

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR
Receipts & Payment Account for the year ending 31st March 2024

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCES:					
HDFC GIET A/c- 50200042348078	77,65,093.00		BY COLLEGE MAINTENANCE		
SBI GIET Br A/C- 34542974666	21,96,388.00		Electrical Maintenance	1,87,18,564.00	
SBI Director (T & F) 35326140224	38,77,128.00		Building Maintenance (class room /Lab conf hall)	5,72,32,468.00	
gietu deemed university a/c2668	57,180.00		Furniture Repair & Maintenance.	54,16,421.00	
Gietuniversity -38401477840	7,77,79,309.00		Garden maintenance	19,54,896.00	
GIET canteen -35316521256	11,22,218.00		Generator Fuel & Maintenance.	83,52,842.00	
GIET HOISTEL A/C -34600311966	55,32,459.00		Library Maintenance.	27,14,236.00	
STDR-Deemed to be University)	10,00,00,000.00		Lift Maint	8,60,350.00	
Cash in Hand	8,33,300.00		Transport & other vehicle maint	2,35,40,416.00	
Advances	59,43,000.00		Lab. Maintenance	2,84,23,561.00	
		20,51,06,075.00	Software Maintenance	15,45,000.00	
			Hostel Maintenance	3,94,95,339.00	
			Fire Safety Expenses	39,56,232.00	
			Swimming Pool Maintenance	18,26,532.00	
			Telephone ,FAX ,/internet /Wifi	42,56,520.00	
			Xerox Maintenance	8,12,186.00	
			Campus Maintenance exp	3,84,76,452.00	
			Other assests maintence	27,93,456.00	
					24,03,75,471.00
" STUDENTS RECIEPTS:			" ESTABLISHMENT (ADMINISTRATIVE) EXPS.		
Tution Tution Fees	68,25,78,987.00		Advertisement and Publicity	93,12,546.00	
Student blazer, Uniform & transport	14,12,87,600.00		Admission & Counselling	1,10,37,800.00	
Students Preplacement Cost	1,04,16,000.00		Electricity Charges	1,02,71,167.00	
Hostel Fees receipts	16,50,00,000.00		Telephone Bills	6,72,546.00	
Examination Regn Fees	1,86,16,000.00		Office Rent & Maint (outstation)	12,51,749.00	
Other student Fees	6,47,890.00	1,01,85,46,477.00	Cash Withdrawl Tax	15,70,481.00	
			Audit & Accounting Expenses	3,70,000.00	
BY OTHR RECEIPTS			Bank charges	54,796.00	
Project grant received	2,45,04,041.00		Building Insurance	4,17,074.00	
Shop Rents/Canteen rent Receipts	19,32,456.00		Corporate Social Responaility -CSR	12,75,500.00	
Salae of Sarp /Assets	19,15,847.00		Consultancy Charges	6,54,150.00	
Canteen Sales	32,44,981.00		Donation and charitable expenes	9,81,000.00	
Non Govt Grants (Private Bodies)	25,00,000.00		Guest Treatment Exp	35,35,370.00	
Consultancy services receipts	62,75,000.00		Homeo Clinic(Dispensery) Exps.	7,01,605.00	
Other Misc receipts	8,45,678.00		Legal Expenses	5,45,000.00	
Interst on corpus fund	5,42,456.00	4,17,60,459.00	Misc Office Contigent Expenses	8,54,564.00	
			Frighet and Transport charges	3,27,954.00	
			N C C / N S S expenses	2,26,242.00	
			Postage, Telegram and Stamps	35,124.00	
			Printing & Stationery.	39,32,746.00	
			Puja, Functions & Festivals	42,14,562.00	
TRANSFER OF FUNDS					
VBET FUND TRANSFER		21,00,00,000.00			


