b>1,75,275</b>	<b>55,69,168</b>
<b><u>(D) CAUTION MONEY &amp; OTHER DEPOSIT</u></b>				
Caution Money PMSKDS A/C	3,500	-	-	3,500
Earnest Money (Instt.)	15,70,521	-	14,000	15,56,521
Earnest Money (TEQIP)	45,000	-	-	45,000
Hostel Caution Money	1,02,30,390	14,89,000	8,23,000	1,08,96,390
Institute Caution Money	4,83,05,336	88,74,120	59,46,135	5,12,33,321
Lav Kush Vihar Rental Deposit	12,400	-	-	12,400
Library Caution Money	4,14,377	-	-	4,14,377
Security Deposit	32,48,877	2,50,950	9,71,781	25,28,046
<b>TOTAL (D)</b>	<b>6,38,30,401</b>	<b>1,06,14,070</b>	<b>77,54,916</b>	<b>6,66,89,555</b>



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

As on 31st March 2025

**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	84,000	183,768	0
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>12,99,833</b>
<b>[II] 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	1,94,085	2,071	-	1,96,156
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 [II]SC/ST Schemes</b>	<b>36,28,940</b>	<b>2,071</b>	<b>-</b>	<b>36,31,011</b>
<b>[III] Seminar Research Fellowship Etc.</b>				
AICTE ATAL FDP Dr.S.K.Jain	2,000	-	2,000	-
AICTE IDEA LAB Dr.K.K.Dhakar	9,94,601	92,287	2,06,892	8,79,996
AICTE RPS Dr. T.R.Saini	6,23,205	-	5,40,204	83,001
AICTE RPS Dr.Vineet Singh	2,22,281	-	1,64,161	58,120
AICTE Semi.Proj. Grant Dr.T.R.Saini	59,708	-	-	59,708
C.P.F. [Pratima Sen]	1,145	-	-	1,145
Carrier Award Sanjeev Choudhary	1,43,872	-	-	1,43,872
CEPGrt.Dr.Abhay Jain & Dr.P.K.Dutta	1,55,976	-	-	1,55,976
CISCO CEP PROGRAMME	8,18,454	-	-	8,18,454
Class Project [NCERT]	18,995	-	-	18,995
DST SERB SURE K.K.Dhakar	6,04,903	13,031	4,06,086	2,11,848
DST-OCT On A Chip Dr.J.T.Andrews	41,686	-	-	41,686
Early Faculty Inducaton Prog.	50,000	-	-	50,000
Earth Quake Engg.Education Trg.Prg.	20,000	-	-	20,000
EFIP A/c (AICTE)	10,000	-	-	10,000
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	2,11,551	-	-	2,11,551
G.S.I. Project (Dr.S.K.Soni)	6,400	-	-	6,400
GIAN Proj.Dr.N.S.Sapre	15,000	-	-	15,000
IE INDIA Proj.Dr.Shailendra Sharma	40,000	-	40,000	0
IIM DTE Grant (Rs.5 Lacs)	1,12,114	-	-	1,12,114
Internship Summer PythonDr.S.Verma	-	62,000	-	62,000



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

As on 31st March 2025

## SCHEDULE "C"

Amount in Rs.

Page No. 7

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
ISTE Workshop (Mrs. U. Thakar)	2,373	-	-	2,373
ISTE-Green Buil.Awarness-(U.Thakar)	3,000	-	-	3,000
M.M.J.K.Y.	2,81,265	-	-	2,81,265
Machla Project (ECO-SAN)	4,540	-	-	4,540
MBA Course Financial & Analytics	1,60,000	40,000	200,000	-
Media Centre Of Dr.R.S.Tare	7,030	-	-	7,030
MPCST Dr. Meena Tiwari	2,90,000	-	2,09,777	80,223
MPCST Dr.Krishnakant Dhakad	3,85,000	-	3,85,000	-
MRP Project Of Smt.Pratima Sen	98,605	-	-	98,605
MSME Idea Hackathon 3.0(Women)CIDI	-	2,25,000	-	2,25,000
National Progm.On Earthquake(NPEEE)	1,10,927	-	-	1,10,927
National Workshop(Maths.Teqip II)	33,800	-	-	33,800
NRIDA CC PAVEMENT EVALUATION	2,147	-	-	2,147
Organized National Science Day-2009	14,193	-	-	14,193
Over Head SERB DST Dr.O.P.Tawar	-	1,27,300	-	1,27,300
Overhead DST SERBSURE K.K.Dhakar	66,000	-	-	66,000
Overhead SERB DST Proj.Vinod Pare	3,80,432	-	1,11,022	2,69,410
Rekhi CentreForHappinessDr.S.Tiwari	-	5,00,000	-	5,00,000
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.	13,12,311	-	-	13,12,311
SERB DST DR OMPRAKASH TANWAR	-	22,00,444	2,39,498	19,60,946
SERB DST Dr. M.L.Jain	16,24,889	-	10,48,498	5,76,391
SERB DST Proj.Sh.Vinod Pare	3,22,537	1,10,092	-	4,32,629
SERB DST Tare Grant Dr. Vineet Singh	15,361	-	-	15,361
SGSITS.SC PMS	5,452	-	-	5,452
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(UBA)K.K.Dhakad	-	3,00,000	1,72,820	1,27,180
Women Sciet. Sch.(DR.Nilanaja Jain)	1,25,076	-	-	1,25,076
World Bank Project [Recurring]	4,89,466	-	-	4,89,466
<b>TOTAL [III] Sem. Res. Fello. Etc.</b>	<b>1,03,37,992</b>	<b>36,70,154</b>	<b>37,25,958</b>	<b>1,02,82,188</b>
<b>TOTAL E [I+II+III] Sem. Res. Fello. Etc.</b>	<b>1,53,66,533</b>	<b>36,72,225</b>	<b>37,25,958</b>	<b>1,52,13,032</b>



