

**GIET UNIVRSITY ,GUNUPUR**  
**Balance Sheet As At 31st March, 2019**

LIABILITIES			ASSETS		
	Rs.	P.		Rs.	P.
V. B. E. T. CAPITAL FUND:			<b>FIXED ASSETS :</b>		
Balance as on 1-4-2019	541,082,845.55		Land & Road Development	22,520,238.00	
Add fund transfer	45,000,000.00		Add: Additions	<u>3,745,580.00</u>	26,265,818.00
Add excess of Incoem over expenditure	<b>16,230,543.00</b>	602,313,388.55	Building	249,967,031.00	
			Add: Additions	<u>10,248,611.00</u>	260,215,642.00
			Classroom ,Lab , conference Hall Seminar Hall etc		21,414,563.00
			Computer & printer		7,398,339.00
			Furniture & Fixtures	12,894,943.00	
			Add: Additions	<u>2,876,985.00</u>	15,771,928.00
			Vehicles	17,980,164.00	
			Add: Additions	<u>2,546,665.00</u>	20,526,829.00
			Office Equipment		6,225,485.00
			Other Fixed Assets	11,211,459.00	
			Add: Additions	<u>3,299,520.00</u>	14,510,979.00
			Lab equipment		64,848,111.00
			Electrical Instalations	23,190,436.00	
			Add: Additions	<u>3,023,270.00</u>	26,213,706.00
			Utencil & mechinaries		487,256.00
			Library books & journal		1,554,103.00
			Electical security depsit		68,174.00
			Berhampur university depsot	62,500.00	
			Add during the Year	<u>600,000.00</u>	662,500.00



" CLOSING BALANCES:

GIET Deemed University A/c-2268	2,155,178.50	
Indian Bank - 545680348	989,870.81	
SBI GIET A/C- 30507008808	2,807,665.31	
SBI GIET Br A/C- 34542974666	6,229,565.99	
SBI Biotech Project 31837850446	1,076,153.01	
SBI BPUT A/C- 34218792407	2,018,768.01	
SBI Canteen A/c- 35316521256	514,106.50	
SBI Director ( T & F ) 35326140224	1,500,000.00	
SBI Admn A/c- 36431192788	10,000.40	
SBI HR A/c- 36431213140	10,000.00	
SBI T & P Cord A/c- 36431214803	10,000.00	
SBI Placement A/c- 36431239408	10,000.25	
SBI Hostel Mess A/c- 34600311966	269,628.50	
SBI Scholarship A/C- 34255101472	584,613.50	
SBI A/C- 11116550566	314,149.84	
sbi a/c 88458353279	143.84	
SBI A/C 86082601575	7,161.00	
Andhrabank GIET A/c -1644	14,563.00	
Pledge for Autonomous	10,000,000.00	
Advances	7,457,228.09	
Cash in Hand	171,159.00	
STDR-Deemed to be University)	100,000,000.00	136,149,955.55

