

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR

Receipts & Payment Account for the year ending 31st March 2022

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCES:			BY COLLEGE MAINTENANCE		
Axis Bank GIET A/c- 512191	14,15,704.00		Electrical Maintenance	17,64,285.00	
GIET Deemed University A/c-2268	15,68,059.50		Building(Lab / conference /library		
Indian Bank - 545680348	5,46,273.00		Maintenances	83,37,395.00	
HDFC GIET A/c- 50200042348078	21,79,500.60		Other Building civil/saniatrary other main	26,55,145.00	
HDFC GIET U DIR GEN A/c- 79044	1,00,000.00		Furniture Repair & Maintenance.	14,15,800.00	
SBI GIET A/C- 30507008808	9,67,064.67		Garden maintenance	7,22,888.00	
SBI GIET Br A/C- 34542974666	3,47,103.00		Generator Maintenance.	24,65,220.00	
SBI GIETU A/C- 38401477840	70,16,602.24		Library Maintenance.	6,47,800.00	
SBI Biotech Project 31837850446	23,24,164.00		Lift Maint	4,80,230.00	
SBI BPUT A/C- 34218792407	10,77,949.00		Swimming Pool Maintenance	2,79,224.00	
SBI B T Project(EDP) 32080704142	6,22,806.00		Telephone Maintenance	1,15,480.00	
SBI PRERNA A/c- 387766547517	2,045.60		Xerox Maintenance	2,76,542.00	
SBI AICTE Samrudhi A/c- 38776546126	10,59,757.00		Campus facilitation maintenance exp	74,56,450.00	
SBI GIET Allumni Trust A/c: 34537774960	1,45,694.00		Other assests maintence	15,14,780.00	
SBI GIET A/C - 38189785741	2,32,890.00				2,81,31,239.00
SBI Canteen A/c- 35316521256	10,95,235.00		" ESTABLISHMENT (ADMINISTRATIVE) EXPS.		
SBI Director (T & F) 35326140224	15,00,001.00		Advertisement and Publicity	96,02,315.00	
SBI Admn A/c- 36431192785	10,000.00		Admission & Counselling	1,24,07,045.00	
SBI HR A/c- 36431213140	10,000.00		Electricity Charges	1,43,74,677.00	
SBI T & P Cord A/c- 36431214803	10,000.00		Internet Expenses	24,72,453.00	
SBI Placement A/c- 36431239408	10,000.00		Telephone Bills	5,87,052.00	
SBI Centre Suptd Ac- 36976456310	10,000.00		Office Rent for out side office	22,25,280.00	
SBI Hostel Mess A/c- 34600311966	8,40,975.50		Cash Withdrawl Tax	7,37,734.00	
SBI Scholarship A/C- 34255101472	5,70,715.00		Audit & Accounting Expenses	2,58,230.00	
SBI Project A/c- 34934448085	33.00		Bank charges	11,942.00	
SBI MODROB ECE A/C- 38776444227	5,74,222.00		BBSR Corporate Office Expenses	8,15,694.00	
SBI SPDP Project A/C 38776548259	4,71,668.00		Building Insurance	4,48,356.00	
SBI V C / Dean A/C- 11116550566	3,49,001.00		Corporate Social Responaility -CSR	6,79,466.00	
STDR-Deemed to be University)	10,00,00,000.00		Consultancy Charges	5,84,525.00	
Cash in Hand	7,17,589.44		Donation and charitable expenes	3,28,340.00	
Advances	1,56,83,821.00		Fire Safety Expenses	4,29,250.00	
			Fuel for Generator	30,91,455.00	

Satey Praveen
President
GIET UNIVERSITY

" STUDENTS RECIEPTS:

Tution Tution Fees	42,37,56,950.00
Student blazer, Uniform & transport	2,27,69,000.00
Students Preplacement Cost	94,57,800.00
Hostel Fees receipts	11,84,00,000.00
Examination Regn Fees	97,56,000.00
Other student Fees	14,12,580.00