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

As on 31st March 2025

## SCHEDULE "C"

Amount in Rs.

Page No. 8

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>(F) OTHER LIABILITIES</b>				
<b>(I) Misc-Liabilities</b>				
Accreditation DTE UG Course A/c	4,74,772	-	-	4,74,772
B.Pharmacy Form (VPP Mandal DTE)A/c	3,089	-	-	3,089
Central Sec.Top-10 SC Sch. (11-12)	6,00,481	-	-	6,00,481
Central Sec.Top-10 SC/ST Sch.(7-8)	46,079	-	-	46,079
Central Sector Sch.ST(2013-14)	15,343	-	-	15,343
Central Sector Top Clas.SC Stu20-21	45,650	-	-	45,650
Consultancy	1,34,14,175	85,09,007	17,20,381	2,02,02,801
Counselling A/c	-	2,59,500	-	2,59,500
Degree Fee (RGPV)	-	473,500	231,750	2,41,750
DH93 DINING HALL	-	378,564	-	3,78,564
Dist. Edu. Prog. IIT Bom (Com.Eng.)	38	-	-	38
DST GIS Project Dr.S.K.Soni	65,383	-	-	65,383
EWS Scholarship A/C	-	7,00,000	-	7,00,000
Faculty DEv.Prog.Dr. Sunita Varma A	22,500	-	-	22,500
FLAG DAY 2024	13,850	7,490	21,340	-
French Language	11,000	-	-	11,000
GIS A/c	6,62,054	2,408,187	2,372,818	6,97,423
GIS Claims	-	2,791,889	27,91,889	-
Green Card Holders(Tution Fee)A/C	89,63,192	-	-	89,63,192
Gymnasium Legand 1986	-	5,58,012	-	5,58,012
HSS Certificate Course Sarika Tiwar	-	1,44,500	58,500	86,000
IEEE Student Branch (EED)	-	10,000	-	10,000
Internet Fee/Fund	6,79,96,824	8,162,775	1,149,613	7,50,09,986
Internship Prog.Elx & Tc	-	46,000	-	46,000
M.M.Kaushal Samvardhan Y.(B.S.More)	27,22,306	-	-	27,22,306
M.M.Kaushal Yojna (Neeraj.K.Jain)	27,86,750	-	-	27,86,750
Mediclaim Refund	-	9,93,308	682,100	3,11,208
Migration/Provisional Cert. Fees	3,47,000	14,700	10,000	3,51,700
MMJKY(Mukhya Mantri Jankalyan Yojna	-	31,78,600	29,68,850	2,09,750
MMVY Scholarship	87,500	-	-	87,500
National Jucicial Academy Bhopal	20,355	-	-	20,355
New Guest House A/C	2,269,637	2,41,800	33,549	24,77,888
Nice Clean Services(ST)	6,470	-	-	6,470
OSA Fund For Library	22,500	-	-	22,500
Out Side Material Testing	5,836,252	30,25,002	699,744	81,61,510
PMGSY Dr.S.M.Narulkar	7,77,974	-	777,974	-
Prof. Ajit Jain Equipment	54,760	-	-	54,760
Provisional & Migration Cert. Fees	3,99,000	4,06,900	2,00,400	6,05,500
Rajesh Dhakad Exam A/c	-	203,000	90,000	1,13,000
Red Ribbon Club A/C	4,000	9,000	9,000	4,000
SAE Collegiate Club SGSITS	-	116,310	-	1,16,310
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
Shankuntala Devi P Agrawal Fin Grnt	-	1,000,000	-	10,00,000
Shree Gangour Food Prod.(I) P.Ltd.	22,957	-	-	22,957
Silveriya Hall A/C	47,000	116,500	163,500	-



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

As on 31st March 2025

Page No. 9

## SCHEDULE "C"

Amount in Rs.

