

GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR

Balance Sheet for the year ending 31st March 2025

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
CAPITAL FUND:			FIXED ASSETS :		
Balance as on 1-4-2023	1,57,69,36,594.00		Land & Road development	5,60,70,563.00	
Add: Excess of Income over Expenditure	<u>73,12,082.00</u>		Addition during the year	<u>74,18,546.00</u>	6,34,89,109.00
Fund Transfer			Building (other then academic)	34,27,49,274.00	
VBET ,GUNUPUR	52,00,00,000.00	2,10,42,48,676.00	Addition during the year	<u>1,16,54,512.00</u>	35,44,03,786.00
			New class room Buidling const add upgradtion of class room	64,61,56,934.00	
				<u>14,12,86,532.00</u>	78,74,43,466.00
			Computer & It Infrastructure	5,07,01,003.00	
			Add during the year	<u>3,62,24,500.00</u>	8,69,25,503.00
			Hdware & Networking Equipment		4,69,14,374.00
			Software ,ERP&e Goverence		64,27,500.00
			Furniture & fixture		5,11,01,082.00
			Utensils and other hostel assests		80,64,327.00
			Office equipments		62,25,485.00
			Vehicle		2,16,87,077.00
			Air craft & Acessories		62,00,000.00
			Library Books	15,54,103.00	
			Add durig the year	2,30,91,292.00	2,46,45,395.00
			Other Fixed Assests		2,44,63,683.00
			Lab equipment	16,95,42,999.00	
			Add during the Year	<u>9,93,55,394.00</u>	26,88,98,393.00
			Electrification for new lab/conference	6,50,20,311.00	6,50,20,311.00
			Green Solar Power Energy -375 kva		4,92,45,653.00


 President
 GIET UNIVERSITY



Installation & testing	3,56,72,418.00
Mechinary &Tools	2,25,14,572.00
Nursing Lab Equipnet	1,28,59,624.00
Agriculture Lab Equipment	1,49,20,225.00
Pattent &Copy Write	74,27,604.00

Renovation of Conference Hall	1,58,65,452.00
Library Assest & furnitures	60,05,480.00
Security depstot -Electricity	68,174.00
House &other Security Depositi	26,62,500.00

" CLOSING BALANCES:

SBI GIET Br A/C- 34542974666	2,11,002.00	
SBI GIETU A/C- 38401477840	44,69,031.85	
SBI Director General 35326140224	5,21,798.03	
SBI Hostel Mess A/c- 34600311966	63,15,247.00	
STDR-Deemed to be University)	10,00,00,000.00	
HDFC BANK LTD a/cno-50200042348078	2,65,949.12	
SBI GIET UNIVERSITY -E BIRAC	1,81,134.00	
Cash in Hand	2,45,980.00	
Loan & Advances	28,87,341.00	11,50,97,483.00

