

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY (G I E T), GUNUPUR
Balance Sheet As At 31st March, 2016

| LIABILITIES | AMOUNT | | ASSETS | AMOUNT | |
|-------------------------------------|----------------------|----------------|------------------------------|---------------------|----------------|
| | Rs. | P. | | Rs. | P. |
| FIXED ASSETS : | | | | | |
| V. B. E. T. CAPITAL FUND: | | | | | |
| Balance as on 1-4-2015 | 436,349,122.00 | | Land & Road Development | 15,223,243.00 | |
| Add: Transfer of Funds | 4,867,000.00 | | Add: Additions | <u>779,143.00</u> | 16,002,386.00 |
| Less: Transfer of Funds | (9,300,000.00) | | Building | 203,946,444.00 | |
| Add: Excess of Income over Expendit | <u>25,623,931.00</u> | 457,540,053.00 | Add: Additions | <u>2,637,340.00</u> | 206,583,784.00 |
| | | | Furniture & Fixtures | 8,574,143.00 | |
| | | | Add: Additions | <u>824,879.00</u> | 9,399,022.00 |
| | | | Vehicles | 12,349,596.00 | |
| | | | Add: Additions | <u>1,300,000.00</u> | 13,649,596.00 |
| | | | Computers | 1,781,138.00 | |
| | | | Add: Additions | <u>3,213,290.00</u> | 4,994,428.00 |
| | | | Office Equipments | 3,918,898.00 | |
| | | | Add: Additions | <u>1,120,070.00</u> | 5,038,968.00 |
| | | | Other Fixed Assets | 5,948,130.00 | |
| | | | Add: Additions | <u>220,826.00</u> | 6,168,956.00 |
| | | | Lab Equipments | 37,862,932.00 | |
| | | | Add: Additions | <u>8,305,820.00</u> | 46,168,752.00 |
| | | | Electrical Instalations | 16,710,542.00 | |
| | | | Add: Additions | <u>913,772.00</u> | 17,624,314.00 |
| | | | Electrical Sec Deposit | | 68,174.00 |
| | | | Berhampur University Deposit | | 62,500.00 |



Chairman
VBET, GUNUPUR

" CLOSING BALANCES:

| | | |
|-------------------------------|----------------|----------------|
| SBI GIET Ac No: 30507008808 | 1,514,223.00 | |
| SBI GIET Br Ac No: 3454297666 | 5,036,783.00 | |
| SBI Gandhi Bus | 7,409.00 | |
| SBI Hostel Mess A/c | 3,059,040.00 | |
| SBI BPUT A/c | 5,008,191.00 | |
| SBI Scholarship A/c | 207,524.00 | |
| SBI Canteen A/c | 558,284.00 | |
| Andhra Bank Mess A/c | 220,175.00 | |
| STDR- Deemed to be University | 100,000,000.00 | |
| Indian Bank- GIET | 104,166.00 | |
| SBI A/c No: 11116550566 | 226,886.00 | |
| Andhra Bank-GIET | 1,229,724.00 | |
| Axis Bank- GIET | 505,116.00 | |
| Deemed University A/c- | 1,621,329.00 | |
| Advances | 9,749,791.00 | |
| Cash in Hand | 1,206,602.00 | |
| SBI Project A/c: 34934448085 | 204,780.00 | |
| SBI Project A/c: 31837850446 | 2,484.00 | |
| SBI Project A/c: 32080704142 | 13,810.00 | |
| SBI Director (T&F) A/c: 0224 | 1,302,856.00 | 131,779,173.00 |

TOTAL

457,540,053.00

TOTAL

457,540,053.00

Place: Gunupur
Date: 27/09/2016

From the books of accounts produced before us:



S. K. Pattanayak
S. K. PATTANAYAK
Chartered Accountant
Membership No:-066308

[Signature]
Chairman
VBET, GUNUPUR

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY, GUNUPUR
Income & Expenditure Account for the year ending 31st March 2016

