

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	
TRANSFER OF FUNDS			N C C / N S S expenses	2,26,242.00	
VBET FUND TRANSFER		21,00,00,000.00	Postage, Telegram and Stamps	35,124.00	
			Printing & Stationery.	39,32,746.00	
			Puja, Functions & Festivals	42,14,562.00	

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
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" 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 Maintanancer	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			
" 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				
			" 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


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)		Class Room ,Lab conference ,Seminar Hall ,	46,75,73,179.00	
	1,57,69,36,594.00		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
			Electricity security deposit		68,174.00
			House rent & 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

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR
Balance Sheet As At 31st March, 2023

LIABILITIES	AMOUNT		FIXED ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
CAPITAL FUND:					
Balance as on 1-4-2022	1,05,81,60,599.18		Land & Road development	4,46,49,439.00	
Add: Excess of Income over Expenditure	1,28,29,596.82		Addition during the year	<u>81,74,582.00</u>	5,28,24,021.00
Fund transfer			Building	31,62,07,956.00	
VBET, Gunupur	35,56,00,000.00		Addition during the year	<u>1,32,54,862.00</u>	32,94,62,818.00
	<u>-2,30,00,000.00</u>	1,40,35,90,196.00	Class room Lab conference/Seminar ha	30,77,69,627.00	
			Add during the year	<u>15,98,03,552.00</u>	46,75,73,179.00
			Computer & Printer	2,57,73,551.00	
			Add during the year Computer & LCD projector	<u>1,57,14,532.00</u>	4,14,88,083.00
			Furniture & fixture	3,27,95,782.00	
			Addition during the year	<u>98,45,600.00</u>	4,26,41,382.00
			Utensils	38,30,686.00	
			Addition during the year	<u>16,63,899.00</u>	54,94,585.00
			Vehicle	2,13,17,077.00	
			Add Purchases	<u>3,70,000.00</u>	2,16,87,077.00
			Office Equipments		62,25,485.00
			Other Fixed Assests	2,07,18,308.00	
			Addition during the year	<u>8,12,630.00</u>	2,15,30,938.00
			Lab equipment	8,62,85,645.00	
			Add during the year	<u>5,47,42,586.00</u>	14,10,28,231.00
			Electrification for New Lab/conference hall /Library /seminar hall	5,27,65,505.00	
			Addition during the year	<u>54,72,560.00</u>	5,82,38,065.00
			Library Books		15,54,103.00


 President
 GIET UNIVERSITY



library New Assets	60,05,480.00	
Add: additions	-	60,05,480.00
Electricity security deposit	68,174.00	
House rent & other security depsot	26,62,500.00	27,30,674.00
" CLOSING BALANCES:		
GIET Deemed University A/c-2268	57,180.00	
HDFC GIET A/c- 50200042348078	77,65,093.00	
SBI GIET Br A/C- 34542974666	21,96,388.00	
SBI GIETU A/C- 38401477840	7,77,79,309.00	
SBI Canteen A/c- 35316521256	11,22,218.00	
SBI Director (T & F) 35326140224	38,77,128.00	
SBI Hostel Mess A/c- 34600311966	55,32,459.00	
STDR-Deemed to be University)	10,00,00,000.00	
Cash in Hand	8,33,300.00	
Advances	59,43,000.00	20,51,06,075.00

1,40,35,90,196.00 TOTAL

1,40,35,90,196.00

TOTAL

Rayagada

Date: 26/07/2023


President
GIET UNIVERSITY



FOR BAPS & ASSOCIATES
Chartered Accountants
FRN: 117119W


(CA. SK PATTANAYAK)

Partner

Membership No. : 066308

UDIN: 23066308BGUUOK1922

Income & Expenditure Account for the year ending 31st March 2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
BY COLLEGE MAINTENANCE					
Electrical Maintenance	1,97,78,759.00		" STUDENTS RECIEPTS:		
Building Maintenances	4,18,45,867.00		Tution Tution Fees	68,38,43,000.00	
Carpentry, Ceilling, Plumbing ETC Works	45,17,645.00		Student blazer,Uniform & transport	13,87,97,800.00	
Furniture Maintenance.	39,12,423.00		Students Preplacement Cost	97,32,500.00	
Gardening Expenses	18,93,646.00		Hostel Fees receipts	19,18,00,000.00	
Generator Maintenance.	85,16,532.00		Examination Regn Fees	1,55,72,000.00	
Library Maintenance.	39,12,357.00		Other student Fees	<u>5,47,900.00</u>	1,04,02,93,200.00
Lab. Maintenance	2,87,56,232.00				
Transport & other vehicles Maint	1,29,63,992.00		BY OTHR RECEIPTS		
Hostel Maintenance	3,92,23,112.00		Project grant received	48,17,500.00	
Lift Maint	5,04,650.00		Shop Rents/Canteen rent Receipts	19,86,500.00	
Fir Safety Maintenance	52,48,600.00		Salae of Sarp /Assets	23,60,654.00	
Swimming Pool Maintenance	8,14,426.00		Canteen Sales	37,84,763.00	
Telephone Maintenance	1,56,59,654.00		Non Govt Grants (Private Bodies)	20,00,000.00	
Xerox Maintenance	7,86,320.00		Consultancy services receipts	58,75,000.00	
Campus facilities maintenance	3,53,36,548.00		Other misc .receipts	27,27,780.00	
Other assests maintence	<u>25,78,984.00</u>	22,62,49,747.00	Interst on corpos fund	<u>61,64,999.00</u>	2,97,17,196.00
ESTABLISHMENT EXPENSES					
Advertisement and Publicity	62,64,856.00				
Admission & Counselling	76,99,890.00				
Electricity Charges	1,03,74,677.00				
Internet Expenses	44,85,786.00				
Telephone Bills	6,48,700.00				
Office Rent for out side office	24,12,000.00				
Cash Withdrawl Tax	8,76,500.00				
Audit & Accounting Expenses	3,58,000.00				
Bank charges	18,942.00				
BBSR Corporate Office Expenses	7,76,360.00				


 President
 GIET UNIVERSITY



Building Insurance	3,74,350.00	
Corporate Social Responaility -CSR	18,74,600.00	
Consultancy Charges	6,54,150.00	
Donation and charitable expenes	5,40,000.00	
Guest Treatment Exp	17,12,546.00	
Homeo Clinic(Dispensery) Exps.	6,45,212.00	
Legal Expenses	9,54,000.00	
Misc Office Contigent Expenses	15,46,523.00	
Frighet and Transport charges	1,18,540.00	
N C C / N S S expenses	2,14,560.00	
Postage, Telegram and Stamps	28,700.00	
Printing & Stationery.	34,48,254.00	
Puja, Functions & Festivals	28,27,562.00	
Rent, Rates, Stamp Duty & Taxes.	1,54,000.00	
Security Expenses	1,91,518.00	
Garden & fountain expenses	<u>5,84,000.00</u>	4,97,84,226.00

FEES & CHARGES

NAB/NAAC accreditation fees	4,87,000.00	
AICTE Affiliation Fees	8,50,000.00	
AIU Membership	1,77,000.00	
Othr Fees & Charges	<u>9,12,500.00</u>	24,26,500.00

LAB EQUIPMENT & SOFTWARE

Hardware / Networking Equipments	1,96,84,456.00	
Software development	54,18,500.00	
Lab Consumables	72,54,645.00	3,23,57,601.00

RESEARCH & DEVELOPMENT EXP

Seed Money carrying for research work		69,64,000.00
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Other Research Expenses

Travelling Expenses.(R & D)	14,45,639.18	
Faculty Developemnt Programme	4,24,240.00	
Publication Expenses	2,27,650.00	



Patent & copy wright	1,84,200.00	
Printing & stationaries	<u>5,85,872.00</u>	28,67,601.18

SEMINAR & CONFERENCE

National & international Seminar exp	96,24,651.00	
Student seminar & conference	<u>34,54,650.00</u>	1,30,79,301.00

Staff Seminar & Conference

Staff seminar /conference /workshop	6,84,950.00	
MemebrrshipRegn fees for prof bodies	<u>11,45,960.00</u>	18,30,910.00

Library & Journal

Library Books	54,45,642.00	
Online Jhournels	98,54,642.00	
NewsPaper & perodicals	<u>12,14,418.00</u>	1,65,14,702.00

" HOSTEL EXPS.