TOTAL

2,10,42,48,676.00

TOTAL

2,10,42,48,676.00

Gunupur, Rayagada
Date : 16/02/2026

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 NO-26066308EMCUOS7651


President
GIET UNIVERSITY



GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR

Income & Expenditure account for the year ending 31.March .2025

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
BY COLLEGE MAINTENANCE (NOTE NO-01)			" STUDENTS RECIEPTS:		
Electrical Maintenance	3,14,52,678.00		Tution Tution Fees	98,21,68,000.00	
Building Maintenance (class room /Lab /conf h	11,56,97,200.00		Student blazer, Uniform & transport	21,60,000.00	
Furniture & Assests Maintenance	84,76,450.00		Students Preplacement Cost	1,86,00,000.00	
Sanitation & other campus Maintenance	5,26,78,456.00		Hostel Fees receipts	19,88,50,000.00	
Generator and Solar Maintenance.	1,14,87,532.00		Examination Regn Fees	4,23,77,400.00	
Out station office /guest house maint	29,32,320.00		Other student Fees	82,30,400.00	1,25,23,85,800.00
Buildng Insurance	6,42,236.00				
Vehicle repair & maintenance	1,87,93,598.00		BY OTHR RECEIPTS		
Security & other maint	5,46,274.00		Project Grant received (Govt)	1,43,00,000.00	
Fire Safety/Lift Maint	<u>7,32,646.00</u>	24,34,39,390.00	Shop & Canteen Rent receipts	37,49,480.00	
			Salae of Scarp / Assets	1,34,00,000.00	
ESTABLISHMENT (ADMINISTRATIVE) EXPS.			Canteen Sales	7,60,000.00	
Advertisement and Publicity	87,56,459.00		Non Govt Grants (Private Bodies)	90,00,000.00	
Admission & Counselling	67,54,650.00		Consultancy services receipts	2,16,00,000.00	
Electricity charges& & Generator Fuel	1,34,47,560.00		Other Misc receipts	1,35,75,000.00	
Telephone Bills	7,54,236.00		Interst on corpus fund	79,15,645.00	8,43,00,125.00
Medicine & treatment expenses	32,14,544.00				
Cash Withdrawl Tax	18,64,523.00				
Audit & Accounting Expenses	3,60,000.00				
Bank charges	84,790.00				
Consultancy Charges	8,27,586.00				
Donation and charitable expenes	24,52,856.00				
Guest Treatment Exp	22,54,536.00				
Legal Expenses	8,45,000.00				
Frighet and Transport charges	8,96,544.00				
N C C / N S S expenses	3,27,952.00				
Postage, Telegram and Stamps	80,560.00				
Printing & Stationery.	34,87,412.00				
News Paper & Megazine	19,16,954.00				
Puja, Functions & Festivals	28,15,455.00				
Rent, Rates, Stamp Duty & Taxes.	4,30,580.00				
NAB/NAAC/AIU /AICTE & Ofees Fees	<u>19,72,456.00</u>	5,35,44,653.00			
Engineering Work shop					
Mechinaries & Equipment	96,24,564.00				
Consumable (tools & accessories)	38,56,452.00				
Utility &overheads	<u>9,56,542.00</u>	1,44,37,558.00			

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RESEARCH & DEVELOPMENT EXP		
Seed money carrying for Research work	96,84,700.00	
Travelling Expenses.(R& D)	11,78,956.00	
Faculty Developemnt Programme	2,56,000.00	
Publication Expenses	<u>4,96,000.00</u>	1,16,15,656.00

SEMINAR/CONFERENCE /WORKSHOP

National Conference /Seminar & work shop (Nore -4(a)	1,17,50,456.00	
International seminar & confernce (Note-4(b)	38,45,630.00	
Student Seminar & confernce	12,63,522.00	
Student Ttraining (institutional)	84,91,877.00	
Student clinical training	24,78,932.00	
Capacity building & industrial training	18,42,536.00	
Faculty Development Training	<u>16,43,238.00</u>	3,13,16,191.00

" HOSTEL EXPS.

Hostel House Rent	4,54,86,900.00	
Hostel Mainteance	12,00,000.00	
Hostel civil & electrical maintenance	80,00,000.00	
Hostel Meals & Other	<u>3,08,73,297.00</u>	8,55,60,197.00

SALARY & ALLOWANCE TO STAFF

Salary to teaching staff	65,18,12,643.00	
Salary to Non teaching staff	<u>18,74,32,946.00</u>	83,92,45,589.00

Remuneration to External Faculties

Guest Faculty Remuineration /Travel & hospitaliy		32,14,800.00
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STAFF EXPENDITURES

Mediclaim Insuarance	2,75,933.00	
Staff Group Insurance	12,99,402.00	
Telephone / Mobile /fuel Allowance	<u>5,32,600.00</u>	21,07,935.00

STUDENT EXPS.

