

GIET UNIVRSITY (ENGINEERING STREAM)

Balance Sheet As At 31st March, 2020

LIABILITIES		AMOUNT		ASSETS		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.
V. B. E. T. CAPITAL FUND:					FIXED ASSETS :		
Balance as on 1-4-2019	60,23,13,388.55				Land & Road Development	2,62,65,818.00	
Add excess of income over expenditure	1,05,47,600.00			Add: Additions	<u>7,05,739.00</u>		2,69,71,557.00
Add fund transfer	<u>4,99,00,000.00</u>		66,27,60,988.55		Building	26,02,15,642.00	
				Add: Additions	<u>1,17,55,625.00</u>		27,19,71,267.00
				Classroom ,Lab , Conference Hall ,	2,14,14,563.00		
				Add : addtions	<u>3,24,15,782.00</u>		5,38,30,345.00
				Computer & Printer			73,98,339.00
				Furniture & Fixtures	1,57,71,928.00		
				Add: Additions	<u>23,65,770.00</u>		1,81,37,698.00
				Vehicles	2,05,26,829.00		
				Add: Additions	<u>5,40,248.00</u>		2,10,67,077.00
				Office Equipment			62,25,485.00
				Fixed Assets	1,45,10,979.00		
				Add: Additions	<u>24,68,984.00</u>		1,69,79,963.00
				Lab Equipment			6,48,48,111.00
				Electrical Instalations	2,62,13,706.00		
				Add: Additions	<u>42,72,271.00</u>		3,04,85,977.00
				Utencil & Mechinaries	4,87,256.00		
				Add: addtions	<u>11,93,489.00</u>		16,80,745.00


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 GIET, UNIVERSITY



Library Assests	15,54,103.00	
Add: New Assets	<u>32,50,800.00</u>	48,04,903.00
Electical security depsit		68,174.00
Pledge with berhampur university and Govt		26,62,500.00

" CLOSING BALANCES:

Andhrabank GIET A/c -1644	14,563.00
Axis Bank GIET A/c- 512191	14,16,058.00
GIET Deemed University A/c-2268	16,31,359.50
Indian Bank - 545680348	36,23,547.81
HDFC GIET A/c- 50200042348078	11,36,864.00
HDFC GIET U DIR GEN A/c- 79044	1,00,000.00
SBI GIET A/C- 30507008808	5,57,423.01
SBI GIET Br A/C- 34542974666	25,79,938.93
SBI GIETU A/C- 38401477840	78,08,525.80
SBI Biotech Project 31837850446	11,00,853.01
SBI BPUT A/C- 34218792407	47,99,167.01
SBI B T Project(EDP) 32080704142	5,87,440.00
SBI PRERNA A/c- 387766547517	3,52,814.40
SBI AICTE Samrudhi A/c- 38776546126	10,18,000.00
SBI GIET Allumni Trust A/c: 34537774960	1,43,766.00
SBI GIET A/C - 38189785741	20,23,100.40
SBI Canteen A/c- 35316521256	1,12,330.50
SBI Director (T & F) 35326140224	15,05,000.33
SBI General Fund A/c- 38112973880	10,000.00
SBI Deve Fund A/c- 38112980967	10,000.00


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GIET, UNIVERSITY



SBI Admn /HR/T&P /A/c- 36431192785	40,000.65	
SBI Centre Suptd Ac- 36976456310	10,000.00	
SBI Hostel Mess A/c- 34600311966	10,127.50	
SBI Scholarship A/C- 34255101472	5,84,613.50	
SBI A/C- 11116550566	3,11,482.84	
Advances	40,09,414.58	
Corpus fund pledge for State Pvt Universities	10,00,00,000.00	
Cash in Hand	<u>1,32,456.78</u>	13,56,28,847.55

TOTAL

66,27,60,988.55

TOTAL

66,27,60,988.55

Place : Gunupur
Date: 25.09.2020

for BAPS & Associates
Chartered Accountant

S.K. Pattanayak

FRN No: 117119W

CA: S.K.Pattanayak ,Partner

M.No: 066308

UDIN:21066308AAAACH2429



[Signature]
President
GIET, UNIVERSITY

GIET UNIVERSITY(ENGINEERING STREAM)