Hostel House Rent	4,46,47,580.00	
Hostel Meals & Other	<u>7,26,69,374.00</u>	11,73,16,954.00

Salary to Staff

Salary to teaching & nonteaching staff	47,54,86,987.00	
Conveyance & Magazine allowance	2,56,54,869.00	
Staff House rent/other Allowance	24,20,500.00	
Guest Faculty remuneration	<u>1,14,17,546.00</u>	51,49,79,902.00

STAFF EXPENDITURES

Mediclaime Insurance	3,14,220.00	
Staff Welfare	5,32,658.00	
Staff Incentives	28,72,000.00	
Food & refreshment Exp for staff	19,24,180.00	

Staff Group Insurance	7,94,509.00	
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Telephone / Mobile /fuel Allowance 3,24,000.00 67,61,567.00

" STUDENT EXPS.

Annual Function(Farewel/alumini /other 75,84,000.00
Training & Placement Expeness 1,16,18,572.00
Blazers & Uniforms 58,89,500.00
Examination Expenses. 38,78,945.00
Group Insurance (Students/ Parents) 10,12,338.00
Student institutional schlorship 1,16,00,000.00
Sports & Culture 15,36,520.00
Students study Tour. 7,89,782.00
Students Value Added Course Fees 38,76,875.00 4,77,86,532.00

Alumini Expenses

GIET Alumini Expenses 38,74,800.00

" TRANSPORT (STAFF & STUDENT)

Fuel for Vehicles(Staff & Student) 1,36,32,456.00
Vehicle Hiring 7,54,000.00 1,43,86,456.00

" Excess of income over expenditure 1,28,29,596.82

TOTAL 1,07,00,10,396.00 **TOTAL**

1,07,00,10,396.00

Rayagada

Date: 26/07/2023


President
GIET UNIVERSITY



FOR BAPS & ASSOCIATES

Chartered Accountants

FRN: 117119W


(CA. SK PATTANAYAK)

Partner

Membership No. : 066308

UDIN: 23066308BGUUOK1922

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR

Receipts & Payment Account for the year ending 31st March 2023

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCES:			BY COLLEGE MAINTENANCE		
GIET Deemed University A/c-2268		55,426.00	Electrical Maintenance	1,97,78,759.00	
Indian Bank - 545680348		6,22,616.00	Building Maintenance	4,18,45,867.00	
HDFC GIET A/c- 50200042348078	64,19,443.71		Wastewater & sanitisation	45,17,645.00	
HDFC GIET U DIR GEN A/c- 79044		73,988.83	Furniture Repair & Maintenance.	39,12,423.00	
SBI GIET A/C- 30507008808		9,20,070.00	Garden maintenance	18,93,646.00	
SBI GIET Br A/C- 34542974666		7,10,245.60	Generator Fuel & Repair Maintenance.	85,16,532.00	
SBI GIETU A/C- 38401477840	31,97,642.00		Library Maintenance.	39,12,357.00	
SBI B T Project(EDP) 32080704142		6,39,792.00	Lab. Maintenance	2,87,56,232.00	
SBI PRERNA A/c- 387766547517		2,27,468.60	Transport & other vehicles Maint	1,29,63,992.00	
SBI AICTE Samrudhi A/c- 38776546126	10,88,661.00		Hostel Maintenance	3,92,23,112.00	
SBI GIET Alumni Trust A/c: 34537774960		1,49,668.00	Lift Maint	5,04,650.00	
SBI GIET A/C - 38189785741		5,496.00	Firesafety maintenance	52,48,600.00	
SBI Canteen A/c- 35316521256		5,75,282.00	Swimming Pool Maintenance	8,14,426.00	
SBI Director (T & F) 35326140224	14,91,633.00		Telephone /WIFI/intenet	1,56,59,654.00	
SBI Placement A/c- 36431239408		10,000.00	Xerox Maintenance	7,86,320.00	
SBI Centre Suptd Ac- 36976456310		10,000.00	Campus facilitation maintenance exp	3,53,36,548.00	
SBI Hostel Mess A/c- 34600311966	9,83,390.00		Other assests maintence	25,78,984.00	22,62,49,747.00
SBI Scholarship A/C- 34255101472		7,81,666.00			
SBI MODROB ECE A/C- 38776444227		2,72,202.00	" ESTABLISHMENT (ADMINISTRATIVE) EXPS.		
SBI SPDP Project A/C 38776548259		5,81,857.00	Advertisement and Publicity	62,64,856.00	
SBI V C / Dean A/C- 11116550566		3,58,519.00	Admission & Counselling	76,99,890.00	
STDR-Deemed to be University)	10,00,00,000.00		Electricity Charges	1,03,74,677.00	
Cash in Hand		8,30,807.44	Internet Expenses	44,85,786.00	
Advances	95,25,407.00	12,95,31,281.18	Telephone Bills	6,48,700.00	
			Office Rent for out side office	24,12,000.00	
			Cash Withdrawal Tax	8,76,500.00	
			Audit & Accounting Expenses	3,58,000.00	
			Bank charges	18,942.00	
			BBSR Corporate Office Expenses	7,76,360.00	
			Building Insurance	3,74,350.00	
			Corporate Social Responaility -CSR	18,74,600.00	
			Consultancy Charges	6,54,150.00	
			Donation and charitable expenes	5,40,000.00	
			Guest Treatment Exp	17,12,546.00	
			Homeo Clinic(Dispensery) Exps.	6,45,212.00	
			Legal Expenses	9,54,000.00	
" STUDENTS RECIEPTS:					
Tution Tution Fees		68,38,43,000.00			
Student blazer, Uniform & transport		13,87,97,800.00			
Students Preplacement Cost		97,32,500.00			
Hostel Fees receipts		19,18,00,000.00			


President
GIET UNIVERSITY



Examination Regn Fees	1,55,72,000.00		Misc Office Contigent Expenses	15,46,523.00	
Other student Fees	5,47,900.00	1,04,02,93,200.00	Frighet and Transport charges	2,14,560.00	
BY OTHR RECEIPTS			N C C / N S S expenses	1,18,540.00	
Project grant received	48,17,500.00		Postage, Telegram and Stamps	28,700.00	
Shop Rents/Canteen rent Receipts	19,86,500.00		Printing & Stationery.	34,48,254.00	
Salae of Sarp /Assets	23,60,654.00		Puja, Functions & Festivals	28,27,562.00	
Canteen Sales	37,84,763.00		Rent, Rates, Stamp Duty & Taxes.	1,54,000.00	
Non Govt Grants (Private Bodies)	20,00,000.00		Security Expenses	1,91,518.00	
Consultancy services receipts	58,75,000.00		Garden & foundation expenses	<u>5,84,000.00</u>	4,97,84,226.00
Other Misc receipts	27,27,780.00		FEES & CHARGES		
Interst on corpus fund	<u>61,64,999.00</u>	2,97,17,196.00	NAB/NAAC accreditation fees	4,87,000.00	
TRANSFER OF FUNDS			AICTE Affiliation Fees	8,50,000.00	
VBET FUND TRANSFER		35,56,00,000.00	AIU Membership	1,77,000.00	
			Othr Fees & Charges	<u>9,12,500.00</u>	24,26,500.00
			LAB EQUIPMENT /SOFTWARE		
			Hardware / Networking Equipments	1,96,84,456.00	
			Software,ERP& eGovernance	54,18,500.00	
			Lab Consumables	<u>72,54,645.00</u>	3,23,57,601.00
			RESEARCH & DEVELOPMENT EXP		
			Seed money for carying Research work		69,64,000.00
			Other Research Expenses		
			Travelling Expenses.(R& D)	14,45,639.18	
			Faculty Developemnt Programme	4,24,240.00	
			Publication Expenses	2,27,650.00	
			Patent & copy wright	1,84,200.00	
			Printing & stationaries	<u>5,85,872.00</u>	28,67,601.18
			SEMINAR & CONFERENCE		
			National & international Seminar exp	96,24,651.00	
			Student seminar & conference	<u>34,54,650.00</u>	1,30,79,301.00
			Staff Seminar & Conference		
			Staff seminar /conference /workshop	6,84,950.00	
			MememrshipRegn fees for prof bodies	<u>11,45,960.00</u>	18,30,910.00
			Library & Journal		
			Library Books	54,45,642.00	