Annual Function(srujan2.0) ,Farewel,Alumini et	32,16,549.00	
Blazers & Uniforms	34,12,820.00	
Examination Expenses.	42,15,760.00	
Group Insurance (Students/ Parents)	12,14,158.00	
Student institutional schlorship	1,14,00,000.00	
Sports & Culture	24,18,942.00	
Students study Tour.	<u>18,69,542.00</u>	2,77,47,771.00


President
GIET UNIVERSITY



Alumini Expenses

Giet alumini trust Expenses 47,12,845.00

TRANSPORT (STAFF & STUDENT)

Fuel for Vehicles(Staff & Student) 1,24,31,258.00

" Excess of income over expenditure

73,12,082.00

TOTAL

1,33,66,85,925.00

TOTAL

1,33,66,85,925.00

Gunupur, Rayagada

Date: 16/02/2026

From the books of accounts produced before us:

As per our report of even date attached.

For BAPS & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN . 117119W


(C.A. K. PATTANAYAK)

PARTNER

Membership No- 066308

UDIN NO-26066308EMCUOS7651


President
GIET UNIVERSITY



GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY, GUNUPUR

Receipts & Payment Account for the year ending 31st March 2025

RECEIPTS	Rs.	P.	AMOUNT Rs. P.	PAYMENTS	Rs.	P.	Rs. P.	AMOUNT P.
To OPENING BALANCES:				BY COLLEGE MAINTENANCE (NOTE NO-01)				
SBI GIET Br A/C- 34542974666		5,29,111.77		Electrical Maintenance	3,14,52,678.00			
SBI GIETU A/C- 38401477840		30,14,940.51		Civil maintince of Class room & lab etc	11,56,97,200.00			
SBI Director General 35326140224		27,39,855.91		Furniture & Assests Maintenance	84,76,450.00			
SBI Hostel Mess A/c- 34600311966		32,42,403.50		Sanitation & other campus maint	5,26,78,456.00			
STDR-Deemed to be University)		10,00,00,000.00		Generator and Solar Maintenance.	1,14,87,532.00			
Cash in Hand		2,32,200.50		Office & guest House maint	29,32,320.00			
Advances		1,32,45,786.00		Buillding Insurance	6,42,236.00			
HDFC BANK LTD		<u>18,59,300.81</u>	12,48,63,599.00	Vehicle repair & maintenance	1,87,93,598.00			
				Security & other maint	5,46,274.00			
				Fire Safety/Lift Maint	<u>7,32,646.00</u>			24,34,39,390.00
				ESTABLISHMENT (ADMINISTRATIVE) EXPS.				
" STUDENTS RECIEPTS:				Advertisement and Publicity	87,56,459.00			
Tution Tution Fees	98,21,68,000.00			Admission & Counselling	67,54,650.00			
Student blazer, Uniform & transport	21,60,000.00			Electricity Charges & Generator Fuesl	1,34,47,560.00			
Students Preplacement Cost	1,86,00,000.00			Telephone Bills	7,54,236.00			
Hostel Fees receipts	19,88,50,000.00			Medicine & treatemnt exp	32,14,544.00			
Examination Regn Fees	4,23,77,400.00			Cash Withdrawl Tax	18,64,523.00			
Other student Fees	<u>82,30,400.00</u>	1,25,23,85,800.00		Audit & Accounting Expenses	3,60,000.00			
BY OTHR RECEIPTS				Bank charges	84,790.00			
Project Grant received (Govt)	1,43,00,000.00			Consultancy Charges	8,27,586.00			
Non Govt Grants (Private Bodies)	90,00,000.00			Donation and charitable expenes	24,52,856.00			
Shop & Canteen Rent receipts	37,49,480.00			Guest Treatment Exp	22,54,536.00			
Salae of Scarp / Assets	1,34,00,000.00			Legal Expenses	8,45,000.00			
Canteen Sales	7,60,000.00			Frighet and Transport charges	8,96,544.00			
Consultancy services receipts	2,16,00,000.00			N C C / N S S expenses	3,27,952.00			
Other Misc receipts	1,35,75,000.00			Postage, Telegram and Stamps	80,560.00			
Interst on corpus fund	<u>79,15,645.00</u>	8,43,00,125.00		Printing & Stationery.	34,87,412.00			
				News paper & Megazines	19,16,954.00			
TRANSFER OF FUNDS				Puja, Functions & Festivals	28,15,455.00			
VBET FUND TRANSFER			52,00,00,000.00	Rent, Rates, Stamp Duty & Taxes.	4,30,580.00			
				NAB/NAAC/AIU /AICTE & Ofees Fees	<u>19,72,456.00</u>			5,35,44,653.00
				Engineering Work shop (NOTENO-03)				
				Mechinaries & Equipment	96,24,564.00			
				Consumable (tools & accessories)	38,56,452.00			
				Utility &overheads	<u>9,56,542.00</u>			1,44,37,558.00
				RESEARCH & DEVELOPMENT EXP				
				Seed money carrying for Research work	96,84,700.00			
				Travelling Expenses.(R& D)	11,78,956.00			
				Faculty Developemnt Programme	2,56,000.00			
				Publication Expenses	<u>4,96,000.00</u>			1,16,15,656.00

