

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY (G I E T), GUNUPUR
Balance Sheet As At 31st March, 2017

LIABILITIES	AMOUNT			AMOUNT	
	Rs.	P.		Rs.	P.
FIXED ASSETS :					
V. B. E. T. CAPITAL FUND:					
Balance as on 1-4-2016	457,540,053.00		Land & Road Development	16,002,386.00	
Add: Transfer of Funds	25,150,498.00		Add: Additions	<u>6,517,852.00</u>	22,520,238.00
Less: Transfer of Fund	(4,559,000.00)		Building	206,583,784.00	
Add: Excess of Income over Expenditu	<u>20,389,564.00</u>	498,521,115.00	Add: Additions	<u>14,573,458.00</u>	221,157,242.00
			Furniture & Fixtures	9,399,022.00	
			Add: Additions	<u>1,064,268.00</u>	10,463,290.00
			Vehicles	13,649,596.00	
			Add: Additions	<u>4,890,568.00</u>	18,540,164.00
			Computers	4,994,428.00	
			Add: Additions	<u>2,403,911.00</u>	7,398,339.00
			Office Equipments	5,038,968.00	
			Add: Additions	<u>1,186,517.00</u>	6,225,485.00
			Other Fixed Assets	6,168,956.00	
			Add: Additions	<u>3,212,468.00</u>	9,381,424.00
			Lab Equipments	46,168,752.00	
			Add: Additions	<u>8,798,540.00</u>	54,967,292.00
			Electrical Instalations	17,624,314.00	
			Add: Additions	<u>3,928,581.00</u>	21,552,895.00
			Electrical Sec Deposit		68,174.00
			Berhampur University Deposit		62,500.00



Chayman
VBET, GUNUPUR

" CLOSING BALANCES:

SBI Ac No: 30507008808	1,218,595.00	
SBI GIET Br Ac No: 3454297666	2,208,303.00	
SBI Gandhi Bus	19,126.00	
SBI Hostel Mess A/c	2,136,729.00	
SBI BPUT A/c	5,200,491.00	
SBI Scholarship A/c	510,231.00	
SBI Canteen A/c	68,770.00	
Andhra Bank Mess A/c	28,404.00	
SBI Project A/c 31837850446	559,815.00	
SBI Project A/c 32080704142	45,099.00	
SBI Project A/c 34934448085	308,798.00	
SBI Director (T & F) A/c 35326140	8,053,786.00	
STDR- Deemed to be University	100,000,000.00	
Andhra Bank GIET A/c-1644	1,719,563.00	
Axis Bank GIET A/c-368194	556,056.00	
SBI Deemed to be University A/c	1,620,697.00	
Indian Bank GIET A/c-545680348	108,407.00	
SBI Project A/c- 50566	290,013.00	
Advances	854,560.00	
Cash- in Hand	676,629.00	126,184,072.00

TOTAL

498,521,115.00

TOTAL

498,521,115.00

Place: Gunupur
Date: 29/09/2017

From the books of accounts produced before us:



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

[Signature]
Chairman
VBET, GUNUPUR

" STAFF EXPS.		
Salary & Allowances	183,273,924.00	
EPF	6,258,618.00	
medclaim	252,567.00	
Training exp	1,975,850.00	
Staff welfare fund	59,940.00	
Staff welfare	1,408,948.00	
Faculty Development program	355,385.00	193,585,232.00
" STUDENT EXPS.		
Blazer & Uniforms	1,353,250.00	
Examination Expenses	6,508,967.00	
Research & Development Exp	3,675,940.00	
News Paper, Magazine & Journals	388,956.00	
Library Books	4,944,260.00	
Journal & e journal	2,134,750.00	
Hostel Expenses	5,197,106.00	
Annual Functions	977,534.00	
Seminars & Study Tour	4,055,729.00	
Student Welfare	772,418.00	
Sports	864,792.00	30,873,702.00
" HOSTEL EXPS.		
Hostel Civil Maint	23,280.00	
Hostel House Rent	46,144,178.00	
Hostel Electricity	716,234.00	
Hostel Maintenance	838,554.00	
Hostel Misc. Exp	1,816.00	
Hostel Meals & Other	48,827,745.00	
Hostel TV Cable Maint	48,211.00	
Canteen Expenses	6,913,830.00	
Central Mess Expenses	423,962.00	
Aquaguard AMC Charges	55,080.00	
Asset Maint. Allowance	54,000.00	104,046,890.00
" TRANSPORT (STAFF & STUDENT)		
Fuel of staff vehicles	6,190,976.00	
Fuel of Students vehicle	4,111,799.00	
Maintenance of Vehicle	1,310,485.00	11,613,260.00
" INSURANCE		
Vehicle Insurance	587,825.00	
staff group insurance	358,654.00	
Building Insurance	189,800.00	1,136,279.00
* Excess of Income over Expenditure		20,389,564.00
TOTAL		443,785,884.00
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Place: Gunupur
Date: 29/09/2017