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
SMDP-C2SD (Consumable)	-	32,930	16,930	16,000
Student Club Account E-Cell	-	1,18,593	-	1,18,593
Tax GST Payble	35,83,553	-	22,68,022	13,15,532
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
VAT A/C	5,061	-	-	5,061
Withheld Amount	2,38,429	1,41,000	46,100	3,33,329
<b>Total (I) Misc-Liabilities</b>	<b>11,62,48,971</b>	<b>3,40,47,067</b>	<b>1,63,12,460</b>	<b>13,39,83,579</b>
<b>(II) Outside Exam/Scholarship A/c</b>				
Exams Outside A/c	3,24,408	9,00,250	9,00,250	3,24,408
Outside Scholarship	3,08,607	-	-	3,08,607
Post Metric Scholarship A/c	62,760	-	-	62,760
<b>Total (II) Outside Exam/Scholarship A/c</b>	<b>6,95,775</b>	<b>9,00,250</b>	<b>9,00,250</b>	<b>6,95,775</b>
<b>TOTAL (F) (I+II) OTHER LIABILITIES</b>	<b>11,69,44,746</b>	<b>3,49,47,317</b>	<b>1,72,12,710</b>	<b>13,46,79,354</b>
<b>(G) STUDENT FEES PAYABLE</b>				
Excess Fee Refund	12,02,162	3,62,786	4,16,572	11,48,376
Student Account (As per Ledger)	5,13,455	41,900	-	5,55,355
Tution Fees With RGPV Bhopal	31,14,000	-	-	31,14,000
<b>TOTAL (G)</b>	<b>48,29,617</b>	<b>4,04,686</b>	<b>4,16,572</b>	<b>48,17,731</b>
<b>(H) BANK OVERDRAFT</b>				
Corpus Fund OBC S/B(09112011001776)	13,23,717	64,75,885	60,20,678	17,78,924
OD PNB A/c No.0911109300000323	2,00,00,145	-	2,00,00,145	-
PNB Current A/c (G - 1)	78,60,483	84,77,32,787	85,27,13,777	28,79,493
SBI Current A/c(53001740247)	14	-	-	14
<b>TOTAL (H)</b>	<b>2,91,84,358</b>	<b>85,42,08,672</b>	<b>87,87,34,599</b>	<b>46,58,431</b>
<b>GRAND TOTAL SCHEDULE "C"</b>	<b>27,54,83,326</b>	<b>90,49,23,650</b>	<b>91,16,09,940</b>	<b>27,40,74,278</b>



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

As on 31st March 2025

## 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 2025

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

As on 31st March 2025

## SCHEDULE "E"

Amount in Rs.

Page No. 12

### PARTICULARS

Op. Balance

Oth. Rec.

