

**AUDIT REPORT**

**AND**

**AUDITED STATEMENTS**

**OF**

**NIELIT, AURANGABAD CENTRE**

**DR. BABASAHEB AMBEDKAR MARATHWADA  
UNIVERSITY CAMPUS ,**

**AURANGABAD - 431004**

**FOR THE YEAR ENDED ON 31ST MARCH 2017**

**A.S. BEDMUTHA & CO.,**

Chartered Accountants,

A-301 & 304 , CITIUS , Space Olympia,

Sutgirmi Chowk, Garkheda,

Aurangabad. (M.S.) - 431 009

Ph.No.: 2321392, 2358566

E-mail : asbedmutha@yahoo.co.in

**GSTIN : 27AAVFA3028R1ZQ**

**PAN : AAVFA3028R**



**AUDITORS REPORT**

We have audited the attached Balance Sheet of National Institute of Electronics and information Technology, Aurangabad Centre as at 31<sup>st</sup> March, 2017 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the Institute's Management; our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with the auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides reasonable basis for our opinion.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief where necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been maintained by the Institute.
3. The Balance Sheet and Income and Expenditure Account examined by us are in agreement with the books of accounts and the records maintained by the Institute.
4. In our opinion and to the best of our information and according to explanations given to us *the said accounts read together with the notes and Audit observation thereon, give true and fair view:*
  - a. In case of Balance Sheet of the state of affairs of the above named institute as on 31<sup>st</sup> March 2017 and
  - b. In case of Income and Expenditure Account, of the surplus for the year ended on that date.

**FOR A. S BEDMUTHA & CO.**  
**CHARTERED ACCOUNTANTS**

*Bedmutha*

**(CA Ashok S. Bedmutha)**  
**Partner**  
**M. No.036393**  
**FRN. 101067W**



**Date: - 05<sup>th</sup> July, 2017**  
**Place: - Aurangabad**

# NIELIT, AURANGABAD

## BALANCE SHEET AS AT 31st MARCH 2017

( Amount in ₹ )

| A/c code  | CORPUS/CAPITAL FUND AND LIABILITIES                   | Sch | Current Year          | Previous Year         |
|-----------|-------------------------------------------------------|-----|-----------------------|-----------------------|
| 101       | CORPUS / CAPITAL FUND                                 | 1   | 141,213,864.00        | 104,587,136.00        |
| 201       | GRANT-IN-AID                                          | 2   | 42,451,902.00         | 63,118,530.00         |
| 201       | GRANT-IN-AID FUNDS RECD. FROM SPONS. PROJECT          | 2   | 9,272,897.00          | 32,704,621.00         |
| 301       | RESERVES AND SURPLUS                                  | 3   | 4.00                  | 4.00                  |
| 501       | EARMARKED / ENDOWMENT FUNDS                           | 4   | 0.00                  | 0.00                  |
| 601       | SECURED LOANS AND BORROWINGS                          | 5   | 0.00                  | 0.00                  |
| 701       | UNSECURED LOANS AND BORROWINGS                        | 6   | 0.00                  | 0.00                  |
| 801       | DEFERRED CREDITS                                      | 7   | 0.00                  | 0.00                  |
| 0901-1706 | CURRENT LIABILITIES AND PROVISIONS                    | 8   | 57,500,451.00         | 56,635,990.00         |
|           | <b>Total ₹ ...</b>                                    |     | <b>250,439,118.00</b> | <b>257,046,281.00</b> |
| A/c code  | ASSETS                                                | Sch | Current Year          | Previous Year         |
| 2601-11   | FIXED ASSETS                                          | 9   | 24,533,377.00         | 27,132,214.00         |
| 2801-08   | CAPITAL WORK IN PROGRESS                              | 10  | 21,292,990.00         | 146,865.00            |
| 3001      | INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS           | 11  | 21,345,464.00         | 19,784,861.00         |
|           | INVESTMENT OTHERS                                     | 12  | 0.00                  | 0.00                  |
| 3101-3701 | CURRENT ASSETS, LOANS, ADVANCES ETC.                  | 13  | 183,267,287.00        | 209,982,341.00        |
|           | <b>Total ₹ ...</b>                                    |     | <b>250,439,118.00</b> | <b>257,046,281.00</b> |
|           | SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS | 26  |                       |                       |

As per our Audit Report of even date annexed.

FOR A. S. BEDMUTHA & CO.  
CHARTERED ACCOUNTANTS

*Bedmutha*

(CA ASHOK S. BEDMUTHA)  
Partner  
M No. 036393  
FRN. 101067W



*वि. चंदोला*

(VIJAY CHANDOLA)  
Deputy Director (Finance)

*Sanjeev*

(Dr. SANJEEV KUMAR GUPTA)  
Executive Director

PLACE : AURANGABAD  
DATE : 5th July, 2017

# NIELIT, AURANGABAD

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2017

( Amount in ₹ )

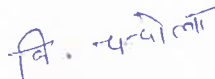
| INCOME                                               | Schedule         | Current Year          | Previous Year         |
|------------------------------------------------------|------------------|-----------------------|-----------------------|
| INCOME FROM SALES / SERVICES                         | 14               | 905,625.00            | 581,602.00            |
| GRANTS / SUBSIDIES                                   | 15               | 8,200,000.00          | 4,300,000.00          |
| FEES / SUBSCRIPTIONS                                 | 16               | 52,297,229.00         | 35,279,200.00         |
| INCOME FROM PROJECTS                                 | 17               | 42,719,865.00         | 44,595,330.00         |
| INCOME FROM SALE OF PUBLICATIONS                     | 18               | 80,043.00             | 130,390.00            |
| INTEREST EARNED                                      | 19               | 10,216,567.00         | 10,610,557.00         |
| RECEIPTS FROM TOWNSHIP                               | 20               | 0.00                  | 0.00                  |
| INCOME FROM MISCELLANEOUS                            | 21               | 5,533,891.00          | 6,192,240.00          |
| CLOSING STOCKS                                       |                  | 41,056.00             | 60,356.00             |
|                                                      | <b>TOTAL (A)</b> | <b>119,994,276.00</b> | <b>101,749,675.00</b> |
|                                                      |                  |                       |                       |
| EXPENDITURE                                          | Schedule         | Current Year          | Previous Year         |
| OPENING STOCKS                                       |                  | 60,356.00             | 332,987.00            |
| ESTABLISHMENT EXPENSES                               | 22               | 41,114,046.00         | 36,060,701.00         |
| OTHER ADMINISTRATIVE EXPENSES                        | 23               | 23,579,878.00         | 21,073,383.00         |
| EXPENDITURE ON PROJECTS                              | 24               | 38,076,517.00         | 27,169,903.00         |
| MISCELLANEOUS EXPENSES                               | 25               | 0.00                  | 0.00                  |
| DEPRECIATION                                         | 9                | 4,250,751.00          | 4,446,664.00          |
|                                                      | <b>TOTAL (B)</b> | <b>107,081,548.00</b> | <b>89,083,638.00</b>  |
| BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE(A-B) |                  | 12,912,728.00         | 12,666,037.00         |
| <b>BALANCE BEING SURPLUS CARRIED TO CORPUS FUND</b>  |                  | <b>12,912,728.00</b>  | <b>12,666,037.00</b>  |

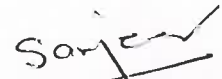
As per our Audit Report of even date annexed.

FOR A. S. BEDMUTHA & CO.  
CHARTERED ACCOUNTANTS

  
(CA ASHOK S. BEDMUTHA)  
Partner  
M No. 036393  
FRN. 101067W



  
(VIJAY CHANDOLA)  
Deputy Director (Finance)

  
(Dr. SANJEEV KUMAR GUPTA)  
Executive Director

PLACE : AURANGABAD  
DATE : 5th July, 2017

# NIELIT, AURANGABAD

## Receipts and Payments Accounts for the year ending 31.03.2017

| RECEIPTS                            | Current Year |              | Previous Year |              |
|-------------------------------------|--------------|--------------|---------------|--------------|
| <b>1) Opening Balances</b>          |              |              |               |              |
| 1) Cash in Hand                     | 0.00         |              | 61798.00      |              |
| 2) <u>Bank Balances</u>             |              |              |               |              |
| 1) In Deposit Accounts              | 140131404.00 |              | 141913681.00  |              |
| 2) In Savings Accounts              | 18884711.00  |              | 10891511.00   |              |
| 3) Cheque in Transit                |              | 159016115.00 | 1594480.00    | 154461470.00 |
| <b>2) Grants Received</b>           |              |              |               |              |
| a) From Government of India         |              |              |               |              |
| 1) Plan                             | 0.00         |              | 3000000.00    |              |
| 2) Non Plan                         | 8200000.00   |              | 4300000.00    |              |
| 3) Under SCSP & TSP                 | 0.00         | 8200000.00   | 0.00          | 7300000.00   |
| b) From Other Agency -              |              |              |               |              |
| 1) For Recurring Expenses           |              | 0.00         |               | 0.00         |
| <b>3) Interest Received</b>         |              | 11445126.00  |               | 11500196.00  |
| <b>4) Income</b>                    |              |              |               |              |
| 1) Income from Services             | 538875.00    |              | 106852.00     |              |
| 2) Fees / Subscriptions             | 51447409.00  |              | 46930704.00   |              |
| 3) Income from Projects             | 27300908.00  |              | 17431568.00   |              |
| 4) Income from Sale of Publications | 80043.00     |              | 8000.00       |              |
| 5) Miscellaneous Income             | 1831413.00   | 81198648.00  | 1930955.00    | 66408079.00  |
| <b>5) Salary Deductions</b>         |              |              |               |              |
| E.P.F.                              | 6103492.00   |              | 4861422.00    |              |
| Group Insurance                     | 99406.00     |              | 130547.00     |              |
| Income Tax                          | 3112584.00   |              | 2523975.00    |              |
| Life Insurance Premium              | 492662.00    |              | 607338.00     |              |
| Professional Tax                    | 112800.00    |              | 143200.00     |              |
| PM National Relief Fund             | 0.00         |              | 0.00          |              |
| Festival Advance                    | 66150.00     | 9987094.00   | 69750.00      | 8336232.00   |
| <b>6) Deposits &amp; Advances</b>   |              |              |               |              |
| Travelling & Other Advances         | 3223244.00   |              | 3608243.00    |              |
| Security Deposit                    | 649800.00    |              | 1097899.00    |              |
| Earnest Money Deposit               | 2245325.00   |              | 1881475.00    |              |
| TDS Refund                          | 0.00         |              | 1146590.00    |              |
| CENVAT                              | 124546.00    |              | 346101.00     |              |
| House Building Advance              | 50400.00     |              | 29400.00      |              |
| Other Deposit                       | 47200.00     | 6340515.00   | 0.00          | 8109708.00   |
| <b>7) Inter Centre Account</b>      |              | 124546.00    |               | 369686045.00 |
| <b>8) Other Receipts</b>            |              |              |               |              |
| Service Tax                         | 1252380.00   |              | 1367204.00    |              |
| TDS(Contractor)                     | 278852.00    |              | 217639.00     |              |
| Scholarship                         | 38025.00     |              | 0.00          |              |
| Cost of Fixed Assets Recovered      | 0.00         | 1569257.00   | 0.00          | 1584843.00   |
| <b>Total</b>                        |              | 277881301.00 |               | 627386573.00 |

As per our Audit Report of even date annexed.

FOR A. S. BEDMUTHA & CO.  
CHARTERED ACCOUNTANTS

*Ashok S. Bedmutha*

(CA ASHOK S. BEDMUTHA)  
Partner  
M No. 036393  
FRN. 101067W



*वि. चंदोला*

(VIJAY CHANDOLA)  
Deputy Director (Finance)

*Sanjeev*

(Dr. SANJEEV KUMAR GUPTA)  
Executive Director

PLACE : AURANGABAD  
DATE : 5th July 2017

# NIELIT, AURANGABAD

## Receipts and Payments Accounts for the year ending 31.03.2017

| PAYMENTS                                 | Current Year |              | Previous Year |              |
|------------------------------------------|--------------|--------------|---------------|--------------|
| <b>1) Fixed Assets</b>                   |              |              |               |              |
| Payments for Fixed Assets                | 984323.00    |              | 3197762.00    |              |
| Capital Work in Progress                 | 4523125.00   |              | 0.00          |              |
| Advances for Fixed Assets                | 4774863.00   |              | 0.00          |              |
| Less. Cost of Fixed Assets Recovered     | 0.00         | 10282311.00  | 0.00          | 3197762.00   |
| <b>2) Expenses</b>                       |              |              |               |              |
| Establishment Expenses                   | 35099020.00  |              | 30763774.00   |              |
| Other Administrative Expenses            | 20118115.00  |              | 22886559.00   |              |
| Expenditure on Project                   | 34344863.00  | 89561998.00  | 22245154.00   | 75895487.00  |
| <b>3) Salary Deductions Payments</b>     |              |              |               |              |
| E.P.F.                                   | 6038462.00   |              | 4807843.00    |              |
| Group Insurance                          | 139032.00    |              | 82377.00      |              |
| Income Tax                               | 3043184.00   |              | 2525575.00    |              |
| Life Insurance Premium                   | 490812.00    |              | 616547.00     |              |
| Professional Tax                         | 111000.00    |              | 148000.00     |              |
| PM National Relief Fund                  | 0.00         |              | 0.00          |              |
| Festival Advance                         | 63000.00     | 9885490.00   | 63000.00      | 8243342.00   |
| <b>4) Deposits &amp; Advances</b>        |              |              |               |              |
| Travelling & Other Advances              | 3104750.00   |              | 3298004.00    |              |
| Security Deposit                         | 1003495.00   |              | 492330.00     |              |
| House Building Advance                   | 0.00         |              | 750000.00     |              |
| Earnest Money Deposit                    | 2882100.00   | 6990345.00   | 367850.00     | 4908184.00   |
| <b>5) Inter Centre Account</b>           |              | 5169890      |               | 370200648.00 |
| <b>6) Other Payments</b>                 |              |              |               |              |
| Service Tax                              | 1250041.00   |              | 1798809.00    |              |
| TDS(Contractor)                          | 282775.00    |              | 272997.00     |              |
| Scholarship                              | 38025.00     |              | 0.00          |              |
| TDS deducted by the Parties              | 1528384.00   |              | 1636657.00    |              |
| CENVAT                                   | 205671.00    |              | 138926.00     |              |
| Investment from Earmarked Fund(Gratuity) | 1560603.00   |              | 2077646.00    |              |
| Funds Sent to Head Office, New Delhi     | 380000.00    |              | 0.00          |              |
| Other Payments                           | 19675.00     | 5265174.00   | 0.00          | 5925035.00   |
| <b>7) Closing Balances</b>               |              |              |               |              |
| 1) Cash in Hand                          | 0.00         |              | 0.00          |              |
| 2) <u>Bank Balances</u>                  |              |              |               |              |
| 1) In Deposit Accounts                   | 139002501.00 |              | 140131404.00  |              |
| 2) Cheque in Transit                     |              |              | 0.00          |              |
| 3) In Savings Accounts                   | 11723592.00  | 150726093.00 | 18884711.00   | 159016115.00 |
| <b>Total</b>                             |              | 277881301.00 |               | 627386573.00 |

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FOR A. S BEDMUTHA & CO.  
CHARTERED ACCOUNTANTS

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*Dr. Vijay M*  
(VIJAY CHANDOLA)  
Deputy Director (Finance)

