

Women's Technical Education And Research Institute, Nagpur,
Balance Sheet As On 31-03-2019
(Grant Account)

| Funds & Liabilities | Amount | Amount | Property & Assets | Amount | Amount |
|--|--------------|------------|---|------------|--------------|
| Grants Fund : Balance As Per Last Balance Sheet | | 651,552.24 | Equipments : Balance As Per Last Balance Sheet | | 22,783.46 |
| Reserve Fund Accounts : Balance As Per Last Balance Sheet | 247,823.29 | | Laboratory Equipments : Balance As Per Last Balance Sheet | | 9,200.00 |
| Add : Fees Rec: From Student During The Year | 19,200.00 | | Furniture : Balance As Per Last Balance Sheet | | 2,379.08 |
| Add : Interest Received During The Year | 8,572.20 | | Equipments From Reserve Fund : Balance As Per Last Balance Sheet | | 111,611.00 |
| Feeship Payable To Students : Balance As Per Last Balance Sheet | 17,475.00 | | Library Books From Reserve Fund : Balance As Per Last Balance Sheet | | 161,283.86 |
| Less : Paid During The Year | 2,692.00 | | Furniture From Reserve Fund : Balance As Per Last Balance Sheet | | 100,307.80 |
| Remuneration Payable : Rec. From R.T.E. For R.A.C. : | | | Deposits : | | |
| Balance As per Last Balance Sheet | | | M.S.E.B. Deposit | 18,690.00 | |
| R.T.E. (Commission Remuneration) : Balance As Per Last Balance Sheet | 26,824.00 | | Water Deposit | 600.00 | |
| Add : Received During The Year | 3,375.00 | | Income And Expenditure Account : | | |
| Less : Paid During The Year | 3,575.00 | | Balance As Per Last Balance Sheet | 886,651.91 | |
| Loans Received From : | | | Less - Income over expenditure | 258,081.06 | |
| Institute Fund : | | | Closing Balance : | | |
| Balance As Per Last Balance Sheet | | | Cash in Hand | 300.00 | |
| Short Term Loans : | | | Punjab National Bank (Grant A/c 18220) | 345,384.04 | |
| Balance As Per Last Balance Sheet | 965,000.00 | | Punjab National Bank (C.B. & Lab Deposit A/c 2064) | 145,075.14 | |
| Less : Paid During The Year | 250,000.00 | | Punjab National Bank (Reserve Fund A/c No. 87982) | 273,500.49 | |
| E. B. C. A.C. | | | Nagpur Dist. Central Co-Op Bank A/c No 9533 | 4,927.19 | |
| Balance As Per Last Balance Sheet | | | Total BF | | 771,284.77 |
| Deposit Received (G. & Lab Deposit) | | | | | |
| Balance As Per Last Balance Sheet | 128,221.84 | | | | |
| Add : Collection During The Year | 13,400.00 | | | | |
| Add : Interest During The Year | 4,431.20 | | | | |
| Total | 146,053.04 | | | | |
| Less : Refund During the year | 600.00 | | | | |
| Total BF | 1,503,870.78 | | Total BF | | 1,503,870.78 |



| Total C/F | | Total C/F | |
|-----------------------------------|------------|---------------------|---------------------|
| Women's Education Society: | | | |
| Balance As Per Last Balance Sheet | 325,000.00 | | |
| Less :- Paid During The Year | - | 325,000.00 | |
| Total | | 1,828,870.78 | 1,828,870.78 |

The Above Balance Sheet to the best of our Knowledge contains a true account of Funds & Liabilities and Property & Assets of the Institute (Grant Account).

Place : Nagpur.

Date : 29/06/2019

For V. R. Inwadar & Co.
Chartered Accountants



V. R. Inwadar

Partner

FRN-103743W

Winnor's Technical Education And Research Institute, Nagpur.
Receipt And Payment Account For The Year Ended 31st March, 2019
 (Grant Account)

| Receipts | | Payments | |
|--|----------------------|--|----------------------|
| Tn. | Amount | By. | Amount |
| Opening Balance : | | | |
| Cash in Hand | | Salary To Staff : | |
| Pragathi National Bank (Grant A/C 18120) | 346,174.78 | Teaching Staff (I) | 2,311,404.99 |
| Pragathi National Bank (Lib & Lab Deposit A/C 7084) | 128,221.94 | Basic Pay | 4,352,784.00 |
| Pragathi National Bank (Reserve Fund A/c No. 62083) | 247,623.26 | Dormitory Allowance | 12,900.00 |
| Nagpur Dist. Central Co-Op Bank A/c No. 4533 | 6,715.28 | C.L.A | 995,180.00 |
| | | House Rent Allowance | 464,480.00 |
| | | Grady Pay | 121,392.00 |
| | | Transportation Allowance | 3,063,164.00 |
| Great Received From : | | | |
| Director of Technical Education Mumbai | | Non Teaching Staff : (II) | |
| Salary | 12,057,963.09 | Basic Pay | 820,221.00 |
| Earned Leave Encashment | - | Dormitory Allowance | 1,446,178.00 |
| Medical Reimbursement | - | Dormitory Pay | 18,264.00 |
| Non-Salary | - | C.L.A | 17,172.00 |
| | | House Rent Allowance | 199,603.00 |
| Fees From Students : | | Grady Pay | 173,201.00 |
| Tuition Fees | 946,000.00 | Transportation Allowance | 25,424.00 |
| Library Fees | 9,100.00 | | |
| Annual Social Clubbing Fees | 9,100.00 | Non Teaching Staff : (IV) | |
| Laboratory Fees | 27,850.00 | Basic Pay | 816,608.00 |
| Grants from Govt | 18,200.00 | Dormitory Allowance | 693,420.00 |
| E-service Fees | 4,400.00 | C.L.A | 6,480.00 |
| Interest And J-Mail Facility | 13,650.00 | House Rent Allowance | 97,324.00 |
| | | Grady Pay | 68,040.00 |
| Board Fees Received : | | Transportation Allowance | 16,808.00 |
| Board Examination Fee | 87,000.00 | | |
| Examination Fees | 13,620.00 | Other Allowance (Class III & IV) | |
| | | D.A. Arrears (Retired Staff) | 37,834.00 |
| Other Receipts : | | | |
| Reserve Fund A/C- | 72,200.00 | Payments To Board : | |
| Fees Rec. From Student | - | Board Examination Fee | 86,300.00 |
| Interest Rec. On Saving Bank A/C (Reserve Fund) | 8,677.20 | Examination Fee | 12,800.00 |
| | | Affiliation Fee | 60,000.00 |
| Interest Rec. On Saving Bank A/C No. 5053 | | | |
| | | Honorarium Paid To Visiting Lecturers | |
| | | B.B.T.E (Exam Remuneration) | 3,575.00 |
| Equipment Maintenance & Operational Charges | | Equipment Maintenance & Operational Charges | |
| | | | |
| Sale Of Properties | | | |
| | | | |
| B.B.T.E (Exam Remuneration) | | | |
| | | | |
| Total CF | 13,591,229.31 | Total CF | 17,431,697.00 |