President
GIET UNIVERSITY



SEMINAR & CONFERENCE (NOTE NO-04)		
National Conference /Seminar & work shop	1,17,50,456.00	
International seminar & conference	38,45,630.00	
Student Seminar & conference	12,63,522.00	
Student Ttraining (institutional)	84,91,877.00	
Student clinical Training	24,78,932.00	
Capacity Buidling & industrial Training	18,42,536.00	
Faculty Development Training	<u>16,43,238.00</u>	3,13,16,191.00

" HOSTEL EXPS.		
Hostel House Rent	4,54,86,900.00	
Hostel Mainteance	12,00,000.00	
Hostel civil & electrical maintenance	80,00,000.00	
Hostel Meals & Other	<u>3,08,73,297.00</u>	8,55,60,197.00

SALARY & ALLOWANCE (NOTE NO-06)		
Salary to teaching staff	65,18,12,643.00	
Salary to Non teaching staff	<u>18,74,32,946.00</u>	83,92,45,589.00

Remuneration to External Faculties		
Guest Faculty remuneration & hopitality		32,14,800.00

STAFF EXPENDITURES		
Mediclaim Insuarance	2,75,933.00	
Staff Group Insurance	12,99,402.00	
Telephone / Mobile /fuel Allowance	<u>5,32,600.00</u>	21,07,935.00

STUDENT EXPS.		
Annual Function(srujan2.0) ,Farewel,Alumini €	32,16,549.00	
Blazers & Uniforms	34,12,820.00	
Examination Expenses.	42,15,760.00	
Group Insurance (Students/ Parents)	12,14,158.00	
Student institutional schlorship	1,14,00,000.00	
Sports & Culture	24,18,942.00	
Students study Tour.	<u>18,69,542.00</u>	2,77,47,771.00

Alumini Expenses		
Giet alumini trust Expenses		47,12,845.00

TRANSPORT (STAFF & STUDENT)		
Fuel for Vehicles(Staff & Student)		1,24,31,258.00

CAPITAL ASSETS:		
Land Purchase & Development exp	74,18,546.00	
Building (Other then Academics)	<u>1,16,54,512.00</u>	1,90,73,058.00

OTHE CAPITAL ASSESTS		
Upgradation of Class rooms & Lab	14,12,86,532.00	
Green Solar Power Energy -375 KVA	4,92,45,653.00	
Renovation of Conference Hall	1,58,65,452.00	
Library Books (NOTE-05)	<u>1,06,54,836.00</u>	

Online journals /e library	1,24,36,456.00	
Patent & copy Writes	74,27,604.00	
Lab equipmnet purchase (Note-2)	7,17,68,852.00	
Networking Equipments	4,69,14,374.00	
Computer ,Lcd & IT infrastructure	3,62,24,500.00	
Software,ERP & eGovernance	64,27,500.00	
Lab Consumables & accessories	2,75,86,542.00	
Mechinaries & tools	2,25,14,572.00	
Aircraft & Aecessories	62,00,000.00	
Installation & Testing s	3,56,72,418.00	
Nursing Equipments	1,28,59,624.00	
Agriculture Lab /Tools	1,49,20,225.00	51,80,05,140.00

CLOSING BALANCES:

SBI GIET Br A/C- 34542974666	2,11,002.00	
SBI GIETU A/C- 38401477840	44,69,031.85	
SBI Director General 35326140224	5,21,798.03	
SBI Hostel Mess A/c- 34600311966	63,15,247.00	
STDR-Deemed to be University)	10,00,00,000.00	
HDFC BANK LTD a/cno-50200042348078	2,65,949.12	
SBI -GIET UNIVERSITY E BIRAC	1,81,134.00	
Cash in Hand	2,45,980.00	
Loan & Advances	28,87,341.00	11,50,97,483.00

TOTAL


1,98,15,49,524.00

TOTAL

1,98,15,49,524.00

Gunupur, Rayagada
Date:16/02/2026

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 NO-26066308EMCUOS7651


President
GIET UNIVERSITY



GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY UNIVERSITY ,GUNUPUR

Note No-01	Maintenance of Academic Infrastructure & Running Expeses				
Particulars	Total Amount	School of Engg & Technology	School of Mangemnt	School of Agriculture	School of Nursing
Electrical& Solar Maintenance	3,14,52,678.00	2,65,97,984.00	19,12,512.00	21,27,533.00	8,14,649.00
Civil maintince of Class room & lab etc	11,56,97,200.00	8,80,12,468.00	89,76,703.00	1,08,12,540.00	78,95,489.00
Furniture & Assests Maintence	84,76,450.00	63,31,612.00	11,49,350.00	5,66,588.00	4,28,900.00
Sanitation & Other Running Maint	5,26,78,456.00	4,08,91,118.00	27,56,231.00	35,64,879.00	54,66,228.00
Generator Maintenance.	1,14,87,532.00	88,28,176.00	10,59,104.00	12,45,452.00	3,54,800.00
Office & guest House maint	29,32,320.00	19,30,282.00	2,32,560.00	4,16,784.00	3,52,694.00
Buildng Insurance	6,42,236.00	4,53,240.00	68,766.00	74,532.00	45,698.00
Vehicle repair & maintenance	1,87,93,598.00	1,51,69,844.00	8,80,456.00	15,87,477.00	11,55,821.00
Security & other maint	5,46,274.00	4,39,257.00	32,250.00	45,480.00	29,287.00
Fire Safety/Lift Maint	7,32,646.00	5,80,711.00	45,652.00	67,328.00	38,955.00
TOTAL	24,34,39,390.00	18,92,34,692.00	1,71,13,584.00	2,05,08,593.00	1,65,82,521.00

Note No.2	New Lab Equipment and Software				
PARTICULARS	TOTAL EXP	School of Engg & Technology	School of Mangemnt	School of Agriculture	School of Nursing
Lab equipmnet purchase	7,17,68,852.00	6,59,38,106.00	8,92,800.00	26,45,112.00	22,92,834.00
Networking Equipments	4,69,14,374.00	3,74,77,630.00	18,52,685.00	40,18,114.00	35,65,945.00
Computer ,Lcd & IT infrastructure	3,62,24,500.00	3,07,52,690.00	16,18,500.00	27,84,300.00	10,69,010.00
Software,ERP & eGovernce	64,27,500.00	49,30,600.00	4,26,200.00	8,36,800.00	2,34,000.00
Lab Consumables & accessories	2,75,86,542.00	2,35,01,778.00	1,32,000.00	19,75,832.00	19,76,932.00
Mechinaries & Tools	2,25,14,572.00	1,48,71,906.00	-	76,42,566.00	0
Installation & testing	3,56,72,418.00	3,26,33,128.00		30,39,290.00	
Aircraft & accessories	62,00,000.00	62,00,000.00			
Nursing Equipments	1,28,59,624.00	0	0	0	1,28,59,624.00
Agriculture tools	1,49,20,225.00	0	0	1,49,20,225.00	0
TOTAL	28,10,88,607.00	21,63,05,838.00	49,22,185.00	3,78,62,239.00	2,19,98,345.00