Payments

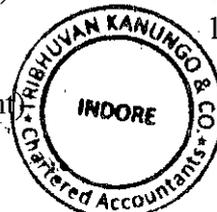
Cl. Balance

### EQUIPMENTS

#### EQUIPMENT CENTRAL GOVT. GRANT

##### Equipment Special Scheme Central Govt.

ADE Noise Source Identification IEEE AICTE	4,95,966	-	-	4,95,966
AICT-CED Dev.of Geoinformatics (Dr.Narulkar)	4,48,285	-	-	4,48,285
Eq-AICTE IDEA LAB Dr.K.K.Dhakar	26,40,518	-	81,950	27,22,468
Eq-AICTE RPS Dr.Vineet Singh	987,160	-	-	9,87,160
Eq-AICTE RPS GRANT Dr.J.T.Andrews	9,01,121	-	-	9,01,121
AICTE(Marg)Dr.M.L.Jain20.94L	8,51,591	-	-	8,51,591
AICTE(MODROBS)Dr.J.T.Andrews	8,42,160	-	-	8,42,160
AICTE(MODROBS)Dr.M.L.Jain(6lac	4,81,102	-	-	4,81,102
AICTE(MODROBS)Dr.S.K.Jain	17,03,989	-	-	17,03,989
AICTE - Industrial Inst.Part Sale II PC	1,70,934	-	-	1,70,934
Automation Office Dev.	4,67,705	-	-	4,67,705
Central Workshop	15,52,851	-	-	15,52,851
Centre for Art. Int. & Robotics	17,56,420	-	-	17,56,420
Comp.Aided Deg.of Anti Hipper Ten. Ag.(SCC)	8,22,124	-	-	8,22,124
CRS AICTE Anil Sharma	52,002	-	-	52,002
CRS AICTE Balmukund Dhakar	11,58,000	-	-	11,58,000
CRS AICTE Chandrakant Tekam	9,76,652	-	-	9,76,652
CRS AICTE Deepti Choudhary	12,79,757	-	-	12,79,757
CRS AICTE Dr. Fozia Aziz	11,75,052	-	-	11,75,052
CRS AICTE Leeladhar Nagdeve	4,49,580	-	-	4,49,580
CRS AICTE Purshottam Gangsar	11,59,256	-	-	11,59,256
CRS AICTE Ram Yadav	14,90,000	-	-	14,90,000
CRS AICTE Saksha Shinde	1,32,160	-	-	1,32,160
CRS AICTE Sonam Mandhani	6,00,000	-	-	6,00,000
CRS AICTE Swarnim Soni	14,85,680	-	-	14,85,680
CRS AICTE Vaibhav Koutu	11,24,000	-	-	11,24,000
CRS AICTE Yogesh Sariya	2,98,417	-	-	2,98,417
DAE NLP Project (Opto Mech) P.K.Sen	1,96,980	-	-	1,96,980
Design.& Dev.Transdermal Dry Deli.(R.S.Guad)	8,90,897	-	-	8,90,897
Development of Transportation Lab.	15,10,065	-	-	15,10,065
Distance Education Prog. IIT,Bombay	14,99,785	-	-	14,99,785
DST OCT on A Chip Dr. JT Andrews	15,52,194	-	-	15,52,194
DST Project Dr.P.K.Sen (4 Lacs)	4,57,112	-	-	4,57,112
Electrical Engg. Lab.	15,10,880	-	-	15,10,880
Electronics Lab. (Exp) addl. Intake	10,04,607	-	-	10,04,607
Electronics Lab. Dev. Phase-II	16,00,224	-	-	16,00,224
Elex. and Instr. Phase-II	10,51,923	-	-	10,51,923
Embedded System App.(Ajit Jain,6 Lacs)	5,76,399	-	-	5,76,399
Ergonomic Lab. (I & T)	10,04,942	-	-	10,04,942
Fiber Optic (Dev.) MHRD	52,764	-	-	52,764
Grant Comp. (DAM) AICTE 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



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

As on 31st March 2025

## SCHEDULE "E"

Amount in Rs.

Page No. 13

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Lab. Dev. (I&P)	17,38,984	-	-	17,38,984
Laser Technology Dev. (MHRD)	11,06,234	-	-	11,06,234
Material Sc. Lab.	13,34,742	-	-	13,34,742
Methodology NLP & Expert System	7,02,105	-	-	7,02,105
Mod of CAD & Graphics Lab. MED (7.5 Lacs)	7,79,706	-	-	7,79,706
Mod of Library P.K.Chande AICTE (7.20 Lacs)	7,47,155	-	-	7,47,155
Mod of Quality Tech.Lab. (3 Lacs) G.Thakar	3,20,003	-	-	3,20,003
Eq-MODROB Dr.Vinod Pare	9,90,425	-	-	9,90,425
Mod. of Chemistry Lab.	6,12,616	-	-	6,12,616
Mod. of Computer Engg. (Dr.P.K.Chande)	9,47,774	-	-	9,47,774
Mod. of Computer Library (Abhay Jain)	1,500	-	-	1,500
Mod. of Laser & Fiber Optics (P.K.Sen)	6,19,189	-	-	6,19,189
Mod. of Prod. Engg. Lab. (Dr.M.L.Neema)	3,61,185	-	-	3,61,185
Mod. of Stru.Dynamic Lab.(Dr.G.C.Bajoria)	4,19,019	-	-	4,19,019
Mod. Scheme Dr.B.R.Rawal	13,50,000	-	-	13,50,000
Mod.of B.Pharmacy	3,30,444	-	-	3,30,444
Mod.of Biomedical & Instrument	6,18,689	-	-	6,18,689
Mod.of Computer Center K.P.Singh (6 Lacs)	6,00,000	-	-	6,00,000
Non-Liner Op.Proc.& Coherent Trn. Off.(PK.Sen)	8,57,456	-	-	8,57,456
Physic & Chemistry Lab. (Modern)	10,39,660	-	-	10,39,660
Plant Tissue Culture Lab.(Dr.SC Chaturvedi)	6,28,586	-	-	6,28,586
Qty.Optical Anly.of Non-opt.BRNS (Dr.P.K.Sen)	25,841	-	-	25,841
R&D Aid for Handicapped Person(Dr.P.K.Chande)	6,58,465	-	-	6,58,465
R&D Aid for Handicapped Person(Dr.PK Chande)	5,17,519	-	-	5,17,519
R&D Grant EED (Dr.L.D.Arya)	1,41,725	-	-	1,41,725
R&D Grant Dr. S.G. Khaskhedikar 6 Lacs	6,87,533	-	-	6,87,533
R&D Proj. B.K. Gandhi	1,61,575	-	-	1,61,575
R&D Spl. Sch. AICTE Shri S.G.Kaskhediker	7,28,997	-	-	7,28,997
Research & Dev. Grant (Dr. B.Sarkar)	5,00,639	-	-	5,00,639
RPS AICTEProj.M.Chouksey(5.41Lakh)	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>6,87,20,317</b>	<b>0</b>	<b>-</b>	<b>6,88,02,267</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