*Sanjeev*  
(Dr. SANJEEV KUMAR GUPTA)  
Executive Director

PLACE :AURANGABAD  
DATE : 5th July 2017

**NIELIT, AURANGABAD**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017**

**SCHEDULE 1 - CORPUS/ CAPITAL FUND**

( Amount in ₹ )

| A/c code       | DESCRIPTION                                                         | CURRENT YEAR          | PREVIOUS YEAR         |
|----------------|---------------------------------------------------------------------|-----------------------|-----------------------|
| 401            | <b>A-Income &amp; Expenditure Appropriation A/c</b>                 |                       |                       |
|                | Opening Balance                                                     | 104,587,136.00        | 91,921,099.00         |
|                | Add. Excess of Income over Expenditure during the year              | 12,912,728.00         | 12,666,037.00         |
|                | Add : Advance received from H.O. for 6th pay Trf.                   | 7,116,000.00          | 0.00                  |
|                | Less. Funds transferred to Head Office, New Delhi                   | (380,000.00)          | 0.00                  |
|                | <b>Closing Balance</b>                                              | <b>124,235,864.00</b> | <b>104,587,136.00</b> |
|                | <b>B-Income &amp; Expenditure A/c</b>                               |                       |                       |
|                | Received of funds out of Surplus of NIELIT Scheme from HO New Delhi | 16,978,000.00         | 0.00                  |
|                | <b>Closing Balance (A+B)</b>                                        | <b>141,213,864.00</b> | <b>104,587,136.00</b> |
| 0201-02<br>203 | <b>SCHEDULE 2- GRANT-IN-AID</b>                                     |                       |                       |
|                | <b>Grant-in-aid</b>                                                 |                       |                       |
|                | Opening Balance from Central Govt. & State Govt.                    | 63,028,530.00         | 64,289,815.00         |
|                | Opening Balance from Other(AICTE)                                   | 90,000.00             | 90,000.00             |
|                |                                                                     | 63,118,530.00         | 64,379,815.00         |
|                | Add: Received from Central Govt.                                    |                       | 3,000,000.00          |
|                | Add: Interest received on Plan Funds                                | 0.00                  | 0.00                  |
|                |                                                                     | 63,118,530.00         | 67,379,815.00         |
|                | Less: Surplus of NIELIT Scheme Trf To Income and Expenditure A/c    | (16,978,000.00)       |                       |
|                | Less. Depreciation on Grant related assets Written back             | (3,688,628.00)        | (4,261,285.00)        |
|                | <b>Closing Balance</b>                                              | <b>42,451,902.00</b>  | <b>63,118,530.00</b>  |
|                | <b>Information Security Project</b>                                 |                       |                       |
|                | Opening Balance of I security Project                               | 3,840,403.00          | 0.00                  |
|                | Add: Advance received during the year for I Security Project        | 0.00                  | 4,823,000.00          |
|                | Add. Interest received during the year                              | 300,286.00            | -                     |
|                | Less. Utilised during the year                                      | (2,526,331.00)        | (982,597.00)          |
|                | <b>Closing Balance of Information Security Project(A)</b>           | <b>1,614,358.00</b>   | <b>3,840,403.00</b>   |
|                | Opening Balance of Women Digital Literacy India Project             | -                     | 734,247.00            |
|                | Add: G-I-A Received during the year                                 | 0.00                  | 0.00                  |
|                | Less. Utilised during the year                                      |                       | (734,247.00)          |
|                | <b>Closing Balance of Women Digital Literacy Project (B)</b>        | <b>0.00</b>           | <b>0.00</b>           |
|                | Opening Balance of Model Career Centre                              | 2,169,405.00          | 0.00                  |
|                | Add: G-I-A Received during the year                                 | -                     | 2,457,900.00          |
|                | Less. Utilised during the year                                      | (1,647,694.00)        | (288,495.00)          |
|                | <b>Closing Balance of Model Career Centre ( C )</b>                 | <b>521,711.00</b>     | <b>2,169,405.00</b>   |
|                | Opening Balance of Dighidhan                                        | 0.00                  |                       |
|                | Add: G-I-A Received during the year                                 | 500,000.00            |                       |
|                | Less. Utilised during the year                                      | (283,549.00)          |                       |
|                | <b>Closing Balance of Dighidhan ( D )</b>                           | <b>216,451.00</b>     | <b>0.00</b>           |
|                | Opening Balance of Training in e-waste                              | 0.00                  |                       |
|                | Add: G-I-A Received during the year                                 | 796,500.00            |                       |
|                | Less. Utilised during the year                                      | (347,819.00)          |                       |
|                | <b>Closing Balance of Training in e-waste ( E )</b>                 | <b>448,681.00</b>     | <b>0.00</b>           |
|                | Opening Balance of Capacity Building Project                        | 25,759,079.00         | 42,157,660.00         |
|                | Add: G-I-A Received during the year                                 | 5,000,000.00          |                       |
|                | Add. Interest received during the year                              | 2,271,077.00          |                       |
|                | Less. Utilised during the year                                      | (27,494,194.00)       | (16,398,581.00)       |
|                | <b>Closing Balance of Capacity Building Project ( F )</b>           | <b>5,535,962.00</b>   | <b>25,759,079.00</b>  |



Dr. ...

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**NIELIT, AURANGABAD**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017**

|                                                          |                     |                      |
|----------------------------------------------------------|---------------------|----------------------|
| Opening Balance of Panchayati Raj Project                | 935,734.00          | 935,734.00           |
| Add: G-I-A Received during the year                      |                     |                      |
| Less: G-I-A Returned during the year                     | -                   | -                    |
| Less: Utilised during the year                           | -                   | -                    |
| <b>Closing Balance of Panchayati Raj project ( G )</b>   | <b>935,734.00</b>   | <b>935,734.00</b>    |
| <b>Closing Balance of all the Project(A+B+C+D+E+F+G)</b> | <b>9,272,897.00</b> | <b>32,704,621.00</b> |

**SCHEDULE 3 - RESERVES AND SURPLUS**

( Amount in ₹ )

| A/c Codes | DESCRIPTION                                                 | Current Year | Previous Year |
|-----------|-------------------------------------------------------------|--------------|---------------|
| 301       | Capital Reserves                                            | 4.00         | 4.00          |
| 302       | General Reserve                                             | -            | -             |
| 303       | <u>Surplus as per Income &amp; Expenditure Account</u>      |              |               |
|           | Opening Balance                                             | -            | -             |
|           | Surplus during the year as per Income & Expenditure Account | -            | -             |
|           | <b>Total ₹ ...</b>                                          | <b>4.00</b>  | <b>4.00</b>   |

**SCHEDULE 4 - EARMARKED / ENDOWMENT FUNDS**

( Amount in ₹ )

| A/c codes | DESCRIPTION                                       | Current Year | Previous Year |
|-----------|---------------------------------------------------|--------------|---------------|
| 501       | <u>A. Opening balance of the funds</u>            | -            | -             |
|           | <u>B. Additions to the funds</u>                  |              |               |
|           | 1) Grants                                         | -            | -             |
|           | 2) Other Additions                                | -            | -             |
|           | Less :-Depreciation written back                  | -            | -             |
|           | <b>TOTAL ₹ ... (A+B)</b>                          |              |               |
| 501       | <u>C) Expenditure towards objectives of funds</u> |              |               |
|           | <u>1) Capital Expenditure</u>                     |              |               |
|           | (a) Fixed Assets                                  | -            | -             |
|           | (b) Other Expenditure                             | -            | -             |
|           | <u>2) Revenue Expenditure</u>                     |              |               |
|           | (a) Salaries/Wages & Allowances etc.              | -            | -             |
|           | (b) Other Administrative Expenses                 | -            | -             |
|           | <b>TOTAL ₹ ... (C)</b>                            |              |               |
|           | <b>NET BALANCE AS AT THE YEAR END (A+B-C)</b>     | <b>-</b>     | <b>-</b>      |

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**NIELIT, AURANGABAD**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017**

**SCHEDULE 5 - SECURED LOANS & BORROWINGS**

( Amount in ₹ )

| A/c Codes | DESCRIPTION                                               | Current Year | Previous Year |
|-----------|-----------------------------------------------------------|--------------|---------------|
| 601       | Term Loan from Financial Institutions                     | -            | -             |
| 602       | Cash Credits with Schedule Bank                           | -            | -             |
| 603       | Intrest Accrued and due on Cash Credit with Schedule Bank | -            | -             |
|           | Other Institutions and Agencies                           | -            | -             |
|           | <b>Total ₹ ...</b>                                        | -            | -             |

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**SCHEDULE 6 - UNSECURED LOANS & BORROWINGS**

( Amount in ₹ )

| A/c Codes | DESCRIPTION                       | Current Year | Previous Year |
|-----------|-----------------------------------|--------------|---------------|
| 701       | Loans from Government of India    | -            | -             |
| 702       | Loans from State Government       | -            | -             |
| 703       | Loans from Others                 | -            | -             |
| 704       | Demand Cash Credit                | -            | -             |
| 705       | Interest Accrued and due on Loans | -            | -             |
|           | <b>Total ₹ ...</b>                | -            | -             |

**SCHEDULE 7 - DEFERRED CREDITS**

( Amount in ₹ )

| A/c Codes | DESCRIPTION        | Current Year | Previous Year |
|-----------|--------------------|--------------|---------------|
| 801       | Deferred Credits   | -            | -             |
|           | <b>Total ₹ ...</b> | -            | -             |

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**NIELIT, AURANGABAD**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017**

**SCHEDULE - 8 CURRENT LIABILITIES AND PROVISIONS**

( Amount in ₹ )

| A/c Codes | DESCRIPTION                                                     | Current Year  | Previous Year |
|-----------|-----------------------------------------------------------------|---------------|---------------|
|           | <b>A) CURRENT LIABILITIES</b>                                   |               |               |
|           | <b>1. Sundry Creditors</b>                                      |               |               |
| 901       | a) For Computer and Equipments & Other Fixed Assets(Annexure-A) | 1,758,294.00  | -             |
| 903       | b) For Suppliers(Annexure-A)                                    | 20,622.00     | -             |
| 904       | c) For Services(Annexure-A)                                     | 1,064,709.00  | 887,397.00    |
|           | <b>2. Deposits Received</b>                                     |               |               |
| 1002      | a) Security Deposit from Suppliers and Others(Annexure-B)       | 1,234,225.00  | 1,452,970.00  |
| 1003      | b) Earnest Money(Annexure-C)                                    | 1,571,000.00  | 2,207,775.00  |
| 1004      | c) Security & Caution Money Deposlt from Students & Trainees    | 1,046,800.00  | 1,181,750.00  |
|           | <b>3. Advances from Students and Others</b>                     |               |               |
| 1101      | a) From Students(Adv. Fees Recd DEPM, M.Tech, HRent etc)        | 3,554,588.00  | 2,754,399.00  |
| 1102      | b) From others(ATC of DOEACC HW O, A level Scheme, ESDM)        | 760,998.00    | 858,083.00    |
|           | c) From Advance CSAB, Jaipur                                    | 520,000.00    | 520,000.00    |
|           | d) From Advance from DOEACC Scheme                              | -             | 7,116,000.00  |
|           | <b>4. Liabilities for Expenses</b>                              |               |               |
| 1201      | a) Interest Accrued - Government Loans                          |               | -             |
| 1202      | b) Interest Accrued - Financial Institutions                    |               | -             |
| 1203      | c) Interest Accrued - others                                    |               | -             |
| 1204      | d) Liabilities - For other Expenses(Annexure-D)                 | 12,593,294.00 | 7,853,660.00  |
|           | <b>5. Salaries, Wages and other Claims due to Employees</b>     |               |               |
| 1301      | a) Salaries and Wages Payable                                   | 2,417,648.00  | 1,626,645.00  |
| 1302      | b) Salaries and Wages Unpaid                                    |               | -             |
| 1303      | c) Other Claim Payable to Employees(Annexure-E)                 | 882,949.00    | 778,676.00    |
| 1304      | d) Salaries & Wages to Contract Employees                       |               | -             |
|           | <b>6. Contribution to Funds</b>                                 |               |               |
| 1401      | a) Employees' Subscription - Provident Funds                    | 504,332.00    | 439,302.00    |
| 1402      | b) Voluntary Subscription - Provident Fund                      |               | -             |
| 1403      | c) Contract Employees Subscription - Provident Fund             |               | -             |
| 1404      | d) Society's Contribuiton - Provident Funds                     |               | -             |
| 1405      | e) Recoveries of Loans                                          |               | -             |
| 1406      | f) Contribution to other Funds/Schemes                          |               | -             |
|           | <b>7. Recoveries From Pay Pending Remittance</b>                |               |               |
| 1501      | a) Income Tax on Salaries                                       | 282,300.00    | 212,900.00    |
| 1502      | b) Life Insurance Premium                                       | 32,708.00     | 30,858.00     |
| 1503      | c) Employment/Professional Tax                                  | 9,400.00      | 7,600.00      |
| 1504      | d) Recoveries from Deputationists                               |               | -             |
| 1505      | e) Other Recoveries from Pay(Staff SBI loan)                    |               | -             |
|           | f) Group Insurance                                              | 7,569.00      | 54,213.00     |

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**NIELIT, AURANGABAD**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017**

|      |                                                                |                      |                      |
|------|----------------------------------------------------------------|----------------------|----------------------|
|      | <b>8. Other Liabilities</b>                                    |                      |                      |
| 1601 | a) Income Tax Deducted from Contractors                        | 98,258.00            | 88,695.00            |
| 1602 | b) Royalty Payable                                             |                      | -                    |
| 1603 | c) Examination Expenses Payable 'O', 'A' & 'B' level           |                      | -                    |
| 1604 | d) Accreditation Expenses Payable                              |                      | -                    |
| 1605 | e) Examination Expenses Payable - 'CCC'                        |                      | -                    |
| 1606 | f) Amount Payable to CPF Trust                                 |                      | -                    |
| 1607 | g) Cheque Issued but not presented                             |                      | -                    |
| 1608 | h) Examination Fee Refundable                                  |                      | -                    |
| 1609 | i) Other Expenses Payable                                      |                      |                      |
|      | Scholarship                                                    | 30,785.00            | 30,785.00            |
|      | Prize Money Fund                                               | 52,500.00            | 52,500.00            |
|      | Amount Payable to Students(Ms. Aakansha Dhidhi)                |                      | -                    |
|      | Zilla Parishad, Osmanabad                                      |                      | -                    |
|      | Staff Club                                                     | 37,825.00            | 10,300.00            |
|      | j) Amount Payable to Auditor                                   | 55,615.00            | 58,132.00            |
| 1610 | k) TDS on Rent                                                 |                      | -                    |
| 1611 | l) Service Tax                                                 | 3,140.00             | 801.00               |
|      | <b>INTER CENTRE ACCOUNTS</b>                                   |                      |                      |
|      | NIELIT, Aizwal                                                 |                      | -                    |
|      | NIELIT, Guwahati/Tezpur                                        |                      | 114,947.00           |
|      | NIELIT, Kolkata                                                |                      | -                    |
|      | NIELIT, Kohima                                                 |                      | -                    |
|      | NIELIT, Chennai                                                |                      | -                    |
|      | NIELIT, Delhi Centre                                           |                      | -                    |
|      | NPR Aurangabad Centre                                          |                      | 4,423,514.00         |
|      | Head Office(NIELIT, New Delhi)                                 | -                    | -                    |
|      | <b>Total ₹ ... (A)</b>                                         | <b>28,539,559.00</b> | <b>32,761,902.00</b> |
|      |                                                                |                      |                      |
|      | <b>(B) Provisions</b>                                          |                      |                      |
| 1701 | a) Provision for Taxation (Operated by HQ only)                | -                    | -                    |
| 1702 | b) Provision for Gratuity (Debit of A/C Code 7802)(Annexure-F) | 14,024,877.00        | 12,090,258.00        |
| 1703 | c) Provision for Exgratia (Debit of A/C Code 7604)             | -                    | -                    |
| 1704 | d) Provision for Capital Work in Progress                      | -                    | -                    |
| 1705 | e) Provision - Other                                           | -                    | -                    |
| 1706 | f) Provision for Leave Salary(Annexure-G)                      | 14,936,015.00        | 11,783,830.00        |
|      | <b>Total ₹ ... (B)</b>                                         | <b>28,960,892.00</b> | <b>23,874,088.00</b> |
|      | <b>TOTAL ₹ ... (A) + (B)</b>                                   | <b>57,500,451.00</b> | <b>56,635,990.00</b> |

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# NIELIT, Aurangabad

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017

### SCHEDULE 9 - DETAILS OF FIXED ASSETS

Consolidated

(Amount in ₹)

| A/c Codes | Description                                     | Rate of Depreciation | GROSS BLOCK                                  |                           |                            | DEPRECIATION                     |                                 |                           | NET BLOCK                             |                           |                                          |                               |
|-----------|-------------------------------------------------|----------------------|----------------------------------------------|---------------------------|----------------------------|----------------------------------|---------------------------------|---------------------------|---------------------------------------|---------------------------|------------------------------------------|-------------------------------|
|           |                                                 |                      | Cost at Beginning of the year As on 01.04.16 | Additions during the year | Deductions during the year | Cost/Valuation at the year - end | As at the Beginning of the year | Additions during the year | Adjustment/ Deduction during the year | Total Upto the Year - end | As at the Current Year - end on 31.03.17 | As at the Previous Year - end |
| 2601      | 1. Land                                         |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2602      | 2. Buildings                                    |                      |                                              |                           |                            |                                  |                                 |                           |                                       |                           |                                          |                               |
| 2603      | a) Freehold                                     | 10%                  | 64547766.00                                  | 55125.00                  |                            | 64602891.00                      | 54575502.00                     | 1002740.00                |                                       | 55578242.00               | 9024649.00                               | 9972264.00                    |
|           | b) Leasehold                                    |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | c) Ownership Flats/Premises                     |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | d) Superstructure on Labd not belongs to Entity |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2609      | 3. Plant & Machinery & Equipment                | 15%                  | 33678722.00                                  | 413244.00                 |                            | 34091966.00                      | 25384253.00                     | 1283223.00                |                                       | 26667476.00               | 7424490.00                               | 8294469.00                    |
| 2611      | 4. Vehicles                                     | 15%                  | 1712021.00                                   |                           |                            | 1712021.00                       | 924185.00                       | 118175.00                 |                                       | 1042360.00                | 669661.00                                | 787836.00                     |
| 2610      | 5. Furniture & Fixtures                         | 10%                  | 16668978.00                                  | 37319.00                  |                            | 16706297.00                      | 10607530.00                     | 609127.00                 |                                       | 11216657.00               | 5489640.00                               | 6061448.00                    |
| 2604      | 6. Office Equipments                            |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2606      | 7. Computer & Peripherals (Software & Hardware) | 60%                  | 30464354.00                                  | 339218.00                 |                            | 30803572.00                      | 29742853.00                     | 622236.00                 |                                       | 30365089.00               | 438483.00                                | 721501.00                     |
| 2608      | 8. Electrical Installation                      |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2605      | 9. Library & Books                              | 100%                 | 10732053.00                                  | 807008.00                 |                            | 11539061.00                      | 10640678.00                     | 494880.00                 |                                       | 11135558.00               | 403503.00                                | 91375.00                      |
| 2607      | 10. Tubewell Water Supply& Land Development     | 10%                  | 2375823.00                                   |                           |                            | 2375823.00                       | 1173903.00                      | 120193.00                 |                                       | 1294096.00                | 1081727.00                               | 1201920.00                    |
|           | 11. Airconditioners                             |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | 12. Lab Equipments                              |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | 13. Other Fixed Assets                          | 10%, 15%             | 24971.00                                     |                           |                            | 24971.00                         | 23570.00                        | 177.00                    |                                       | 23747.00                  | 1224.00                                  | 1401.00                       |
|           | 14. Undp Equipments                             |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | Total ₹ --                                      |                      | 160204688.00                                 | 1651914.00                | 0.00                       | 161856602.00                     | 133072474.00                    | 4250751.00                | 0.00                                  | 137323225.00              | 24533377.00                              | 27132214.00                   |