BY OTHR RECEIPTS

Project grant received	1,40,21,912.00
Shop Rents/Canteen rent Receipts	4,57,461.00
Sale of Agriculture / firm products	78,54,546.00
Salae of Sarp /Assets	12,64,592.00
Canteen Sales	32,44,865.00
Non Govt Grants (Private Bodies)	18,00,000.00
Consultancy services receipts	1,04,38,650.00
Other Misc receipts	5,14,360.00

TRANSFER OF FUNDS

VBET FUND TRANSFER

58,55,52,330.00

10,54,00,000.00

Guest Treatment Exp	6,07,282.00
Homeo Clinic(Dispensary) Exps.	4,03,408.00
Inspection Expenses	2,60,000.00
Legal Expenses	8,12,290.00
Misc Office Expenses	12,71,274.00
Frighet and Transport charges	1,88,103.00
N C C / N S S expenses	1,22,906.00
Office Contingent Expenses	35,141.00
Other Misc. Expenses	93,817.00
Postage, Telegram and Stamps	16,900.00
Printing & Stationery.	37,02,988.00
Puja, Functions & Festivals	11,70,614.00
Rent, Rates, Stamp Duty & Taxes.	81,409.00
Security Expenses	2,54,800.00
Skill Development Prog. Exp	1,00,600.00
Solar Project	1,23,546.00

5,82,98,892.00

FEES & CHARGES

NAB/NAAC accreditation fees	4,24,800.00
AICTE Affiliation Fees	9,65,000.00
AIU Membership	1,77,000.00
Othr Fees & Charges	8,07,200.00

23,74,000.00

LAB EQUIPMENT /SOFTWARE

Hardware / Networking Equipments	1,28,98,664.00
Software development	52,15,456.00
Lab Consumables	47,77,714.00
Lab. Maintenance	74,40,598.00

3,03,32,432.00

RESEARCH & DEVELOPMENT EXP

Work Shop exp	85,14,830.00
Travelling Expenses.(R& D)	11,42,763.00
Faculty Developemnt Programme	5,48,650.00
Publication Expenses	2,18,000.00
Patent & copy wright	1,02,400.00
Printing & stationaries	4,98,576.00
Other reaserch exp	2,42,750.00



President
GIET UNIVERSITY

Research & Development Work	26,87,152.00	1,39,55,121.00
SEMINAR & CONFERENCE		
National & international Seminar exp	74,12,758.00	
Student seminar & conference	20,17,563.00	
Deptt. Conference & meeting exp	24,32,720.00	
workshop/robotics	15,25,120.00	1,33,88,161.00
LIBRARY & JOURNAL		
Online journals	32,25,725.00	
News paper & perodicals	4,76,315.00	37,02,040.00
" HOSTEL EXPS.		
Hostel House Rent	3,45,40,892.00	
AMC Chasrges of Aquaguards	55,000.00	
Campus Hostel & Civil Maintenance.	6,54,350.00	
Central Mess Grocery Exp	50,31,880.00	
Hostel Maintainence	1,78,05,566.00	
Hostel Meals & Other	3,21,14,512.00	
Hostel News Paper & Magazines	24,992.00	
Hostel TV & Cable Maintenance.	14,540.00	9,02,41,732.00
SALARY & ALLOWANCE TO STAFF		
Salary to teaching & nonteaching staff	28,78,84,560.00	
Conveyance & Magazine allowance	1,53,85,842.00	
Staff House rent/other Allowance	16,25,000.00	
Guest Faculty remuneration	13,98,503.00	
Staff Incentives	6,24,030.00	30,69,17,935.00
STAFF EXPENDITURES		
Mediclaime Insurance	1,75,074.00	
Staff Welfare	4,57,467.00	
Food Exp for staff	14,12,801.00	
Staff Group Insurance	9,71,969.00	
Telephone / Mobile /fuel Allowance	37,700.00	30,55,011.00

SCHOOL OF AGRICULTURE EXP


President
GIET UNIVERSITY



Farm Labour wages /plant &seeds	20,03,627.00	
Fram mechnary rent /leese exp	8,56,980.00	
Farm mechnary Reepair & mainence	14,42,733.00	
Agriculture Lab Equipment /Consumable	7,42,560.00	
Agricultural Research dev Development	16,948.00	50,62,848.00

" STUDENT EXPS.