| EXPENDITURE | AMOUNT | | INCOME | AMOUNT | |
|--------------------------------|---------------|---------------|----------------------|----------------|----------------|
| | Rs. | P. | | Rs. | P. |
| TO COLLEGE MAINTENANCE | | | By RECEIPTS : | | |
| Building Maintenance | 1,615,003.00 | | Tuition Fees | 429,910,873.00 | |
| Furniture Maintenance | 429,220.00 | | Rent Received | 495,134.00 | |
| Labrotary Consumables | 2,901,736.00 | | Grant for project | 1,142,000.00 | |
| Lab Maint & Spares | 4,969,034.00 | | | | 431,548,007.00 |
| Electrical Maintenance | 1,248,361.00 | | | | |
| Campus Maintenance | 684,247.00 | | | | |
| Library Maintenance | 361,820.00 | | | | |
| Swimming pool maintance | 115,963.00 | | | | |
| Telephone Maintenance | 51,550.00 | | | | |
| Xerox Maintenance | 79,430.00 | | | | |
| Gardening Maintenance | 962,096.00 | | | | |
| Carpentry & Ceilling Works | 661,402.00 | 14,079,862.00 | | | |
| | | | | | |
| " ESTABLISHMENT EXPS. | | | | | |
| Advertisement | 9,988,883.00 | | | | |
| I2I expenses/counseling exp | 11,727,208.00 | | | | |
| Telephone & Fax Charge | 695,425.00 | | | | |
| Audit fees | 917,397.00 | | | | |
| Canteen | 1,150,358.00 | | | | |
| R & D Works | 3,913,350.00 | | | | |
| Electricity Charges | 8,848,482.00 | | | | |
| Fees & Subscription | 1,212,000.00 | | | | |
| Fuel for Generator | 2,402,258.00 | | | | |
| Allumni Meet Expenses | 615,216.00 | | | | |
| Travelling Expenses | 4,779,341.00 | | | | |
| Misc. Transport & Other | 656,282.00 | | | | |
| Guest HouseExpenses | 34,075.00 | | | | |
| Dispensary Expenses | 283,927.00 | | | | |
| Software Development | 2,317,990.00 | | | | |
| Internet | 5,382,260.00 | | | | |
| Fire & Safety Management | 629,485.00 | | | | |
| NSS / Swabilamban | 23,040.00 | | | | |
| Telephone & Mobile Allowance | 41,891.00 | | | | |
| Other Misc Expenes | 211,052.00 | | | | |
| Postage & Telegram | 80,846.00 | | | | |
| Affiliation Fees | 710,000.00 | | | | |
| Printing & Stationary | 3,229,237.00 | | | | |
| Misc. Expenses | 526,231.00 | | | | |
| Office Contigent Expenses | 277,903.00 | | | | |
| Puja, Functions & Celebrations | 1,426,310.00 | | | | |
| Social Responsibility Expenses | 509,272.00 | | | | |
| Consultancy Charges | 463,760.00 | 63,053,479.00 | | | |



Chairman
VBET, GUNUPUR

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|------------------------------------------|-----------------------|-----------------------|
| " HOSTEL EXPS. | | |
| Hostel Civil Maint | 45,900.00 | |
| Hostel House Rent | 43,743,565.00 | |
| Hostel Electricity | 700,032.00 | |
| Hostel Maintenance | 646,804.00 | |
| Hostel Misc. Exp | 4,329.00 | |
| Hostel Meals & Other | 46,127,093.00 | |
| Hostel TV Cable Maint | 38,005.00 | |
| Canteen Expenses | 5,740,372.00 | |
| Central Mess Expenses | 157,922.00 | |
| Conveyance | 61,780.00 | 97,265,802.00 |
| " STAFF EXPS. | | |
| Salary & Allowances | 192,724,586.00 | |
| Training exp | 1,865,200.00 | |
| Guest faculty Exp /conveyance all | 1,517,234.00 | |
| Staff welfare fund | 122,840.00 | |
| Staff welfare | 656,030.00 | |
| Feculty Development program | 2,878,533.00 | 199,764,423.00 |
| " STUDENT EXPS. | | |
| Blazer & Uniforms | 534,557.00 | |
| Examination Expenses | 3,784,460.00 | |
| News Paper, Magazine & Journals | 205,986.00 | |
| Library & journal | 4,246,378.00 | |
| Project Expenses | 231,488.00 | |
| Student Course fees | 385,882.00 | |
| Seminars & Study Tour | 2,979,010.00 | |
| Feculty Development program | 424,170.00 | |
| Student Welfare | 729,160.00 | |
| Sports | 816,360.00 | 14,337,451.00 |
| " TRANSPORT (STAFF & STUDENT) | | |
| Fuel of staff vehicles | 7,940,540.00 | |
| Fuel of Students vehicle | 3,113,307.00 | |
| Maintenance of Vehicle | 5,463,443.00 | 16,517,290.00 |
| " INSURANCE | | |
| Vehicle Insurance | 564,438.00 | |
| Building Insurance | 185,000.00 | |
| Group Insurnce | 156,331.00 | 905,769.00 |
| " Excess of Income over Expenditure | | 25,623,931.00 |
| TOTAL | 431,548,007.00 | 431,548,007.00 |