Online Jhournals	98,54,642.00	
NewsPaper & perodicals	<u>12,14,418.00</u>	1,65,14,702.00
" HOSTEL EXPS.		
Hostel House Rent	4,46,47,580.00	
Hostel Meals & Other	<u>7,26,69,374.00</u>	11,73,16,954.00
SALARY & ALLOWANCE TO STAFF		
Salary to teaching & nonteaching staff	47,54,86,987.00	
Conveyance & Magazine allowance	2,56,54,869.00	
Staff House rent/other Allowance	24,20,500.00	
Guest Faculty remuneration	<u>1,14,17,546.00</u>	51,49,79,902.00
STAFF EXPENDITURES		
Mediclaime Insurance	3,14,220.00	
Staff Welfare	5,32,658.00	
Staff Incentives	28,72,000.00	
Food & refreshment Exp for staff	19,24,180.00	
Staff Group Insurance	7,94,509.00	
Telephone / Mobile /fuel Allowance	<u>3,24,000.00</u>	67,61,567.00
" STUDENT EXPS.		
Annual Function/Farewel etc	75,84,000.00	
Training & Placement Expeness	1,16,18,572.00	
Blazers & Uniforms	58,89,500.00	
Examination Expenses.	38,78,945.00	
Group Insurance (Students/ Parents)	10,12,338.00	
Student institutional schlorship	1,16,00,000.00	
Sports & Culture	15,36,520.00	
Students study Tour.	7,89,782.00	
Students Value Added Course Fees	<u>38,76,875.00</u>	4,77,86,532.00
Alumini Expenses		
GIET Alumini Expenses		38,74,800.00
" TRANSPORT (STAFF & STUDENT)		
Fuel for Vehicles(Staff & Student)	1,36,32,456.00	
Vehicle Hiring	<u>7,54,000.00</u>	1,43,86,456.00
" CAPITAL ASSETS:		
Land Purchase & Development exp	81,74,582.00	
Building (other then academic)	1,32,54,862.00	
Infrastructure Development		



Class room ,Lab,Conference	15,98,03,552.00	
Hall/Seminar Hall const.		
Electrical fittings for new lab /Library	54,72,560.00	
hall / conference	98,45,600.00	
Furniture & fixture	5,47,42,586.00	
Lab Equipment for new /exhisting Lab	1,57,14,532.00	
Computer & LCD projector for Lab	16,63,899.00	
Utensils & hostel assests	3,70,000.00	
Vehicle Purchase	<u>8,12,630.00</u>	26,98,54,803.00
Other Fixed Assests		

FUND TRANSFER ;
FUND TRANSFER TO SCHOOL OF NURSING 2,30,00,000.00

" CLOSING BALANCES:

GIET Deemed University A/c-2268	57,180.00	
HDFC GIET A/c- 50200042348078	77,65,093.00	
SBI GIET Br A/C- 34542974666	21,96,388.00	
SBI GIETU A/C- 38401477840	7,77,79,309.00	
SBI Canteen A/c- 35316521256	11,22,218.00	
SBI Director (T & F) 35326140224	38,77,128.00	
SBI Hostel Mess A/c- 34600311966	55,32,459.00	
STDR-Deemed to be University)	10,00,00,000.00	
Cash in Hand	8,33,300.00	
Advances	<u>59,43,000.00</u>	20,51,06,075.00

1,55,51,41,677.18 TOTAL **1,55,51,41,677.18**

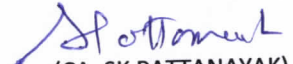
TOTAL

Rayagada
Date: 26/07/2023


President
GIET UNIVERSITY



FOR BAPS & ASSOCIATES
Chartered Accountants
FRN: 117119W


(CA. SK PATTANAYAK)
Partner
Membership No. : 066308
UDIN: 23066308BGUOK1922

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR

Balance Sheet As At 31st March, 2022

LIABILITIES

CAPITAL FUND:

	Rs.	P.	AMOUNT	
	Rs.	P.	Rs.	P.
Balance as on 1-4-2022	84,11,69,127.55			
Add: Excess of Income over Expenditure	1,44,91,471.63			
Add fund transfer	<u>20,25,00,000.00</u>		1,05,81,60,599.18	

ASSETS

FIXED ASSETS :

	Rs.	P.	AMOUNT	
	Rs.	P.	Rs.	P.
Land & Road development	3,56,50,589.00			
Addition during the year	<u>89,98,850.00</u>		4,46,49,439.00	
Building	28,77,02,234.00			
Addition during the year	<u>2,85,05,722.00</u>		31,62,07,956.00	
Class room Lab conference/Seminar hall	17,47,96,006.00			
Add during the year	<u>13,29,73,621.00</u>		30,77,69,627.00	
Computer & Printer	73,98,339.00			
Add during the year	<u>1,83,75,212.00</u>		2,57,73,551.00	
Furniture & fixture	2,82,55,055.00			
Addition during the year	<u>45,40,727.00</u>		3,27,95,782.00	
Utensils	30,11,400.00			
Addition during the year	<u>8,19,286.00</u>		38,30,686.00	
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


 President
 GIET UNIVERSITY



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	
Add during the year	<u>2,14,37,534.00</u>	8,62,85,645.00
Electrification for New Lab/conference hall /Library /seminar hall	4,03,90,738.00	
Addition during the year	<u>1,23,74,767.00</u>	5,27,65,505.00
Library Books		15,54,103.00
library New Assets	60,05,480.00	
Add: additions	-	60,05,480.00
Electricity security deposit	68,174.00	
House rent & other security deptsot	<u>26,62,500.00</u>	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	64,19,443.71	
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	



TOTAL

1,05,81,60,599.18 TOTAL

SBI AICTE Samrudhi A/c- 38776546126	10,88,661.00	
SBI GIET Alumni 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	95,25,407.00	12,95,31,281.18
		<u>1,05,81,60,599.18</u>

From the books of accounts produced before us:

As per our report of even date attached.

For BAPS & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN . 117119W



K. Pattanayak
(CA S. K. PATTANAYAK)

PARTNER

Membership No- 066308

UDIN:- 22066308BDJVAT9913

[Signature]
President
GIET UNIVERSITY

Rayagada,

Date: 19.09.2022

Cash Withdrawal Tax	7,37,734.00	
Audit & Accounting Expenses	2,58,230.00	
Bank charges	11,942.00	
BBSR Corporate Office Expenses	3,15,694.00	
Building Insurance	4,48,356.00	
Corporate Social Responaility -CSR	6,79,466.00	
Consultancy Charges	1,84,525.00	
Donation and charitable expenes	3,28,340.00	
Guest Treatment Exp	6,07,282.00	
Homeo Clinic(Dispensery) Exps.	4,03,408.00	
Inspection Expenses	2,60,000.00	
Legal Expenses	7,12,290.00	
Misc Office Expenses	2,71,274.00	
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.	11,02,988.00	
Puja, Functions & Festivals	11,70,614.00	
Rent, Rates, Stamp Duty & Taxes.	81,409.00	
Security Expenses	2,54,800.00	
Solar Project	<u>1,23,546.00</u>	2,90,77,587.00

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	1,48,60,266.00	
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Software ,ERP and E-Governance	52,15,456.00	
Lab Consumables	<u>47,77,714.00</u>	2,48,53,436.00
Research & development Exp		
Seed money carrying for research work		68,17,000.00
OTHER RESEARCH & DEVELOPMENT EXP		
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	<u>4,98,576.00</u>	25,10,389.00
SEMINAR & CONFERENCE		
National & international Seminar exp	74,12,758.00	
Student seminar & conference	<u>20,17,563.00</u>	94,30,321.00
Staff Seminar Expenses		
Staff seminar /conference /Workshiop	5,76,250.00	
Membership Regn Fees for prof Bodies	<u>9,78,560.00</u>	15,54,810.00
Library & journal		
Library books	54,85,920.00	
Online journals	72,25,725.00	
News paper & perodicals	<u>9,76,315.00</u>	1,36,87,960.00
" HOSTEL EXPS.		
Hostel House Rent	2,95,40,892.00	
Hostel Meals & Other	<u>2,21,14,512.00</u>	5,16,55,404.00
SALARY & ALLOWANCE TO TEACHING & NON TEACH STAFF		
Salary to teaching & nonteaching staff	41,58,84,560.00	
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	<u>6,24,030.00</u>	43,49,17,935.00



STAFF EXPENDITURES

Mediclaime Insurance	1,75,074.00	
Staff Welfare	4,57,467.00	
Food Exp for staff	6,98,923.00	
Staff Group Insurance	9,71,969.00	
Telephone / Mobile /fuel Allowance	<u>37,700.00</u>	23,41,133.00

" STUDENT EXPS.