Income & Expenditure Account for the year ending 31st March 2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
TO REPAIR & MAINTENANCE					
Building Maintenance	36,56,589.00		BY RECEIPT FROM STUDENT		
Furniture Maintance	11,07,207.00		Student tution Fees	29,71,28,700.00	
Labrotary Maintanance	15,39,814.00		Blazer & Uniform fees	40,31,800.00	
Work shop maintenace	8,70,707.00		Transport Fees	3,12,08,600.00	
Electrical Maintenance	13,72,809.00		Hostel Fees Receipt	15,04,80,500.00	
Generator Maintenance	12,60,728.00		Pre Placement Cost	92,33,600.00	
Library Maintenance	8,51,725.00		Exmination <i>Regn Fees</i>	58,15,700.00	49,78,98,900.00
Swimming pool maintance	1,14,014.00				
Telephone maintance	1,27,247.00		OTHER RECEIPTS		
Xerox maintenance	2,55,450.00		Project Grant in Aid (AICTE/DST)	62,23,400.00	
Campus maintence	21,72,645.00		Non Govt Grant	24,14,800.00	
Lift maintenance	4,43,752.00	1,37,72,687.00	Shop, Bank &Canteen house rent	24,66,253.00	
			Sale of Scarp/ Assests	20,43,820.00	
			Sale of Garden & agriculture products	1,12,432.00	
			Misc receipts	36,03,950.00	
			Receipts for consultancy services	57,70,172.00	
			Canteen Sales receipts	22,45,486.00	2,48,80,313.00
ESTABLISHMENT COST (ADMINISTRATIVE)					
Advertisement & publicity	50,06,987.00				
Counseling & Education fair	47,71,645.00				
Electricity charges	82,38,042.00				
Plantation/Orchid Plant /garden	16,11,932.00				
Corporatre social responsibility	18,32,568.00				
Hospitality & Guest expenses	10,68,666.00				
Donation & charity	7,39,500.00				
Printing & stationaries	24,68,796.00				
Postage & Courier	42,271.00				
Dispensary expensese	5,57,473.00				
Building insurance	4,95,930.00				
Fuel for generarator	28,06,455.00				
Freight & transport expenses	25,400.00				
Security expenses	1,81,557.00				
Telephone , Fax & internet	42,51,550.00				
Office Rent	21,48,148.00				
Legal expenses	1,48,500.00				



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GIET, UNIVERSITY

Audit Fees (Internal & statutory audit)	3,28,890.00	
Consultancy charges	5,17,440.00	
Bank charges	28,563.00	
Safety measures expenses	6,74,398.00	
Misc expenses	<u>54,000.00</u>	3,79,98,711.00
Blazer & Uniforms		
Blazer& uniforms		38,56,280.00
Fees & Charges		
AICTE Fees	7,90,000.00	
NBA & NAAC fees	1,11,500.00	
OPECA Membership	25,000.00	
Association of Indian Universities (AIU)	<u>1,60,000.00</u>	10,86,500.00
Examination Expenses		
Remuneration for Valuation	9,72,920.00	
Remuneration for Question Key setting	8,45,600.00	
Remuneration to Invigilator & other	5,49,200.00	
Printing of Question paper /Answer sheet	7,56,560.00	
Examination overheads	<u>1,24,850.00</u>	32,49,130.00
Research Development & lab Expenses		
Lab equipment for New Lab	87,37,226.00	
New Computer & projector	28,94,410.00	
Lab consumables	21,32,456.00	
Work Shop expenses	16,36,928.00	
Software development	27,97,109.00	
Computer & internet equipment	28,10,409.00	
Travel exp (Research & development)	14,81,916.00	
Faculty Development Programme	2,87,546.00	
Guest Prof. Remuneration	42,55,857.00	
Publication Expenses	56,800.00	
Patent & Copy write Regn Exp	87,400.00	
Printing & stationaries for research	1,24,516.00	
Other R&d exp	<u>1,28,517.00</u>	2,74,31,090.00
SEMINAR/CONFERENCE /WORKSHOP		
National & international seminar	43,98,946.00	
Seminar /conference of student	27,86,039.00	
Work shop of student	<u>17,86,512.00</u>	89,71,497.00



President
GIET, UNIVERSITY

DST/AICTE /Other Project Expenses

Project Lab & other exp	24,74,562.00	24,74,562.00
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Salary & Allowance