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S. K. Pattanayak
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GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY, GUNUPUR
Receipts & Payment Account for the year ending 31st March 2017

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCES:			BY COLLEGE MAINTENANCE		
SBI GIET Ac No: 30507008808	1,514,223.00		Building Maintenance	346,525.00	
SBI GIET Br Ac No: 3454297666	5,036,783.00		Furniture Maintance	454,680.00	
SBI Gandhi Bus	7,409.00		Labrotary Consumables	2,020,314.00	
SBI Hostel Mess A/c	3,059,040.00		Engineering work shop	1,232,140.00	
SBI BPUT A/c	5,008,191.00		Lab Maintenance	7,050,146.00	
SBI Scholarship A/c	207,524.00		Electrical Maintenance	666,642.00	
SBI Canteen A/c	558,284.00		Generator Maintenance	768,325.00	
Andhra Bank Mess A/c	220,175.00		Library Maintenance	383,287.00	
STDOR- Deemed to be University	100,000,000.00		Swimming pool maintance	19,395.00	
Indian Bank- GIET	104,166.00		Telephone Maintenance	177,330.00	
			Xerox Maintenance	86,220.00	
SBI A/c No: 11116550566	226,886.00		hardware & networking	4,115,496.00	
Andhra Bank-GIET	1,229,724.00		Campus Maintanance	1,024,427.00	
Axis Bank- GIET	505,116.00		Carpentry & Ceilling Works	369,967.00	18,714,894.00
Deemed University A/c-	1,621,329.00				
Advances	9,749,791.00		" ESTABLISHMENT EXPS.		
Cash in Hand	1,206,602.00		Advertisement	13,694,600.00	
SBI Project A/c: 34934448085	204,780.00		I2I expenses	5,219,497.00	
SBI Project A/c: 31837850446	2,484.00		Telephone & Fax Charge	691,406.00	
SBI Project A/c: 32080704142	13,810.00		Audit fees	513,710.00	
SBI Director (T&F) A/c: 0224	1,302,856.00	131,779,173.00	Canteen	877,647.00	
" RECIEPTS:			Electricity Charges	12,834,304.00	
Tuition Fees	442,514,974.00		Fees & Subscription	3,069,700.00	
Rent Received	416,505.00		Fuel for Generator	2,106,530.00	
Grant for project	854,405.00	443,785,884.00	R & D Works	4,145,496.00	
" TRANSFER OF FUND			Travelling Expenses	6,065,120.00	
GIMS, Gunupur	12,573,971.00		Allumni Meet Expenses	321,518.00	
GiBS, Gunupur	12,576,527.00	25,150,498.00	Guest House Expenses	373,248.00	
			Dispensary Expenses	450,642.00	
			Internet	5,701,550.00	
			legal Expenses	366,039.00	
			NSS / Swabilamban	630,506.00	
			Telephone & Mobile Allowance	42,860.00	
			Fire & Safety Management	25,596.00	
			Postage & Telegram	96,290.00	
			Plantation for enviroment	485,650.00	
			Printing & Stationary	353,855.00	
			Software Development	2,455,500.00	
			Rent, Rates & Taxes	523,765.00	
			Puja, Functions & Celebrations	1,510,926.00	
			Social Responsibility Expenses	740,506.00	
			Office Contigent Expenses	129,600.00	63,426,063.00



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