Annual Function(Farewel/alumini /other fu	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	58,84,000.00	
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	<u>16,29,802.00</u>	3,30,59,049.37

Alumini Expenses

GIET Alumini Expenses		29,84,500.00
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" TRANSPORT (STAFF & STUDENT)

Fuel for Four Wheelers	18,94,521.00	
Fuel for Vehicles(Staff & Student)	1,15,27,296.00	
Vehicle Hiring	<u>13,23,342.00</u>	1,47,45,159.00

" Excess of income over expenditure 1,44,91,471.63

TOTAL 81,99,29,006.00 **TOTAL**

81,99,29,006.00


President
GIET UNIVERSITY



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:					
Axis Bank GIET A/c- 512191		14,15,704.00	BY COLLEGE MAINTENANCE		
GIET Deemed University A/c-2268		15,68,059.50	Electrical Maintenance	1,47,64,285.00	
Indian Bank - 545680348		5,46,273.00	Building(Lab / conference /library Hall	3,47,37,395.00	
HDFC GIET A/c- 50200042348078		21,79,500.60	Other Building civil/saniatrary other maint	26,55,145.00	
HDFC GIET U DIR GEN A/c- 79044		1,00,000.00	Furniture Repair & Maintenance.	44,15,800.00	
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 Fuel & repair Maintenance.	69,65,220.00	
SBI GIETU A/C- 38401477840		70,16,602.24	Library Maintenance.	31,47,800.00	
SBI Biotech Project 31837850446		23,24,164.00	Lab. Maintenance	1,94,40,598.00	
SBI BPUT A/C- 34218792407		10,77,949.00	Transport & other vechicles maint	1,01,80,948.00	
SBI B T Project(EDP) 32080704142		6,22,806.00	Hostel Maintence	3,15,29,456.00	
SBI PRERNA A/c- 387766547517		2,045.60	Lift Maint	5,80,230.00	
			Swimming Pool Maintenance	8,79,224.00	
SBI AICTE Samrudhi A/c- 38776546126		10,59,757.00	Firesafety maintenance	12,18,500.00	
SBI GIET Allumni Trust A/c: 34537774960		1,45,694.00	Telephone /Inteent /Wifi	1,27,05,490.00	
SBI GIET A/C - 38189785741		2,32,890.00	Xerox Maintenance	5,14,642.00	
SBI Canteen A/c- 35316521256		10,95,235.00	Campus facitilation maintenance exp	2,84,56,450.00	
SBI Director (T & F) 35326140224		15,00,001.00	Other assests maintence	25,14,780.00	
SBI Admn A/c- 36431192785		10,000.00		<u>17,54,28,851.00</u>	
SBI HR A/c- 36431213140		10,000.00	" ESTABLISHMENT (ADMINISTRATIVE) EXPS.		
SBI T & P Cord A/c- 36431214803		10,000.00	Advertisement and Publicity	46,02,315.00	
SBI Placement A/c- 36431239408		10,000.00	Admission & Counselling	34,07,045.00	
SBI Centre Suptd Ac- 36976456310		10,000.00	Electricity Charges	83,74,677.00	
SBI Hostel Mess A/c- 34600311966		8,40,975.50	Internet Expenses	24,72,453.00	
SBI Scholarship A/C- 34255101472		5,70,715.00	Telephone Bills	5,87,052.00	
SBI Project A/c- 34934448085		33.00	Office Rent for out side office	12,25,280.00	
SBI MODROB ECE A/C- 38776444227		5,74,222.00	Cash Withdrawl Tax	7,37,734.00	
SBI SPDP Project A/C 38776548259		4,71,668.00	Audit & Accounting Expenses	2,58,230.00	
SBI V C / Dean A/C- 11116550566		3,49,001.00	Bank charges	11,942.00	
STDR-Deemed to be University)		10,00,00,000.00	BBSR Corporate Office Expenses	3,15,694.00	
Cash in Hand		7,17,589.44	Building Insurance	4,48,356.00	
Advances		1,56,83,821.00	Corporate Social Responaility -CSR	6,79,466.00	
			Consultancy Charges	1,84,525.00	


 President
 GIET UNIVERSITY



" STUDENTS RECIEPTS:

Tution Tution Fees	55,35,50,000.00
Student blazer,Uniform & transport	2,27,69,000.00
Students Preplacement Cost	94,57,800.00
Hostel Fees receipts	17,94,00,000.00
Examination Regn Fees	1,26,56,000.00
Other student Fees	14,12,580.00

BY OTHR RECEIPTS

Project grant received	2,02,81,912.00
Shop Rents/Canteen rent Receipts	6,57,461.00
Sale of Agriculture / firm products	78,42,298.00
Salae of Sarp /Assets	12,64,730.00
Canteen Sales	32,44,865.00
Non Govt Grants (Private Bodies)	22,00,000.00
Consultancy services receipts	46,78,000.00
Other Misc receipts	5,14,360.00

TRANSFER OF FUNDS

VBET FUND TRANSFER

77,92,45,380.00

4,06,83,626.00

20,25,00,000.00

Donation and charitable expenes	3,28,340.00	
Guest Treatment Exp	6,07,282.00	
Homeo Clinic(Dispensery) Exps.	4,03,408.00	
Inspection Expenses	2,60,000.00	
Legal Expenses	7,12,290.00	
Misc Office Expenses	2,71,274.00	
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.	11,02,988.00	
Puja, Functions & Festivals	11,70,614.00	
Rent, Rates, Stamp Duty & Taxes.	81,409.00	
Security Expenses	2,54,800.00	
Solar Project	<u>1,23,546.00</u>	2,90,77,587.00

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	1,48,60,266.00	
Software ,ERP and E-Govarnence	52,15,456.00	
Lab Consumables	<u>47,77,714.00</u>	2,48,53,436.00

RESEARCH & DEVELOPMENT EXP

Seed money carring for research work		68,17,000.00
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Other RESEARCH &DEV EXP

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	<u>4,98,576.00</u>	25,10,389.00



SEMINAR & CONFERENCE

National & international Seminar exp	74,12,758.00	
Student seminar & conference	20,17,563.00	94,30,321.00

Staff Seminar Expenses

Staff seminar /conference /Workshop	5,76,250.00	
Membership Regn Fees for prof Bodies	9,78,560.00	15,54,810.00

LIBRARY & JOURNAL

Library books	54,85,920.00	
Online journals	72,25,725.00	
News paper & perodicals	9,76,315.00	1,36,87,960.00

" HOSTEL EXPS.

Hostel House Rent	2,95,40,892.00	
Hostel Meals & Other	2,21,14,512.00	5,16,55,404.00

SALARY & ALLOWANCE TO STAFF

Salary to teaching & nonteaching staff	41,58,84,560.00	
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	43,49,17,935.00

STAFF EXPENDITURES

Mediclaime Insurance	1,75,074.00	
Staff Welfare	4,57,467.00	
Food Exp for staff	6,98,923.00	
Staff Group Insurance	9,71,969.00	
Telephone / Mobile /fuel Allowance	37,700.00	23,41,133.00

" STUDENT EXPS.

Annual Function(Farewel/alumini /other fun	13,59,819.00	
Training & Placement Expensess	1,20,95,286.00	
Blazers & Uniforms	35,01,922.37	
Examination, Software, Valuation Expenses	38,13,845.00	
Group Insurance (Students/ Parents)	7,72,960.00	



ISTE /IE membership Expenses	21,000.00	
Student instituyional schlorship	58,84,000.00	
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	<u>16,29,802.00</u>	3,30,59,049.37

Alumini Expenses

GIET Alumini Expenses		29,84,500.00
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" TRANSPORT (STAFF & STUDENT)

Fuel for Four Wheelers	18,94,521.00	
Fuel for Vehicles(Staff & Student)	1,15,27,296.00	
Vehicle Hiring	<u>13,23,342.00</u>	1,47,45,159.00

" CAPITAL ASSETS:

Land Development	89,98,850.00	
Building	2,85,05,722.00	
Infrastructure Development		
Class room ,Lab,Conference/Seminar Hall	13,29,73,621.00	
Electrical fittings for new lab /Library hall / conference	1,23,74,767.00	
Furniture & fixture	45,40,727.00	
Lab Equipment for new /exhisting Lab	2,14,37,534.00	
Computer & LCD projector for Lab	1,83,75,212.00	
Utensils & hostel assests	8,19,286.00	
Vehicle Purchase	2,50,000.00	
Other Fixed Assests	<u>6,43,345.00</u>	22,89,19,064.00

" 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
TOTAL	<u>1,16,38,87,879.55</u>	<u>1,16,38,87,879.55</u>

Rayagada,
Date: 19.09.2022


President
GIET UNIVERSITY

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:- 22066308BDJVAT9913

GIET UNVRISITY (ENGINEERING STREAM)

Balance Sheet As At 31st March, 2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
V. B. E. T. CAPITAL FUND:			FIXED ASSETS :		
Balance as on 1-4-2020	69,28,80,525.55		Land & Road Development	2,69,71,557.00	
Add excess of income over expenditure	1,12,88,602.00		Add: Additions	<u>86,79,032.00</u>	3,56,50,589.00
Add fund transfer	<u>13,70,00,000.00</u>	84,11,69,127.55	Building	26,02,15,642.00	
			Add: Additions	<u>2,74,86,592.00</u>	28,77,02,234.00
			Classroom ,Lab , conference Hall , Seminar	8,94,54,707.00	
			Hall etc		
			Add : additions	<u>8,53,41,299.00</u>	17,47,96,006.00
			Computer & Printer		73,98,339.00
			Furniture & Fixtures	2,33,88,498.00	
			Add: Additions	<u>48,66,557.00</u>	2,82,55,055.00
			Vehicles	2,10,67,077.00	
			Add: Additions	<u>-</u>	2,10,67,077.00
			Office Equipment		62,25,485.00
			Other Fixed Assests	1,69,79,963.00	
			Add: Additions	<u>30,95,000.00</u>	2,00,74,963.00
			Lab Equipment		6,48,48,111.00
			Electrical Instalations	3,14,85,977.00	
			Add: Additions	<u>89,04,761.00</u>	4,03,90,738.00
			Utencil & Mechinaries	16,80,745.00	
			Add: additions	<u>13,30,655.00</u>	30,11,400.00