Salary to Teaching & Non-teachng staff	20,47,08,227.00	
Conveyance & Magazine Allowance	1,23,20,700.00	
House Rent allowance	8,84,000.00	21,79,12,927.00

Staff Expenditure

Staff Welfare	9,75,140.00	
Staff Traning & develoment exp	5,67,486.00	
Travelling Expenses	39,81,916.00	
Incentive & allowance to staff	27,54,550.00	
Staff canteen expenses	12,84,586.00	
Staff Group Insurance	6,38,938.00	
Staff Medclaim insurance	3,91,158.00	
ISTE/IE membership fees	1,94,600.00	1,07,88,374.00

STUDENT EXPS.

Training & Placement Exp	87,64,646.00	
Study tour	4,38,816.00	
Puja & Annual Functions	30,45,424.00	
Sports & Cultural	10,26,824.00	
Value added course fees	17,65,936.00	
Student welafare	7,64,270.00	
Institutional schlorship to student	62,08,000.00	
Student & Parent Insurance	5,32,496.00	2,25,46,412.00

LIBRARY & JOURNAL

Library Books	18,84,596.00	
Journal & e journal & resources	24,28,752.00	
Newspaper& perodicals	3,11,696.00	46,25,044.00

Hostel Expenses

Hostel House rent	3,61,15,200.00	
Hostel electricity charges	9,43,721.00	
Hostel maintenane	2,34,87,544.00	
Hostel meals & other expenses	7,89,19,033.00	13,94,65,498.00



President
GIET, UNIVERSITY

Transport Expenses

Fuel for student Vehicle	1,24,87,739.00	
Fuel for Staff (bus & 4 wheeler)	29,11,196.00	
Vehicle Insurance	8,38,997.00	
Vehicle repair maintenance & taxes	<u>18,14,969.00</u>	1,80,52,901.00
Excess of Income over expenditure		1,05,47,600.00

TOTAL**52,27,79,213.00****TOTAL****52,27,79,213.00**

Place : GUNUPUR

Date: 25.09.2020

for BAPS & Associates
Chartered Accountant


FRN No: 117119W

CA: S.K.Pattanayak

Partner

M.No: 066308

UDIN:21066308AAAACH2429


President
GIET, UNIVERSITY

GIET UNIVERSITY (ENGINEERING STREAM)
Receipts & Payment Account for the year ending 31st March 2020

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCES:			BY REPAIR & MAINTENANCE		
GIET SBI A/C32266832268	21,55,178.50		Building & other assests Maintenance	36,56,589.00	
Indian Bank - 545680348	9,89,870.81		Furniture Maintance	11,07,207.00	
SBI GIET A/C- 30507008808	28,07,665.31		Labrotary Maintanance	15,39,814.00	
SBI GIET Br A/C- 34542974666	62,29,565.99		work shop maintenace	8,70,707.00	
SBI Biotech Project 31837850446	10,76,153.01		Electrical Maintenance	13,72,809.00	
SBI BPUT A/C- 34218792407	20,18,768.01		Generator Maintenance	12,60,728.00	
SBI Canteen A/c- 35316521256	5,14,106.50		Library Maintenance	8,51,725.00	
SBI Director 5326140224	15,00,000.00		Swimming pool maintance	1,14,014.00	
SBI Admn A/c- 36431192788	10,000.40		Telephone /EPBAX maintance	1,27,247.00	
SBI HR A/c- 36431213140	10,000.00		Xerox maintenance	2,55,450.00	
SBI T & P Cord A/c- 36431214803	10,000.00		Campus maintence	21,72,645.00	
SBI Placement A/c- 36431239408	10,000.25		Lift maintenance	4,43,752.00	
SBI Hostel Mess A/c- 34600311966	2,69,628.50				1,37,72,687.00
SBI Scholarship A/C- 34255101472	5,84,613.50		ESTABLISHMENT EXPS.(ADMINISTRATIVE)		
SBI A/C- 11116550566	3,14,149.84		Advertisement & publicity	50,06,987.00	
sbi a/c 88458353279	143.84		Counseling & Education fair	47,71,645.00	
SBI A/C 86082601575	7,161.00		Electricity Charges	82,38,042.00	
Andhrabank GIET A/c -1644	14,563.00		Plantation/Orchid Plant /garden	16,11,932.00	
Pledge for Autonomous	1,00,00,000.00		corporatre social responsibility	18,32,568.00	
Advances	74,57,228.09		Hospitality & Guest expenses	10,68,666.00	
Cash in Hand	1,71,159.00		donation & charity	7,39,500.00	
Corpos fund for state private Universities	10,00,00,000.00	13,61,49,955.55	Printing & stationaries	24,68,796.00	
			Postage & courier	42,271.00	
			Dispensary expensese	5,57,473.00	
			Building Insurance	4,95,930.00	
			Fuel for generator	28,06,455.00	
			Freight & transport expenses	25,400.00	
			Security Kit expenses	1,81,557.00	
			Telephone , Fax & internet	42,51,550.00	
			Office & guest House rent for at outside cities	21,48,148.00	
			Legal expenses	1,48,500.00	