Annual Function(Farewel/alumini /other	13,59,819.00	
Trainning & Placement Expeness	1,20,95,286.00	
Blazers & Uniforms	35,01,922.37	
Examination, Software, Valuation Expens	38,13,845.00	
Group Insurance (Students/ Parents)	7,72,960.00	
ISTE /IE membership Expenses	21,000.00	
Student instituyional schlorship	78,84,000.00	
Project Expenses	5,84,038.00	
Student recreational Exp (movie)	15,18,990.00	
Students refund of fees	12,18,546.00	
Sports & Culture	2,34,669.00	
Students study Tour.	4,24,172.00	
Students Value Added Course Fees	16,54,298.00	
Students Welfare.	1,44,687.00	3,52,28,232.37

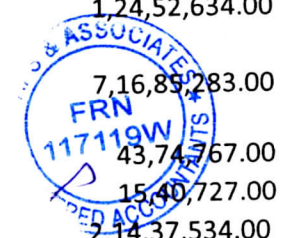
" TRANSPORT (STAFF & STUDENT)

Fuel for Four Wheelers	18,94,521.00	
Fuel for Vehicles(Staff & Student)	1,26,27,296.00	
Vehicle Hiring	3,23,342.00	
Vehicle Maintenance	34,86,786.00	
Vehicle Insurance A/c	6,94,162.00	1,90,26,107.00

" CAPITAL ASSETS:

Land Development	39,98,850.00	
Building	1,24,52,634.00	
Class room ,Lab,Conference	7,16,85,283.00	
Hall/Seminar Hall const.	43,74,767.00	
Electrical fittings for new lab /Library	15,40,727.00	
hall / conference	2,14,37,534.00	
Furniture & fixture		
Lab Equipment for new /exhisting Lab		


 Pimpri Chinchwad Education Society's
 UNIVERSITY



Computer & LCD projector for Lab	1,09,75,212.00	
Library books	45,84,920.00	
Utensils	8,19,286.00	
Vehicle Purchase	2,50,000.00	
Other Fixed Assests	<u>6,43,345.00</u>	13,27,62,558.00

" CLOSING BALANCES:

GIET Deemed University A/c-2268	55,426.00	
Indian Bank - 545680348	6,22,616.00	
HDFC GIET A/c- 50200042348078	64,19,443.71	
HDFC GIET U DIR GEN A/c- 79044	73,988.83	
SBI GIET A/C- 30507008808	9,20,070.00	
SBI GIET Br A/C- 34542974666	7,10,245.60	
SBI GIETU A/C- 38401477840	31,97,642.00	
SBI B T Project(EDP) 32080704142	6,39,792.00	
SBI PRERNA A/c- 387766547517	2,27,468.60	
SBI AICTE Samrudhi A/c- 38776546126	10,88,661.00	
SBI GIET Allumni Trust A/c: 34537774960	1,49,668.00	
SBI GIET A/C - 38189785741	5,496.00	
SBI Canteen A/c- 35316521256	5,75,282.00	
SBI Director (T & F) 35326140224	14,91,633.00	
SBI Placement A/c- 36431239408	10,000.00	
SBI Centre Suptd Ac- 36976456310	10,000.00	
SBI Hostel Mess A/c- 34600311966	9,83,390.00	
SBI Scholarship A/C- 34255101472	7,81,666.00	
SBI MODROB ECE A/C- 38776444227	2,72,202.00	
SBI SPDP Project A/C 38776548259	5,81,857.00	
SBI V C / Dean A/C- 11116550566	3,58,519.00	
STDR-Deemed to be University)	10,00,00,000.00	
Cash in Hand	8,30,807.44	
Advances	<u>95,25,407.00</u>	12,95,31,281.18

87,20,07,589.55 TOTAL

87,20,07,589.55

TOTAL

Rayagada,

Date: 19.09.2022

Satya Mann Pat.