 President
 GIET UNIVERSITY



Library Books		15,54,103.00
library New Assets	32,50,800.00	
Add: addtions	27,54,680.00	60,05,480.00
		<hr/>
Electical security depsit		68,174.00
Other security depositions		26,62,500.00
" CLOSING BALANCES:		
Axis Bank GIET A/c- 512191	14,15,704.00	
GIET Deemed University A/c-2268	15,68,059.50	
Indian Bank - 545680348	5,46,273.00	
HDFC GIET A/c- 50200042348078	21,79,500.60	
HDFC GIET U DIR GEN A/c- 79044	1,00,000.00	
SBI GIET A/C- 30507008808	9,67,064.67	
SBI GIET Br A/C- 34542974666	3,47,103.00	
SBI GIETU A/C- 38401477840	70,16,602.24	
SBI Biotech Project 31837850446	23,24,164.00	
SBI BPUT A/C- 34218792407	10,77,949.00	
SBI B T Project(EDP) 32080704142	6,22,806.00	
SBI PRERNA A/c- 387766547517	2,045.60	
SBI AICTE Samrudhi A/c- 38776546126	10,59,757.00	
SBI GIET Allumni Trust A/c: 34537774960	1,45,694.00	
SBI GIET A/C - 38189785741	2,32,890.00	
SBI Canteen A/c- 35316521256	10,95,235.00	
SBI Director (T & F) 35326140224	15,00,001.00	
SBI Admn A/c- 36431192785	10,000.00	
SBI HR A/c- 36431213140	10,000.00	
SBI T & P Cord A/c- 36431214803	10,000.00	
SBI Placement A/c- 36431239408	10,000.00	
SBI Centre Suptd Ac- 36976456310	10,000.00	



TOTAL

84,11,69,127.55

SBI Hostel Mess A/c- 34600311966	8,40,975.50	
SBI Scholarship A/C- 34255101472	5,70,715.00	
SBI Project A/c- 34934448085	33.00	
SBI MODROB ECE A/C- 38776444227	5,74,222.00	
SBI SPDP Project A/C 38776548259	4,71,668.00	
SBI V C / Dean A/C- 11116550566	3,49,001.00	
Cash in Hand	7,17,589.44	
Loans & advance	1,56,83,821.00	
STDR-Deemed to be University)	10,00,00,000.00	14,14,58,873.55
		84,11,69,127.55

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:- 22066308AEGOXD2916

[Signature]
President
GIET UNIVERSITY

GIET UNIVERSITY(ENGINEERING STREAM)
Income & Expenditure Account for the year ending 31st March 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
TO REPAIR & MAINTENANCE			BY RECEIPT FROM STUDENT		
Building Maintenance (class room /lab /con hall)	2,87,19,380.00		Student tuition Fees	45,59,48,800.00	
Furniture Maintance	14,17,564.00		Blazer & Uniform fees	42,84,000.00	
Labrotary Maintanance	1,39,47,514.00		Transport Fees	1,82,60,000.00	
Other Assests Maint	9,45,687.00		Hostel Fees Receipt	10,36,76,000.00	
Electrical Maintenance	12,78,506.00		Pre Placement Cost	81,57,500.00	
Generator Fuel & Repair Maintenance	89,86,756.00		Exam Regn Fees	<u>82,00,000.00</u>	59,85,26,300.00
Library Maintenance	15,08,740.00				
Hostrel Maintenance	2,74,62,362.00		OTHER RECEIPTS		
Transport & other vehicle maint	25,65,510.00		Project Grant in Aid	44,20,557.00	
Swimming pool maintance	1,02,403.00		Non Govt Grants (Private bodies)	20,00,000.00	
Telephone /Wifi/Intenet Maint	1,52,12,540.00		Shop, Bank & canteen<House Rent,Elect elec	12,92,356.00	
Xerox maintenance	1,98,546.00		Sale of Scarp/ assests	38,12,560.00	
Campus maintance	2,36,75,690.00		Sale of Garden & agriculture products	18,85,924.00	
Lift maintenance	<u>2,86,540.00</u>	12,63,07,738.00	Misc receipts	42,45,980.00	
			Receipts for consultancy services	46,35,000.00	
ESTABLISHMENT COST (ADMINISTRATIVE)			Canteen Sales receipts	<u>29,28,784.00</u>	2,52,21,161.00
Advertisement & publicity	32,13,207.00				
Counseling & Education fair	37,34,193.00				
Electricity Charges	74,14,076.00				
Plantation/Orchid Plant /garden	18,14,630.00				
corporatre social responsibility	12,50,480.00				
Hospitality & Guest expenses	7,48,540.00				
Donation & charity	6,35,000.00				
Printing & stationaries	18,00,320.00				
Postage & courier	20,924.00				
Dispensary expensese	2,83,456.00				
Building Insurance	4,84,565.00				
Freight & transport expenses	36,200.00				
Security Kit expenses	2,54,436.00				
Telephone , Fax expenses	10,81,500.00				
Office & guest House rent for at outside cities	6,16,000.00				
Legal expenses	2,32,550.00				
Audit Fees (internal & statutory audit fees)	3,89,000.00				


 President
 GIET UNIVERSITY



Consultancy charges	2,24,560.00	
Bank charges	33,935.00	
Safety measures expenses /covid exp	8,64,540.00	
Trasport / fright &misc	3,41,210.00	
Agriculture inputs &development exp	3,12,918.00	
Fire safety expenses	1,54,000.00	
Rent ,Rates & taxes	2,36,238.00	
Other Misc Expenses	1,32,456.00	
solar project exp	<u>1,37,740.00</u>	2,64,46,674.00

Fees & Charges

AICTE Fees	6,29,813.00	
NBA & NAAC fees	4,13,000.00	
Association of Indian Universities(AIU)	<u>1,77,000.00</u>	12,19,813.00

Lab Equipment & software

Lab equipment for New Lab	1,17,69,378.00	
Computer and Projector	56,48,600.00	
Software,ERP &eGoverance	39,32,000.00	
Computer & internet acessories	35,02,364.00	
Lab consumables	<u>33,15,650.00</u>	2,81,67,992.00

Research Development & lab Exp

R & D (Travel Exp /Remuneration)	5,02,307.00	
Faculty development Programme	3,14,590.00	
Publication Expnese	1,08,000.00	
Patent & copy write Ren exp	98,200.00	
Printing & stationaries for R&D	1,71,580.00	11,94,677.00

Seed Money for Research Work

Seed money for Research work		48,47,000.00
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SEMINAR/CONFERENCE /WORKSHOP

National & International seminar	58,14,582.00	
Seminar /conference	21,36,580.00	
Student work shop and seminar	<u>12,84,532.00</u>	92,35,694.00

Staff Semenar Expenses

Staff Seminar /Conference /Workshop	4,18,500.00	
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Members' fees for prof bodies	<u>8,76,540.00</u>	12,95,040.00
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Salary & Allowance

Salary to Teaching & Non-teaching staff	32,36,72,386.00	
Conveyance & Magazine Allowance	1,14,17,560.00	
House Rent & other Allowances	7,56,500.00	
Remuneration To visiting Prof /Faculties	<u>24,86,700.00</u>	33,83,33,146.00

Staff Expenditure

Staff Welfare	11,64,580.00	
Staff Training & development exp	3,38,250.00	
Travelling Expenses	7,48,560.00	
Incentive & allowance to staff	12,88,650.00	
Staff canteen exp	8,44,569.00	
Staff Group Insurance	6,21,969.00	
Staff Medclaim insurance	<u>4,58,517.00</u>	54,65,095.00

STUDENT EXPS.