Men's Technical Education And Research Institute, Noida
Income And Expenditure Account For The Year Ended 31st March, 2019
 (Grant Account)

| Expenditure | Amount | Amount | Income | Amount | Amount |
|--|--------------|---------------|--|---------------|---------------|
| To, | | | By, | | |
| Salary To Staff : | | | Grant In Aid : | | |
| Teaching Staff : | | | Director of Technical Education Mumbai | | |
| Basic Pay | 2,311,468.00 | | Salary | 12,057,063.00 | |
| Grade Pay | 464,400.00 | | Earned Leave Encumbrment | - | |
| C.L.A | 12,960.00 | | Medical Reimbursement | - | |
| House Rent Allowance | 595,180.00 | | Non-Salary | | |
| Dearness Allowance | 4,257,768.00 | | Fees From Students : | | |
| Transportation Allowance | 121,392.00 | 8,063,168.00 | Tuition Fees | 536,000.00 | |
| Non Teaching Staff : (III) | | | Library Fees | 8,900.00 | |
| Basic Pay | 820,223.00 | | Annual Social Gathering Fees | 8,900.00 | |
| Grade Pay | 173,201.00 | | Laboratory Fees | 26,950.00 | |
| Dearness Pay | 18,204.00 | | Gymkhana Fee | 17,800.00 | |
| C.L.A | 17,172.00 | | T-service Fees | 4,200.00 | |
| House Rent Allowance | 199,603.00 | | Internet And E-Mail Facility | 13,350.00 | 616,200.00 |
| Dearness Allowance | 1,440,178.00 | | Sales Of Prospectus | | |
| Transportation Allowance | 25,434.00 | 2,694,015.00 | Equipment Maintenance & Operational Charges | | |
| Non Teaching Staff : (IV) | | | Board Fees Received : | | |
| Basic Pay | 418,608.00 | | Board Examination Fee | 87,000.00 | |
| Grade Pay | 68,040.00 | | Enrolment Fees | 13,020.00 | |
| C.L.A | 6,480.00 | | Interest received on S.B. A/c No.9353 | | |
| House Rent Allowance | 97,324.00 | 1,299,880.00 | | | 299.00 |
| Dearness Allowance | 693,420.00 | 3,865.00 | | | |
| Transportation Allowance | 16,008.00 | 151,750.00 | | | |
| Dearness Allowance (Retired Staff) | | | | | |
| Honorarium Paid To Visiting Lecturers | | 37,834.00 | | | |
| Other Allowance (Class III & IV) | | | | | |
| Total C/F | | 12,250,512.00 | Total C/F | | 12,809,242.00 |



| | Total B/F | Total B/F | Total B/F | Total B/F |
|--|-----------|----------------------|-----------|----------------------|
| Non Salary Expenditure: | | | | |
| Newspaper, Periodical & Book Binding | 5,367.00 | | | |
| Leave Travel Compensation | 6,566.00 | | | |
| Internet & E-mail Expense | 11,857.00 | | | |
| Function & Gathering Expenses | 3,840.00 | 27,630.00 | | |
| Payment To Board : | | | | |
| Board Examination Fee | 86,300.00 | | | |
| Enrollment Fees Paid | 12,810.00 | | | |
| Affiliation Fee | 60,000.00 | 159,110.00 | | |
| Contingencies : | | | | |
| Travelling Expenses | 16,990.00 | | | |
| Telephone Charges | 22,318.00 | | | |
| Postage And Telegram | 1,659.00 | | | |
| Printing & Stationery | 30,109.00 | | | |
| Garden Expenditure | 4,400.00 | | | |
| Repairs And Maintenance | 10,152.00 | | | |
| Audit Fees | 2,360.00 | | | |
| Water Charges | 2,640.00 | | | |
| Conveyance | 5,556.00 | | | |
| Bank Commission And Charges | 928.94 | | | |
| Advertisement Expenses | 8,347.00 | | | |
| Laboratory Expenses | 9,049.00 | 113,908.94 | | |
| Excess of Income over Expenditure | | 258,081.06 | | |
| Total | | 12,809,242.00 | | 12,809,242.00 |

(Examined And Found Correct)

For V. R. Inamdar & Co.
Chartered Accountants



(Signature)
Partner
FRS-103743W

Place : Nagpur.

Date : 29/06/2019