President
GIET UNIVERSITY

From the books of accounts produced before us:

Satya Mann



M.NO- 066308

UDIN- 22066308BDJVAT9913

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR

Income & Expenditure Account for the year ending 31st March 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
BY COLLEGE MAINTENANCE			" STUDENTS RECIEPTS:		
Electrical Maintenance	17,64,285.00		Tution Tution Fees	42,37,56,950.00	
Building Maintenances	83,37,395.00		Student blazer, Uniform & transport	2,27,69,000.00	
Carpentry, Ceilling, Plumbing ETC Works	26,55,145.00		Students Preplacement Cost	94,57,800.00	
Furniture Maintenance.	14,15,800.00		Hostel Fees receipts	11,84,00,000.00	
Gardening Expenses	7,22,888.00		Examination Regn Fees	97,56,000.00	
Generator Maintenance.	24,65,220.00		Other student Fees	<u>14,12,580.00</u>	58,55,52,330.00
Library Maintenance.	6,47,800.00				
Lift Maint	4,80,230.00		BY OTHR RECEIPTS		
Swimming Pool Maintenance	2,79,224.00		Project grant received	1,40,21,912.00	
Telephone Maintenance	1,15,480.00		Shop Rents/Canteen rent Receipts	4,57,461.00	
Xerox Maintenance	2,76,542.00		Sale of Agriculture / firm products	78,54,546.00	
Campus facilities maintenance	74,56,450.00		Salae of Sarp /Assets	12,64,592.00	
Other assests maintence	<u>15,14,780.00</u>	2,81,31,239.00	Canteen Sales	32,44,865.00	
			Non Govt Grants (Private Bodies)	18,00,000.00	
" ESTABLISHMENT (ADMINISTRATIVE) EXPS.			Consultancy services receipts	1,04,38,650.00	
Advertisement and Publicity	96,02,315.00		Other Misc receipts	<u>5,14,360.00</u>	3,95,96,386.00
Admission & Counselling	1,24,07,045.00				
Electricity Charges	1,43,74,677.00				
Internet Expenses	24,72,453.00				
Telephone Bills	5,87,052.00				
Office Rent for out side office	22,25,280.00				
Cash Withdrawl Tax	7,37,734.00				
Audit & Accounting Expenses	2,58,230.00				
Bank charges	11,942.00				
BBSR Corporate Office Expenses	8,15,694.00				
Building Insurance	4,48,356.00				
Corporate Social Responaility -CSR	6,79,466.00				
Consultancy Charges	5,84,525.00				




 President
 GIET UNIVERSITY

Donation and charitable expenses	3,28,340.00	
Fire Safety Expenses	4,29,250.00	
Fuel for Generator	30,91,455.00	
Guest Treatment Exp	6,07,282.00	
Homeo Clinic(Dispensary) Exps.	4,03,408.00	
Inspection Expenses	2,60,000.00	
Legal Expenses	8,12,290.00	
Misc Office Expenses	12,71,274.00	
Frighet and Transport charges	1,88,103.00	
N C C / N S S / Swabalamban	1,22,906.00	
Office Contingent Expenses	35,141.00	
Other Misc. Expenses	93,817.00	
Postage, Telegram and Stamps	16,900.00	
Printing & Stationery.	37,02,988.00	
Puja, Functions & Festivals	11,70,614.00	
Rent, Rates, Stamp Duty & Taxes.	81,409.00	
Security Expenses	2,54,800.00	
Skill Development Prog. Exp	1,00,600.00	
Solar Project	<u>1,23,546.00</u>	5,82,98,892.00

FEES & CHARGES

NAB/NAAC accreditation fees	4,24,800.00	
AICTE Affiliation Fees	9,65,000.00	
AIU Membership	1,77,000.00	
Othr Fees & Charges	<u>8,07,200.00</u>	23,74,000.00