Pre Placemnt Training Cost	54,80,558.00	
Study tour	1,14,986.00	
Puja & Annual Functions	16,53,886.00	
Sports & cultural	2,58,055.00	
Value added course fees	3,32,792.00	
Student welfare	22,595.00	
Institutional scholarship to student	45,64,000.00	
Student & Parent Insurance	7,72,960.00	
Exam overhead exp	10,44,420.00	
Blazer & Uniforms	<u>43,24,560.00</u>	1,85,68,812.00

Alumini Expenses

GIET Alumini meet expense		5,00,000.00
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LIBRARY & JOURNAL

Library Books	56,75,425.00	
Journal & e journal resources	49,84,650.00	
News paper & perodicals	<u>2,64,580.00</u>	1,09,24,655.00



Hostel Expenses

Hostel House rent	2,14,56,800.00	
Hostel Food & Other expenses	1,12,14,560.00	3,26,71,360.00
	<hr/>	

Transport Expenses

Fuel for student Vehicle	86,45,980.00	
Fuel for staff (Bus and 4 wheeler)	16,35,183.00	1,02,81,163.00
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Excess of Income over expenditure		1,12,88,602.00
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TOTAL**62,37,47,461.00****TOTAL****62,37,47,461.00**

From the books of accounts produced before us:

As per our report of even date attached.

For BAPS & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN . 117119W



A handwritten signature in blue ink, appearing to read "S. K. Pattanayak".

(CA S. K. PATTANAYAK)

PARTNER

Membership No- 066308

UDIN:- 22066308AEGOXD2916

A handwritten signature in blue ink, appearing to read "S. K. Pattanayak".
President
GIET UNIVERSITY

Receipts & Payment Account for the year ending 31st March 2021

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCES:			BY REPAIR & MAINTENANCE		
Andhrabank GIET A/c -1644		14,563.00	Building Maintenance (class room /lab /con hall)	2,87,19,380.00	
Axis Bank GIET A/c- 512191		14,16,058.00	Furniture Maintance	14,17,564.00	
GIET Deemed University A/c-2268		16,31,359.50	Labrotary Maintanance	1,39,47,514.00	
Indian Bank - 545680348		36,23,547.81	Other Assests Maint	9,45,687.00	
HDFC GIET A/c- 50200042348078		11,36,864.00	Electrical Maintenance	12,78,506.00	
HDFC GIET U DIR GEN A/c- 79044		1,00,000.00	Generator Fuel & Repair Maintenance	89,86,756.00	
SBI GIET A/C- 30507008808		5,57,423.01	Library Maintenance	15,08,740.00	
SBI GIET Br A/C- 34542974666		25,79,938.93	Hostrel Maintenance	2,74,62,362.00	
SBI GIETU A/C- 38401477840		78,08,525.80	Transport & other vehicle maint	25,65,510.00	
SBI Biotech Project 31837850446		11,00,853.01	Swimming pool maintance	1,02,403.00	
SBI BPUT A/C- 34218792407		47,99,167.01	Telephone /Wifi/Intenet Maint	1,52,12,540.00	
SBI B T Project(EDP) 32080704142		5,87,440.00	Xerox maintenance	1,98,546.00	
SBI PRERNA A/c- 387766547517		3,52,814.40	Campus maintence	2,36,75,690.00	
SBI AICTE Samrudhi A/c- 38776546126		10,18,000.00	Lift maintenance	2,86,540.00	12,63,07,738.00
SBI GIET Allumni Trust A/c: 34537774960		1,43,766.00	ESTABLISHMENT EXPS.(ADMINISTRATIVE)		
SBI GIET A/C - 38189785741		20,23,100.40	Advertisement & publicity	32,13,207.00	
SBI Canteen A/c- 35316521256		1,12,330.50	Counseling & Education fair	37,34,193.00	
SBI Director (T & F) 35326140224		15,05,000.33	Electricity Charges	74,14,076.00	
SBI General Fund A/c- 38112973880		10,000.00	Plantation/Orchid Plant /garden	18,14,630.00	
SBI Deve Fund A/c- 38112980967		10,000.00	corporatre social responsibility	12,50,480.00	
SBI Admn ,HR,T&P ,Placemnt a/c		40,000.65	Hospitality & Guest expenses	7,48,540.00	
SBI Centre Suptd Ac- 36976456310		10,000.00	Donation & charity	6,35,000.00	
SBI Hostel Mess A/c- 34600311966		10,127.50	Printing & stationaries	18,00,320.00	
SBI Scholarship A/C- 34255101472		5,84,613.50	Postage & courier	20,924.00	
SBI A/C- 11116550566		3,11,482.84	Dispensary expensese	2,83,456.00	
Advances		40,09,414.58	Building Insurance	4,84,565.00	
Corpous fund pledge for State Pvt Universities		10,00,00,000.00	Freight & transport expenses	36,200.00	
Cash in Hand		1,32,456.78	Security Kit expenses	2,54,436.00	
			Telephone , Fax expenses	10,81,500.00	
			Office & guest House rent for at outside cities	6,16,000.00	
			Legal expenses	2,32,550.00	
			Audit Fees (internal & statutory audit fees)	3,89,000.00	
			Consultancy charges	2,24,560.00	


President
GIET UNIVERSITY



BY RECEIPT FROM STUDENT

Student tuition Fees	45,59,48,800.00
Blazer & Uniform fees	42,84,000.00
Transport Fees	1,82,60,000.00
Hostel Fees Receipt	10,36,76,000.00
Pre Placement Cost	81,57,500.00
Exam Regn Fees	82,00,000.00

59,85,26,300.00

OTHER RECEIPTS

Project Grant in Aid	44,20,557.00
Non Govt Grants (Private bodies)	20,00,000.00
Shop, Bank & canteen<House Rent,Elect elec	12,92,356.00
Sale of Scarp/ assests	38,12,560.00
Sale of Garden & agriculture products	18,85,924.00
Misc receipts	42,45,980.00
Receipts for consultancy services	46,35,000.00
Canteen Sales receipts	29,28,784.00

2,52,21,161.00

13,70,00,000.00

"TRANSFER OF FUNDS "**VBET FUND TRANSFER**

Bank charges	33,935.00	
Safety measures expenses /covid exp	8,64,540.00	
Trasport / fright &misc	3,41,210.00	
Agriculture inputs &development exp	3,12,918.00	
Fire safety expenses	1,54,000.00	
Rent ,Rates & taxes	2,36,238.00	
Other Misc Expenses	1,32,456.00	
solar project exp	1,37,740.00	2,64,46,674.00

Fees & Charges

AICTE Fees	6,29,813.00	
NBA & NAAC fees	4,13,000.00	
Association of Indian Universities(AIU)	1,77,000.00	12,19,813.00

Lab Equipment & Software

Lab equipment for New Lab	1,17,69,378.00	
Computer and Projector	56,48,600.00	
Software,ERP &eGoverence	39,32,000.00	
Computer & internet accessories	35,02,364.00	
Lab consumables	33,15,650.00	2,81,67,992.00

Research Development

R & D (Travel Exp /Remuneration)	5,02,307.00	
Faculty development Programme	3,14,590.00	
Publication Expnese	1,08,000.00	
Patent & copy write Ren exp	98,200.00	
Printing & stationaries for R&D	1,71,580.00	11,94,677.00

Seed Money for Research Work

Seed money for Research work		48,47,000.00
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SEMINAR/CONFERENCE /WORKSHOP

National & International seminar	58,14,582.00	
Seminar /conference	21,36,580.00	
Student work shop and seminar	12,84,532.00	92,35,694.00

Staff Sememar Expenses

Staff Seminar /Conference /Workshop	4,18,500.00	
Membershi fees for prof bodies	<u>8,76,540.00</u>	12,95,040.00
Salary & Allowance		
Salary to Teaching & Non-teachng staff	32,36,72,386.00	
Conveyance & Magazine Allowance	1,14,17,560.00	
House Rent & other Allowances	7,56,500.00	
Remuneration To visiting Prof /Faculties	<u>24,86,700.00</u>	33,83,33,146.00
Staff Expenditure		
Staff Welfare	11,64,580.00	
Staff Traning & develoment exp	3,38,250.00	
Travelling Expenses	7,48,560.00	
Incentive & allowance to staff	12,88,650.00	
Staff canteen exp	8,44,569.00	
Staff Group Insurance	6,21,969.00	
Staff Medclaim insurance	<u>4,58,517.00</u>	54,65,095.00
Student Expenditures :		
Pre Placemnt Training Cost	54,80,558.00	
Study tour	1,14,986.00	
Puja & Annual Functions	16,53,886.00	
Sports & cultural	2,58,055.00	
Value added course fees	3,32,792.00	
Student welafare	22,595.00	
Institutional schlorship to student	45,64,000.00	
Student & Parent Insurance	7,72,960.00	
Exam overhead exp	10,44,420.00	
Blazer & Uniforms	<u>43,24,560.00</u>	1,85,68,812.00
Alumini Meet Expenses		
GIET Alumini meet expense		5,00,000.00
Library & Journal		
Library Books	56,75,425.00	
Journal & e journal resourses	49,84,650.00	
News paper & perodicals	<u>2,64,580.00</u>	1,09,24,655.00