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# NIELIT, Aurangabad

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017

### SCHEDULE 9 - DETAILS OF FIXED ASSETS PURCHASED OUT OF GRANT-IN-AID

(Amount in ₹)

|           |                                                 |                      | GROSS BLOCK                                  |                           |                            |                                  | DEPRECIATION                    |                           |                                       | NET BLOCK                 |                                          |                               |
|-----------|-------------------------------------------------|----------------------|----------------------------------------------|---------------------------|----------------------------|----------------------------------|---------------------------------|---------------------------|---------------------------------------|---------------------------|------------------------------------------|-------------------------------|
| A/c Codes | Description                                     | Rate of Depreciation | Cost at Beginning of the year As on 01.04.16 | Additions during the year | Deductions during the year | Cost/Valuation at the year - end | As at the Beginning of the year | Additions during the year | Adjustment/ Deduction during the year | Total Upto the Year - end | As at the Current Year - end on 31.03.17 | As at the Previous Year - end |
| 2601      | 1. Land                                         |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            |                           |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2602      | 2. Buildings                                    |                      |                                              |                           |                            |                                  |                                 |                           |                                       |                           |                                          |                               |
| 2603      | a) Freehold                                     | 10%                  | 63339679.00                                  | 0.00                      |                            | 63339679.00                      | 53670367.00                     | 966932.00                 |                                       | 54637299.00               | 8702380.00                               | 9669312.00                    |
|           | b) Leasehold                                    |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | c) Ownership Flats/Premises                     |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2609      | d) Superstructure on Labd not belongs to Entity |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2610      | 3. Plant & Machinery & Equipment                | 15%                  | 31776845.00                                  | 0.00                      |                            | 31776845.00                      | 23907516.00                     | 1180399.00                |                                       | 25087915.00               | 6688930.00                               | 7869329.00                    |
| 2611      | 4. Vehicles                                     | 15%                  | 1712021.00                                   | 0.00                      |                            | 1712021.00                       | 924185.00                       | 118175.00                 |                                       | 1042360.00                | 669661.00                                | 787836.00                     |
| 2610      | 5. Furniture & Fixtures                         | 10%                  | 15734601.00                                  | 0.00                      |                            | 15734601.00                      | 9937163.00                      | 579744.00                 |                                       | 10516907.00               | 5217694.00                               | 5797438.00                    |
| 2604      | 6. Office Equipments                            |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2606      | 7. Computer & Peripherals (Software & Hardware) | 60%                  | 17073749.00                                  | 0.00                      |                            | 17073749.00                      | 16360516.00                     | 427940.00                 |                                       | 16788456.00               | 285293.00                                | 713233.00                     |
| 2608      | 8. Electrical Installation                      |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
| 2605      | 9. Library & Books                              | 100%                 | 9031475.00                                   | 470303.00                 | 0.00                       | 9501778.00                       | 8940100.00                      | 326527.00                 | 0.00                                  | 9266627.00                | 235151.00                                | 91375.00                      |
| 2607      | 10.Tubewell Water Supply& Land Development      | 10%                  | 1645728.00                                   | 0.00                      |                            | 1645728.00                       | 758399.00                       | 88734.00                  |                                       | 847133.00                 | 798595.00                                | 887329.00                     |
|           | 11.Airconditioners                              |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | 12.Lab Equipments                               |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | 13.Other Fixed Assets                           | 10%, 15%             | 24971.00                                     | 0.00                      |                            | 24971.00                         | 23570.00                        | 177.00                    |                                       | 23747.00                  | 1224.00                                  | 1401.00                       |
|           | 14.Undp Equipments                              |                      | 0.00                                         |                           |                            | 0.00                             | 0.00                            | 0.00                      |                                       | 0.00                      | 0.00                                     | 0.00                          |
|           | Total ₹ ...                                     |                      | 140339069.00                                 | 470303.00                 | 0.00                       | 140809372.00                     | 114521816.00                    | 3688628.00                | 0.00                                  | 118210444.00              | 22598928.00                              | 25817253.00                   |



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# NIELIT, Aurangabad

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017

### SCHEDULE 9 - DETAILS OF FIXED ASSETS PURCHASED WITHOUT GRANT-IN-AID

(Amount in ₹)

| A/c Codes | Description                                     | Rate of Deprecia<br>tion | GROSS BLOCK                                        |                                 |                                  |                                     | DEPRECIATION                          |                              | NET BLOCK                                      |                              |                                                |                                  |
|-----------|-------------------------------------------------|--------------------------|----------------------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---------------------------------------|------------------------------|------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------|
|           |                                                 |                          | Cost at Beginning<br>of the year<br>As on 01.04.16 | Additions<br>during<br>the year | Deductions<br>during the<br>year | Cost/Valuation<br>at the year - end | As at the<br>Beginning of the<br>year | Additions during the<br>year | Adjustment/<br>Deduction<br>during the<br>year | Total Upto the<br>Year - end | As at the Current<br>Year - end on<br>31.03.17 | As at the Previous<br>Year - end |
| 2601      | 1. Land                                         |                          | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  |                              |                                                | 0.00                         | 0.00                                           | 0.00                             |
| 2602      | 2. Buildings                                    |                          |                                                    |                                 |                                  |                                     |                                       |                              |                                                |                              |                                                |                                  |
| 2603      | a) Freehold                                     | 10%                      | 1208087.00                                         | 55125.00                        |                                  | 1263212.00                          | 905135.00                             | 35808.00                     |                                                | 940943.00                    | 322269.00                                      | 302952.00                        |
|           | b) Leasehold                                    |                          | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  | 0.00                         |                                                | 0.00                         | 0.00                                           | 0.00                             |
|           | c) Ownership Flats/Premises                     |                          | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  | 0.00                         |                                                | 0.00                         | 0.00                                           | 0.00                             |
|           | d) Superstructure on Labd not belongs to Entity |                          | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  | 0.00                         |                                                | 0.00                         | 0.00                                           | 0.00                             |
| 2609      | 3. Plant & Machinery & Equipment                | 15%                      | 1901877.00                                         | 413244.00                       |                                  | 2315121.00                          | 1476737.00                            | 102824.00                    |                                                | 1579561.00                   | 735560.00                                      | 425140.00                        |
| 2611      | 4. Vehicles                                     | 15%                      |                                                    |                                 |                                  | 0.00                                | 0.00                                  | 0.00                         |                                                | 0.00                         | 0.00                                           | 0.00                             |
| 2610      | 5. Furniture & Fixtures                         | 10%                      | 934377.00                                          | 37319.00                        |                                  | 971696.00                           | 670367.00                             | 29383.00                     |                                                | 699750.00                    | 271946.00                                      | 264010.00                        |
| 2604      | 6. Office Equipments                            |                          | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  |                              |                                                | 0.00                         | 0.00                                           | 0.00                             |
| 2606      | 7. Computer & Peripherals (Software & Hardware) | 60%                      | 13390605.00                                        | 339218.00                       |                                  | 13729823.00                         | 13382337.00                           | 194296.00                    |                                                | 13576633.00                  | 153190.00                                      | 8268.00                          |
| 2608      | 8. Electrical Installation                      |                          | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  |                              |                                                | 0.00                         | 0.00                                           | 0.00                             |
| 2605      | 9. Library & Books                              | 100%                     | 1700578.00                                         | 336705.00                       |                                  | 2037283.00                          | 1700578.00                            | 168353.00                    |                                                | 1868931.00                   | 168352.00                                      | 0.00                             |
| 2607      | 10.Tubewell Water Supply& Land Development      | 10%                      | 730095.00                                          |                                 |                                  | 730095.00                           | 415504.00                             | 31459.00                     |                                                | 446963.00                    | 283132.00                                      | 314591.00                        |
|           | 11.Airconditioners                              |                          | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  |                              |                                                | 0.00                         | 0.00                                           | 0.00                             |
|           | 12.Lab Equipments                               |                          | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  |                              |                                                | 0.00                         | 0.00                                           | 0.00                             |
|           | 13.Other Fixed Assets                           |                          |                                                    |                                 |                                  | 0.00                                | 0.00                                  | 0.00                         |                                                | 0.00                         | 0.00                                           | 0.00                             |
|           | 14.Undp Equipments                              | 10%, 15%                 | 0.00                                               |                                 |                                  | 0.00                                | 0.00                                  |                              |                                                | 0.00                         | 0.00                                           | 0.00                             |
|           | Total ₹ ...                                     |                          | 19865619.00                                        | 1181611.00                      | 0.00                             | 21047230.00                         | 18550658.00                           | 562123.00                    | 0.00                                           | 19112781.00                  | 1934449.00                                     | 1314961.00                       |

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**NIELIT, AURANGABAD**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017**

**SCHEDULE 10 - CAPITAL WORK IN PROGRESS**

( Amount in ₹ )

| A/c Codes | DESCRIPTION                            | Current Year         | Previous Year     |
|-----------|----------------------------------------|----------------------|-------------------|
| 2801-2808 | Capital Work in Progress - Boys Hostel | 21,292,990.00        | 146,865.00        |
|           | <b>Total ₹ ...</b>                     | <b>21,292,990.00</b> | <b>146,865.00</b> |

**SCHEDULE 11 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS**

( Amount in ₹ )

| A/c Codes | DESCRIPTION                                                                | Current Year         | Previous Year        |
|-----------|----------------------------------------------------------------------------|----------------------|----------------------|
|           | 1.In Govt. Securities                                                      | -                    | -                    |
|           | 2.Other approved Securities                                                | -                    | -                    |
|           | 3.Shares                                                                   | -                    | -                    |
|           | 4.Debentures and Bond                                                      | -                    | -                    |
|           | 5.Subsidiaries and joint Ventures                                          | -                    | -                    |
|           | 6.Other (FDR's with Union Bank of India) for Gratuity and Leave Encashment | 21,345,464.00        | 19,784,861.00        |
|           | Projects                                                                   | -                    | -                    |
| 3305      | Building Fund                                                              | -                    | -                    |
| 3307      | Courseware Development Fund                                                | -                    | -                    |
| 3308      | SC/ST,Physically Handicaped &Female Scholarship Fund                       | -                    | -                    |
| 3306      | Awards Fund                                                                | -                    | -                    |
| 3309      | R&D for HRD Fund                                                           | -                    | -                    |
|           | <b>Total ₹ ...</b>                                                         | <b>21,345,464.00</b> | <b>19,784,861.00</b> |

**SCHEDULE 12 - INVESTMENTS -OTHERS**

( Amount in ₹ )

| A/c Codes | DESCRIPTION                               | Current Year | Previous Year |
|-----------|-------------------------------------------|--------------|---------------|
|           | 1.In Govt. Securities                     | -            | -             |
|           | 2.Other approved Securities               | -            | -             |
|           | 3.Shares                                  | -            | -             |
|           | 4.Group Gratuity (Scheme of LIC of India) | -            | -             |
|           | 5.Debentures and Bond                     | -            | -             |
|           | 6.Subsidiaries and joint Ventures         | -            | -             |
|           | 7.Others                                  | -            | -             |
|           | <b>Total ₹ ...</b>                        | -            | -             |

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**NIELIT, AURANGABAD**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017**

**SCHEDULE 13 - CURRENT ASSETS, LOANS, ADVANCES ETC.**

( Amount in ₹ )

| A/c Codes | DESCRIPTION                                                     | Current Year          | Previous Year         |
|-----------|-----------------------------------------------------------------|-----------------------|-----------------------|
|           | <b>A. CURRENT ASSETS</b>                                        |                       |                       |
|           | <b>1. CURRENT ASSETS</b>                                        |                       |                       |
| 3101      | a) Sundry Debtors - for Suppliers                               | -                     | -                     |
| 3102      | b) Sundry Debtors - for Services including software development | -                     | -                     |
| 3103      | c) Sundry Debtors - Others                                      | -                     | -                     |
| 3104      | d) Provision for doubtful debts                                 | -                     | -                     |
|           | <b>2. Cash Balance in Hand</b>                                  |                       |                       |
| 3201      | a) Cash in Hands                                                | -                     | -                     |
| 3202      | b) Imprest in Hand                                              | -                     | -                     |
| 3203      | c) Franking Machine Imprest                                     | -                     | -                     |
| 3204      | d) Stamps in Hand                                               | -                     | -                     |
| 3205      | e) Remittance in Transit                                        | -                     | -                     |
| 3206      | f) Cash from Bank as per Contra                                 | -                     | -                     |
| 3207      | g) Cheques / Drafts in Hands/In Transit                         | -                     | -                     |
|           | <b>3. Bank Balance</b>                                          |                       |                       |
| 3301      | a) Saving Bank Account(Annexure-H)                              | 11,723,592.00         | 18,884,711.00         |
| 3302      | b) Short Term Deposits(Annexure-I)                              | 139,002,501.00        | 140,131,404.00        |
| 3303      | c) Long Term Deposits                                           | -                     | -                     |
| 3304      | d) Interest Accrued on Deposits                                 | 6,716,326.00          | 8,513,722.00          |
|           | <b>4. Other Current Assets</b>                                  |                       |                       |
| 3401      | a) Interest Accrued on Investments- Interest on S.Deposit       | 14,990.00             | -                     |
|           | b) CENVAT Credit Balance                                        | 164,201.00            | 989.00                |
|           | <b>TOTAL ₹ ... (A)</b>                                          | <b>157,621,610.00</b> | <b>167,530,826.00</b> |
|           | <b>B. LOANS, ADVANCES etc.</b>                                  |                       |                       |
|           | <b>1. LOANS</b>                                                 |                       |                       |
| 3501      | a) Loans to outside Institutions                                | -                     | -                     |
| 3503      | b) House Building Loans to Employees(Annexure-J)                | 670,200.00            | 720,600.00            |
| 3504      | c) Motor - Car / Scooter Loans to Employees(Annexure-K)         | -                     | -                     |
| 3505      | d) Cycle Loans to Employees(Annexure-L)                         | -                     | -                     |
| 3506      | e) Other Loans to Employees-Computer Advance                    | -                     | -                     |
| 3507      | f) Interest Accrued on Loans                                    | 165,295.00            | 154,772.00            |
|           | <b>2. ADVANCES RECOVERABLE</b>                                  |                       |                       |
| 3603      | a) Advances for Deposit Works (CPWD Nashik)                     | 3,987,875.00          | 16,623,000.00         |
| 3604      | b) Advances for other Fixed Assets(Annexure-M)                  | 1,563,205.00          | 1,443,268.00          |
| 3605      | c) Advances to Suppliers                                        | -                     | -                     |
| 3606      | d) Advances to others - Outsiders(Annexure-N)                   | 70,365.00             | 57,155.00             |
| 3607      | e) Festival Advances to Employees(Annexure-O)                   | 31,500.00             | 34,650.00             |
| 3608      | f) Medical Advances to Employees                                | -                     | -                     |
| 3609      | g) Travelling Advances                                          | 74,050.00             | 207,675.00            |
| 3610      | h) Leave Salary and Pay Advance to Employees                    | -                     | -                     |
| 3611      | i) Other Advances to Employees                                  | -                     | -                     |
| 3612      | j) Advances to Exam Superintendent - O/A/B/C Level              | -                     | -                     |

