

GIET UNIVERSITY ,GUNUPUR

Receipts & Payment Account for the year ending 31st March 2019

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCES:			BY COLLEGE MAINTENANCE		
Andhrabank GIET A/c -1644	1,89,563.00		Asset Maintenance	5,67,482.00	
Axis Bank GIET A/c- 368194	6,01,474.27		Building Maintenance	24,56,850.00	
GIET Deemed University A/c-2268	16,20,696.50		Furniture Maintance	7,40,560.00	
Indian Bank - 545680348	26,35,281.81		Labrotary Maintanance	4,89,556.00	
SBI GIET A/C- 30507008808	19,53,354.10		work shop maintenace	3,40,540.00	
SBI GIET Br A/C- 34542974666	33,05,074.50		Electrical Maintenance	18,50,980.00	
SBI Biotech Project 31837850446	12,23,448.01		Generator Maintenance	6,84,560.00	
SBI BPUT A/C- 34218792407	29,35,981.01		Library Maintenance	4,58,760.00	
SBI B T Project(EDP) 32080704142	5,32,734.00		Swimming pool maintance	1,86,350.00	
SBI Canteen A/c- 35316521256	4,45,110.50		Telephone maintance	47,890.00	
SBI Director (T & F) 35326140224	18,02,956.46		Xerox maintenance	82,940.00	
SBI Admn A/c- 36431192788	12,000.00		Campus maintence	12,45,980.00	
SBI HR A/c- 36431213140	10,000.00				91,52,448.00
SBI T & P Cord A/c- 36431214803	10,000.25		" ESTABLISHMENT EXPS.		
SBI Placement A/c- 36431239408	10,000.00		Advertisement & publicity	78,64,584.00	
SBI Hostel Mess A/c- 34600311966	51,72,355.50		Counseling & Education fair	86,05,496.00	
SBI Scholarship A/C- 34255101472	3,66,462.50		Plantation for enviroment	12,50,400.00	
SBI Project A/c- 34934448085	95,664.40		corporatre social responsibility	11,50,800.00	
SBI A/C- 11116550566	2,90,012.84		Hospitality & Guest expenses	14,75,280.00	
Advances	9,96,944.15		Gardening Expenses	4,36,500.00	
STDR-Deemed to be University)	10,00,000.00		donation & charity	5,80,000.00	
Cash in Hand	5,06,851.75	12,47,15,965.55	Printing & stationaries	38,32,540.00	
			Postage & Telegram	95,600.00	
			News Paper & Perodicals	3,87,560.00	
			Dispensary expensese	7,84,476.00	
			Nss/swabalambana	3,72,860.00	
			Aluminimeet expenses	7,24,980.00	
			Security expenses	1,58,800.00	
			Telephone , Fax & internet	48,78,500.00	
			Canteen expenses	19,14,750.00	
			Office Rent	27,18,300.00	
			Consultancv charges	3,50,000.00	
			Office expenses	15,78,600.00	
			Safety measures expenses	7,36,548.00	
			Misc expenses	5,45,870.00	
					4,04,42,444.00

President
GIET, UNIVERSITY



RECEIPTS FROM STUDENT

Student Tution fees	27,75,39,782.00
Blazer & unifrom fees	1,42,87,750.00
Transport Fees	3,28,48,200.00
Hostel fees Receipt	9,34,58,400.00
Pre Palacement Cost	1,04,58,800.00
Examination Regn Fees	<u>64,18,700.00</u>

43,50,11,632.00

OTHER RECEIPTS

Project Grant	20,40,500.00
Non Govt Grant	18,84,700.00
Shop,bank& canteen House rent	12,18,200.00
Salae of Scarp/Assests	18,49,750.00
Receipt from consultancy service	58,57,680.00
other Misc receipts	<u>28,17,800.00</u>

1,56,68,630.00

"TRNSFER OF FUNDS "

GIBS FUND TRANSFER
VBET FUND TRANSFER

2,50,00,000.00

2,00,00,000.00

Fees & Charges

AICTE Fees	14,00,000.00	
NBA & NAAC fees	5,00,000.00	
OPECA Membership	25,000.00	
BPUT Affiliation Fees	20,000.00	
Audit fees	3,50,000.00	
Other fees & Charges	<u>5,46,800.00</u>	28,41,800.00