Hostel Expenses

Hostel House rent	2,14,56,800.00	
Hostel Food & Other expenses	<u>1,12,14,560.00</u>	3,26,71,360.00

Transport Expenses

Fuel for student Vehicle	86,45,980.00	
Fuel for staff (Bus and 4 wheeler)	<u>16,35,183.00</u>	1,02,81,163.00

" CAPITAL ASSETS:

Building Construction.	2,74,86,592.00	
Land & Road Development	86,79,032.00	
InfrastructureDevelopment		
Class room/Labrotory/conference /seminar hall /Library	8,53,41,299.00	
Furniture & Fixtures	48,66,557.00	
New Library Assests	27,54,680.00	
Utensils & mechinaries	13,30,655.00	
Electrical Instalation	89,04,761.00	
Fixed Assets.	<u>30,95,000.00</u>	14,24,58,576.00

"CLOSING BALANCE "

Axis Bank GIET A/c- 512191	14,15,704.00
GIET Deemed University A/c-2268	15,68,059.50
Indian Bank - 545680348	5,46,273.00
HDFC GIET A/c- 50200042348078	21,79,500.60
HDFC GIET U DIR GEN A/c- 79044	1,00,000.00
SBI GIET A/C- 30507008808	9,67,064.67
SBI GIET Br A/C- 34542974666	3,47,103.00
SBI GIETU A/C- 38401477840	70,16,602.24
SBI Biotech Project 31837850446	23,24,164.00
SBI BPUT A/C- 34218792407	10,77,949.00
SBI B T Project(EDP) 32080704142	6,22,806.00
SBI PRERNA A/c- 387766547517	2,045.60
SBI AICTE Samrudhi A/c- 38776546126	10,59,757.00
SBI GIET Allumni Trust A/c: 34537774960	1,45,694.00
SBI GIET A/C - 38189785741	2,32,890.00
SBI Canteen A/c- 35316521256	10,95,235.00
SBI Director (T & F) 35326140224	15,00,001.00



SBI Admn A/c- 36431192785	10,000.00	
SBI HR A/c- 36431213140	10,000.00	
SBI T & P Cord A/c- 36431214803	10,000.00	
SBI Placement A/c- 36431239408	10,000.00	
SBI Centre Suptd Ac- 36976456310	10,000.00	
SBI Hostel Mess A/c- 34600311966	8,40,975.50	
SBI Scholarship A/C- 34255101472	5,70,715.00	
SBI Project A/c- 34934448085	33.00	
SBI MODROB ECE A/C- 38776444227	5,74,222.00	
SBI SPDP Project A/C 38776548259	4,71,668.00	
SBI V C / Dean A/C- 11116550566	3,49,001.00	
Cash in Hand	7,17,589.44	
loans & advance	1,56,83,821.00	
STDR-Deemed to be University)	10,00,00,000.00	14,14,58,873.55
TOTAL	89,63,76,308.55	89,63,76,308.55

TOTAL

89,63,76,308.55

TOTAL

89,63,76,308.55

Place :Gunupur


President
 GIET UNIVERSITY



GIET UNIVERSITY (ENGINEERING STREAM)

Balance Sheet As At 31st March, 2020

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
V. B. E. T. CAPITAL FUND:			Fixed Assests		
Balance as on 1-4-2019	60,55,64,188.55		Land & Road Development	2,62,65,818.00	
Add excess of income over expenditure	1,43,16,337.00		Add: Additions	<u>7,05,739.00</u>	2,69,71,557.00
Add fund transfer	<u>7,30,00,000.00</u>	69,28,80,525.55	Building	26,02,15,642.00	
			Add: Additions	<u>-</u>	26,02,15,642.00
			Classroom ,Lab , conference Hall ,	2,14,14,563.00	
			Add : additions	<u>6,80,40,144.00</u>	8,94,54,707.00
			Computer & Printer		73,98,339.00
			Furniture & Fixtures	1,57,71,928.00	
			Add: Additions	<u>76,16,570.00</u>	2,33,88,498.00
			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
			Other Fixed Assests	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>52,72,271.00</u>	3,14,85,977.00
			Utencil & Mechinaries	4,87,256.00	
			Add: additions	<u>11,93,489.00</u>	16,80,745.00
			Library Books		15,54,103.00


 President
 GIET UNIVERSITY



Add: New Assets	32,50,800.00
Electical security depsit	68,174.00
Other security depossits	26,62,500.00

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
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 /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>	<u>13,56,28,847.55</u>
TOTAL	<u>69,28,80,525.55</u>	<u>69,28,80,525.55</u>

TOTAL


From the books of accounts produced before us:

As per our report of even date attached.

For BAPS & ASSOCIATES
CHARTERED ACCOUNTANTS
 FRN . 117119W
 Membership No- 066308


President
GIET UNIVERSITY




(CA S. K. PATTANAYAK)
 UDIN21066308AAAACH2429

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

EXPENDITURE	AMOUNT			INCOME		AMOUNT	
	Rs.	P.		Rs.	P.	Rs.	P.
TO REPAIR & MAINTENANCE							
Building & other assests Maintenance	3,36,56,589.00			BY RECEIPT FROM STUDENT			
Furniture Maintance	21,07,207.00			Student tution Fees	37,71,28,700.00		
Labrotary Maintanance	65,39,814.00			Blazer & Uniform fees	40,31,800.00		
work shop maintenace	18,70,707.00			Transport Fees	3,12,08,600.00		
Electrical Maintenance	43,72,809.00			Hostel Fees Receipt	14,34,80,500.00		
Generator Maintenance	12,60,728.00			Pre Placement Cost	92,33,600.00		
Library Maintenance	8,51,725.00			Exmination Expenses	58,15,700.00		57,08,98,900.00
Hostel Maintenance	2,94,31,265.00						
Transport & vehicle maint	1,86,63,966.00			OTHER RECEIPTS			
Fire safety Maintence	32,18,500.00			Project Grant in Aid (AICTE/DST)	62,23,400.00		
Swimming pool maintance	7,56,280.00			Non Govt Grant	24,00,000.00		
Telephone /Internet /wifi	1,78,27,250.00			Shop, Bank &Canteen house rent	24,66,253.00		
Xerox maintenance	6,13,181.00			Sale of Scarp/ Assests	29,12,557.00		
Campus maintence	2,31,72,645.00			Sale of Garden & agriculture products	1,27,232.00		
Lift maintenance	4,43,752.00	14,47,86,418.00		Misc receipts	36,03,950.00		
				Receipts for consultancy services	29,00,000.00		
ESTABLISHMENT COST (ADMINISTRATIVE)				Canteen Sales receipts	22,45,486.00		2,28,78,878.00
Advertisement & publicity	20,06,987.00						
Counseling & Education fair	37,71,645.00						
Electricity Charges	42,38,042.00						
Plantation/Orchid Plant /garden	2,11,932.00						
corporatre social responsibility	8,32,568.00						
Hospitality & Guest expenses	4,68,666.00						
donation & charity	2,39,500.00						
Printing & stationaries	4,68,796.00						
Postage & courier	42,271.00						
Dispensary expense	2,57,473.00						
GuesT Prof.Remuneration	12,55,857.00						
Freight & transport expenses	25,400.00						
Security Kit expenses	1,81,557.00						
Telephone , Fax & internet	12,51,550.00						
Office & guest House rent for at outside cities	11,48,148.00						
Legal expenses	1,48,500.00						
Blazer & Uniforms	28,56,280.00						
Audit Fees (internal & statutory audit fees)	3,28,890.00						


 President
 GIET UNIVERSITY



Consultancy charges	2,17,440.00	
Bank charges	28,563.00	
Safety measures expenses	1,74,398.00	
Misc expenses	54,000.00	2,02,08,463.00
Fees & Charges		
AICTE Fees	6,90,000.00	
NBA & NAAC fees	1,11,500.00	
OPECA Membership	25,000.00	
Association of Indian Universities(AIU)	<u>1,60,000.00</u>	9,86,500.00
Exmination Expenses		
Remuneration for Valuation exp	4,72,920.00	
Remuneration for Question Key setting	3,45,600.00	
Remuneration fo Invilgilator & otherexp	5,49,200.00	
Printing of answer sheet	3,56,560.00	
Exam overhead exp	<u>1,25,831.00</u>	18,50,111.00
Research Development Expenses		
Seed money for carrying research work		38,18,000.00
Lab Equipment & other lab exp		
Lab equipment for New Lab	87,37,226.00	
Computer and Projector	60,54,766.00	
Lab consumables	72,60,973.00	
Hardware & internet Equipment	<u>86,84,971.00</u>	3,07,37,936.00
Software/ERP&eGoverence		31,44,000.00
Oter Research Exp		
Faculty development Programme	2,87,546.00	
Publication Expnese	56,800.00	
Patent & copy write Ren exp	87,400.00	
Printing & stationaries for R&D	<u>1,24,516.00</u>	5,56,262.00
Seminar & Confernce		
National & International seminar	33,98,946.00	-
Seminar /conference	17,86,039.00	-
Work shop of student	<u>17,86,512.00</u>	69,71,497.00
Salary & Allowance		
Salary to Teaching & Non-teachng staff	28,48,08,127.00	