Place: Gunupur
Date: 27/09/2016

From the books of accounts produced before us:



S. K. Pattanayak
S. K. PATTANAYAK
Chartered Accountant
Membership No:-066308

Chairman
Chairman
VBET, GUNUPUR

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY, GUNUPUR
Receipts & Payment Account for the year ending 31st March 2016

| RECEIPTS | AMOUNT | | PAYMENTS | AMOUNT | |
|-------------------------------|----------------|----------------|--------------------------------|---------------|---------------|
| | Rs. | P. | | Rs. | P. |
| To OPENING BALANCES: | | | BY COLLEGE MAINTENANCE | | |
| SBI GIET Ac No: 30507008808 | 1,463,458.00 | | Building Maintenance | 1,615,003.00 | |
| SBI GIET Br Ac No: 3454297666 | 1,277,649.00 | | Furniture Maintance | 429,220.00 | |
| SBI Gandhi Bus | 5,020.00 | | Labrotary Consumables | 2,901,736.00 | |
| SBI Hostel Mess A/c | 2,063,432.00 | | Lab Maint & Spares | 4,969,034.00 | |
| SBI BPUT A/c | 7,796,521.00 | | Electrical Maintenance | 1,248,361.00 | |
| SBI Scholarship A/c | 225,269.00 | | Campus Maintanance | 684,247.00 | |
| SBI Canteen A/c | 257,881.00 | | Library Maintenance | 361,820.00 | |
| Andhra Bank Mess A/c | 220,175.00 | | Swimming pool maintance | 115,963.00 | |
| STDR- Deemed tobe University | 100,000,000.00 | | Telephone Maintenance | 51,550.00 | |
| Indian Bank- GIET | 336,241.00 | | Xerox Maintenance | 79,430.00 | |
| SBI A/c No: 11116550566 | 226,886.00 | | Gardening Maintenance | 962,096.00 | |
| Andhra Bank-GIET | 1,229,724.00 | | Carpentry & Ceilling Works | 661,402.00 | 14,079,862.00 |
| Axis Bank- GIET | 249,309.00 | | | | |
| Deemed University A/c- | 498,070.00 | | " ESTABLISHMENT EXPS. | | |
| Advances | 13,096,152.00 | | Advertisement | 9,988,883.00 | |
| Cash in Hand | 957,595.00 | 129,903,382.00 | I2I expenses/counseling exp | 11,727,208.00 | |
| | | | Telephone & Fax Charge | 695,425.00 | |
| " RECEIPTS: | | | Audit fees | 917,397.00 | |
| Tuition Fees | 429,910,873.00 | | Canteen | 1,150,358.00 | |
| Rent Received | 495,134.00 | | R & D Works | 3,913,350.00 | |
| Grant for project | 1,142,000.00 | 431,548,007.00 | Electricity Charges | 8,848,482.00 | |
| | | | Fees & Subscription | 1,212,000.00 | |
| " TRANSFER OF FUND | | | Fuel for Generator | 2,402,258.00 | |
| GIMS, Gunupur | 1,979,000.00 | | Allumni Meet Expenses | 615,216.00 | |
| GiCS, Gunupur | 2,888,000.00 | 4,867,000.00 | Travelling Expenses | 4,779,341.00 | |
| | | | Misc. Transport & Other | 656,282.00 | |
| | | | Guest HouseExpenses | 34,075.00 | |
| | | | Dispensery Expenses | 283,927.00 | |
| | | | Software Development | 2,317,990.00 | |
| | | | Internet | 5,382,260.00 | |
| | | | Fire & Safety Management | 629,485.00 | |
| | | | NSS / Swabilamban | 23,040.00 | |
| | | | Telephone & Mobile Allowance | 41,891.00 | |
| | | | Other Misc Expenes | 211,052.00 | |
| | | | Postage & Telegram | 80,846.00 | |
| | | | Affiliation Fees | 710,000.00 | |
| | | | Printing & Stationary | 3,229,237.00 | |
| | | | Misc. Expenses | 526,231.00 | |
| | | | Office Contigent Expenses | 277,903.00 | |
| | | | Puja, Functions & Celebrations | 1,426,310.00 | |
| | | | Social Responsibility Expenses | 509,272.00 | |
| | | | Consultancy Charges | 463,760.00 | 63,053,479.00 |