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# NIELIT, AURANGABAD

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017

|      |                                                          |                       |                       |
|------|----------------------------------------------------------|-----------------------|-----------------------|
| 3613 | k) Advances to Exam Superintendent - 'CCC', BCC etc      | 15,131.00             | -                     |
| 3614 | l) Exam Fee collection through Branches of Bank of India | -                     | -                     |
| 3615 | m) Temporary Advances for Expenses                       | -                     | -                     |
| 3616 | n) Amount Recoverable from Employees                     | -                     | -                     |
| 3617 | o) Amount Recoverable from Outside Parties               | -                     | -                     |
| 3618 | p) Income Tax Deducted at Source(Annexure-P)             | 8,702,271.00          | 7,173,887.00          |
| 3619 | q) Prepaid Expenses(Annexure-Q)                          | 188,449.00            | 129,553.00            |
| 3620 | r) Provision for Doubtful Loans and Advances             | -                     | -                     |
| 3621 | s) Income Recoverable(H.W., H. Rent,OMR Sheet etc)       | 4,905,450.00          | 9,737,599.00          |
| 3622 | t) Advance to Observer                                   | -                     | -                     |
| 3623 | u) Security Deposit - Earnest Money Deposit              | 109,000.00            | 109,000.00            |
|      | <b>3. MISCELLANEOUS EXPENDITURE AND LOSSES</b>           |                       |                       |
| 3701 | a) Deferred Revenue Expenditure                          | 4,500,000.00          | 6,000,000.00          |
|      | <b>4. INTER CENTRE ACCOUNTS</b>                          |                       |                       |
| 3801 | a) Head Office, NIELIT, New Delhi                        |                       | -                     |
| 3802 | b) NIELIT, Kolkata                                       |                       | -                     |
| 3803 | c) NIELIT, Chandigarh                                    |                       | -                     |
| 3804 | d) NIELIT, Srinagar/Jammu                                |                       | -                     |
| 3805 | e) NIELIT, Gorakhpur                                     |                       | -                     |
| 3806 | f) NIELIT, Tezpur                                        |                       | -                     |
| 3807 | g) NIELIT, Imphal                                        |                       | -                     |
| 3808 | h) NIELIT, Aizwal                                        |                       | -                     |
| 3809 | i) NIELIT, Chennai                                       |                       | -                     |
| 3810 | j) NIELIT, NPR Aurangabad                                | 621,830.00            | -                     |
| 3811 | k) NIELIT, CCU                                           |                       | -                     |
| 3812 | l) NIELIT, Pudukottai(Regional Office)                   |                       | -                     |
| 3813 | m) NIELIT, Kohima Centre                                 |                       | -                     |
|      | <b>5. STORES, SPARES &amp; OTHER CONSUMABLES</b>         |                       |                       |
|      | a) Closing Stocks of Materials, Components & Consumables |                       | -                     |
|      | b) Closing Stocks of CFS Course Materials                |                       | -                     |
|      | c) Closing Stocks of Computer Stationery                 | 16,475.00             | 16,624.00             |
|      | d) Closing Stocks of General Consumable Stationery       | 24,581.00             | 43,732.00             |
|      | e) Closing Stocks of DOEACC Publications                 | -                     | -                     |
|      | f) Closing Stocks of DOEACC Hardware O & A Level Scheme  | -                     | -                     |
|      | g) Closing Stocks of IteS BPO Scheme                     | -                     | -                     |
|      | <b>TOTAL ₹ ... (B)</b>                                   | <b>25,645,677.00</b>  | <b>42,451,515.00</b>  |
|      | <b>TOTAL ₹ ... (A+B)</b>                                 | <b>183,267,287.00</b> | <b>209,982,341.00</b> |

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# NIELIT, AURANGABAD

## SCHEDULE 14 - INCOME FROM SERVICES

( Amount in ` )

| A/c codes   | DESCRIPTION                         | Current Year     | Previous Year    |
|-------------|-------------------------------------|------------------|------------------|
| <b>56</b>   | <b>INCOME FROM SERVICES</b>         |                  |                  |
| <b>5601</b> | <b>CONSULTANCY/PROF. FEE</b>        |                  |                  |
| 560101      | IRDA EXAM                           | 0.00             | 106852.00        |
| 560102      | AVSEC EXAM                          |                  |                  |
| 560103      | WEB SITE MAINTENANCE                |                  |                  |
| 560104      | SETTING OF SFIO LAB                 |                  |                  |
| 560105      | Conduct of Recruitment Exams - BCAS | 905625.00        | 474750.00        |
| <b>5602</b> | <b>DATA PROCESSING SERVICES</b>     |                  |                  |
| 560201      | Agricensus                          | 0.00             | 0.00             |
| 560202      | Livestock Census                    | 0.00             | 0.00             |
| 560203      | PSEB                                | 0.00             | 0.00             |
| <b>5603</b> | <b>PROVIDING OF MANPOWER SERV.</b>  |                  |                  |
| 560301      |                                     | 0.00             | 0.00             |
| 560302      |                                     | 0.00             | 0.00             |
|             | <b>Total</b>                        | <b>905625.00</b> | <b>581602.00</b> |

## SCHEDULE 15 - GRANTS

(Irrevocable Grants & Subsidies Received)

( Amount in ` )

| A/c codes   | DESCRIPTION                                | Current Year      | Previous Year     |
|-------------|--------------------------------------------|-------------------|-------------------|
| <b>57</b>   | <b>GRANT/SUBSIDIES</b>                     |                   |                   |
| <b>5701</b> | <b>GRANTS - Deity</b>                      | 0.00              | 0.00              |
| 570101      | Non-Plan - General                         | 8200000.00        | 4300000.00        |
| 570102      | Non-Plan - Projects Mode                   |                   |                   |
| <b>5702</b> | <b>GRANTS - Other than Deity</b>           | 0.00              | 0.00              |
|             | Grant-in-aid (Intellectual Property Right) | 0.00              | 0.00              |
|             | Grant-in-aid (ME/M.Tech)A/c                | 0.00              | 0.00              |
|             | Grant-in-aid (SCSP & TSP) A/c              | 0.00              | 0.00              |
|             | <b>Total</b>                               | <b>8200000.00</b> | <b>4300000.00</b> |

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**SCHEDULE 16 FEES**

(Amount in `)

| A/c codes     | DESCRIPTION                                               | Current Year | Previous Year |
|---------------|-----------------------------------------------------------|--------------|---------------|
| <b>51</b>     | <b>Income from Long Term Courses (more than one year)</b> |              |               |
| <b>5101</b>   | <b>Formal Courses (Affiliated by University)</b>          |              |               |
| <b>510101</b> | <b>Course Fees</b>                                        |              |               |
| 51010101      | B.Tech                                                    | 6363900.00   | 4115000.00    |
| 51010102      | M.Tech                                                    | 1835625.00   | 1690983.00    |
| 51010103      | Phd                                                       | 648741.00    | 464343.00     |
| 51010104      | MCA                                                       |              |               |
| 51010105      | DEPM                                                      | 1305388.00   | 1960000.00    |
| <b>510102</b> | <b>Registration and Other Fees</b>                        |              |               |
| 51010201      | B.Tech                                                    | 5251397.00   | 2349100.00    |
| 51010202      | M.Tech                                                    | 1417982.00   | 1114593.00    |
| 51010203      | Phd                                                       | 27042.00     | 7000.00       |
| 51010204      | MCA                                                       |              |               |
| 51010205      | DEPM                                                      | 1100661.00   | 1165488.00    |
| <b>510103</b> | <b>Exam Fees</b>                                          |              |               |
| 51010301      | B.Tech                                                    | 256637.00    | 173250.00     |
| 51010302      | M.Tech                                                    | 142395.00    | 126500.00     |
| 51010303      | Phd                                                       | 0.00         | 0.00          |
| 51010304      | MCA                                                       |              |               |
| 51010305      | DEPM                                                      | 157357.00    | 257340.00     |
|               |                                                           |              |               |
| <b>5102</b>   | <b>Non-Formal Courses (not affiliated to University)</b>  |              |               |
| <b>510201</b> | <b>Course Fees</b>                                        |              |               |
| 51020101      | O Level                                                   |              |               |
| 51020102      | O Level                                                   |              |               |
| 51020103      | B Level                                                   |              |               |
| 51020104      | C Level                                                   |              |               |
| 51020105      | MAT O Level                                               |              |               |
| 51020106      | Bio Informatics                                           |              |               |
| 51020107      | Hardware Courses                                          |              |               |
| 51020108      | Others                                                    |              |               |
| <b>510202</b> | <b>Registration and Other Fees</b>                        |              |               |
| 51020201      | O Level                                                   |              | 0.00          |
| 51020202      | O Level                                                   |              | 0.00          |
| 51020203      | A Level                                                   |              | 0.00          |
| 51020204      | O Level                                                   |              | 0.00          |
| 51020205      | MAT O Level                                               |              |               |
| 51020206      | Bio Informatics                                           |              |               |
| 51020207      | Hardware Courses                                          | 1590483.00   | 1184253.00    |
| 51020208      | Others                                                    |              |               |
| <b>510203</b> | <b>Exam Fees / Share of Exam Fees</b>                     |              |               |
| 51020301      | O Level                                                   |              |               |
| 51020302      | A Level                                                   |              |               |
| 51020303      | B Level                                                   |              |               |
| 51020304      | C Level                                                   |              |               |
| 51020305      | MAT O Level                                               |              |               |
| 51020306      | Bio Informatics                                           |              |               |
| 51020307      | Hardware Courses                                          | 3915400.00   | 4266875.00    |
| 51020308      | Processing Fee for O/A/B Level                            |              |               |
| <b>510204</b> | <b>Other Receipts from Exams</b>                          |              |               |



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|             |                                                            |                    |                    |
|-------------|------------------------------------------------------------|--------------------|--------------------|
| 51020401    | Project Fees                                               |                    |                    |
| 51020402    | Exemption Fees                                             |                    |                    |
| 51020403    | Re-Totaling Fees                                           |                    |                    |
|             |                                                            |                    |                    |
| <b>52</b>   | <b>Income from Short Term Courses (less than one year)</b> |                    |                    |
| <b>5201</b> | <b>Course Fees</b>                                         |                    |                    |
| 520101      | ACC (Awareness Computer Concepts)                          |                    |                    |
| 520102      | BCC (Basic Computer Course)                                |                    |                    |
| 520103      | CCC                                                        |                    |                    |
| 520104      | ECC (Expert Computer Course)                               |                    |                    |
| 520105      | Others                                                     | 646897.00          | 407905.00          |
| <b>5202</b> | <b>Registration and Other fees</b>                         |                    |                    |
| 520201      | ACC (Awareness Computer Concepts)                          |                    |                    |
| 520202      | BCC (Basic Computer Course)                                |                    | 900.00             |
| 520203      | CCC                                                        |                    |                    |
| 520204      | ECC (Expert Computer Course)                               |                    |                    |
| 520205      | Others                                                     |                    |                    |
| <b>5203</b> | <b>Exam Fees / Share of Exam Fees</b>                      |                    |                    |
| 520301      | ACC (Awareness Computer Concepts)                          |                    |                    |
| 520302      | BCC (Basic Computer Course)                                | 153263.00          | 435150.00          |
| 520303      | CCC (Course on Computer Concept)                           | 27154837.00        | 15176189.00        |
| 520304      | ECC (Expert Computer Course)                               |                    |                    |
| 520305      |                                                            |                    |                    |
|             |                                                            |                    |                    |
|             |                                                            |                    |                    |
| <b>53</b>   | <b>Accreditation Fees</b>                                  |                    |                    |
| <b>5301</b> | <b>Provisional Accreditation Fee</b>                       |                    |                    |
| 530101      | O Level                                                    |                    |                    |
| 530102      | A Level                                                    |                    |                    |
| 530103      | B Level                                                    |                    |                    |
| 530104      | C Level                                                    |                    |                    |
| 530105      | Extension of Prov Accr All Levels                          |                    |                    |
| 530106      | Processing fee of all Prov. ACCR                           |                    |                    |
| <b>5302</b> | <b>Full Accreditation Fee</b>                              |                    |                    |
| 530201      | O Level Hardware Scheme                                    | 108591.00          | 166647.00          |
| 530202      | A Level Hardware Scheme                                    | 220633.00          | 217684.00          |
| 530203      | B Level                                                    |                    |                    |
| 530204      | C Level                                                    |                    |                    |
| 530205      | Extension of Full Accr All Levels                          |                    |                    |
| <b>5303</b> | <b>Other - ACCR Fees</b>                                   |                    |                    |
| 530301      | Change of Name/Add All Levels                              |                    |                    |
| 530302      | Late Filing of Annual Return                               |                    |                    |
| 530303      | Renewal of Accr All Level                                  |                    |                    |
| 530304      | Late Fees for Accreditation                                |                    |                    |
| 530305      | Diversification of Course                                  |                    |                    |
| 530306      | Deferred Cases                                             |                    |                    |
| 530307      | Excess/ Short Fee ACCR                                     |                    |                    |
| <b>5304</b> | <b>Variable ACCR Fees/ACF</b>                              |                    |                    |
|             | <b>Total</b>                                               | <b>52297229.00</b> | <b>35279200.00</b> |

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**SCHEDULE 17 INCOME FROM PROJECTS**

(Amount in `)

| A/c codes   | DESCRIPTION                                        | Current Year       | Previous Year      |
|-------------|----------------------------------------------------|--------------------|--------------------|
| <b>55</b>   | <b>INCOME FROM PROJECTS</b>                        |                    |                    |
| <b>5501</b> | <b>Govt. Sponsored Projects (Other than Deity)</b> |                    |                    |
| 550101      | Panchayati Raj Projects                            |                    |                    |
| 550102      | DONER                                              |                    |                    |
| 550103      | NCPUL                                              |                    |                    |
| 550104      | HP School Projects                                 |                    |                    |
| <b>5502</b> | <b>Deity Projects</b>                              |                    |                    |
| 550201      | ESDM Projects                                      | 1618501.00         | 1861033.00         |
| 550202      | E-vidya Projects                                   |                    |                    |
| 550203      | Training in IT Skills                              |                    |                    |
| 550204      | Training in IECT in NER Region                     |                    |                    |
| 550205      | Training in IT ITES-BPO                            |                    |                    |
| 550206      | Training of Women                                  |                    |                    |
| 550207      | Empowering Women in Rural India                    | 0.00               | 734247.00          |
| 550208      | Training in Electronics Repairs & Maint.           |                    |                    |
| 550209      | Capacity Building Project (EPDPT)                  | 27494194.00        | 20081641.00        |
| 550210      | OMR Sheets Scanning                                | 0.00               | 12783968.00        |
| 550211      | I Security Project                                 | 2526331.00         | 1239578.00         |
| 550212      | Model Career Centre                                | 1647694.00         | 288495.00          |
| 550213      | Computer Edu. in Rural India CSC/VLE               | 709981.00          | 468918.00          |
| 550214      | Dighidhan Mela                                     | 283549.00          |                    |
| 550215      | E Waste                                            | 315419.00          |                    |
| 550216      | Training of O Level Job Seeker (DGET)              | 7825506.00         | 7137450.00         |
| 550217      | BCC-e inclusion                                    | 298690.00          |                    |
|             | <b>Total</b>                                       | <b>42719865.00</b> | <b>44595330.00</b> |

**SCHEDULE 18 - INCOME FROM SALE OF PUBLICATION**

(Amount in `)

| A/c codes   | DESCRIPTION                            | Current Year | Previous Year |
|-------------|----------------------------------------|--------------|---------------|
| <b>54</b>   | <b>Income from Sale of Publication</b> |              |               |
| <b>5401</b> | <b>Sale of Prospectus</b>              |              |               |
| 540101      | O Level                                |              |               |
| 540102      | A Level                                |              |               |
| 540103      | B Level                                |              |               |
| 540104      | C Level                                |              |               |
| 540105      | O Level- Bio                           |              |               |
| 540106      | A Level- Bio                           |              |               |
| 540107      | O Level- H/W                           |              |               |
| 540108      | A Level- H/W                           |              |               |
| 540109      | BCA                                    |              |               |
| 540110      | MCA                                    |              |               |
| 540111      | M Tech                                 |              | 2000.00       |
| 540112      | B Tech                                 |              |               |
| 540113      | DEPM                                   |              |               |
| 540114      | Phd                                    |              | 6000.00       |
| <b>5402</b> | <b>Sale of Syallabus</b>               |              |               |
| 540201      | O Level                                |              |               |
| 540202      | A Level                                |              |               |
| 540203      | B Level                                |              |               |



for audit

25/11/19

|             |                            |                 |                  |
|-------------|----------------------------|-----------------|------------------|
| 540204      | C Level                    |                 |                  |
| 540205      | O Level- Bio               |                 |                  |
| 540206      | A Level- Bio               |                 |                  |
| 540207      | O Level- H/W               |                 |                  |
| 540208      | A Level- H/W               |                 |                  |
| 540209      | BCA                        |                 |                  |
| 540210      | MCA                        |                 |                  |
| 540211      | M Tech                     |                 |                  |
| 540212      | B Tech                     |                 |                  |
| 540213      | Accrediated Guidelines     |                 |                  |
|             |                            |                 |                  |
| <b>5403</b> | <b>Sale of Exam Form</b>   |                 |                  |
| 540301      | O/A/B/C Level              |                 |                  |
| 540302      | BCC/CCC                    |                 |                  |
| 540303      | BCA/MCA                    |                 |                  |
| 540304      | B. Tech/ M. Tech           |                 |                  |
| 540305      | O/A- Bio                   |                 |                  |
| 540306      | O/A-H/W                    | 80043.00        | 122390.00        |
|             |                            |                 |                  |
| <b>5404</b> | <b>Sale of Other Items</b> |                 |                  |
| 540401      | Brouchers                  |                 |                  |
| 540402      | CD- Rom                    |                 |                  |
|             |                            |                 |                  |
| <b>5405</b> | <b>Income from Royalty</b> |                 |                  |
|             | <b>Total</b>               | <b>80043.00</b> | <b>130390.00</b> |

#### SCHEDULE 19 - INTEREST EARNED

( Amount in ` )

| A/c codes   | DESCRIPTION                           | Current Year       | Previous Year      |
|-------------|---------------------------------------|--------------------|--------------------|
| <b>58</b>   | <b>INTEREST EARNED</b>                |                    |                    |
|             |                                       |                    |                    |
| 5801        | On term Deposits                      | 9808679.00         | 10114124.00        |
|             |                                       |                    |                    |
| 5802        | On Savings Accounts                   | 322887.00          | 461506.00          |
|             |                                       |                    |                    |
| 5803        | On Staff Loans                        | 66263.00           | 34927.00           |
|             |                                       |                    |                    |
|             | On Security Deposit                   | 18738.00           | 0.00               |
|             |                                       |                    |                    |
| <b>5804</b> | <b>On earmarked / endowment funds</b> |                    |                    |
| 580401      | INTT. on BUILDING FUND                |                    |                    |
| 580402      | INTT. ON AWARD FUND                   |                    |                    |
| 580403      |                                       |                    |                    |
|             |                                       |                    |                    |
| <b>5805</b> | <b>On GRANT-IN-AID Funds</b>          |                    |                    |
| 580501      | Intt. On GIA - Agartala Centre        |                    |                    |
| 580502      | Intt. On GIA - IECT in NER            |                    |                    |
| 580503      | Intt. On GIA - ITES-BPO               |                    |                    |
| 580504      | Intt. On GIA - Women Empowering       |                    |                    |
|             |                                       |                    |                    |
|             | <b>Total</b>                          | <b>10216567.00</b> | <b>10610557.00</b> |

Dr. Chaitan

21/1/24



**SCHEDULE 20 - RECEIPTS FROM TOWNSHIP**

| ( Amount in ` ) |                               |              |               |
|-----------------|-------------------------------|--------------|---------------|
| A/c codes       | DESCRIPTION                   | Current Year | Previous Year |
| 6101            | Rent Receipts                 | 0.00         | 0.00          |
| 6102            | Water Charges Recovered       | 0.00         | 0.00          |
| 6103            | Electricity Charges Recovered | 0.00         | 0.00          |
| 6104            | Other Receipts from Township  | 0.00         | 0.00          |
|                 | <b>Total ` ...</b>            | <b>0.00</b>  | <b>0.00</b>   |

**SCHEDULE 21 - MISCELLANEOUS RECEIPTS**

| ( Amount in ` ) |                                         |                     |                     |
|-----------------|-----------------------------------------|---------------------|---------------------|
| A/c codes       | DESCRIPTION                             | Current Year        | Previous Year       |
| <b>59</b>       | <b>OTHER RECEIPTS</b>                   |                     |                     |
| 5901            | Workshop Receipt                        | 75680.00            |                     |
| 5902            | Guest House Receipts                    |                     |                     |
| 5903            | Hostel Receipts                         | 1247850.00          | 1493950.00          |
| 5904            | Rent/Licence Fee Receipts               |                     |                     |
| 5905            | Water Charges Recovered                 |                     |                     |
| 5906            | Electricity Charges Recovered           |                     |                     |
| 5907            | Penal Interest from Employees           |                     |                     |
| 5908            | Other Sundry Receipts                   | 479583.00           | 402900.00           |
| <b>60</b>       | <b>NON-OPERATING INCOME</b>             |                     |                     |
| 6001            | Income relating to past years           |                     |                     |
| 6002            | Profit on the Sale of Fixed Assets      |                     |                     |
| 6003            | Income from extra - ordinary items      |                     |                     |
| 6004            | Excess provision written back           | 42150.00            | 34105.00            |
| 6005            | Depreciation Written Back on GIA Assets | 3688628.00          | 4261285.00          |
|                 | <b>Total</b>                            | <b>5533891.00</b>   | <b>6192240.00</b>   |
|                 | <b>Grand Total</b>                      | <b>119953220.00</b> | <b>101689319.00</b> |

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**SCHEDULE 22 - ESTABLISHMENT EXPENSES**

(Amount in `)

| A/c codes | DESCRIPTION                                                              | Current Year       | Previous Year      |
|-----------|--------------------------------------------------------------------------|--------------------|--------------------|
|           | <b>1. Employees Remuneration</b>                                         |                    |                    |
| 7601      | Salaries and Wages                                                       | 28794571.00        | 23185810.00        |
| 7602      | Stipend to Trainees                                                      |                    | -                  |
| 7603      | Overtime Allowance                                                       | 11832.00           | 14231.00           |
| 7604      | Bonus/Exgratia                                                           | 83674.00           | 27540.00           |
| 7605      | Leave Salary and Pension Contribution for Deputationists                 | -                  | -                  |
|           | <b>2. Benefits to Employees</b>                                          |                    |                    |
| 7701      | Medical Charges - Reimbursement                                          | 2513950.00         | 2094408.00         |
| 7702      | Leave Travel Concession                                                  | 87697.00           | 38791.00           |
| 7703      | Payment under Incentive Schemes                                          |                    | -                  |
| 7704      | Leave Encashment                                                         | 3502957.00         | 3239979.00         |
| 7705      | Other Benefits to Employees                                              | 4715.00            | 10071.00           |
| 7706      | Group Insurance Premium                                                  |                    | -                  |
| 7707      | Interest on CPF                                                          |                    | -                  |
| 7708      | Reimbursement of Children Education Allowance / Tution Fee and Book cost | 159438.00          | 100318.00          |
|           | <b>3. Society's Contribution to Funds</b>                                |                    |                    |
| 7801      | Contribution to Provident Fund                                           | 4020593.00         | 3510737.00         |
| 7802      | Contribution to Gratuity Fund                                            | 1934619.00         | 3838816.00         |
| 7803      | Contribution to other Funds                                              | -                  | -                  |
|           | <b>Total ` ...</b>                                                       | <b>41114046.00</b> | <b>36060701.00</b> |

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**SCHEDULE 23 - OTHER ADMINISTRATIVE EXPENSES**

(Amount in `)

| A/c codes | DESCRIPTION                                                               | Current Year | Previous Year |
|-----------|---------------------------------------------------------------------------|--------------|---------------|
|           | <b>1. Staff Welfare Expenses</b>                                          |              |               |
| 7901      | Expenses on Canteen / Canteen Subsidy                                     | 355980.00    | 445560.00     |
| 7902      | Other Welfare Expenses                                                    | 269000.00    | 241000.00     |
|           | <b>2. Expenditure from Implementation of DOEACC Scheme by Head Office</b> | -            | -             |
|           | <b>3. Rent Rates &amp; Taxes</b>                                          |              |               |
| 8401      | Rent of Premises                                                          | -            | -             |
| 8402      | Service Charges of Building                                               | -            | -             |
| 8403      | Electricity and Water Charges                                             | 2055695.00   | 2329334.00    |
| 8404      | Booking of Hall                                                           | -            | -             |
|           | Property Tax                                                              | 405192.00    | 495203.00     |
|           | Lease Rent                                                                | 202.00       | 202.00        |
|           | <b>4. Insurance</b>                                                       |              |               |
| 8501      | Office Insurance                                                          | 107890.00    | 41438.00      |
| 8502      | Vehicles Insurance                                                        | 15484.00     | 19556.00      |
| 8503      | Other Insurance                                                           | 0.00         | 324.00        |
|           | <b>5. Repairs</b>                                                         |              |               |
| 8601      | Repair & Maintenance - Equipments                                         | 361210.00    | 391054.00     |
| 8602      | Repair & Maintenance- Office and Residential Building                     | 2361956.00   | 2421735.00    |
| 8603      | Repair & Maintenance - Vehicles                                           | 5350.00      | 4875.00       |
| 8604      | Repair & Maintenance - Other Fixed Assets                                 | 12568.00     | 27520.00      |
|           | <b>6. Travelling Expenses</b>                                             |              |               |
| 8701      | Travelling Expenses - Inland                                              | 707521.00    | 913741.00     |
| 8702      | Travelling Expenses - Foreign                                             | -            | -             |
| 8703      | Conveyance Charges Reimbursed                                             | 15291.00     | 30522.00      |
| 8704      | Travelling Expenses - Recruitment                                         | -            | -             |
|           | <b>7. Advertisement &amp; Publicity</b>                                   |              |               |
| 8801      | Advertisement for Inviting Tenders                                        | 34,261.00    | -             |
| 8802      | Advertisement for Recruitment                                             | -            | -             |
| 8803      | Advertisement for Sales Promotion and Publicity                           | 125692.00    | 755176.00     |
| 8804      | Exhibitions and Stalls                                                    | 39501.00     | 339035.00     |
| 8805      | Other Sales Promotion Expenses                                            | -            | -             |
| 8806      | Workshop Expenses                                                         | 315,622.00   | -             |

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|        |                                                               |                      |                      |
|--------|---------------------------------------------------------------|----------------------|----------------------|
|        | <b>8. Office Expenses</b>                                     |                      |                      |
| 8901   | Books Periodicals & Newspaper                                 | 15,230.00            | 14,297.00            |
| 8902   | Postage & Telegram                                            | 70,548.00            | 96,078.00            |
| 8903   | Courier and Freight                                           |                      | 0.00                 |
| 8904   | Telephone/Internet Charges                                    | 410,892.00           | 637,353.00           |
| 8905   | Printing and Stationery                                       | 304,859.00           | 229,811.00           |
| 8906   | Vehicles Running Expenses                                     | 146,428.00           | 221,693.00           |
| 8907   | Hospitality Expenses                                          |                      | 0.00                 |
| 8908   | Liveries to Staff                                             |                      | 0.00                 |
| 8909   | Legal/ Professional /Consultancy fee expenses                 | 506,324.00           | 126,865.00           |
| 8910   | Man-Power Expenses                                            | 388,012.00           | 1,916,470.00         |
| 8911   | Exp. On Jeevan praman patra                                   |                      | 0.00                 |
|        | <b>9. Miscellaneous Expenses</b>                              |                      |                      |
| 9001   | Audit Fee                                                     | 53,453.00            | 53,014.00            |
| 9002   | Payment to Auditors in Other Capacities                       |                      | 0.00                 |
| 9003   | Subscription to Research Institutes                           |                      | 0.00                 |
| 9004   | Training of Workers and Superviors                            |                      | 23,000.00            |
| 9005   | Expenditure on Seminars and Development Courses               | 259,623.00           | 600,434.00           |
| 9006   | Hire Charges on Data Processing Machines and Computer         |                      | 0.00                 |
| 9007   | Hiring of Vehicles                                            |                      | 0.00                 |
| 9008   | Bank Charges                                                  | 37,967.00            | 18,900.00            |
| 9009   | Guest House Expenses                                          |                      | 0.00                 |
| 9010   | Bad Debts Writtern off                                        | 38,324.00            | 0.00                 |
| 9011   | Losses Written off                                            |                      | 0.00                 |
| 9012   | Donations                                                     |                      | 0.00                 |
| 9012-1 | Expenses on NSS                                               |                      | 0.00                 |
| 9013   | <b>Other Sundry Expenses</b>                                  |                      | 0.00                 |
|        | Sports Fees & Materials Expenses                              |                      | 70,292.00            |
|        | Student Welfare & Safety Insurance Fees                       |                      | 0.00                 |
|        | Annual Foundation Day Expenses                                | 9,380.00             | 0.00                 |
|        | Other Office Expenses                                         | 201,851.00           | 732,889.00           |
|        | Materials, Components and Consumables                         | 67,967.00            | 85,948.00            |
|        | Mess Charges(Students)                                        | 806,452.00           | 0.00                 |
| 9014   | Meeting Expenses                                              | 192,045.00           | 87,770.00            |
|        | <b>10. Interest</b>                                           |                      |                      |
| 9102   | Interest on Government Loans                                  |                      | 0.00                 |
| 9102   | Interest on Loans from Financial Institutions                 |                      | 0.00                 |
| 9103   | Interest on Cash Credit                                       |                      | 0.00                 |
| 9104   | Interest on Other Items (Specify)                             | 244.00               | 11,571.00            |
|        | <b>11. Income Tax / Professional Tax</b>                      |                      |                      |
| 9201   | Income Tax                                                    |                      | 0.00                 |
| 9202   | Professional Tax                                              |                      | 0.00                 |
|        | <b>12. Allocation of H.O. Expenditure</b>                     |                      | 0.00                 |
| 9701   | <b>13. Expenses Relating to Past Years</b>                    | 109,760.00           | 1,116,237.00         |
|        | <b>14. Loss on Sale/Discarding of Fixed Assets(Write Off)</b> | 0.00                 | 0.00                 |
|        | <b>15. Exp. on DOEACC Hardware O &amp; A Level Scheme</b>     | 780,092.00           | 950,615.00           |
|        | <b>16. Exp. on CCC Scheme</b>                                 | 10,466,932.00        | 3,965,605.00         |
|        | <b>17. Exp. on IteS BPO Scheme</b>                            | 0.00                 | 0.00                 |
|        | <b>18. Exp. on BCC Scheme</b>                                 | 25,080.00            | 158,266.00           |
|        | <b>19.Exp.on Girls Hostel (Deferred Revenue Exp)</b>          | 1,500,000.00         | 1,500,000.00         |
|        | <b>Total ` ...</b>                                            | <b>23,579,878.00</b> | <b>21,073,383.00</b> |

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**SCHEDULE 24 - EXPENDITURE ON PROJECTS**

( Amount in ` )

| A/c codes | DESCRIPTION                                            | Current Year         | Previous Year        |
|-----------|--------------------------------------------------------|----------------------|----------------------|
| 8101      | Central Government - Information Security Project Exp. | 2,526,331.00         | 982,597.00           |
| 8101      | Central Government - e-Waste                           | 99,419.00            | 0.00                 |
| 8101      | Central Government - BCC Panchayati Raj                |                      | 0.00                 |
| 8101      | Central Government - Capacity Building                 | 27,494,194.00        | 16,398,581.00        |
| 8101      | Central Government - Digidhan                          | 283,549.00           | 0.00                 |
|           | ESDM                                                   | 722,302.00           | 115,167.00           |
|           | OMR Sheet Scanning(DGET) Project                       | 0.00                 | 4,547,661.00         |
|           | Training of O Level Job Seeker(DGET)                   | 5,303,028.00         | 4,837,402.00         |
|           | Model Career Centre                                    | 1,647,694.00         | 288,495.00           |
| 8102      | State Government                                       | 0.00                 | 0.00                 |
| 8103      | Own                                                    | 0.00                 | 0.00                 |
|           | <b>Total ` ...</b>                                     | <b>38,076,517.00</b> | <b>27,169,903.00</b> |

**SCHEDULE 25 - MISCELLANEOUS EXPENSES**

( Amount in ` )

| A/c codes | DESCRIPTION                                 | Current Year | Previous Year |
|-----------|---------------------------------------------|--------------|---------------|
|           | <b>1. Expenses on Training the Trainers</b> |              |               |
| 8201      | DOEACC Scheme                               | 0.00         | 0.00          |
| 8202      | Other Scheme (Specify)                      | 0.00         | 0.00          |
| 8301      | <b>2. Software Development Expenses</b>     | 0.00         | 0.00          |
|           | <b>Total ` ...</b>                          | <b>0.00</b>  | <b>0.00</b>   |

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**NATIONAL INSTITUTE OF ELECTRONICS AND INFORMATION TECHNOLOGY  
(NIELIT), AURANGABAD CENTRE**

**Schedule 26**

**Significant Accounting Policies and Noted on Accounts for the year ended on  
31<sup>st</sup> March, 2017.**

**1. Accounting Conventions:**

1. The financial statements have been drawn up on historical cost convention and in accordance with generally accepted accounting principles and confirm to statutory provisions and practice prevalent in India.
2. Basis of accounting: All the Income & Expenditure items having material bearing on Financial Statements are accounted on Mercantile basis.
3. The Interest income from Earmarked investments is credited to the particular fund account.

**2. Investments:**

Investments are stated at acquisition cost.

**3. Fixed Assets & Depreciation:**

1. Fixed assets are stated at cost. The accumulated depreciation on grant related assets is introduced from Grant in Aid. The depreciation on other Fixed Assets from year to year is transferred to Depreciation Fund.
2. Depreciation on fixed assets is provided on the 'Written Down Value Method' (W.D.V) at the rates specified in the Income Tax Act, 1961 and rules framed there under from time to time.

**4. Inventories:**

The Centre has valued & shown the Closing stocks of Materials, Components, Publications, Consumables, etc., as per the revised and modified policy of Head office, New Delhi. The Valuation has been made on the basis of cost or net realizable value whichever is lower.

Contd. .. 2 ..



## 5. Revenue Recognition:

The recognition of revenue from fees pertaining to current year is made on accrual basis as and when the fees become due.

## 6. Prior period & Extra Ordinary Items:

Prior period and extra ordinary items are debited or credited to Income & Expenditure account under Prior period expenses Account such expenses are related to earlier years but the same has been debited to Income and Expenditure Account of current year. Details are given here under.

| (Amount in ₹.) |                       |          |
|----------------|-----------------------|----------|
| Sr. No         | Particulars           | Amount   |
| 1.             | Other Sundry Expenses | 3396.00  |
| 2.             | ESDM Expenses         | 76000.00 |
| 3.             | Meeting Expenses      | 11064.00 |
| 4.             | Hardware Expenses     | 13700.00 |
| 5.             | Exam Expenses (CCC)   | 5600.00  |

## 7. Contingent Liabilities:

M/s DVIIT, Aurangabad has filed RCS 495/1999 and SCS 168/2002 before Hon'ble CJSD, Aurangabad against Government of India (DIT through its Secretary, New Delhi) as First Party and CEDTI, Aurangabad (Presently NIELIT, Aurangabad) through its Director as second Party and claiming the rendition of accounts and recovery of ₹. 72.00 Lakhs towards its 40% share and interest thereon. The Hon'ble court has passed the order on 05<sup>th</sup> December 2011 in both the suits dismissing the claim of the plaintiff with cost.

Thereafter the Plaintiff has filed appeal No. 559/2012 (related to 495/1999) the hearing of which is pending. Also Plaintiff has submitted an appeal bearing No. 1170/2012 in The Hon'ble High Court of Judicature of Bombay, Bench at Aurangabad and presently the Matter is pending before Hon'ble High Court.

Contd. .. 3 ..



**8. Notes and Audit Observations :**

1. As informed to us, there are no Major events occurring after balance sheet date which is having major impact on the accounts or the business of the Institute.
2. There are contingent liabilities as specified in point No.7 above however no provision is made in the books of accounts.
3. The valuation of Gratuity and Leave encashment has been made as per actuarial Valuation (*Valuer S. Chidambaram*) according to AS 15.
4. Previous year's figures have been regrouped and recasted wherever necessary to present correct financial statements.
5. The Balance of debtors, creditors, loans, advances are as per books of accounts and are subject to confirmation from the respective parties.
6. It is noted that Individual students ledger accounts maintained manually , not linked with tally and in the absence it is difficult to ascertain the position of fee payment or any kind of dues or refund payable to students.
7. It is noted that as per letter of HO Reference No. NIELIT/HQ/ITX/08/2015, dated 27<sup>th</sup> December, 2016. Out of Surplus sum of Rs.3.80 Lakhs transferred to HO for arranging office space of NIELIT Delhi and same has been appropriated from Income and Expenditure Account as per HO guidelines.
8. It is informed to us that there is an excess receipt from CSAB Jaipur of ₹ 520000/- in the Financial Year 2014-15 the details of such receipts are not available and same is treated as current Liability, necessary action in the matter required.
9. On the basis of our verification in regard to Travelling Advances others some accounts are having opening balances in this respect necessary follow up and account entries are required to be passed.



Contd. .. 4 ..

# NIELIT, AURANGABAD

## Annexure - A Sundry Creditors as on 31st March, 2017

| Sr. No. | Particular                                | Amount              | O/S MORE THAN 3 YEARS | O/S - 2 TO 3 YEARS | O/S SINCE 31.03.2015 |
|---------|-------------------------------------------|---------------------|-----------------------|--------------------|----------------------|
| 1       | <b>Sundry Creditors for Fixed Assets</b>  |                     |                       |                    |                      |
|         | 1. Relytech Technologies                  | 71484.00            | No                    | No                 | No                   |
|         | 2. Telnet                                 | 1686810.00          | No                    | No                 | No                   |
|         | <b>Total ₹ ...</b>                        | <b>1,758,294.00</b> |                       |                    |                      |
| 2       | <b>Sundry Creditors for Supplies</b>      |                     |                       |                    |                      |
|         | 1. Promis Statloner                       | 1272.00             | No                    | No                 | No                   |
|         | 2. Shri Sales Enterprises                 | 19350.00            | No                    | No                 | No                   |
|         | <b>Total ₹ ...</b>                        | <b>20,622.00</b>    |                       |                    |                      |
| 3       | <b>Sundry Creditors for Services</b>      |                     |                       |                    |                      |
|         | 1. Adrace Advertiser                      | 37000.00            | No                    | No                 | No                   |
|         | 2. Chlef Judicial Magistrate Khargaon     | 11000.00            | No                    | No                 | No                   |
|         | 3. Dot Print                              | 17755.00            | No                    | No                 | No                   |
|         | 4. Aurangabad News Papers & Distributors  | 2837.00             | No                    | No                 | No                   |
|         | 5. Designer                               | 670.00              | No                    | No                 | No                   |
|         | 6. Hotel Bageecha                         | 637.00              | No                    | No                 | No                   |
|         | 7. ISF Services                           | 186734.00           | No                    | No                 | No                   |
|         | 8. Maharashtra State Electricity Dist Co. | 143410.00           | No                    | No                 | No                   |
|         | 9. Sheshadri TCS A/c                      | 68.00               | No                    | No                 | No                   |
|         | 11. Raju Mitkar                           | 3794.00             | No                    | No                 | No                   |
|         | 12.D M Infotech                           | 660804.00           |                       |                    |                      |
|         | <b>Total ₹ ...</b>                        | <b>1064709.00</b>   |                       |                    |                      |
|         | <b>Grand Total(1+2+3)</b>                 | <b>2843625.00</b>   |                       |                    |                      |

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# NIELIT, AURANGABAD

## Annexure - B

### Security Deposit (Liability) - Suppliers & Others as on 31st March, 2017

| Sr. No. | Name of the Party                        | Date of Entry | Amount            | Remarks                                   |
|---------|------------------------------------------|---------------|-------------------|-------------------------------------------|
| (A)     | Security Deposit from Suppliers & Others |               |                   |                                           |
| 1       | Advance Micronic Device                  | 27.06.01      | 190000.00         | VLSI CAD Tools Software                   |
| 2       | Muley Brother                            | 10.05.99      | 15376.00          | Defect liability period of water proofing |
| 3       | ISF Services                             | 26.08.15      | 40000.00          | Housekeeping services                     |
| 4       | ISF Services                             | 26.08.15      | 50000.00          | Security Services                         |
| 5       | Hotel Bageecha                           | 24.11.15      | 40000.00          | Security Deposit for canteen              |
| 6       | Hotel Bageecha                           | 25.10.16      | 25000.00          | Security Deposit for canteen              |
| 7       | Mr. A. B. Ghodke                         | 11.12.15      | 3399.00           | Repaire & Maintenance work in auditorium  |
| 8       | Mr. A. B. Ghodke                         | 10.09.13      | 9300.00           | Building Repairs & Maintenance            |
| 9       | Altem Technologies Bangalore             | 27.08.14      | 63500.00          | Rapid proto type machine 3D Printer       |
| 10      | Automat Process Control-DSO              | 08.08.14      | 34800.00          | For equipement digital storage DSO        |
| 11      | Swami Samarth Bhojanalay                 | 31.03.15      | 25000.00          | Foundation Day Program                    |
| 12      | Trident Techlabs Pvt. Ltd.               | 29.07.15      | 26000.00          | Supply of NI Products                     |
| 13      | Vergo Sales & Services                   | 26.11.14      | 3400.00           | Networking Equipement & Accessories       |
| 14      | Hycon Aurangabad                         | 16.03.15      | 8500.00           | 35 Nos. of Godrej make chairs             |
| 15      | Hycon Aurangabad                         | 16.10.15      | 2000.00           | Plastic chair                             |
| 16      | San Instruments                          | 23.10.15      | 6850.00           | Supply of Digital Multimeter              |
| 17      | Aishwarya technologies & telecom         | 01.10.15      | 13650.00          | Single fiber fusion splicing machine      |
| 18      | Metro Metal Industries                   | 12.11.15      | 4500.00           | Supply of furniture                       |
| 19      | Onward tech limited master cam           | 22.07.15      | 41500.00          | Master cam                                |
|         |                                          | 01.04.15      | 215000.00         | Security Deposit (Hardware Accreditation) |
| 20      | Security Deposit HW Accreditation A      | to 31.03.16   |                   |                                           |
|         |                                          | 01.04.15      | 45000.00          | Security Deposit (Hardware Accreditation) |
| 21      | Security Deposit HW Accreditation O      | to 31.03.16   |                   |                                           |
|         |                                          | 01.04.16      | 50000.00          | Security Deposit (Hardware Accreditation) |
| 22      | Security Deposit HW Accreditation A      | to 31.03.17   |                   |                                           |
|         |                                          | 01.04.16      | 65000.00          | Security Deposit (Hardware Accreditation) |
| 23      | Security Deposit HW Accreditation O      | to 31.03.17   |                   |                                           |
| 24      | D B Karwar                               | 08.12.15      | 2250.00           | Virtual lab roof top water proofing       |
| 25      | S D Internet Security DBMS a/c           | 03.03.16      | 500.00            | Magrath H & S.N. Bhalerao                 |
| 26      | Minitek System India Pvt. Ltd.           | 19.05.15      | 15650.00          | Supply of networking items                |
| 27      | Accord Computer P Ltd.                   | 28.06.16      | 65000.00          | Desktop Computers                         |
| 28      | Saptashruni Industries                   | 20.05.16      | 6000.00           | Supply of Desk                            |
| 29      | Applied Digital M Pvt Ltd.               | 22.09.16      | 7000.00           | Applied Digital M Pvt Ltd.                |
| 30      | Altem Technologies Pune                  | 18.11.16      | 50000.00          | CATIA SW CAD CAM Lab                      |
| 31      | Virson Corporation                       | 23.03.17      | 6800.00           | Double Sided UV Explore Virson            |
| 32      | Expert Solutions                         | 31.03.17      | 3600.00           | Networking Items Material                 |
| 33      | VVDN Tech Pvt. Ltd.                      | 16.11.16      | 25000.00          | Keli MDK SW                               |
| 34      | Microtronics                             | 16.11.16      | 22500.00          | Microtronics UPS 10KVA for Net Lab        |
| 35      | Minitek System India Pvt. Ltd.           | 30.12.16      | 12500.00          | Wireless components                       |
| 36      | Pars Constructions                       | 31.08.16      | 4250.00           | Office residential building repairing     |
| 37      | two students                             | 14.10.16      | 2000.00           | S.D. CCNA                                 |
| 38      | Swati Magar                              | 07.10.16      | 1000.00           | S.D. CCNA                                 |
| 39      | Shiva Adchitre                           | 13.10.16      | 1000.00           | S.D. CCNA                                 |
| 40      | Anil lokhande                            | 21.02.17      | 1000.00           | S.D. CCNA                                 |
| 41      | M D Afzal                                | 16.03.17      | 1000.00           | S.D. CCNA                                 |
| 42      | Shah Electronics                         | 02.03.17      | 2650.00           | Generator supply                          |
| 43      | Hycon Aurangabad                         | 27.01.17      | 4500.00           | Godrej Chairs                             |
| 44      | Technet                                  | 24.05.16      | 8500.00           | CISCO Catalyst Switch                     |
| 45      | The fitness shop                         | 23.03.17      | 7250.00           | sports / Gym equipments                   |
| 46      | Virgo sales & services                   | 28.12.16      | 6500.00           | LCD Projector                             |
|         | <b>Total ₹ ...</b>                       |               | <b>1234225.00</b> |                                           |

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## Annexure - C

Earnest Money Deposit as on 31st March, 2017

| Sr. No. | Name of the Party                            | Date of Entry | Amount     | Remarks                              |
|---------|----------------------------------------------|---------------|------------|--------------------------------------|
| 1       | ISF Services                                 | 05.03.15      | 25000.00   | Security Service                     |
| 2       | Anil B. Ghodke                               | 27.01.15      | 2500.00    | P & F of Windo Glass                 |
| 3       | Anil B. Ghodke                               | 22.05.14      | 5000.00    | Software Cad Star Software           |
| 4       | Mr. A. B. Ghodke                             | 01.03.13      | 8000.00    | AL Partition Work Academic Record    |
| 5       | Anil B. Ghodke                               | 19.10.15      | 5000.00    | Renovation of Security cabin         |
| 6       | Mr. A. B. Ghodke & Rais Khan                 | 01.03.13      | 6000.00    | Installation of Networking           |
| 7       | Anil B. Ghodke                               | 17.04.14      | 1000.00    | EMD(KHOKHO GROUND)                   |
| 8       | Mr. A. B. Ghodke                             | 11.07.13      | 2000.00    | Painting of Opto lab                 |
| 9       | Mr. A. B. Ghodke                             | 12.03.13      | 1000.00    | Borewell storage tank                |
| 10      | Khan Rais Ahemed                             | 01.03.13      | 10000.00   | Basket Ball ground                   |
| 11      | Core Education & Technologies Ltd            | 05.11.12      | 35000.00   | ITES-BPO Customer care & Banking     |
| 12      | AISECT (ITES BPO)                            | 28.11.13      | 35000.00   | Training ITES BPO                    |
| 13      | AISECT (EERM)                                | 28.11.13      | 30000.00   | Training in EERM                     |
| 14      | AISECT(IT SKILLS)                            | 28.11.13      | 40000.00   | Training in I T Skills               |
| 15      | Nvis Technologies Pvt. Ltd.                  | 20.01.15      | 3000.00    | Microprocessor Kit-8085              |
| 16      | Expert Solutions(i)Pvt. Ltd.                 | 26.10.15      | 13000.00   | Networking - CISCO Catalyst          |
| 17      | CAT Nasik                                    | 28.05.12      | 10000.00   | Rural Project                        |
| 18      | NI Systems India Pvt. Ltd.                   | 01.03.16      | 42200.00   | Academic licence for NI Lab.         |
| 19      | Karamrajji Institute of IT & Computer Sci.   | 05.10.15      | 2275.00    | Books for HW                         |
| 20      | Rohde & Schworz India Pvt. Ltd.              | 31.03.15      | 45000.00   | EMD (Oscilloscope MSO)               |
| 21      | Sunil kadam & Nagsen majoor sahakari sanstha | 14.08.15      | 2000.00    | Grit Koba                            |
| 22      | Intelitek (Robo group) Ltd.                  | 01.03.16      | 60000.00   | Industrial Robot systems 5 axis IRS  |
| 23      | Datta Kanwar                                 | 29.06.15      | 2000.00    | P & F of various items in auditorium |
| 24      | Gentech Marketing & Distribution(P)ltd       | 10.03.15      | 25000.00   | System for Teaching & Research       |
| 25      | Cadmax Solution                              | 23.06.14      | 23200.00   | Cadmax Sol. (EMD Upgradation CATIA)  |
| 26      | Lakshmi Industries                           | 18.02.16      | 2500.00    | Workshop machinery                   |
| 27      | Lakshmi Industries                           | 18.02.16      | 10000.00   | Workshop machinery                   |
| 28      | GEEDEE Weiler Pvt. Ltd.                      | 18.02.16      | 10000.00   | Workshop machinery                   |
| 29      | Jaybee Electricals                           | 13.01.16      | 500.00     | Transformar Oil                      |
| 30      | E Recon                                      | 18.04.16      | 5000.00    | Ewaste Disposal of stores            |
| 31      | Digital Connections India Pvt. Ltd.          | 18.04.16      | 3000.00    | Universal Dev/Board MDB              |
| 32      | Shree sales electronics                      | 13.04.16      | 9250.00    | Crops FGDM                           |
| 33      | Scintech Technologies pvt. Ltd.              | 13.04.16      | 9250.00    | Crops FGDM                           |
| 34      | Scintech Technologies pvt. Ltd.              | 18.04.16      | 8000.00    | Oscilloscope CRO Power supply        |
| 35      | Core EL Technologies                         | 21.04.16      | 11000.00   | XilinxVivado S/w for Embeded Lab     |
| 36      | Fitness shop                                 | 11.07.16      | 5225.00    | Gym Sports Equipment                 |
| 37      | S R Engineering                              | 11.07.16      | 5225.00    | Gym Sports Equipment                 |
| 38      | Shree Electronics                            | 24.08.16      | 3750.00    | Trainers Kit                         |
| 39      | RelyTech Technologies                        | 24.08.16      | 3750.00    | Trainers Kit                         |
| 40      | Luans Electronics                            | 24.08.16      | 3750.00    | Trainers Kit                         |
| 41      | Scintech Technologies pvt. Ltd.              | 24.08.16      | 3750.00    | Trainers Kit                         |
| 42      | Anshuman Tech                                | 25.08.16      | 2625.00    | LCD Projector                        |
| 43      | Vergo Sales                                  | 27.10.16      | 6250.00    | Wireless Controller                  |
| 44      | Expert Solutions(i)Pvt. Ltd.                 | 27.10.16      | 6250.00    | Wireless Controller                  |
| 45      | Telnet Services                              | 27.10.16      | 6250.00    | Wireless Controller                  |
| 46      | Minitek Systems                              | 27.10.16      | 8750.00    | Double Sided UV Exposur              |
| 47      | Vision Corporation                           | 05.01.17      | 60000.00   | Ethnet Switch 48 Ports               |
| 48      | Expert Solutions(i)Pvt. Ltd.                 | 05.01.17      | 60000.00   | Ethnet Switch 48 Ports               |
| 49      | Minitek Systems                              | 05.01.17      | 60000.00   | Ethnet Switch 48 Ports               |
| 50      | Telnet Services                              | 05.01.17      | 45000.00   | Network Connect 4507 Switch          |
| 51      | Expert Solutions(i)Pvt. Ltd.                 | 05.01.17      | 45000.00   | Network Connect 4507 Switch          |
| 52      | Minitek Systems                              | 05.01.17      | 45000.00   | Network Connect 4507 Switch          |
| 53      | Telnet Services                              | 13.01.17      | 123750.00  | All in one Desk Top Computer         |
| 54      | Cybernet IT Pvt. Ltd. Pune                   | 13.01.17      | 123750.00  | All in one Desk Top Computer         |
| 55      | Expert Solutions(i)Pvt. Ltd.                 | 13.01.17      | 123750.00  | All in one Desk Top Computer         |
| 56      | Minitek Systems                              | 13.01.17      | 123750.00  | All in one Desk Top Computer         |
| 57      | Sujata Computer Pune                         | 13.01.17      | 100000.00  | Recovery Data Centre for net lab     |
| 58      | Expert Solutions(i)Pvt. Ltd.                 | 13.1.17       | 100000.00  | Recovery Data Centre for net lab     |
| 59      | Pace Business Machines pvt. Ltd thane        |               |            |                                      |
| 60      | Total ₹ ...                                  |               | 1571000.00 |                                      |



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# NIELIT, AURANGABAD

## Annexure - D

### Liabilities for other Expenses as on 31st March, 2017

| Sr. | Name of the Party                                 | Amount             | Remarks                               |
|-----|---------------------------------------------------|--------------------|---------------------------------------|
| 1   | Contribution to P.F.                              | 406483.00          | for March-2017                        |
| 2   | Telephone Charges                                 | 1856.00            | for the period March-17               |
| 3   | Telephone Charges                                 | 71.00              | for the month of 23.03.17 to 31.03.17 |
| 4   | Office Expenses                                   | 38.00              | for the year 2016-17                  |
| 5   | Lease Rent                                        | 202.00             | for the year 2014-15                  |
| 6   | Lease Rent                                        | 202.00             | for the year 2015-16                  |
| 7   | Lease Rent                                        | 202.00             | for the year 2016-17                  |
| 8   | Guest Faculty Charges B-Tech                      | 46045.00           | for the year 2016-17                  |
| 9   | Water Charges                                     | 31658.00           | for the period 17.03.17 to 31.03.17   |
| 10  | Exam Expenses CCC online Exam                     | 3205055.00         | for the year 2016-17                  |
| 11  | Repairs & Maintenance (Equipment)                 | 15669.00           | for the year 2016-17                  |
| 12  | Books SC/ST Job Seekers A/c                       | 6935.00            | for the year 2015-16                  |
| 13  | Books SC/ST Job Seekers A/c                       | 175000.00          | for the year 2016-17                  |
| 14  | Legal & Professional Fees                         | 18400.00           | for the year 2015-16 & 2016-17        |
| 15  | Travelling expenses                               | 1846.00            | for the year 2016-17                  |
| 16  | Group Insurance                                   | 7018.00            | for the year 2015-16                  |
| 17  | Exam Fees (Job Seekers for SC/ST A/c)             | 539948.00          | for the year 2016-17                  |
| 18  | 25% share of HW Exam fees                         | 458625.00          | for the year 2014-15                  |
| 19  | 25% share of HW Exam fees                         | 680145.00          | for the year 2015-16                  |
| 20  | 25% share of HW Exam fees                         | 725250.00          | for the year 2016-17                  |
| 21  | Training exp O level S/W Job Seeker Innovative    | 1056440.00         | for the year 2016-17                  |
| 22  | Training exp O level H/W Job Seeker Innovative    | 273510.00          | for the year 2016-17                  |
| 23  | Training exp O level H/W Job Seeker Vidyasagar    | 273510.00          | for the year 2016-17                  |
| 24  | Training exp O level H/W Job Seeker Dhartimata    | 547056.00          | for the year 2016-17                  |
| 25  | Training exp O level S/W Job Seeker Sigma         | 474320.00          | for the year 2016-17                  |
| 26  | Training exp O level H/W Job Seeker CEIIT         | 273528.00          | for the year 2016-17                  |
| 27  | Training exp O level S/W Job Seeker St. Alloysius | 137984.00          | for the year 2016-17                  |
| 28  | Training exp O level H/W Job Seeker               | 291354.00          | for the year 2016-17                  |
| 29  | Registration fees O level SW Job Seeker SC/ST     | 100000.00          | for the year 2016-17                  |
| 30  | Registration fees O level HW Job Seeker SC/ST     | 85800.00           | for the year 2016-17                  |
| 31  | Fraight Charges                                   | 12100.00           | for the year 2016-17                  |
| 32  | Exam Fees Job seeker for SC/ST                    | 460000.00          | for the year 2016-17                  |
| 33  | Training exp O level S/W Job Seeker               | 439116.00          | for the year 2015-16                  |
| 34  | Registration fees O level SW Job Seeker SC/ST     | 107000.00          | for the year 2015-16                  |
| 35  | Exam Fees Job seeker for SC/ST                    | 115000.00          | for the year 2015-16                  |
| 36  | Training Expenses HW                              | 904244.00          | for the year 2014-15                  |
| 37  | Exam Fees O level Job seeker                      | 160000.00          | for the year 2014-15                  |
| 38  | Training fees O level                             | 93320.00           | for the year 2014-15                  |
| 39  | Exam exp. HW                                      | 468364.00          | for the year 2014-15                  |
|     | <b>Total ₹ ...</b>                                | <b>12593294.00</b> |                                       |

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**NIELIT, AURANGABAD****Annexure - E****Other Claim Payable to Employees as on 31st March, 2017**

| Sr. No. | Particulars                       | Amount           | Remarks                             |
|---------|-----------------------------------|------------------|-------------------------------------|
| 1       | Bonus to Staff                    | 49134.00         | For 2016-17 year                    |
| 2       | News Papers & Periodicals         | 2295.00          | For 2016-17 year                    |
| 3       | Children Education Fees Allowance | 74955.00         | For 2016-17 year                    |
| 4       | Medical Reimbursement             | 636120.00        | For the period 01.01.17 to 31.03.17 |
| 5       | Medical Expenses                  | 79231.00         | For 2016-17 year                    |
| 6       | LTC                               | 14331.00         | For 2016-17 year                    |
| 7       | Conveyance                        | 160.00           | For 2016-17 year                    |
| 8       | Leave Encashment                  | 26723.00         | For 2016-17 year                    |
|         | <b>Total ₹...</b>                 | <b>882949.00</b> |                                     |

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**NIELIT, AURANGABAD**  
(A Unit of NIELIT Society, New Delhi)

**CALCULATION OF GRATUITY AS ON 31st MARCH, 2017**  
Calculation done by actuary

| Sr. No. | Name & Designation                                                                     | Date of entry in service | Length of service in the Centre | Emoluments Pay Band + Grade Pay + DA as on 31.03.17 | Gratuity Amount calculated by Actuary |
|---------|----------------------------------------------------------------------------------------|--------------------------|---------------------------------|-----------------------------------------------------|---------------------------------------|
| 1       | 2                                                                                      | 3                        | 4                               | 5                                                   | 6                                     |
| 1       | Dr. Sanjeev Kumar Gupta<br>Executive Director<br>PB-4 37400-67000+10000                | 16.08.1995               | 21.228 yrs                      | 125080.00                                           | 154120.00                             |
| 2       | Mr.S.T.Valunekar<br>Scientist/Engr. E<br>PB-3 15600 - 39100 + 7600                     | 01.10.1993               | 23.182 yrs                      | 129989.00                                           | 745997.00                             |
| 3       | Mr. Sasidharan P.T.<br>Scientist/Engr. E<br>PB-4 37400-67000+8700                      | 26.08.1993               | 23.218 yrs                      | 115451.00                                           | 346894.00                             |
| 4       | Mr. Sasi Kumar Gera<br>Scientist/Engr. E<br>PB-4 37400-67000+8700                      | 30.03.1995               | 22.001 yrs                      | 112076.00                                           | 251670.00                             |
| 5       | Mr.Y.P.Gogia<br>Scientist/Engr. C<br>PB-3 15600 - 39100 + 6600                         | 10.03.1991               | 26.021 yrs                      | 101763.00                                           | 476763.00                             |
| 6       | Ms.W.S.Kandlikar<br>Scientist/ Engr. C<br>PB-3 15600 - 39100 + 6600                    | 03.05.1991               | 25.333 yrs                      | 82010.00                                            | 322768.00                             |
| 7       | Mr.D.S.Raje<br>Scientist/ Engr. C<br>PB-3 15600 - 39100 + 6600                         | 08.12.1993               | 23.114 yrs                      | 90341.00                                            | 257474.00                             |
| 8       | Mr. Lakshman K.<br>Scientist/Engr.C<br>PB-3 15600 - 39100 + 6600                       | 23.06.2008               | 8.282 yrs                       | 69880.00                                            | 41122.00                              |
| 9       | Mr. A.K. Joshi<br>Prin.Tech.officer<br>PB-2 9300 - 34800 + 4200                        | 16.02.1987               | 30.044 yrs                      | 80169.00                                            | 553737.00                             |
| 10      | Mr. Sunil Kumar Singh Thokchom<br>Principal Tech. Officer<br>PB-3 15600 - 39100 + 6600 | 11.12.1989               | 27.110 yrs                      | 72995.00                                            | 400524.00                             |
| 11      | Mr. Jagdishprasad Sanawale<br>Principal Tech. Officer<br>PB-3 15600 - 39100 + 6600     | 19.03.1997               | 20.013 yrs                      | 83450.00                                            | 179424.00                             |
| 12      | Mr. Hem Raj Shau<br>Scientist/Engr. B<br>PB-3 15600 - 39100 + 5400                     | 20.09.2016               | 193 days                        | 49560.00                                            | 1271.00                               |
| 13      | Mr. Puneet Kumar<br>Scientist/Engr. B<br>PB-3 15600 - 39100 + 5400                     | 23.09.2016               | 190 days                        | 49560.00                                            | 1126.00                               |
| 14      | Mr. Saurabh Bansod<br>Scientist/Engr. B<br>PB-3 15600 - 39100 + 5400                   | 03.10.2016               | 180 days                        | 49560.00                                            | 1287.00                               |
| 15      | Mrs. Seema A.V.<br>Lib. & Inf.Officer<br>PB-3 9300-34800 + 5400                        | 03.04.1998               | 13.363 yrs                      | 54304.00                                            | 175448.00                             |
| 16      | Mr. Vijay Chandola<br>Deputy Director(Fin)                                             | 25.05.1993               | 23.311 yrs                      | 79980.00                                            | 425406.00                             |

|    |                                                                       |            |            |          |           |
|----|-----------------------------------------------------------------------|------------|------------|----------|-----------|
|    | PB-3 15600 -39100 +6600                                               |            |            |          |           |
| 17 | Mr.Y.A.Khan<br>Sr.Programmer (SG)<br>PB-2 9300 - 34800 + 5400         | 05.10.1990 | 26.178 yrs | 75355.00 | 488085.00 |
| 18 | Ms.P.D.Bharne<br>Sr.Technical Officer<br>PB-2 9300 - 34800 + 5400     | 28.04.1988 | 28.338 yrs | 69950.00 | 402906.00 |
| 19 | Mr.V.S.Jahagirdar<br>Technical Officer<br>PB-2 9300 - 34800 + 4200    | 26.04.1990 | 26.340 yrs | 69596.00 | 750375.00 |
| 20 | Mr.M.S.Kshirsagar<br>Technical Officer<br>PB-2 9300 - 34800 + 4200    | 26.04.1990 | 26.340 yrs | 63696.00 | 299102.00 |
| 21 | Mr. M.L.Garud<br>Technical Officer<br>PB-2 9300 - 34800 + 4200        | 30.06.1989 | 27.275 yrs | 62493.00 | 484265.00 |
| 22 | Mr. Ajay Simhan<br>Assistant Director P&A<br>PB-2 9300 - 34800 + 5400 | 28.02.1996 | 21.032 yrs | 56687.00 | 335853.00 |
| 23 | Mr.S.T.Hosurkar<br>P.S to Director<br>PB-2 9300 - 34800 + 5400        | 31.01.1992 | 25.060 yrs | 57820.00 | 432673.00 |
| 24 | Mr. K. S. Chaudhari<br>Tech.Officer<br>PB-2 9300 - 34800 + 4200       | 24.01.1995 | 22.067 yrs | 54374.00 | 207634.00 |
| 25 | Mr. B.B. Sorte<br>Tech.Officer<br>PB-2 9300 - 34800 + 4200            | 30.11.1989 | 27.122 yrs | 62516.00 | 397494.00 |
| 26 | Mr.M.S.Chavan<br>Lib. & Inf.Officer<br>PB-2 9300 - 34800 + 4200       | 31.05.1991 | 25.305 yrs | 55153.00 | 433349.00 |
| 27 | Mr.S.G.Wankhede<br>Sr. Tech. Assistant<br>PB-2 9300 - 34800 + 4200    | 05.09.1988 | 28.208 yrs | 51967.00 | 401543.00 |
| 28 | Ms.S.R.Jape<br>Sr. Tech. Assistant<br>PB-2 9300 - 34800 + 4200        | 05.05.1989 | 27.331 yrs | 53006.00 | 299524.00 |
| 29 | Mr.M.Mahto<br>Sr. Tech. Assistant<br>PB-2 9300 - 34800 + 4200         | 04.02.1991 | 26.056 yrs | 49678.00 | 550715.00 |
| 30 | Mr.M.K.Kulkarni<br>Sr. Tech.Asstt.(W/s)<br>PB-2 9300 - 34800 + 4200   | 24.05.1990 | 26.312 yrs | 50764.00 | 570334.00 |
| 31 | Mr.R.N.Potbhare<br>Sr.Tech Asstt.(W/s)<br>PB-2 9300 - 34800 + 4200    | 20.01.1997 | 20.071 yrs | 46893.00 | 358864.00 |
| 32 | Mr. Manishkumar Singh<br>STA<br>PB-2 9300 - 34800 + 4200              | 26.09.2016 | 187 days   | 31860.00 | 1260.00   |
| 33 | Mr. Saagar Jha<br>STA<br>PB-2 9300 - 34800 + 4200                     | 28.09.2016 | 185 days   | 31860.00 | 943.00    |
| 34 | Mr.U.M.Joshi<br>P.A.<br>PB-2 9300 - 34800 + 4200                      | 30.04.1988 | 28.336 yrs | 56333.00 | 724239.00 |
| 35 | Mr.S.N.Agawane<br>Finance Officer<br>PB-2 9300 - 34800 + 4600         | 18.05.1993 | 24.318 yrs | 50834.00 | 346776.00 |
| 36 | Mr.S.S.Paropkari<br>वि. यंत्रणा                                       | 19.04.1988 | 27.347 yrs | 46964.00 | 408219.00 |

|    |                                                             |            |            |                   |                    |
|----|-------------------------------------------------------------|------------|------------|-------------------|--------------------|
|    | Sr.Electrician<br>PB-2 9300 - 34800 + 4200                  |            |            |                   |                    |
| 37 | Mr.A.K.Zade<br>Assistant<br>PB-1 5200-20200 + 2400          | 27.01.1997 | 20.064 yrs | 37052.00          | 301721.00          |
| 38 | Mr.R.D.Muley<br>Jr. Assistant<br>PB-1 5200-20200 + 1900     | 01.08.1988 | 28.243 yrs | 31624.00          | 418873.00          |
| 39 | Mr.Maroti Hamand<br>Jr. Assistant<br>PB-1 5200-20200 + 1900 | 01.03.1996 | 21.031 yrs | 28178.00          | 211072.00          |
| 40 | Mr.P.A.Sonne<br>Attendant<br>PB-1 5200-20200 + 1800         | 01.08.1988 | 28.243 yrs | 26951.00          | 344612.00          |
| 41 | Mr.B.D.Tigote<br>Attendant<br>PB-1 5200-20200 + 1800        | 16.08.1988 | 28.228 yrs | 26951.00          | 342765.00          |
| 42 | Mr.V.E. Jadhav<br>Saffaiwala<br>PB-1 5200-20200 + 1800      | 14.06.1996 | 20.291 yrs | 20485.00          | 176650.00          |
|    |                                                             |            |            | <b>Total ₹...</b> | <b>14024877.00</b> |