President
GIET UNIVERSITY



Rent, Rates, Stamp Duty & Taxes.	2,32,000.00	
Security Expenses	2,74,000.00	
Garden & Fountain expenses	<u>4,13,227.00</u>	5,31,61,203.00
FEES & CHARGES		
NAB/NAAC accreditation fees	3,50,000.00	
AICTE Affiliation Fees	7,54,000.00	
AIU Membership	1,77,000.00	
Othr Fees & Charges	<u>4,56,000.00</u>	17,37,000.00
LAB EQUIPMENT /SOFTWARE		
Hardware / Networking Equipments	2,88,88,294.00	
Software,ERP & eGovernance	32,17,548.00	
Lab Consumables	<u>1,84,56,879.00</u>	5,05,62,721.00
RESEARCH & DEVELOPMENT EXP		
Seed money carrying for Research work		72,27,000.00
Other Research Exp		
Travelling Expenses.(R& D)	12,45,663.00	
Faculty Developemnt Programme	3,54,000.00	
Publication Expenses	2,92,870.00	
Patent & copy wright	<u>1,96,870.00</u>	20,89,403.00
SEMINAR & CONFERENCE		
National & international Seminar exp	79,85,401.00	
Student seminar & conference	<u>28,25,410.00</u>	1,08,10,811.00
Staff Seminar &Conference		
staff exp. For Seminar .Conference / workshop	7,14,212.00	
MembeRegn Fees fees for prof .bodies	<u>10,12,745.00</u>	17,26,957.00
LIBRARY & JOURNAL		
Library Books	76,16,546.00	
Online journals	85,63,410.00	
Library Megazine & newspaper	<u>14,14,256.00</u>	1,75,94,212.00
" HOSTEL EXPS.		
Hostel House Rent	2,48,00,000.00	
Hostel Meals & Other	<u>2,92,36,054.00</u>	5,40,36,054.00
SALARY & ALLOWANCE TO STAFF		
Salary to teaching staff	38,82,24,784.00	
Sdalary to Non teaching staff	14,75,43,825.00	53,57,68,609.00



Remuneration to External Faculties

Guest Faculty remuneration	25,12,788.00	
Travel expense to guest faculty	8,54,786.00	
Hospitality expenses to guest faculty	7,54,896.00	41,22,470.00

STAFF EXPENDITURES

Mediclaime Insurance	2,60,633.00	
Staff Welfare	8,42,560.00	
Staff Incentives	14,17,785.00	
Food & refreshment Exp for staff	12,24,412.00	
Staff Group Insurance	7,95,313.00	
Telephone / Mobile /fuel Allowance	4,32,000.00	49,72,703.00

" STUDENT EXPS.

Annual Function(srujan2.0) ,Farewel,Alumini etc	38,56,422.00	
Training & Placement Expeness	79,19,572.00	
Blazers & Uniforms	60,77,020.00	
Examination Expenses.	38,35,784.00	
Group Insurance (Students/ Parents)	8,27,035.00	
Student institutional schlorship	92,00,000.00	
Student recreational Exp (movie)	4,52,000.00	
Sports & Culture	16,36,372.00	
Students study Tour.	8,64,587.00	
Students Value Added Course Fees	14,96,456.00	3,61,65,248.00

Alumini Expenses

Giet alumini trust Expenses		41,15,200.00
-----------------------------	--	--------------

" TRANSPORT (STAFF & STUDENT)

Fuel for Vehicles(Staff & Student)	1,16,27,952.00	
Vehicle Hiring	8,67,524.00	1,24,95,476.00

" CAPITAL ASSETS:

Land Purchase & Development exp	32,46,542.00	
Building (other then academis)	1,32,86,456.00	1,65,32,998.00

Infrastructure Development

Class room ,Lab,Conference//Seminar Hall const.	17,85,83,755.00	
Electrification & Electrical Aecessories	67,82,246.00	
Lab Equipment	2,85,14,768.00	
Furniture & fixture	84,59,700.00	
Computer & LCD projector for Lab	92,12,920.00	
Hostel utncil & other assts	25,69,742.00	
Other Fixed Assests	29,32,745.00	23,70,55,876.00



FUND TRANSFER ;

Fund Transfer to Schhol of Agriculture	2,00,00,000.00	
Fund transfer to School of Nursing	3,00,00,000.00	
Fund transfer to School of management	1,00,00,000.00	6,00,00,000.00

" CLOSING BALANCES:

SBI GIET Br A/C- 34542974666	5,29,111.77	
SBI GIETU A/C- 38401477840	30,14,940.51	
SBI Director General 35326140224	27,39,855.91	
SBI Hostel Mess A/c- 34600311966	32,42,403.50	
STDR-Deemed to be University)	10,00,00,000.00	
HDFC BANK LTD	18,59,300.81	
Cash in Hand	2,32,200.50	
Advances	1,32,45,786.00	12,48,63,599.00

TOTAL


1,47,54,13,011.00

TOTAL

1,47,54,13,011.00

From the books of accounts produced before us:
As per our report of even date attached.

For BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN . 117119W


(CA S. K. PATTANAYAK)
PARTNER

Membership No- 066308
UDIN:- 24066308BKALLH2963

Gunupur, Rayagada
Date: 13/05/2024


President
GIET UNIVERSITY



GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR
Income & Expenditure Account for the year ending 31st March 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
BY COLLEGE MAINTENANCE					
Electrical Maintenance	1,87,18,564.00				
Building Maintenance (class room /Lab co	5,72,32,468.00				
Furniture Repair & Maintenance.	54,16,421.00				
Garden maintenance	19,54,896.00				
Generator Fuel & Maintenance.	83,52,842.00				
Library Maintenance.	27,14,236.00				
Lift Maint	8,60,350.00				
Transport & other vehicle maint	2,35,40,416.00				
Lab. Maintenance	2,84,23,561.00				
Sowatware Maintenance	15,45,000.00				
Hostel Maintenaner	3,94,95,339.00				
Firesafety Maintenance	39,56,232.00				
Swimming Pool Maintenance	18,26,532.00				
Telephone ,FAX ,/internet /Wifi	42,56,520.00				
Xerox Maintenance	8,12,186.00				
Campus Maintenance exp	3,84,76,452.00				
Other assests maintence	27,93,456.00				
		24,03,75,471.00			
			" STUDENTS RECIEPTS:		
			Tution Tution Fees	68,25,78,987.00	
			Student blazer,Uniform & transport	14,12,87,600.00	
			Students Preplacement Cost	1,04,16,000.00	
			Hostel Fees receipts	16,50,00,000.00	
			Examination Regn Fees	1,86,16,000.00	
			Other student Fees	6,47,890.00	1,01,85,46,477.00
			BY OTHR RECEIPTS		
			Project grant received	2,45,04,041.00	
			Shop Rents/Canteen rent Receipts	19,32,456.00	
			Salae of Sarp /Assets	19,15,847.00	
			Canteen Sales	32,44,981.00	
			Non Govt Grants (Private Bodies)	25,00,000.00	
			Consultancy services receipts	62,75,000.00	
			Other Misc receipts	8,45,678.00	
			Interst on corpus fund	5,42,456.00	4,17,60,459.00
" ESTABLISHMENT (ADMINISTRATIVE) EXPS.					
Advertisement and Publicity	93,12,546.00				
Admission & Counselling	1,10,37,800.00				
Electricity Charges	1,02,71,167.00				
Telephone Bills	6,72,546.00				
Office Rent & Maint (outstation)	12,51,749.00				
Cash Withdrawl Tax	15,70,481.00				
Audit & Accounting Expenses	3,70,000.00				
Bank charges	54,796.00				
Building Insurance	4,17,074.00				
Corporate Social Responaility -CSR	12,75,500.00				
Consultancy Charges	6,54,150.00				
Donation and charitable expenes	9,81,000.00				
Guest Treatment Exp	35,35,370.00				
Homeo Clinic(Dispensery) Exps.	7,01,605.00				
Legal Expenses	5,45,000.00				
Misc Office Contigent Expenses	8,54,564.00				
Frighet and Transport charges	3,27,954.00				
N C C / N S S expenses	2,26,242.00				
Postage, Telegram and Stamps	35,124.00				
Printing & Stationery.	39,32,746.00				


President
GIET UNIVERSITY



Puja, Functions & Festivals	42,14,562.00	
Rent, Rates, Stamp Duty & Taxes.	2,32,000.00	
Security Expenses	2,74,000.00	
Garden & Fountain expenses	<u>4,13,227.00</u>	5,31,61,203.00
FEES & CHARGES		
NAB/NAAC accreditation fees	3,50,000.00	
AICTE Affiliation Fees	7,54,000.00	
AIU Membership	1,77,000.00	
Othr Fees & Charges	4,56,000.00	17,37,000.00
LAB EQUIPMENT /SOFTWARE		
Hardware / Networking Equipments	2,88,88,294.00	
Software,ERP & eGovernance	32,17,548.00	
Lab Consumables	<u>1,84,56,879.00</u>	5,05,62,721.00
RESEARCH & DEVELOPMENT EXP		
Seed money carrying for Research work		72,27,000.00
Other Research Expnese		
Travelling Expenses.(R& D)	12,45,663.00	
Faculty Developemnt Programme	3,54,000.00	
Publication Expenses	2,92,870.00	
Patent & copy wright	<u>1,96,870.00</u>	20,89,403.00
SEMINAR & CONFERENCE		
National & international Seminar exp	79,85,401.00	
Student seminar & conference	<u>28,25,410.00</u>	1,08,10,811.00
Staff Seminar & Conference		
Exp for Seminar /Conference /workshop (staff)	7,14,212.00	
membership Regnfees for prof bodies	<u>10,12,745.00</u>	17,26,957.00
LIBRARY & JOURNAL		
Library Books	76,16,546.00	
Online journals	85,63,410.00	
Library Megazine & newspaper	14,14,256.00	1,75,94,212.00
" HOSTEL EXPS.		
Hostel House Rent	2,48,00,000.00	
Hostel Meals & Other	<u>2,92,36,054.00</u>	5,40,36,054.00