Research Development & lab Expenses

Lab equipment for New Lab	81,93,997.00	
Lab consumables	15,74,862.00	
work shop Renovation Exp	12,49,587.00	
software development	21,51,165.00	
R & Dexp (Travel Exp /Remuneration)	17,74,260.00	1,49,43,871.00

DST/AICTE /OTHER PROJECT EXP

Recurring Expenses	7,05,250.00	
Non Recurring Expenses	14,56,458.00	21,61,708.00

" STAFF expenditure

Salary to teaching & non-teaching staff	19,18,31,292.00	
EPF A/c(Employee's Fund & employees fund)	48,95,989.00	
Staff Loan Repayment	78,45,018.00	
House Rent allowance	2,65,000.00	
staff LIC payment	21,81,840.00	
Conveyance & Magazine Allowance	87,35,983.00	
Visiting Faculty Remunration	13,87,943.00	
Other motivation Allowance	3,85,414.00	
Staff Welfare	4,58,700.00	
Staff Traning & develoment exp	2,24,860.00	
Travelling Expenses	32,16,540.00	
Incentive to staff	26,50,000.00	
FDP/Seminar /conferene	4,54,518.00	
Staff Group Insurance	4,03,699.00	
staff Medclaim insurance	3,14,000.00	22,52,50,796.00

" STUDENT EXPS.

Blazer & uniforms	12,32,772.00
Training & course materials	20,27,950.00
Training & placement	1,38,48,500.00



President
GIET, UNIVERSITY

Seminar /work shop	26,97,707.00 ✓	
Study tour	7,25,710.00	
Puja & Annual Functions	34,23,452.00 ✓	
Library Journal	19,57,528.00 ✓	
Sports & cultural	8,56,920.00	
value added course fees	21,77,253.00	
Student welafare	8,24,970.00	
Institutional schlorship to student	10,35,000.00	
Student & Parent Insurance	2,54,180.00	
valuation & exam fees	5,39,701.00	3,16,01,643.00
Hostel Expenses		
Hostel House rent	4,14,27,282.00	
Hostel electricity charges	16,54,876.00	
Hostelsalary &wages	54,14,586.00	
Hostel maintenane	24,76,594.00	
hostel meals &other expenses	2,23,75,756.00	7,33,49,094.00
Overhead & Transport Expenses		
Fuel of staff vehicles	47,62,514.00	
Fuel for generator	62,44,149.00	
Fuel of Students vehicle	74,72,148.00	
Electricity charges	1,15,80,025.00	
Vehicle repair & maintnce	32,54,786.00	3,33,13,622.00
Financial & Insurance :		
Vehicle Insurance	9,94,462.00	
Building Insurance	2,40,831.00	
Other Insurance	1,57,000.00	13,92,293.00


 President
 GIET UNIVERSITY



President
GIET, UNIVERSITY



TOTAL

Place :Gunupur

62,03,96,227.55

" CAPITAL ASSETS:

Building Construction.	1,02,48,611.00	
Class room , Lab ,conference hall ,seminar hall etc	2,14,14,563.00	
Furniture & Fixed Assests	28,76,985.00	
Land & Road Development	37,45,580.00	
Utensils & mechnaries	4,87,256.00	
Electrical Instalation	30,23,270.00	
Library Books	15,54,103.00	
New vehicle purchase	25,46,665.00	
Other Assets.	32,99,520.00	4,91,96,553.00

Security Deposit etc

Pledge with BamUniversity	6,00,000.00	6,00,000.00
---------------------------	-------------	-------------

"CLOSING BALANCE "

GIET Deemed University A/c-2268	21,55,178.50	
Indian Bank - 545680348	9,89,870.81	
SBI GIET A/C- 30507008808	28,07,665.31	
SBI GIET Br A/C- 34542974666	62,29,565.99	
SBI Biotech Project 31837850446	10,76,153.01	
SBI BPUT A/C- 34218792407	20,18,768.01	
SBI Canteen A/c- 35316521256	5,14,106.50	
SBI Director (T & F) 35326140224	15,00,000.00	
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	2,69,628.50	
SBI Scholarship A/C- 34255101472	5,84,613.50	
SBI A/C- 11116550566	3,14,149.84	
sbi a/c 88458353279	143.84	
SBI A/C 86082601575	7,161.00	
Andhrabank GIET A/c -1644	14,563.00	
Advances	74,57,228.09	
Pledge with govt Higher education for Autonomous	1,00,00,000.00	
Cash in Hand	1,71,159.00	
STDR-Deemed to be University)	10,00,00,000.00	13,61,49,955.55