TOTAL

602,313,388.55

TOTAL

602,313,388.55

Place-Bhubaneswar  
Date: 25/06/2019

For BAPS & ASSOCIATES  
Chartered Accountants  
FRN-1171119W

*S. K. Pattanayak*  
CA.S.K.PATTANAYAK  
Partner  
M.No-066308



**GIET UNIVERSITY ,GUNUPUR**  
**Receipts & Payment Account for the year ending 31st March 2019**

RECEIPTS	Rs.	P.	AMOUNT		PAYMENTS	Rs.	P.	AMOUNT	
			Rs.	P.				Rs.	P.
<b>To OPENING BALANCES:</b>					<b>BY COLLEGE MAINTENANCE</b>				
Andhrabank GIET A/c -1644				189,563.00	Asset Maintenance			567,482.00	
Axis Bank GIET A/c- 368194				601,474.27	Building Maintenance			2,456,850.00	
GIET Deemed University A/c-2268				1,620,696.50	Furniture Maintance			740,560.00	
Indian Bank - 545680348				2,635,281.81	Labrotary Maintanance			489,556.00	
SBI GIET A/C- 30507008808				1,953,354.10	work shop maintenace			340,540.00	
SBI GIET Br A/C- 34542974666				3,305,074.50	Electrical Maintenance			1,850,980.00	
SBI Biotech Project 31837850446				1,223,448.01	Generator Maintenance			684,560.00	
SBI BPUT A/C- 34218792407				2,935,981.01	Library Maintenance			458,760.00	
SBI B T Project(EDP) 32080704142				532,734.00	Swimming pool maintance			186,350.00	
SBI Canteen A/c- 35316521256				445,110.50	Telephone maintance			47,890.00	
SBI Director ( T & F ) 35326140224				1,802,956.46	Xerox maintenance			82,940.00	
SBI Admn A/c- 36431192788				12,000.00	Campus maintence			1,245,980.00	
SBI HR A/c- 36431213140				10,000.00					<b>9,152,448.00</b>
SBI T & P Cord A/c- 36431214803				10,000.25	<b>" ESTABLISHMENT EXPS.</b>				
SBI Placement A/c- 36431239408				10,000.00	Advertisement & publicity			7,864,584.00	
SBI Hostel Mess A/c- 34600311966				5,172,355.50	Counseling & Education fair			8,605,496.00	
SBI Scholarship A/C- 34255101472				366,462.50	Plantation for enviroment			1,250,400.00	
SBI Project A/c- 34934448085				95,664.40	corporatre social responsibility			1,150,800.00	
SBI A/C- 11116550566				290,012.84	Hospitality & Guest expenses			1,475,280.00	
Advances				996,944.15	Gardening Expenses			436,500.00	
STDR-Deemed to be University)				100,000,000.00	donation & charity			580,000.00	
Cash in Hand				506,851.75	Printing & stationaries			3,832,540.00	
				124,715,965.55	Postage & Telegram			95,600.00	
					News Paper & Perodicals			387,560.00	
					Dispensary expensese			784,476.00	
					Nss/swabalambana			372,860.00	
					Aluminimeet expenses			724,980.00	
					Security expenses			158,800.00	
					Telephone , Fax & internet			4,878,500.00	
					Canteen expenses			1,914,750.00	
					Office Rent			2,718,300.00	
					Consultancy charges			350,000.00	
					Office expenses			1,578,600.00	
					Safety measures expenses			736,548.00	
					Misc expenses			545,870.00	
									<b>40,442,444.00</b>

BY RECEIPTS :



Student tuition & other fees	446,829,560.00
Project Grant	2,040,500.00
Misc receipts	1,810,202.00

450,680,262.00

**"TRANSFER OF FUNDS "**

GIBS FUND TRANSFER  
VBET FUND TRANSFER

25,000,000.00

20,000,000.00

**Fees & Charges**

AICTE Fees	1,400,000.00
NBA & NAAC fees	500,000.00
OPECA Membership	25,000.00
BPUT Affiliation Fees	20,000.00
Audit fees	350,000.00
Other fees & Charges	546,800.00

2,841,800.00

**Research Development & lab Expenses**

Lab equipment for New Lab	8,193,997.00
Lab consumables	1,574,862.00
work shop Renovation Exp	1,249,587.00
software development	2,151,165.00
Research Development ( Travel Exp /Remuneration)	1,774,260.00

14,943,871.00

**DST/AICTE /OTHER PROJECT EXP**

Recurring Expenses	705,250.00
Non Recurring Expenses	1,456,458.00

2,161,708.00

**" STAFF expenditure**

Salary to teaching & non-teaching staff	191,831,292.00
EPF A/c(Employee's Fund & employees fund)	4,895,989.00
Staff Loan Repayment	7,845,018.00
House Rent allowance	265,000.00
staff LIC payment	2,181,840.00
Conveyance & Magazine Allowance	8,735,983.00
Visiting Faculty Remuneration	1,387,943.00
Other motivation Allowance	385,414.00
Staff Welfare	458,700.00
Staff Training & development exp	224,860.00
Travelling Expenses	3,216,540.00
Incentive to staff	2,650,000.00
FDP/Seminar /conference	454,518.00
Staff Group Insurance	403,699.00
staff Medclaim insurance	314,000.00

225,250,796.00

**" STUDENT EXPS.**

Blazer & uniforms	1,232,772.00
Training & course materials	2,027,950.00
Training & placement	13,848,500.00
Seminar /work shop	2,697,707.00