 President
 GIET, UNIVERSITY



BY RECEIPT FROM STUDENT

Student tuition Fees	29,71,28,700.00	
Blazer & Uniform fees	40,31,800.00	
Transport Fees	3,12,08,600.00	
Hostel Fees Receipt	15,04,80,500.00	
Pre Placement Cost	92,33,600.00	
Exam Regn Fees	<u>58,15,700.00</u>	49,78,98,900.00

OTHER RECEIPTS

Project Grant in Aid	62,23,400.00	
Non Govt Grants	24,14,800.00	
Shop, Bank & canteen house rent	24,66,253.00	
Sale of Scarp/ assests	20,43,820.00	
Sale of Garden & agriculture products	1,12,432.00	
Misc receipts	36,03,950.00	
Receipts for consultancy services	57,70,172.00	
Canteen Sales receipts	<u>22,45,486.00</u>	2,48,80,313.00

"TRANSFER OF FUNDS "

VBET FUND TRANSFER		4,99,00,000.00
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Audit Fees (internal & statutory audit fees)	3,28,890.00	
Consultancy charges	5,17,440.00	
Bank charges	28,563.00	
Safety measures expenses	6,74,398.00	
Misc expenses	<u>54,000.00</u>	3,79,98,711.00

Blazer & uniforms cost

Blazer & Uniforms		38,56,280.00
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Fees & Charges

AICTE Fees	7,90,000.00	
NBA & NAAC fees	1,11,500.00	
OPECA Membership	25,000.00	
Association of Indian Universities(AIU)	<u>1,60,000.00</u>	10,86,500.00

Exam Expenses

Remuneration for Valuation exp	9,72,920.00	
Remuneration for Question Key setting	8,45,600.00	
Remuneration fo Invilgilator & otherexp	5,49,200.00	
Printing of answer sheet	7,56,560.00	
Exam overhead exp	<u>1,24,850.00</u>	32,49,130.00

Research Development & lab Exp

Lab equipment for New Lab	87,37,226.00	
Computer and Projector	28,94,410.00	
Lab consumables	21,32,456.00	
Work Shop Exp	16,36,928.00	
software development	27,97,109.00	
Computer & internet acessories	28,10,409.00	
R & D (Travel Exp /Remuneration)	14,81,916.00	
Faculty development Programme	2,87,546.00	
GuesT Prof.Remuneration	42,55,857.00	
Publication Expnese	56,800.00	
Patent & copy write Ren exp	87,400.00	
Printing & stationaries for R&D	1,24,516.00	
Other R&D expenses	<u>1,28,517.00</u>	2,74,31,090.00


President
GIET, UNIVERSITY



SEMINAR/CONFERENCE /WORKSHOP

National & International seminar	43,98,946.00	
Seminar /conference	27,86,039.00	
Work shop of student	<u>17,86,512.00</u>	89,71,497.00

DST/AICTE /OTHER PROJECT EXP

Project lab & other expenses	<u>24,74,562.00</u>	24,74,562.00
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Salary & Allowance

Salary to Teaching & Non-teachng staff	20,47,08,227.00	
Conveyance & Magazine Allowance	1,23,20,700.00	
House Rent & other Allowances	<u>8,84,000.00</u>	21,79,12,927.00

Staff Expenditure

Staff Welfare	9,75,140.00	
Staff Traning & develoment exp	5,67,486.00	
Travelling Expenses	39,81,916.00	
Incentive & allowance to staff	27,54,550.00	
Staff canteen exp	12,84,586.00	
Staff Group Insurance	6,38,938.00	
staff Medclaim insurance	3,91,158.00	
ISTE/IE membership fees	<u>1,94,600.00</u>	1,07,88,374.00

STUDENT EXPS.