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

As on 31st March 2025

SCHEDULE "E" PARTICULARS	Amount in Rs.			Page No. 14
	Op. Balance	Oth. Rec.	Payments	Cl. Balance
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>1,36,33,364</b>

## 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
<b>Total Equipment Network Scheme</b>	<b>48,53,204</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



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

As on 31st March 2025

SCHEDULE "E"	Amount in Rs.			Page No. 15
PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Mod. of Removal Obsolesce Applied	2,49,780	-	-	2,49,780
Mod. of Theory Machine Lab.	10,02,310	-	-	10,02,310
Mode & Removal of Obsolesce B.Pharm	5,00,636	-	-	5,00,636
MRP Proj. (Mrs.M.Tiwari) 6.52Lac	518,968	-	-	5,18,968
Network Augmentation of Rob.	5,03,622	-	-	5,03,622
Office Automation	89,990	-	-	89,990
PG Water Resources	4,35,873	-	-	4,35,873
PHE	3,71,898	-	-	3,71,898
Product Design and Dev.	10,00,543	-	-	10,00,543
Quantitative Tech. Lab.	10,03,027	-	-	10,03,027
Real time Knowledge Based Auto PKC	15,47,507	-	-	15,47,507
Remote Sensing Emerging Tech.	44,93,438	-	-	44,93,438
RPS-AICTE Rs.15.20 Lac (T.R.S)	1,520,000	-	-	15,20,000
Strengthening Facilities	10,00,002	-	-	10,00,002
Telematics Information Tech.	8,18,352	-	-	8,18,352
World Bank Incentive	12,83,295	-	-	12,83,295
<b>Total Other Equipments</b>	<b>4,11,99,001</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>1,41,33,007</b>



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

As on 31st March 2025

SCHEDULE "E" PARTICULARS	Amount in Rs.			Page No. 16
	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>Equipment Expansion Scheme - II</b>				
Material Testing Lab.	19,845	-	-	19,845
Servo Mechanism Machines	11,276	-	-	11,276
Hydraulic Lab.	33,584	-	-	33,584
Heat Engine Lab.	1,62,427	-	-	1,62,427
Survey Lab.	897	-	-	897
Elx. and TC Expansion Scheme	28,506	-	-	28,506
Cement Testing Lab.	3,412	-	-	3,412
Applied Mach. Lab.	2,063	-	-	2,063
Electric Mechanical Lab.I	1,25,071	-	-	1,25,071
Public Health Engg. Lab.	6,048	-	-	6,048
Road Materials	23,568	-	-	23,568
Chemistry Lab.	57,730	-	-	57,730
Soil Mechanics Lab.	29,229	-	-	29,229
Structural Lab.	1,00,233	-	-	1,00,233
Metrology Lab.	10,528	-	-	10,528
Electric Workshop	46,946	-	-	46,946
Electric Mechanical Lab.II	29,413	-	-	29,413
Electronics Lab.	32,488	-	-	32,488
High Voltage Lab.	63,359	-	-	63,359
Machine tools	66,943	-	-	66,943
National 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