Study tour	725,710.00	
Puja & Annual Functions	3,423,452.00	
Library Journal	1,957,528.00	
Sports & cultural	856,920.00	
value added course fees	2,177,253.00	
Student welafare	824,970.00	
Institutional schlorship to student	1,035,000.00	
Student & Parent Insurance	254,180.00	
valuation & exam fees	539,701.00	31,601,643.00
<b>Hostel Expenses</b>		
Hostel House rent	41,427,282.00	
Hostel electricity charges	1,654,876.00	
Hostelsalary &wages	5,414,586.00	
Hostel maintenane	2,476,594.00	
hostel meals &other expenses	22,375,756.00	73,349,094.00
<b>Overhead &amp; Transport Expenses</b>		
Fuel of staff vehicles	4,762,514.00	
Fuel for generator	6,244,149.00	
Fuel of Students vehicle	7,472,148.00	
Electricity charges	11,580,025.00	
Vehicle repair & maintnce	3,254,786.00	33,313,622.00
<b>Financial &amp; Insurance :</b>		
Vehicle Insurance	994,462.00	
Building Insurance	240,831.00	
Other Insurance	157,000.00	1,392,293.00
<b>" CAPITAL ASSETS:</b>		
Building Construction.	10,248,611.00	
Class room , Lab ,conference hall ,seminar hall etc	21,414,563.00	
Furniture & Fixed Assests	2,876,985.00	
Land & Road Development	3,745,580.00	
Utensils & mechinaries	487,256.00	
Electrical Instalation	3,023,270.00	
Library Books	1,554,103.00	
New vehicle purchase	2,546,665.00	
Other Assets.	3,299,520.00	49,196,553.00



**Security Deposit etc**

Pledge with BamUniversity

600,000.00

600,000.00

**"CLOSING BALANCE "**

GIET Deemed University A/c-2268

2,155,178.50

Indian Bank - 545680348

989,870.81

SBI GIET A/C- 30507008808

2,807,665.31

SBI GIET Br A/C- 34542974666

6,229,565.99

SBI Biotech Project 31837850446

1,076,153.01

SBI BPUT A/C- 34218792407

2,018,768.01

SBI Canteen A/c- 35316521256

514,106.50

SBI Director ( T &amp; F ) 35326140224

1,500,000.00

SBI Admn A/c- 36431192788

10,000.40

SBI HR A/c- 36431213140

10,000.00

SBI T &amp; P Cord A/c- 36431214803

10,000.00

SBI Placement A/c- 36431239408

10,000.25

SBI Hostel Mess A/c- 34600311966

269,628.50

SBI Scholarship A/C- 34255101472

584,613.50

SBI A/C- 11116550566

314,149.84

sbi a/c 88458353279

143.84

SBI A/C 86082601575

7,161.00

Andhrabank GIET A/c -1644

14,563.00

Advances

7,457,228.09

Pledge with govt Higher education for  
Autonomous

10,000,000.00

Cash in Hand

171,159.00

STDR-Deemed to be University)

100,000,000.00

136,149,955.55

**TOTAL****620,396,227.55****TOTAL****620,396,227.55**

Place-Bhubaneswar

Date: 25/06/2019

**For BAPS & ASSOCIATES**

Chartered Accountants

FRN-1171119W

  
**CA.S.K.PATTANAYAK**

Partner

M.No-066308



**GIET UNIVERSITY ,GUNUPUR**

**Income & Expenditure Account for the year ending 31st March 2019**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
<b>TO COLLEGE MAINTENANCE</b>			<b>By RECEIPTS :</b>		
Asset Maintenance	567,482.00		<b>BY RECEIPTS :</b>		
Building Maintenance	2,456,850.00		Student tution & other fees	446,829,560.00	
Furniture Maintance	740,560.00		Project Grant	2,040,500.00	
Labrotary Maintenance	489,556.00		Misc receipts	1,810,202.00	
work shop maintenace	340,540.00				450,680,262.00
Electrical Maintenance	1,850,980.00				
Generator Maintenance	684,560.00				
Library Maintenance	458,760.00				
Swimming pool maintance	186,350.00				
Telephone maintance	47,890.00				
Xerox maintenance	82,940.00				
Campus maintence	1,245,980.00				
		9,152,448.00			
<b>" ESTABLISHMENT EXPS.</b>					
Advertisment & publicity	7,864,584.00				
Counseling & Education fair	8,605,496.00				
Plantation for enviroment	1,250,400.00				
corporatre social responsibility	1,150,800.00				
Hospitality & Guest expenses	1,475,280.00				
Gardening Expenses	436,500.00				
donation & charity	580,000.00				
Printing & stationaries	3,832,540.00				
Postage & Telegram	95,600.00				
News Paper & Perodicals	387,560.00				
Dispensary expensese	784,476.00				
Nss/swabalambana	372,860.00				
Aluminimeet expenses	724,980.00				
Security expenses	158,800.00				
Telephone , Fax & internet	4,878,500.00				
canteen expenses	1,914,750.00				
Office Rent	2,718,300.00				
Consultancy charges	350,000.00				
Office expense	1,578,600.00				
Safety measures expenses	736,548.00				