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VBET, GUNUPUR

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|------------------------------------------|----------------|----------------|
| " HOSTEL EXPS. | | |
| Hostel Civil Maint | 45,900.00 | |
| Hostel House Rent | 43,743,565.00 | |
| Hostel Electricity | 700,032.00 | |
| Hostel Maintenance | 646,804.00 | |
| Hostel Misc. Exp | 4,329.00 | |
| Hostel Meals & Other | 46,127,093.00 | |
| Hostel TV Cable Maint | 38,005.00 | |
| Canteen Expenses | 5,740,372.00 | |
| Central Mess Expenses | 157,922.00 | |
| Conveyance | 61,780.00 | 97,265,802.00 |
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| " STAFF EXPS. | | |
| Salary & Allowances | 192,724,586.00 | |
| Training exp | 1,865,200.00 | |
| Guest faculty Exp /convenyance allow | 1,517,234.00 | |
| Staff welfare fund | 122,840.00 | |
| Staff welfare | 656,030.00 | |
| Feculty Development program | 2,878,533.00 | 199,764,423.00 |
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| " STUDENT EXPS. | | |
| Blazer & Uniforms | 534,557.00 | |
| Examination Expenses | 3,784,460.00 | |
| News Paper, Magazine & Journals | 205,986.00 | |
| Library & journal | 4,246,378.00 | |
| Project Expenses | 231,488.00 | |
| Student Course fees | 385,882.00 | |
| Seminars & Study Tour | 2,979,010.00 | |
| Feculty Development program | 424,170.00 | |
| Student Welfare | 729,160.00 | |
| Sports | 816,360.00 | 14,337,451.00 |
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| " TRANSPORT (STAFF & STUDENT) | | |
| Fuel of staff vehicles | 7,940,540.00 | |
| Fuel of Students vehicle | 3,113,307.00 | |
| Maintenance of Vehicle | 5,463,443.00 | 16,517,290.00 |
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| " INSURANCE | | |
| Vehicle Insurance | 564,438.00 | |
| Building Insurance | 185,000.00 | |
| Group insurance | 156,331.00 | 905,769.00 |
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| " CAPITAL ASSETS: | | |
| Land & development | 779,143.00 | |
| Building | 2,637,340.00 | |
| Furniture | 824,879.00 | |
| Vehicle | 1,300,000.00 | |
| Computer | 3,213,290.00 | |
| Office equipments | 1,120,070.00 | |
| Other Fixed Assests | 220,826.00 | |
| Lab equipment | 8,305,820.00 | |
| Electrical Equipments | 913,772.00 | 19,315,140.00 |
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Chairman
VBET, GUNIJPUR

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|-------------------------------|-----------------------|----------------|-----------------------|
| " TRANSFER OF FUND | | | |
| VBET, Gunupur | | | 9,300,000.00 |
| " CLOSING BALANCES: | | | |
| SBI GIET Ac No: 30507008808 | | 1,514,223.00 | |
| SBI GIET Br Ac No: 3454297666 | | 5,036,783.00 | |
| SBI Gandhi Bus | | 7,409.00 | |
| SBI Hostel Mess A/c | | 3,059,040.00 | |
| SBI BPUT A/c | | 5,008,191.00 | |
| SBI Scholarship A/c | | 207,524.00 | |
| SBI Canteen A/c | | 558,284.00 | |
| Andhra Bank Mess A/c | | 220,175.00 | |
| STDR- Deemed to be University | | 100,000,000.00 | |
| Indian Bank- GIET | | 104,166.00 | |
| SBI A/c No: 11116550566 | | 226,886.00 | |
| Andhra Bank-GIET | | 1,229,724.00 | |
| Axis Bank- GIET | | 505,116.00 | |
| Deemed University A/c- | | 1,621,329.00 | |
| Advances | | 9,749,791.00 | |
| Cash in Hand | | 1,206,602.00 | |
| SBI Project A/c: 34934448085 | | 204,780.00 | |
| SBI Project A/c: 31837850446 | | 2,484.00 | |
| SBI Project A/c: 32080704142 | | 13,810.00 | |
| SBI Director (T&F) A/c: 0224 | | 1,302,856.00 | |
| | | | 131,779,173.00 |
| TOTAL | 566,318,389.00 | TOTAL | 566,318,389.00 |

Place: Gunupur
Date: 27/09/2016

From the books of accounts produced before us:



S. K. Pattanayak
S. K. PATTANAYAK
Chartered Accountant
Membership No:-066308

[Signature]
Chairman
VBET, GUNUPUR