TOTAL

62,03,96,227.55

From the books of accounts produced before us:

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

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.
V. B. E. T. CAPITAL FUND:					FIXED ASSETS :		
Balance as on 1-4-2019	54,10,82,845.55				Land & Road Development	2,25,20,238.00	
Add fund transfer	4,50,00,000.00				Add: Additions	<u>37,45,580.00</u>	2,62,65,818.00
Add excess of Incoem over expenditure	1,62,30,543.00		60,23,13,388.55				
					Building	24,99,67,031.00	
					Add: Additions	<u>1,02,48,611.00</u>	26,02,15,642.00
					Classroom ,Lab , conference Hall Seminar Hall etc		2,14,14,563.00
					Computer & printer		73,98,339.00
					Furniture & Fixtures	1,28,94,943.00	
					Add: Additions	<u>28,76,985.00</u>	1,57,71,928.00
					Vehicles	1,79,80,164.00	
					Add: Additions	<u>25,46,665.00</u>	2,05,26,829.00
					Office Equipment		62,25,485.00
					Other Fixed Assets	1,12,11,459.00	
					Add: Additions	<u>32,99,520.00</u>	1,45,10,979.00
					Lab equipment		6,48,48,111.00
					Electrical Instalations	2,31,90,436.00	
					Add: Additions	<u>30,23,270.00</u>	2,62,13,706.00
					Utencil & mechinaries		4,87,256.00
					Library books & journal		15,54,103.00
					Electical security depsit		68,174.00
					Berhampur university depsot	62,500.00	
					Add during the Year	<u>6,00,000.00</u>	6,62,500.00


 President
 GIET, UNIVERSITY



" CLOSING BALANCES:

GIET Deemed University A/c-2268	21,55,178.50	
Indian Bank - 545680348	9,89,870.81	
SBI GIET A/C- 30507008808	28,07,665.31	
SBI GIET Br A/C- 34542974666	62,29,565.99	
SBI Biotech Project 31837850446	10,76,153.01	
SBI BPUT A/C- 34218792407	20,18,768.01	
SBI Canteen A/c- 35316521256	5,14,106.50	
SBI Director (T & F) 35326140224	15,00,000.00	
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	2,69,628.50	
SBI Scholarship A/C- 34255101472	5,84,613.50	
SBI A/C- 11116550566	3,14,149.84	
sbi a/c 88458353279	143.84	
SBI A/C 86082601575	7,161.00	
Andhrabank GIET A/c -1644	14,563.00	
Pledge for Autonomous	1,00,00,000.00	
Advances	74,57,228.09	
Cash in Hand	1,71,159.00	
STDR-Deemed to be University)	<u>10,00,00,000.00</u>	13,61,49,955.55

TOTAL

60,23,13,388.55

TOTAL

60,23,13,388.55

President
GIET, UNIVERSITY



S. S. S. S. S.
M No 061308

GIET UNIVERSITY ,GUNUPUR (ENGINEERING STREAM)
Income & Expenditure Account for the year ending 31st March 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
TO COLLEGE MAINTENANCE					
Asset Maintenance	5,67,482.00				
Building Maintenance	24,56,850.00				
Furniture Maintance	7,40,560.00				
Labrotary Maintanance	4,89,556.00				
work shop maintenace	3,40,540.00				
Electrical Maintenance	18,50,980.00				
Generator Maintenance	6,84,560.00				
Library Maintenance	4,58,760.00				
Swimming pool maintance	1,86,350.00				
Telephone maintance	47,890.00				
Xerox maintenance	82,940.00				
Campus maintance	12,45,980.00				
" ESTABLISHMENT EXPS.					
Advertisment & publicity	78,64,584.00				
Counseling & Education fair	86,05,496.00				
Plantation for enviroment	12,50,400.00				
corporatre social responsibility	11,50,800.00				
Hospitality & Guest expenses	14,75,280.00				
Gardening Expenses	4,36,500.00				
donation & charity	5,80,000.00				
Printing & stationaries	38,32,540.00				
Postage & Telegram	95,600.00				
News Paper & Perodicals	3,87,560.00				
Dispensary expense	7,84,476.00				
Nss/swabalambana	3,72,860.00				
Aluminimeet expenses	7,24,980.00				
Security expenses	1,58,800.00				
Telephone , Fax & internet	48,78,500.00				
canteen expenses	19,14,750.00				
Office Rent	27,18,300.00				
Consultancy charges	3,50,000.00				
Office expense	15,78,600.00				
		91,52,448.00			
			BY RECEIPTS FROM STUDENT :		
			Student Tution fees	27,75,39,782.00	
			Blazer & unifrom fees	1,42,87,750.00	
			Transport Fees	3,28,48,200.00	
			Hostel fees Receipt	9,34,58,400.00	
			Pre Palacement Cost	1,04,58,800.00	
			Examination Regn Fees	64,18,700.00	43,50,11,632.00
			OTHER RECEIPTS		
			Project Grant	20,40,500.00	
			Non Govt Grant	18,84,700.00	
			Shop,bank& canteen House rent	12,18,200.00	
			Salae of Scarp/Assests	18,49,750.00	
			Receipt from consultancy service	58,57,680.00	
			other Misc receipts	28,17,800.00	1,56,68,630.00