Eq- FIST Project Dr. MLJ	5,792,750	-	-	57,92,750
Eq- MODROB AICTE Sh.Manoj Choukse	1,524,234	-	-	15,24,234
Eq- MODROB Dr. Vineet Singh	1,697,803	-	-	16,97,803
Eq- NRIDA CC PAVEMENT EVALUATION	297,360	-	-	2,97,360
Eq- Res. Prog. Sch. (N. Kawathekar)	9,50,652	-	-	9,50,652
Eq- SERB DST Proj.Sh.Vinod Pare	1,474,568	-	-	14,74,568
Eq-Computer Engg. Lab. [PG]	5,01,308	-	-	5,01,308
Eq-Des.& Syn. CA In.(M.Tiwari 16.64	13,20,725	-	-	13,20,725
Eq-Des.Ocular DDS Glaucoma(P.Soni)	14,07,856	-	-	14,07,856
Eq-Des.Of Nano Te.DDS (S.Paswan 9)	9,00,000	-	-	9,00,000
Eq-Electral Engg.Lab. [PG]	3,34,424	-	-	3,34,424
Eq-Industrial Engg. Lab. [PG]	2,48,873	-	-	2,48,873
Eq-MCA Lab	17,909	-	-	17,909
Eq-Mechanical Engg. [PG]	2,02,058	-	-	2,02,058
Eq-Mod. AICTE(L.Purohit 18.80Lac)	18,88,623	-	-	18,88,623
Eq-Mod.AICTE (T.R.Saini 19Lac)	18,68,364	-	-	18,68,364
Eq-Mod.Of B.Pharmacy Rs.10 L (TRS)	7,41,760	-	-	7,41,760
Eq-MODROB Dr.R.K.Maheshwari(13 Lac)	11,76,400	-	-	11,76,400
Eq-Modrob Of Prof (T.R.Saini)13lacs	13,00,000	-	-	13,00,000
Eq-MODROB Sudhir Tiwari(14Lac)	14,00,000	-	-	14,00,000
Eq-Modrob-AICTE Proj.(SGK) 8.8 Lacs	10,44,339	-	-	10,44,339



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

As on 31st March 2025

SCHEDULE "E" PARTICULARS	Amount in Rs.			Page No. 17
	Op. Balance	Oth. Rec.	Payments	Cl. Balance
Eq-Pharmacy [PG]	2,72,756	-	-	2,72,756
Eq-Research Prgm.(T.R.Saini)12.76	18,25,117	-	-	18,25,117
Eq-Research Prgm.(T.R.Saini)5.50	1,40,371	-	-	1,40,371
Eq-RPS AICTE (Dr.S.Tiwari 19Lac)	17,38,485	-	-	17,38,485
Eq-Structural Lab. [PG]	2,85,732	-	-	2,85,732
Eq- SERB DST Proj. Dr M.L.Jain	-	-	9,83,499	9,83,499
<b>Total Equipment Post Graduate Courses</b>	<b>3,03,52,467</b>	<b>-</b>	<b>9,83,499</b>	<b>3,13,35,966</b>
<b>GRAND TOTAL SCHEDULE "E"</b>	<b>17,59,98,428</b>	<b>-</b>	<b>9,83,499</b>	<b>17,70,63,877</b>



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

As on 31st March 2025

SCHEDULE "F"

Amount in Rs.

Page No. 18

PARTICULARS	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>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>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>4,43,469</b>
<b>GRAND TOTAL SCHEDULE "F"</b>	<b>30,89,709</b>	-	-	<b>30,89,709</b>



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

As on 31st March 2025

## SCHEDULE "G"

Amount in Rs.

Page No. 19

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

### LIBRARY BOOKS

### LIBRARY OTHERS

RC Jall Trust	4,441	-	-	4,441
MCA Books	1,37,823	-	-	1,37,823
G.S. Charity Trust	19,986	-	-	19,986
<b>Total Library Other</b>	<b>1,62,250</b>	<b>-</b>	<b>-</b>	<b>1,62,250</b>