Pre Placemnt Training Cost	87,64,646.00	
Study tour	4,38,816.00	
Puja & Annual Functions	30,45,424.00	
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Student & Parent Insurance	<u>5,32,496.00</u>	2,25,46,412.00

LIBRARY & JOURNAL

Library Books	18,84,596.00	
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News paper & perodicals	<u>3,11,696.00</u>	46,25,044.00


President
GIET, UNIVERSITY



Hostel Expenses

Hostel House rent	3,61,15,200.00	
Hostel electricity charges	9,43,721.00	
Hostel maintenane	2,34,87,544.00	
Hostel Food & Other expenses	<u>7,89,19,033.00</u>	13,94,65,498.00

Transport Expenses

Fuel for student Vehicle	1,24,87,739.00	
Fuel for staff (Bus and 4 wheeler)	29,11,196.00	
Vehicle Insurance	8,38,997.00	
Vehicle reapiir & Maintenace	<u>18,14,969.00</u>	1,80,52,901.00

" CAPITAL ASSETS:

Building Construction.	1,17,55,625.00	
Land & Road Development	7,05,739.00	
Class room , Labrotory ,conference hall , sen	3,24,15,782.00	
Furniture & Fixutues	23,65,770.00	
New Library Assests	32,50,800.00	
Utensils & mechinaries	11,93,489.00	
Electrical Instalation	42,72,271.00	
New vehicle purchase	5,40,248.00	
Fixed Assets.	<u>24,68,984.00</u>	5,89,68,708.00

Security Deposit etc

Pledge with BamUniversity /deptt Higher education	20,00,000.00
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"CLOSING BALANCE "

Andhrabank GIET A/c -1644	14,563.00
Axis Bank GIET A/c- 512191	14,16,058.00
GIET Deemed University A/c-2268	16,31,359.50
Indian Bank - 545680348	36,23,547.81
HDFC GIET A/c- 50200042348078	11,36,864.00
HDFC GIET U DIR GEN A/c- 79044	1,00,000.00
SBI GIET A/C- 30507008808	5,57,423.01
SBI GIET Br A/C- 34542974666	25,79,938.93
SBI GIETU A/C- 38401477840	78,08,525.80
SBI Biotech Project 31837850446	11,00,853.01
SBI BPUT A/C- 34218792407	47,99,167.01
SBI B T Project(EDP) 32080704142	5,87,440.00

President
GIET, UNIVERSITY



SBI PRERNA A/c- 387766547517	3,52,814.40	
SBI AICTE Samrudhi A/c- 38776546126	10,18,000.00	
SBI GIET Allumni Trust A/c: 34537774960	1,43,766.00	
SBI GIET A/C - 38189785741	20,23,100.40	
SBI Canteen A/c- 35316521256	1,12,330.50	
SBI Director (T & F) 35326140224	15,05,000.33	
SBI General Fund A/c- 38112973880	10,000.00	
SBI Deve Fund A/c- 38112980967	10,000.00	
SBI Admn ,HR,T&P ,Placemnt a/c	40,000.65	
SBI Centre Suptd Ac- 36976456310	10,000.00	
SBI Hostel Mess A/c- 34600311966	10,127.50	
SBI Scholarship A/C- 34255101472	5,84,613.50	
SBI A/C- 11116550566	3,11,482.84	
Advances	40,09,414.58	
Corpus fund pledge for State Pvt Universities	10,00,00,000.00	
Cash in Hand	1,32,456.78	13,56,28,847.55

TOTAL

70,88,29,168.55

TOTAL

70,88,29,168.55

Place :Gunupur
Date: 25.09.2020

for BAPS & Associates
Chartered Accountant

FRN No: 117119W

CA: S.K.Pattanayak

Partner

M.No: 066308

UDIN:21066308AAAACH2429



President
GIET, UNIVERSITY

From the books of accounts produced before us: