



NAAC Accredited

Vidarbha Bahu-uddeshiya Shikshan Sanstha's

TULSIRAMJI GAIKWAD-PATIL

College of Engineering & Technology

(Approved by AICTE, New Delhi and Recognized by DTE, Maharashtra)

An Autonomous Institution Affiliated to Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur

• NAAC ACCREDITED WITH 'A+' GRADE • An ISO 9001:2015 Certified Institution

**DTE
CODE
4151**

3.32 CGPA

• Email: principal@tgp cet.com, registrar@tgp cet.com

• Web: www.tgp cet.com

• NH7, Wardha Road, Mohgaon, Nagpur - 441108

5.4.2 - Alumni contribution during the year (INR in Lakhs)

KBCS & CO.
CHARTERED ACCOUNTANTS

194, TARA VILAS APARTMENTS,
DR. MUNJE MARG, DHANTOLI,
NAGPUR - 440012
PHONE NO. (0712) 2447740

Tulsiramji Gaikwad Patil College of Engineering & Technology
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH'2020

RECEIPTS		Amount	PAYMENTS		Amount
To Opening Balances			By Salary & Allowances		
Balance At Bank	4,778,410.54	5,338,439.54	Teaching Staff	62,223,018.00	
Cash In Hand	560,029.00		Non-Teaching Staff	15,315,522.00	
			Employer's Contribution to P.F.	1,945,916.00	
			Honarium to Guest Lecturer	2,056,282.00	81,540,738.00
To College Fee			By Contingencies		
GOI Scholarship	109,011,532.00	143,643,927.00	Bus Expenses	825,000.00	44,741,518.76
Tuition Fee	34,632,395.00		Cleaning & Sweeping Exp.	1,585,473.00	
			Computer Consumables	378,967.00	
To Grant in Aid		2,001,433.00	Contractual Payment	2,880,989.00	
AICTE-Purna Scheme	683,000.00		Organic Farm & Other Exp.	333,431.00	
AICTE-MPIR Conference	493,333.00		Garden Maintenance	1,698,951.00	
AICTE-E Conference	166,667.00		Gathering & Cultural Activity	794,565.00	
Training & Consultancy	658,433.00		Insurance Exp.	199,462.00	
To Other Income		2,589,810.67	Lab Expenses	211,064.00	
IEI Membership Fee	33,855.00		Misc. Exp.	200,726.92	
Donation From Others	770,000.00		Office Exp.	455,534.00	
Prospectus & Form Fee	71,010.00		Printing & Stat.	1,390,612.00	
Alumni Contribution	85,500.00		Registration & Processing Fee Exp	831,023.60	
Fine & Clearance	673,755.00		Annual Software Maintenance	259,223.00	
Interest Received	74,205.13		Furniture Maintenance	1,668,441.00	
Miscellaneous Income	310,534.54		Building Maintenance	1,940,186.00	
International Conference	570,951.00		Equipment Maintenance	1,246,850.00	
To Sundry Creditors, Other Credit Balances		4,473,808.00	Vehicle Maintenance	1,485,412.05	
SUNDRY CREDITORS			Staff Welfare Exp.	652,217.00	
Anjana Dudhare	1,000,000.00		Institute Student Scholarship	1,577,365.00	
Akash Construction Co.	2,550,000.00		Student Welfare Exp.	711,352.00	
Anna R Pawar	29,000.00		Telephone, Mobile & Postage Exp.	365,174.56	
Aricent Infotech	12,400.00		Travelling Exp.	681,154.00	
ARK Technosolutions Mumbai Pvt Ltd	125,000.00		University Charges	494,858.00	
M/s. Focus Pest Solution India			Workshop & Seminar Exp.	902,678.00	
New Era Enterprises	10,000.00		Xerox Exp	525,503.00	
Shree Cleaning Services	53,955.00		Admission Regulating Authority	135,100.00	
Shree Mahalaxmi Computer	59,836.00		Processing Fees		
S K Decoraters	74,900.00		Advertisement Exp.	1,856,881.00	
Vaikunth Fabrication & Engg Works	487,684.00		Audit & Legal Charges	245,000.00	
Vinayak Agencies	1,145.00		Bank Charges & Comm	49,343.09	
	69,888.00		Carting & Octori Expenses	225,197.00	
			Diesel & Oil Expenses	3,188,836.31	

[Signature]
Principal

Tulsiramji Gaikwad Patil College Of
Engineering and Technology, Nagpur