### STATE GOVT. GRANTS

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

### CENTRAL GOVERNMENT GRANTS

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

### OTHER LIB.

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



### GRAND TOTAL SCHEDULE -"G"

**69,52,209** **-** **-** **69,52,209**

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

As on 31st March 2025

## SCHEDULE "H"

Page No. 20

### 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>

##### 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
<b>Total (A+B+C+D) Rs.</b>	<b>77,70,450</b>



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

As on 31st March 2025

## SCHEDULE "H"

### PARTICULARS

Page No. 21

	Amount in Rs.	Amount in Rs.
<b>During the Year 2008-2009</b>		
(A) BUILDING		
(B) EQUIPMENT		61,43,283
(C) FURNITURE		28,59,428
(D) LIBRARY BOOKS		1,59,057
<b>Total (A+B+C+D) Rs.</b>		<b>34,82,794</b>
<b>During the Year 2009-2010</b>		
(A) BUILDING		
(B) EQUIPMENT		2,27,290
(C) FURNITURE		56,94,003
(D) LIBRARY BOOKS		3,09,743
<b>Total (A+B+C+D) Rs.</b>		<b>10,77,890</b>
<b>During the Year 2010-2011</b>		
(A) EQUIPMENT		
(B) FURNITURE		16,35,775
<b>Total (A+B) Rs.</b>		<b>2,59,255</b>
<b>During the Year 2011-2012</b>		
(A) BOOKS		
(B) EQUIPMENT		13,85,133
(C) FURNITURE		23,38,519
<b>Total (A+B+C) Rs.</b>		<b>2,66,226</b>
<b>During the Year 2012-2013</b>		
(A) BUILDING		
(B) EQUIPMENT		4,57,874
(C) FURNITURE		22,55,921
(D) LIBRARY BOOKS & JOURNAL		13,27,246
<b>Total (A+B+C+D) Rs.</b>		<b>24,18,161</b>
<b>During the Year 2013-2014</b>		
(A) BUILDING		
(B) EQUIPMENT		2,74,29,204
(C) FURNITURE		90,59,797
<b>Total (A+B+C) Rs.</b>		<b>56,54,036</b>
<b>During the Year 2014-2015</b>		
(A) BUILDING		
(B) EQUIPMENT		3,82,21,718
(C) FURNITURE		1,36,63,032
(D) LIBRARY BOOKS & JOURNAL		65,77,975
<b>Total (A+B+C+D) Rs.</b>		<b>30,164</b>
		<b>5,84,92,889</b>



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

As on 31st March 2025

**SCHEDULE "H"**

Page No. 22

**PARTICULARS****Amount in Rs. Amount in Rs.****During the Year 2015-16****(A) BUILDING**

34,73,302

**(B) EQUIPMENT**

1,01,29,509

**(C) FURNITURE**

50,69,234

**Total (A+B+C) Rs.****1,86,72,045****During the Year 2016-17****(A) BUILDING**

34,40,870

**(B) EQUIPMENT**

1,42,40,405

**(C) LIBRARY BOOKS & JOURNAL**

93,347

**Total (A+B+C) Rs.****1,77,74,622****During the Year 2018-19****(A) BUILDING**

38,62,599

**Total (A) Rs.****38,62,599****During the Year 2019-20****(A) BUILDING**

14,65,218

**Total (A) Rs.****14,65,218****During the Year 2020-21****(A) BUILDING**

92,74,705

**Total (A) Rs.****92,74,705****During the Year 2021-22****(A) BUILDING**

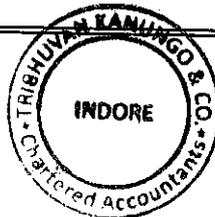
1,04,87,702

**(B) FURNITURE**

24,69,150

**Total (A+B) Rs.****1,29,56,852****During the Year 2022-23****(A) BUILDING**

58,00,257

**Total (A) Rs.****58,00,257****GRAND TOTAL SCHEDULE - "H"****22,66,68,299**

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

As on 31st March 2025

## SCHEDULE "H.A."

Page No. 23

PARTICULARS	Amount in Rs.	Amount in Rs.
<b>Self Finance Course : VLSI Design Project As on 31/03/2025</b>		
Opening Balance 2024-25	6,77,306	
Add: During the year 24-25	Nil	6,77,306
<b>Self Finance Course : M.C.A. As on 31/03/2025</b>		
Opening Balance 2024-25	78,88,285	
Add: During the year 24-25	Nil	78,88,285
<b>Self Finance Course : Bio Medical As on 31/03/2025</b>		
Opening Balance 2024-25	35,92,495	
Add: During the year 24-25	Nil	35,92,495
<b>Self Finance Course : Industrial Pharmacy As on 31/03/2025</b>		
Opening Balance 2024-25	23,65,325	
Add: During the year 24-25	Nil	23,65,325
<b>Self Finance Course : P.T.D.C. As on 31/03/2025</b>		
Opening Balance 2024-25	8,42,076	
Add: During the year 24-25	Nil	8,42,076
<b>Self Finance Course : M-Tech Opto Electronics As on 31/03/2025</b>		
Opening Balance 2024-25	51,595	
Add: During the year 24-25	Nil	51,595
<b>Self Finance Course : Information Technology (I.T.) As on 31/03/2025</b>		
Opening Balance 2024-25	70,91,964	
Add: During the year 24-25	Nil	70,91,964
<b>Self Finance Course : M. B. A. As on 31/03/2025</b>		
Opening Balance 2024-25	5,27,385	
Add: During the year 24-25	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 2025