SALARY & ALLOWANCE TO STAFF			
Salary to teaching staff	38,82,24,784.00		
Salary to Non teaching staff	14,75,43,825.00	53,57,68,609.00	
Remuneration to External Faculties			
Guest Faculty remuneration	25,12,788.00		
Travel expense to guest faculty	8,54,786.00		
Hospitality expenses to guest faculty	<u>7,54,896.00</u>	41,22,470.00	
STAFF EXPENDITURES			
Mediclaime Insurance	2,60,633.00		
Staff Welfare	8,42,560.00		
Staff Incentives	14,17,785.00		
Food & refreshment Exp for staff	12,24,412.00		
Staff Group Insurance	7,95,313.00		
Telephone / Mobile /fuel Allowance	<u>4,32,000.00</u>	49,72,703.00	
" STUDENT EXPS.			
Annual Function(srujan2.0) ,Farewel,Alum	38,56,422.00		
Training & Placement Expenses	79,19,572.00		
Blazers & Uniforms	60,77,020.00		
Examination Expenses.	38,35,784.00		
Group Insurance (Students/ Parents)	8,27,035.00		
Student institutional scholarship	92,00,000.00		
Student recreational Exp (movie)	4,52,000.00		
Sports & Culture	16,36,372.00		
Students study Tour.	8,64,587.00		
Students Value Added Course Fees	14,96,456.00	3,61,65,248.00	
Alumini Expensees			
Alumini expenses		41,15,200.00	
" TRANSPORT (STAFF & STUDENT)			
Fuel for Vehicles(Staff & Student)	1,16,27,952.00		
Vehicle Hiring	<u>8,67,524.00</u>	1,24,95,476.00	
" Excess of income over expenditure			
TOTAL		<u>2,33,46,398.00</u>	
		<u><u>1,06,03,06,936.00</u></u>	
		TOTAL	<u><u>1,06,03,06,936.00</u></u>

Gunupur, Rayagada
Date: 13/05/2024


President
GIET UNIVERSITY



GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR
Balance Sheet As At 31st March, 2024

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
CAPITAL FUND:			FIXED ASSETS :		
Balance as on 1-4-2023	1,40,35,90,196.00		Land & Road development	5,28,24,021.00	
Add: Excess of Income over Expenditu	2,33,46,398.00		Addition during the year	32,46,542.00	5,60,70,563.00
Fund Transfer					
VBET ,GUNUPUR	21,00,00,000.00		Building (other then academic)	32,94,62,818.00	
Schhol of Agriculture	(2,00,00,000.00)		Addition during the year	1,32,86,456.00	34,27,49,274.00
School of Nursing	(3,00,00,000.00)				
School of management	(1,00,00,000.00)	1,57,69,36,594.00	Class Room ,Lab conference ,Seminar Hall ,	46,75,73,179.00	
			Add during the year	17,85,83,755.00	64,61,56,934.00
			Computer & Printer &LCD Projector	4,14,88,083.00	
			Add during the year	92,12,920.00	5,07,01,003.00
			Furniture & fixture	4,26,41,382.00	
			Addition during the year	84,59,700.00	5,11,01,082.00
			Utensils and other hostel assests	54,94,585.00	
			Addition during the year	25,69,742.00	80,64,327.00
			Office equipments		62,25,485.00
			Vehicle	2,16,87,077.00	
			Add during the year	-	2,16,87,077.00
			Library Books	-	15,54,103.00
			Other Fixed Assests	2,15,30,938.00	
			Addition during the year	29,32,745.00	2,44,63,683.00
			Lab equipment	14,10,28,231.00	
			Addition during the year	2,85,14,768.00	16,95,42,999.00
			Electrification for new lab/conference	5,82,38,065.00	
			Addition during the year	67,82,246.00	6,50,20,311.00
			library New Assets	60,05,480.00	
			Add: addtions	-	60,05,480.00
			Elecricity security deposit		68,174.00
			Houserent &other security deposit		26,62,500.00

President
GIET UNIVERSITY



" CLOSING BALANCES:

SBI GIET Br A/C- 34542974666	5,29,111.77	
SBI GIETU A/C- 38401477840	30,14,940.51	
SBI Director General 35326140224	27,39,855.91	
SBI Hostel Mess A/c- 34600311966	32,42,403.50	
STDR-Deemed to be University)	10,00,00,000.00	
HDFC BANK LTD	18,59,300.81	
Cash in Hand	2,32,200.50	
Advances	1,32,45,786.00	12,48,63,599.00

TOTAL

1,57,69,36,594.00

TOTAL

1,57,69,36,594.00

Gunupur, Rayagada
Date: 13/05/2024

From the books of accounts produced before us:
As per our report of even date attached.

For BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN . 117119W



S. K. Pattanayak
(CA S. K. PATTANAYAK)
PARTNER
Membership No- 066308
UDIN:- 24066308BKALLH2963

[Signature]
President
GIET UNIVERSITY