LAB EQUIPMENT & SOFTWARE

Hardware / Networking Equipments	1,28,98,664.00	
Software development	52,15,456.00	
Lab Consumables	47,77,714.00	
Lab maintenance	<u>74,40,598.00</u>	3,03,32,432.00

RESEARCH & DEVELOPMENT EXP

Work Shop exp	85,14,830.00	
Travelling Expenses.(R & D)	11,42,763.00	
Faculty Developemnt Programme	5,48,650.00	
Publication Expenses	2,18,000.00	
Patent & copy wright	1,02,400.00	




President
GIET UNIVERSITY

Printing & stationaries	4,98,576.00	
Other reaserch exp	2,42,750.00	
	<u>26,87,152.00</u>	1,39,55,121.00
SEMINAR & CONFERENCE		
National & international Seminar exp	74,12,758.00	
Student seminar & conference	20,17,563.00	
Conference & meeting exp	24,32,720.00	
workshop/robotics	<u>15,25,120.00</u>	1,33,88,161.00
Library & journal		
online journals	32,25,725.00	
News paper & perodicals	<u>4,76,315.00</u>	37,02,040.00
" HOSTEL EXPS.		
Hostel House Rent	3,45,40,892.00	
AMC Chasrges of Aquaguards	55,000.00	
Campus Hostel & Civil Maintenance.	6,54,350.00	
Central Mess Grocery & other expenses	50,31,880.00	
Hostel Maintainence	1,78,05,566.00	
Hostel Meals & Other	3,21,14,512.00	
Hostel News Paper & Magazins	24,992.00	
Hostel TV & Cable Maintenance.	<u>14,540.00</u>	9,02,41,732.00
SALARY & ALLOWANCE TO TEACHING & NON TEACH STAFF		
Salary to teaching & nonteaching staff	28,78,84,560.00	
Guest Faculty	13,98,503.00	
Conveyance & Magazine allowance	1,53,85,842.00	
Staff House rent/other Allowance	16,25,000.00	
Staff Remuneration & Incentives	<u>6,24,030.00</u>	30,69,17,935.00
STAFF EXPENDITURES		
Mediclaim Insuarance	1,75,074.00	
Staff Welfare	4,57,467.00	
Canteen (Staff)	14,12,801.00	
Staff Group Insurance	9,71,969.00	
Telephone / Mobile /fuel Ailowance	<u>37,700.00</u>	30,55,011.00



President
GIET UNIVERSITY

SCHOOL OF AGRICULTURE EXP

Farm Labour wages /plant & seeds	20,03,627.00	
Fram mechinary rent /leese exp	8,56,980.00	
Farm mechnary Reepair & mainence	14,42,733.00	
Agriculture Lab Equipment /Consumables	7,42,560.00	
Agricultural Research dev Developmentg	<u>16,948.00</u>	50,62,848.00

" STUDENT EXPS.

Annual Function(Farwal/alu/Adv Etc)	13,59,819.00	
Trainning & Placement Expeness	1,20,95,286.00	
Blazers & Uniforms	35,01,922.37	
Examination, Software, Valuation Expense	38,13,845.00	
Group Insurance (Students/ Parents)	7,72,960.00	
ISTE /IE membership Expenses	21,000.00	
Student instituyional schlorship	78,84,000.00	
Project Expenses	5,84,038.00	
Students refund of fees	12,18,546.00	
Sports & Culture	2,34,669.00	
student recretational exp (movie)	15,18,990.00	
Students study Tour.	4,24,172.00	
Students Value Added Course Fees	16,54,298.00	
Students Welfare.	<u>1,44,687.00</u>	3,52,28,232.37

" TRANSPORT (STAFF & STUDENT)

Fuel for Four Wheelers	18,94,521.00	
Fuel for Vehicles(Staff & Student)	1,26,27,296.00	
Vehicle Hiring	3,23,342.00	
Vehicle Maintenance	34,86,786.00	
Vehicle Insurance A/c	<u>6,94,162.00</u>	1,90,26,107.00

" Excess of income over expenditure

1,54,34,965.63

TOTAL**62,51,48,716.00 TOTAL****62,51,48,716.00**

Rayagada,

Date:

*Satya Prakash Pand.*President
GIET UNIVERSITY

From the books of accounts produced before us:

Satyanayak

CA: SK PATTANAYAK

M. NO - 066308

UDIN - 22066308BDJVAT9913

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR

Balance Sheet As At 31st March, 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
CAPITAL FUND:			FIXED ASSETS :		
Balance as on 1-4-2021	73,34,12,658.55		Land & Road development	2,80,13,657.00	
Add: Excess of Income over Expenditure	1,54,34,965.63	74,88,47,624.18	Addition during the year	<u>39,98,850.00</u>	3,20,12,507.00
Fund transfer			Building	28,94,57,859.00	
VBET, Gunupur		10,54,00,000.00	Addition during the year	<u>1,24,52,634.00</u>	30,19,10,493.00
			Class room Lab conference/Seminar hall	8,91,71,644.00	
			Add during the year	<u>7,16,85,283.00</u>	16,08,56,927.00
			Computer & Printer	73,98,339.00	
			Add during the year Computer & LCD	<u>1,09,75,212.00</u>	1,83,73,551.00
			Furniture & fixture	1,90,04,255.00	
			Addition during the year	<u>15,40,727.00</u>	2,05,44,982.00
			Utensils	20,11,400.00	
			Addition during the year	<u>8,19,286.00</u>	28,30,686.00
			Vehicle	2,10,67,077.00	
			Add Purchases	<u>2,50,000.00</u>	2,13,17,077.00
			Office Equipments		62,25,485.00
			Library Books	65,59,583.00	
			Add during the Year	<u>45,84,920.00</u>	1,11,44,503.00
			Other Fixed Assests	2,00,74,963.00	
			Addition during the year	<u>6,43,345.00</u>	2,07,18,308.00
			Lab equipment	6,48,48,111.00	


 President
 GIET UNIVERSITY



TOTAL

Rayagada,
Date:

President
GIET UNIVERSITY



85,42,47,624.18

Add during the year

2,14,37,534.00

8,62,85,645.00

Electrification for New Lab/conference
hall /Library /seminar hall
Addition during the year

3,53,90,738.00

43,74,767.00

3,97,65,505.00

Electricity security deposit
House rent & other security depso

68,174.00

26,62,500.00

27,30,674.00

" CLOSING BALANCES:

GIET Deemed University A/c-2268

55,426.00

Indian Bank - 545680348

6,22,616.00

HDFC GIET A/c- 50200042348078

64,19,443.78

HDFC GIET U DIR GEN A/c- 79044

73,988.83

SBI GIET A/C- 30507008808

9,20,070.00

SBI GIET Br A/C- 34542974666

7,10,245.60

SBI GIETU A/C- 38401477840

31,97,642.00

SBI B T Project(EDP) 32080704142

6,39,792.00

SBI PRERNA A/c- 387766547517

2,27,468.60

SBI AICTE Samrudhi A/c- 38776546126

10,88,661.00

SBI GIET Allumni Trust A/c: 34537774960

1,49,668.00

SBI GIET A/C - 38189785741

5,496.00

SBI Canteen A/c- 35316521256

5,75,282.00

SBI Director (T & F) 35326140224

14,91,633.00

SBI Placement A/c- 36431239408

10,000.00

SBI Centre Suptd Ac- 36976456310

10,000.00

SBI Hostel Mess A/c- 34600311966

9,83,390.00

SBI Scholarship A/C- 34255101472

7,81,666.00

SBI MODROB ECE A/C- 38776444227

2,72,202.00

SBI SPDP Project A/C 38776548259

5,81,857.00

SBI V C / Dean A/C- 11116550566

3,58,519.00

STDR-Deemed to be University)

10,00,00,000.00

Cash in Hand

8,30,807.37

Advances

95,25,407.00

12,95,31,281.18

TOTAL

85,42,47,624.18

From the books of accounts produced before us:

Softamaya

CA: SK PATTANAYAK

M.No - 066308

UDIN - 22066308BDJUVAT99/3