Conveyance & Magazine Allowance	1,23,20,700.00	
House Rent & other Allowances	<u>8,84,000.00</u>	29,80,12,827.00

Staff Expenditure

Staff Welfare	9,75,140.00	
Staff Training & development exp	5,67,486.00	
Travelling Expenses	19,81,916.00	
Incentive & allowance to staff	17,54,550.00	
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	1,94,600.00	77,88,374.00

Alumini Expenses

Giet Alumini expenss		4,00,000.00
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Student Expenses

Pre Placemnt Training Cost	52,64,646.00	
Study tour	4,38,816.00	
Puja & Annual Functions	8,45,424.00	
Sports & cultural	5,26,824.00	
Value added course fees	7,65,936.00	
Student welafare	2,64,270.00	
Institutional schlorship to student	24,00,000.00	
Student & Parent Insurance	<u>4,32,496.00</u>	1,09,38,412.00

Library & Journal

Library Books	58,09,099.00	
Journal & e journal resourses	24,78,750.00	
News paper & perodicals	3,11,696.00	85,99,545.00

Hostel Expenses

Hostel House rent	1,61,15,200.00	
Hostel Food & Other expenses	1,59,48,961.00	3,20,64,161.00

Transport Expenses

Fuel for student Vehicle	64,87,739.00	
Fuel for staff (Bus and 4 wheeler)	21,11,196.00	85,98,935.00

Excess of Income over expediture	1,43,16,337.00	
TOTAL	<u>59,37,77,778.00</u>	


 President
 GIET UNIVERSITY



TOTAL

59,37,77,778.00

GIET UNIVERSITY, GUNUPUR

Receipts & Payment Account for the year ending 31st March 2020

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To Opening Balance			BY Repair & Maintenance		
GIET SBI A/C32266832268	21,55,178.50		Building & other assests Maintenance	3,36,56,589.00	
Indian Bank - 545680348	9,89,870.81		Furniture Maintance	21,07,207.00	
SBI GIET A/C- 30507008808	28,07,665.31		Labrotary Maintanance	65,39,814.00	
SBI GIET Br A/C- 34542974666	62,29,565.99		work shop maintenace	18,70,707.00	
SBI Biotech Project 31837850446	10,76,153.01		Electrical Maintenance	43,72,809.00	
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		Hostel Maintenance	2,94,31,265.00	
SBI Admn A/c- 36431192788	10,000.40		Transport & vehicle maint	1,86,63,966.00	
SBI HR A/c- 36431213140	10,000.00		Fire safety Maintence	32,18,500.00	
SBI T & P Cord A/c- 36431214803	10,000.00		Swimming pool maintance	7,56,280.00	
SBI Placement A/c- 36431239408	10,000.25		Telephone /Internet /wifi	1,78,27,250.00	
SBI Hostel Mess A/c- 34600311966	2,69,628.50		Xerox maintenance	6,13,181.00	
SBI Scholarship A/C- 34255101472	5,84,613.50		Campus maintence	2,31,72,645.00	
SBI A/C- 11116550566	3,14,149.84		Lift maintenance	4,43,752.00	14,47,86,418.00
sbi a/c 88458353279	143.84		Establishment Exp(Administrative Exp)		
SBI A/C 86082601575	7,161.00		Advertisement & publicity	20,06,987.00	
Andhrabank GIET A/c -1644	14,563.00		Counseling & Education fair	37,71,645.00	
Pledge for Autonomous	1,00,00,000.00		Electricity Charges	42,38,042.00	
Advances	74,57,228.09		Plantation/Orchid Plant /garden	2,11,932.00	
Cash in Hand	1,71,159.00		corporatre social responsibility	8,32,568.00	
Corpos fund for state private Universities	10,00,00,000.00	13,61,49,955.55	Hospitality & Guest expenses	4,68,666.00	
			donation & charity	2,39,500.00	
			Printing & stationaries	4,68,796.00	
			Postage & courier	42,271.00	
			Dispensary expensese	2,57,473.00	
			GuesT Prof.Remuneration	12,55,857.00	
			Freight & transport expenses	25,400.00	
			Security Kit expenses	1,81,557.00	
			Telephone , Fax & internet	12,51,550.00	
			Office & guest House rent for at outside cities	11,48,148.00	
			Legal expenses	1,48,500.00	
			Blazer & Uniforms	28,56,280.00	
By Receipt from Studeent					
Student tution Fees	37,71,28,700.00				


President
GIET UNIVERSITY



Blazer & Uniform fees	40,31,800.00	
Transport Fees	3,12,08,600.00	
Hostel Fees Receipt	14,34,80,500.00	
Pre Placement Cost	92,33,600.00	
Exam Regn Fees	58,15,700.00	57,08,98,900.00

Other Receipts

Project Grant in Aid	62,23,400.00	
Non Govt Grants	24,00,000.00	
Shop, Bank & canteen house rent	24,66,253.00	
Sale of Scarp/ assests	29,12,557.00	
Sale of Garden & agriculture products	1,27,232.00	
Misc receipts	36,03,950.00	
Receipts for consultancy services	29,00,000.00	
Canteen Sales receipts	22,45,486.00	2,28,78,878.00

Transfer of Funds

VBET FUND TRANSFER		7,30,00,000.00
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Audit Fees (internal & statutory audit fees)	3,28,890.00	
Consultancy charges	2,17,440.00	
Bank charges	28,563.00	
Safety measures expenses	1,74,398.00	
Misc expenses	54,000.00	2,02,08,463.00

Fees & Charges

AICTE Fees	6,90,000.00	
NBA & NAAC fees	1,11,500.00	
OPECA Membership	25,000.00	
Association of Indian Universities(AIU)	1,60,000.00	9,86,500.00

Exam Expenses

Remuneration for Valuation exp	4,72,920.00	
Remuneration for Question Key setting	3,45,600.00	
Remuneration fo Inviligator & otherexp	5,49,200.00	
Printing of answer sheet	3,56,560.00	
Exam overhead exp	1,25,831.00	18,50,111.00

Research Development Exp

Seed money for carrying research work		38,18,000.00
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Lab Equipment & other lab exp

Lab equipment for New Lab	87,37,226.00	
Computer and Projector	60,54,766.00	
Lab consumables	72,60,973.00	
Hardware & internet Equipment	86,84,971.00	3,07,37,936.00

Software/ERP&eGovernance

31,44,000.00

Oter Research Exp

Faculty development Programme	2,87,546.00	
Publication Expnese	56,800.00	
Patent & copy write Ren exp	87,400.00	
Printing & stationaries for R&D	1,24,516.00	
		5,56,262.00

Seminar & Confernce

National & International seminar	33,98,946.00	
Seminar /conference	17,86,039.00	
Work shop of student	17,86,512.00	69,71,497.00



Salary & Allowance

Salary to Teaching & Non-teachng staff	28,48,08,127.00	
Conveyance & Magazine Allowance	1,23,20,700.00	
House Rent & other Allowances	<u>8,84,000.00</u>	29,80,12,827.00

Staff Expenditure

Staff Welfare	9,75,140.00	
Staff Training & development exp	5,67,486.00	
Travelling Expenses	19,81,916.00	
Incentive & allowance to staff	17,54,550.00	
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>	77,88,374.00

Alumini Expenses

Giet Alumini expenss		4,00,000.00
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Student Expenses

Pre Placemnt Training Cost	52,64,646.00	
Study tour	4,38,816.00	
Puja & Annual Functions	8,45,424.00	
Sports & cultural	5,26,824.00	
Value added course fees	7,65,936.00	
Student welfare	2,64,270.00	
Institutional schlorship to student	24,00,000.00	
Student & Parent Insurance	<u>4,32,496.00</u>	1,09,38,412.00

Library & Journal

Library Books	58,09,099.00	
Journal & e journal resourcess	24,78,750.00	
News paper & perodicals	<u>3,11,696.00</u>	85,99,545.00



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	
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	
Corpous fund pledge for State Pvt Universities	10,00,00,000.00	
Cash in Hand	1,32,456.78	13,56,28,847.55

TOTAL

80,29,27,733.55

TOTAL

80,29,27,733.55

Place :Gunupur

From the books of accounts produced before us:


President
 GIET UNIVERSITY