Misc Expenses	545,870.00	40,442,444.00
<b>Fees &amp; Charges</b>		
AICTE Fees	1,400,000.00	
NBA & NAAC fees	500,000.00	
OPECA Membership	25,000.00	
BPUT Affiliation Fees	20,000.00	
Audit fees	350,000.00	
other Fees & charges	546,800.00	2,841,800.00
<b>Research Development &amp; lab Expenses</b>		
Lab equipment for New Lab	8,193,997.00	
Lab consumables	1,574,862.00	
work shop expenses	1,249,587.00	
software development	2,151,165.00	
Travel exp for research	1,774,260.00	14,943,871.00
<b>DST/AICTE /OTHER PROJECT EXP</b>		
Recurring Expenses	705,250.00	
Non Recurring Expenses	1,456,458.00	2,161,708.00
<b>STAFF EXPENDITURE</b>		
Salry to teaching & non-teachng staff	191,831,292.00	
EPF A/c(Employee's Fund & employees	4,895,989.00	
Staff Loan Repayment	7,845,018.00	
staff LIC Payment	2,181,840.00	
Conveyance & Magazine Allowance	8,735,983.00	
House Rent allowance	265,000.00	
Visiting Faculty Remunration	1,387,943.00	
Other motivation Allowance	385,414.00	
Staff Welfare	458,700.00	
Staff Traning & develoment exp	224,860.00	
Travelling Expenses	3,216,540.00	
Incentive to staff	2,650,000.00	
Feculty Development program	454,518.00	
Staff Group Insurance	403,699.00	
staff Medclaim insurance	314,000.00	225,250,796.00
<b>" STUDENT EXPS.</b>		
Blazer & uniforms	1,232,772.00	
Training & course materials	2,027,950.00	
Training & placement	13,848,500.00	
Seminar /work shop	2,697,707.00	





Study tour	725,710.00	
Puja & Annual Functions	3,423,452.00	
Library Journal	1,957,528.00	
Sports & cultural	856,920.00	
value added course fees	2,177,253.00	
Student welafare	824,970.00	
Institutional schlorship to student	1,035,000.00	
Student & Parent Insurance	254,180.00	
valuation & exam fees	539,701.00	31,601,643.00
<b>Hostel Expenses</b>		
Hostel House rent	41,427,282.00	
Hostel electricity charges	1,654,876.00	
Hostelsalary & wages	5,414,586.00	
Hostel maintenane	2,476,594.00	
hostel meals & other expenses	22,375,756.00	73,349,094.00
<b>Overhead &amp; Tansport Expenses</b>		
Fuel of staff vehicles	4,762,514.00	
Fuel for generator	6,244,149.00	
Fuel of Students vehicle	7,472,148.00	
Electricity charges	11,580,025.00	
Vehicle repair & maintnce	3,254,786.00	33,313,622.00
<b>Financial &amp; Insurance :</b>		
Vehicle Insurance	994,462.00	
Building Insurance	240,831.00	
Other Insurance	157,000.00	1,392,293.00
Income over expenditure		16,230,543.00
<b>TOTAL</b>		<b>450,680,262.00</b>

**TOTAL**

**450,680,262.00**

Place-Bhubaneswar  
Date: 25/06/2019

**For BAPS & ASSOCIATES**  
Chartered Accountants  
FRN-1171119W



*S. K. Pattanayak*  
**CA.S.K.PATTANAYAK**  
Partner  
M.No-066308