President
GIET UNIVERSITY



Note no-03	Engineering Work Shop				
Engineering Work shop	Total Amount	School of Engg & Technology	School of Mangemnt	School of Agriculture	School of Nursing
Mechinaries & Equipment	96,24,564.00	96,24,564.00	0	0	0
Consumable (tools & accessories)	38,56,452.00	38,56,452.00			
Utility &overheads	9,56,542.00	9,56,542.00			
Total	1,44,37,558.00	1,44,37,558.00			

Note No-04(a&b)	CONFERENCE /SEMINAR /WORK SHOP				
Particulars	Total Expenses	School of Engg & Technology	School of Mangemnt	School of Agriculture	School of Nursing
Natioal Conferce Note 4 (a)					
Remuneration to guest	28,45,000.00	26,29,000.00	52,000.00	1,64,000.00	0
Travel & vehicle Expenses	36,72,158.00	33,39,374.00	1,14,255.00	2,18,529.00	0
Printing stationaries	12,14,233.00	9,32,415.00	84,252.00	1,97,566.00	0
Hospitality & event exp	40,19,065.00	35,54,431.00	2,52,750.00	2,11,884.00	0
TOTAL	1,17,50,456.00	1,04,55,220.00	5,03,257.00	7,91,979.00	0

International seminar & conferce (Note-4 (b))					
Travel & vehicle Expenses	12,45,000.00	12,45,000.00	0	0	0
Hospitality & Event managemnt	17,03,000.00	17,03,000.00	0	0	0
Printing & stationaries	8,97,630.00	8,97,630.00	0	0	0
TOTAL	38,45,630.00	38,45,630.00	0	0	0
Student Seminar & conferce	12,63,522.00	9,32,827.00	1,71,339.00	78,655.00	80,701.00
Student Ttraining (institutional)	84,91,877.00	80,49,536.00	1,74,532.00	2,67,809.00	0
Student clinical Training	24,78,932.00	0	0	0	24,78,932.00
Capacity Buidling & industrial Training	18,42,536.00	0	18,42,536.00	0	0
Faculty Development Training	16,43,238.00	9,73,450.00	2,82,578.00	2,42,650.00	1,44,560.00
TOTAL (4a+4b)	3,13,16,191.00	2,42,56,663.00	29,74,242.00	13,81,093.00	27,04,193.00

President
GIET UNIVERSITY



Note No-05	Library books & journal				
	Particulars	Total Expenses	School of Engg & Technology	School of Mangemnt	School of Agriculture
Library Books	1,06,54,836.00	74,67,136.00	18,14,480.00	22,47,566.00	11,25,654.00
Online journals	1,24,36,456.00	81,64,846.00	6,15,462.00	8,99,298.00	7,56,850.00
TOTAL	2,30,91,292.00	1,56,31,982.00	24,29,942.00	31,46,864.00	18,82,504.00

Note No-06	Salary To Teaching & Non Teaching Staff				
	Particulars	Total Expenses	School of Engg & Technology	School of Mangemnt	School of Agriculture
Salary to teaching staff	65,18,12,643.00	55,15,79,162.00	2,83,18,290.00	5,22,32,719.00	1,96,82,472.00
Salary to Non teaching staff	18,74,32,946.00	15,79,03,586.00	1,02,56,328.00	1,52,32,230.00	40,40,802.00
TOTAL	83,92,45,589.00	70,94,82,748.00	3,85,74,618.00	6,74,64,949.00	2,37,23,274.00

Note No-07	OTHER CAPITAL EXPENDITURE (EXCLUDING LAND & BUILDIING)				
	Particulars	Total Expenses	School of Engg & Technology	School of Mangemnt	School of Agriculture
Upgradation of Class Room & Labs	14,12,86,532.00	10,48,03,607.00	49,72,210.00	2,69,85,930.00	45,24,785.00
Solar energy (3775Kva)	4,92,45,653.00	4,32,45,653.00	60,00,000	0	0
Renovation of Conference Hall	1,58,65,452.00	87,58,956.00	71,06,496.00	0	-
Patetent & copy Writes	74,27,604.00	54,27,604.00	-	20,00,000.00	0
TOTAL	21,38,25,241.00	16,22,35,820.00	1,80,78,706.00	2,89,85,930.00	45,24,785.00


 President
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