## SCHEDULE "I"

Page No. 24

PARTICULARS	Amount in Rs.	Amount in Rs.
<b><u>INSTITUTE BANK ACCOUNTS</u></b>		
Axis Bank Ltd A/c No. 9200-4497	57,361	
Bank Of Maharashtra	4,69,644	
DirectorSGSITS A/c 09112193000426	1,11,69,037	
HDFC FEE A/C No. 50100076748450	63,495	
OD PNB A/c No.0911109300000323	43,755	
ICICI A/c No.328701001192	81,714	
Online A/cno.09112191037558	9,39,356	
PNB Alumini A/c09112011030851	26,94,704	
PNB Current A/c (09111131001444)	35,16,357	
PNB Current A/c (OBC-PMS)	5,77,966	
PNB Current A/c (SC-PMS)	5,70,818	
PNB Saving (1018)9112010034640	92,28,012	
PNB Saving(1019)9112010000070	13,24,84,227	
SBI A/cno.40055384541(Saving)	68,26,162	
SBI A/cno.40055523790(Saving)	67,604	16,87,90,211
<b>GRAND TOTAL SCHEDULE -"I"</b>		<b>16,87,90,211</b>



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

As on 31st March 2025

## SCHEDULE "J"

Page No. 25

PARTICULARS	Op. Balance	Oth. Rec.	Payments	Cl. Balance
<b>Loan &amp; Advances (Assets)</b>				
<b>A. LOAN TO STAFF</b>				
Salary Advance	2,73,535	8,20,105	8,54,760	2,38,880
<b>Total Loan to Staff</b>	<b>2,73,535</b>	<b>8,20,105</b>	<b>8,54,760</b>	<b>2,38,880</b>
<b>B. ADVANCE (as per ledger)</b>				
Staff	10,42,229	41,52,615	47,80,184	4,14,660
Outside Parties/Firms	50,56,995	-	100,000	49,56,995
<b>Total Advance (As per Ledger)</b>	<b>60,99,224</b>	<b>41,52,615</b>	<b>48,80,184</b>	<b>53,71,655</b>
<b>C. OTHER ADVANCES</b>				
Bill Desk (Crisp, Bhopal) New	12,474	2,448,873	2,461,347	-
DTE BHOPAL (Tution Fees Receivable)	20,01,500	18,35,000	21,16,000	17,20,500
MPCST Dr.Krishnakant Dhakad		391,258	385,000	6,258
MPCST Dr.Sarla Chouhan	5,833	76,333	82,166	-
MPCST Dr.Smita Verma	3,600	-	3,600	-
MPCST Nitish Gupta Sir	37,500	-	37,500	-
N.S.S. (DAVV) Indore	26,635	25,800	-	52,435
National Mathematics Day 2025	-	18,000	14,400	3,600
National Science Day2025(Dr.J.T.A.)	-	53,540	30,000	23,540
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
<b>Total Other Advances</b>	<b>66,99,329</b>	<b>48,48,804</b>	<b>51,30,013</b>	<b>64,18,120</b>
<b>GRAND TOTAL SCHEDULE -"J"</b>	<b>1,30,72,088</b>	<b>98,21,524</b>	<b>1,08,64,957</b>	<b>1,20,28,655</b>



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

As on 31st March 2025

SCHEDULE "K"

Page No. 26

**PARTICULARS**

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

**OFFICE & ADMINISTRATIVE EXPENSES**

Accreditation A/c	7,14,650	
Administrative Deptt. Exp	7,50,200	
Advertisement Exps.	65,406	
Affiliation Fees	8,96,800	
Affiliation Fees (DAVV)	3,30,600	
Audit Fee A/c	52,320	
Bank Charges	15,679	
Contingency Paid Estt. A/c	84,03,546	
Conv. To Dr. & Remu. To Compound. & Med	24,000	
Electric Energy	25,84,626	
Honorarium Accounts Institute A/c	16,600	
Insuracne Exp. A/c	90,056	
Leaveries To Peons/Watchmen	61,898	
Legal Exp.	3,04,460	
Medical Insurance Exp. A/c	20,88,370	
Municipal Taxes & Water Charges	7,25,564	
Postage & Telegraph	11,269	
Stationery & Printing	1,95,624	
Telephone Exps.	97,009	
Travelling Institute A/c	90,955	1,75,19,632

**GRAND TOTAL SCHEDULE - "K"**

**1,75,19,632**