President
GIET, UNIVERSITY

Safety measures expenses	7,36,548.00	
Misc Expenses	<u>5,45,870.00</u>	4,04,42,444.00
Fees & Charges		
AICTE Fees	14,00,000.00	
NBA & NAAC fees	5,00,000.00	
OPECA Membership	25,000.00	
BPUT Affiliation Fees	20,000.00	
Audit fees	3,50,000.00	
other Fees & charges	<u>5,46,800.00</u>	28,41,800.00
Research Development & lab Expenses		
Lab equipment for New Lab	81,93,997.00	
Lab consumables	15,74,862.00	
work shop expenses	12,49,587.00	
software development	21,51,165.00	
Travel exp for research	<u>17,74,260.00</u>	1,49,43,871.00
DST/AICTE /OTHER PROJECT EXP		
Recurring Expenses	7,05,250.00	
Non Recurring Expenses	<u>14,56,458.00</u>	21,61,708.00
STAFF EXPENDITURE		
Salry to teaching & non-teachng staff	19,18,31,292.00	
EPF A/c(Employee's Fund & employees	48,95,989.00	
Staff Loan Repayment	78,45,018.00	
staff LIC Payment	21,81,840.00 ✓	
Conveyance & Magazine Allowance	87,35,983.00	
House Rent allowance	2,65,000.00	
Visiting Faculty Remunration	13,87,943.00	
Other motivation Allowance	3,85,414.00	
Staff Welfare	4,58,700.00	
Staff Traning & develoment exp	2,24,860.00	
Travelling Expenses	32,16,540.00	
Incentive to staff	26,50,000.00	
Feculty Development program	4,54,518.00	
Staff Group Insurance	4,03,699.00	
staff Medclaim insurance	<u>3,14,000.00</u>	22,52,50,796.00
" STUDENT EXPS.		
Blazer & uniforms	12,32,772.00	
Training & course materials	20,27,950.00	
Training & placement	1,38,48,500.00	



President
GIET UNIVERSITY

Seminar /work shop	26,97,707.00		
Study tour	7,25,710.00		
Puja & Annual Functions	34,23,452.00		
Library Journal	19,57,528.00		
Sports & cultural	8,56,920.00		
value added course fees	21,77,253.00		
Student welafare	8,24,970.00		
Institutional schlorship to student	10,35,000.00		
Student & Parent Insurance	2,54,180.00		
valuation & exam fees	5,39,701.00	3,16,01,643.00	
Hostel Expenses			
Hostel House rent	4,14,27,282.00		
Hostel electricity charges	16,54,876.00		
Hostelsalary &wages	54,14,586.00		
Hostel maintenane	24,76,594.00		
hostel meals &other expenses	2,23,75,756.00	7,33,49,094.00	
Overhead & Tansport Expenses			
Fuel of staff vehicles	47,62,514.00		
Fuel for generator	62,44,149.00		
Fuel of Students vehicle	74,72,148.00		
Electricity charges	1,15,80,025.00		
Vehicle repair & maintnce	32,54,786.00	3,33,13,622.00	
Financial & Insurance :			
Vehicle Insurance	9,94,462.00		
Building Insurance	2,40,831.00		
Other Insurance	1,57,000.00	13,92,293.00	
Income over expenditure		1,62,30,543.00	
TOTAL		45,06,80,262.00	TOTAL
			45,06,80,262.00

President
GIET, UNIVERSITY