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**NIELIT, AURANGABAD**  
(A Unit of NIELIT Society, New Delhi)

**CALCULATION OF ENCASHMENT OF EARNED LEAVE AS ON 31st MARCH, 2017**

Calculation done by actuary

| Sr. No. | Name & Designation                                                                     | Date of entry in service | Earned leave at the credit of the individuals | Emoluments Pay Band + Grade Pay + DA as on 31.03.17 | Encashment of Earned Leave Amount calculated by Actuary |
|---------|----------------------------------------------------------------------------------------|--------------------------|-----------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|
| 1       | 2                                                                                      | 3                        | 4                                             | 5                                                   | 6                                                       |
| 1       | Dr. Sanjeev Kumar Gupta<br>Executive Director<br>PB-4 37400-67000+10000                | 16.08.1995               | 300                                           | 125080.00                                           | 736827.00                                               |
| 2       | Mr.S.T.Valunekar<br>Scientist/Engr. E<br>PB-3 15600 - 39100 + 7600                     | 01.10.1993               | 288                                           | 129989.00                                           | 1137914.00                                              |
| 3       | Mr. Sasidharan P.T.<br>Scientist/Engr. E<br>PB-4 37400-67000+8700                      | 26.08.1993               | 91                                            | 115451.00                                           | 769865.00                                               |
| 4       | Mr. Sasi Kumar Gera<br>Scientist/Engr. E<br>PB-4 37400-67000+8700                      | 30.03.1995               | 189                                           | 112076.00                                           | 725172.00                                               |
| 5       | Mr.Y.P.Gogia<br>Scientist/Engr. C<br>PB-3 15600 - 39100 + 6600                         | 10.03.1991               | 300                                           | 101763.00                                           | 801114.00                                               |
| 6       | Ms.W.S.Kandlikar<br>Scientist/ Engr. C<br>PB-3 15600 - 39100 + 6600                    | 03.05.1991               | 35                                            | 82010.00                                            | 167319.00                                               |
| 7       | Mr.D.S.Raje<br>Scientist/ Engr. C<br>PB-3 15600 - 39100 + 6600                         | 08.12.1993               | 89                                            | 90341.00                                            | 355705.00                                               |
| 8       | Mr. Lakshman K.<br>Scientist/Engr.C<br>PB-3 15600 - 39100 + 6600                       | 23.06.2008               | 77                                            | 69880.00                                            | 143732.00                                               |
| 9       | Mr. A.K. Joshi<br>Prin.Tech.officer<br>PB-2 9300 - 34800 + 4200                        | 16.02.1987               | 284                                           | 80169.00                                            | 646198.00                                               |
| 10      | Mr. Sunil Kumar Singh Thokchom<br>Principal Tech. Officer<br>PB-3 15600 - 39100 + 6600 | 11.12.1989               | 300                                           | 72995.00                                            | 545152.00                                               |
| 11      | Mr. Jagdeeshprasad sanawale<br>Principal Tech. Officer<br>PB-3 15600 - 39100 + 6600    | 19.03.1997               | 31                                            | 83450.00                                            | 78036.00                                                |
| 12      | Mr. Hem Raj Shau<br>Scientist/Engr. B<br>PB-3 15600 - 39100 + 5400                     | 20.09.2016               | 0                                             | 49560.00                                            | 0.00                                                    |
| 13      | Mr. Puneet Kumar<br>Scientist/Engr. B<br>PB-3 15600 - 39100 + 5400                     | 23.09.2016               | 0                                             | 49560.00                                            | 0.00                                                    |
| 14      | Mr. Saurabh Bansod<br>Scientist/Engr. B<br>PB-3 15600 - 39100 + 5400                   | 03.10.2016               | 0                                             | 49560.00                                            | 1334.00                                                 |
| 15      | Mrs. Seema A.V.<br>Lib. & Inf.Officer<br>PB-3 9300-34800 + 5400                        | 03.04.1998               | 145                                           | 54304.00                                            | 276500.00                                               |

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|----|-----------------------------------------------------------------------|------------|-----|----------|-----------|
| 16 | Mr.Vijay Chandola<br>Deputy Director(Fin)<br>PB-3 15600 -39100 +6600  | 25.05.1993 | 284 | 79980.00 | 610929.00 |
| 17 | Mr.Y.A.Khan<br>Sr.Programmer (SG)<br>PB-2 9300 - 34800 + 5400         | 05.10.1990 | 102 | 75355.00 | 565906.00 |
| 18 | Ms.P.D.Bharne<br>Sr.Technical Officer<br>PB-2 9300 - 34800 + 5400     | 28.04.1988 | 296 | 69950.00 | 521869.00 |
| 19 | Mr.V.S.Jahagirdar<br>Technical Officer<br>PB-2 9300 - 34800 + 4200    | 26.04.1990 | 19  | 69596.00 | 43583.00  |
| 20 | Mr.M.S.Kshirsagar<br>Technical Officer<br>PB-2 9300 - 34800 + 4200    | 26.04.1990 | 300 | 63696.00 | 439665.00 |
| 21 | Mr. M.L.Garud<br>Technical Officer<br>PB-2 9300 - 34800 + 4200        | 30.06.1989 | 300 | 62493.00 | 491966.00 |
| 22 | Mr. Ajay Simhan<br>Assistant Director P&A<br>PB-2 9300 - 34800 + 5400 | 28.02.1996 | 223 | 56687.00 | 403431.00 |
| 23 | Mr.S.T.Hosurkar<br>P.S to Director<br>PB-2 9300 - 34800 + 5400        | 31.01.1992 | 290 | 57820.00 | 442284.00 |
| 24 | Mr. K. S. Chaudhari<br>Tech.Officer<br>PB-2 9300 - 34800 + 4200       | 24.01.1995 | 300 | 54374.00 | 346796.00 |
| 25 | Mr. B.B. Sorte<br>Tech.Officer<br>PB-2 9300 - 34800 + 4200            | 30.11.1989 | 73  | 62516.00 | 308058.00 |
| 26 | Mr.M.S.Chavan<br>Lib. & Inf.Officer<br>PB-2 9300 - 34800 + 4200       | 31.05.1991 | 289 | 55153.00 | 421785.00 |
| 27 | Mr.S.G.Wankhede<br>Sr. Tech. Assistant<br>PB-2 9300 - 34800 + 4200    | 05.09.1988 | 300 | 51967.00 | 388108.00 |
| 28 | Ms.S.R.Jape<br>Sr. Tech. Assistant<br>PB-2 9300 - 34800 + 4200        | 05.05.1989 | 300 | 53006.00 | 365876.00 |
| 29 | Mr.M, Mahto<br>Sr. Tech. Assistant<br>PB-2 9300 - 34800 + 4200        | 04.02.1991 | 294 | 49678.00 | 412062.00 |
| 30 | Mr.M.K.Kulkarni<br>Sr. Tech.Asstt.(W/s)<br>PB-2 9300 - 34800 + 4200   | 24.05.1990 | 294 | 50764.00 | 421069.00 |
| 31 | Mr.R.N.Potbhare<br>Sr.Tech Asstt.(W/s)<br>PB-2 9300 - 34800 + 4200    | 20.01.1997 | 299 | 46893.00 | 350122.00 |
| 32 | Mr. Manishkumar Singh<br>STA<br>PB-2 9300 - 34800 + 4200              | 26.09.2016 | 0   | 31860.00 | 0.00      |
| 33 | Mr. Saagar Jha<br>STA<br>PB-2 9300 - 34800 + 4200                     | 28.09.2016 | 0   | 31860.00 | 0.00      |
| 34 | Mr.U.M.Joshi<br>P.A.<br>PB-2 9300 - 34800 + 4200                      | 30.04.1988 | 24  | 56333.00 | 53948.00  |
| 35 | Mr.S.N.Agawane<br>Finance Officer                                     | 18.05.1993 | 300 | 50834.00 | 369810.00 |

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|----|----------------------------------------------------------------|------------|-----|-------------------|--------------------|
|    | PB-2 9300 - 34800 + 4600                                       |            |     |                   |                    |
| 36 | Mr.S.S.Paropkari<br>Sr.Electrician<br>PB-2 9300 - 34800 + 4200 | 19.04.1988 | 300 | 46964.00          | 350744.00          |
| 37 | Mr.A.K.Zade<br>Assistant<br>PB-1 5200-20200 + 2400             | 27.01.1997 | 300 | 37052.00          | 291686.00          |
| 38 | Mr.R.D.Muley<br>Jr. Assistant<br>PB-1 5200-20200 + 1900        | 01.08.1988 | 300 | 31624.00          | 284797.00          |
| 39 | Mr.Maroti Hamand<br>Jr. Assistant<br>PB-1 5200-20200 + 1900    | 01.03.1996 | 300 | 28178.00          | 194500.00          |
| 40 | Mr.P.A.Sonne<br>Attendant<br>PB-1 5200-20200 + 1800            | 01.08.1988 | 300 | 26951.00          | 236151.00          |
| 41 | Mr.B.D.Tigote<br>Attendant<br>PB-1 5200-20200 + 1800           | 16.08.1988 | 292 | 26951.00          | 236002.00          |
| 42 | Mr.V.E. Jadhav<br>Saffaiwala<br>PB-1 5200-20200 + 1800         | 14.06.1996 | NIL | 20485.00          | -                  |
|    |                                                                |            |     |                   |                    |
|    |                                                                |            |     | <b>Total ₹...</b> | <b>14936015.00</b> |

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**NIELIT, Aurangabad**

Annexure - H

**SUMMARY OF ANNEXURE H: BANK BALANCES AS PER BOOKS OF ACCOUNTS AS ON 31ST  
MARCH, 2017**

| SR. NO.    | NAME OF BANK            | ACCOUNT NO.     | BALANCE            |
|------------|-------------------------|-----------------|--------------------|
| 1          | Bank of Maharashtra     | 20060526862     | 792474.29          |
| 2          | Bank of Maharashtra     | 20060526873     | 207732.00          |
| 3          | State Bank of India     | 31672069229     | 1248389.85         |
| 4          | State Bank of India     | 320778399585    | 80945.00           |
| 5          | State Bank of India     | 31289929827     | 3170640.00         |
| 6          | State Bank of India     | 31289947597     | 1612647.00         |
| 7          | State Bank of India     | 31289948841     | 1777124.00         |
| 8          | State Bank of Hyderabad | 62232369993     | 494326.00          |
| 9          | Bank of India           | 68010110006250  | 294464.77          |
| 10         | Union Bank of India     | 344502010086491 | 74327.78           |
| 11         | Union Bank of India     | 344502010086504 | 1970521.50         |
|            |                         |                 |                    |
| Total ₹... |                         |                 | <b>11723592.00</b> |

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## NIELIT, Aurangabad

Bank Reconciliation Statement as on 31.03.17  
Bank of Maharashtra S.B. Account No. 20060526862

|                                            |                     |
|--------------------------------------------|---------------------|
| Debit balance as per Bank Book on 31.03.17 | Amount<br>792474.29 |
|--------------------------------------------|---------------------|

Add. Cheques issued but not presented in bank upto 31.03.17

| S.No. | Vr. No. | VH. Date | Cheque No.    | Date     | Amount    |
|-------|---------|----------|---------------|----------|-----------|
| 1     | BP 562  | 18.01.17 | NEFT Not Done | 18.01.17 | 168.00    |
| 2     | BP 602  | 13.02.17 | NEFT reverse  | 13.02.17 | 3500.00   |
| 3     | BP 619  | 17.02.17 | NEFT reverse  | 17.02.17 | 1220.00   |
| 4     | BP 619  | 17.02.17 | NEFT reverse  | 17.02.17 | 1320.00   |
| 5     | BP 644  | 20.02.17 | NEFT reverse  | 20.02.17 | 3880.00   |
| 6     | BP 754  | 27.03.17 | 109295        | 27.03.17 | 8392.00   |
| 7     | BP 755  | 27.03.17 | 109298        | 27.03.17 | 12500.00  |
| 8     | BP 762  | 30.03.17 | 109302        | 30.03.17 | 2016.00   |
| 9     | BP 763  | 30.03.17 | 109303        | 30.03.17 | 415773.00 |
| 10    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12282.00  |
| 11    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12137.00  |
| 12    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12210.00  |
| 13    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12282.00  |
| 14    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12500.00  |
| 15    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12210.00  |
| 16    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11629.00  |
| 17    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12210.00  |
| 18    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11702.00  |
| 19    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12210.00  |
| 20    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11847.00  |
| 21    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11847.00  |
| 22    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 10613.00  |
| 23    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 10613.00  |
| 24    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11708.00  |
| 25    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12500.00  |
| 26    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11702.00  |
| 27    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12355.00  |
| 28    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11774.00  |
| 29    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11774.00  |
| 30    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11847.00  |
| 31    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 12137.00  |
| 32    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11702.00  |
| 33    | BP 765  | 31.03.17 | 109308        | 31.03.17 | 11629.00  |
| 34    | BP 766  | 31.03.17 | 109296        | 31.03.17 | 49000.00  |
| 35    | BP 766  | 31.03.17 | 109296        | 31.03.17 | 67400.00  |
| 36    | BP 767  | 31.03.17 | 109296        | 31.03.17 | 10400.00  |
| 37    | BP 767  | 31.03.17 | 109309        | 31.03.17 | 3950.00   |
| 38    | BP 767  | 31.03.17 | 109309        | 31.03.17 | 11850.00  |
| 39    | BP 767  | 31.03.17 | 109309        | 31.03.17 | 18950.00  |
| 40    | BP 768  | 31.03.17 | 109309        | 31.03.17 | 770.00    |
| 41    | BP 769  | 31.03.17 | 109309        | 31.03.17 | 1260.00   |
| 42    | BP 769  | 31.03.17 | 109309        | 31.03.17 | 633.00    |
| 43    | BP 770  | 31.03.17 | 109309        | 31.03.17 | 98.00     |
| 44    | BP 771  | 31.03.17 | 109309        | 31.03.17 | 364.00    |
| 45    | BP 772  | 31.03.17 | 109309        | 31.03.17 | 200.00    |
| 46    | BP 773  | 31.03.17 | 109309        | 31.03.17 | 1304.00   |
| 47    | BP 774  | 31.03.17 | 109309        | 31.03.17 | 5000.00   |
| 48    | BP 775  | 31.03.17 | 109309        | 31.03.17 | 1080.00   |
| 49    | BP 776  | 31.03.17 | 109309        | 31.03.17 | 200.00    |
| 50    | BP 777  | 31.03.17 | 109296        | 31.03.17 | 5000.00   |
| 51    | BP 778  | 31.03.17 | 109296        | 31.03.17 | 13700.00  |
| 52    | BP 779  | 31.03.17 | 109296        | 31.03.17 | 25000.00  |
| 53    | BP 779  | 31.03.17 | 109296        | 31.03.17 | 20000.00  |
| 54    | BP 780  | 31.03.17 | 109296        | 31.03.17 | 14940.00  |
| 55    | BP 781  | 31.03.17 | 109296        | 31.03.17 | 10841.00  |
| 56    | BP 782  | 31.03.17 | 109296        | 31.03.17 | 55000.00  |
| 57    | BP 782  | 31.03.17 | 109296        | 31.03.17 | 55000.00  |
| 58    | BP 782  | 31.03.17 | 109296        | 31.03.17 | 17500.00  |

| 59                                                                | BP 782  | 31.03.17 | 109296    | 31.03.17 | 17500.00  |            |
|-------------------------------------------------------------------|---------|----------|-----------|----------|-----------|------------|
| 60                                                                | BP 783  | 31.03.17 | 109311    | 31.03.17 | 10000.00  |            |
| 61                                                                | BP 784  | 31.03.17 | 109311    | 31.03.17 | 34540.00  |            |
| 62                                                                | BP 785  | 31.03.17 | 109310    | 31.03.17 | 163125.00 |            |
| 63                                                                | BP 790  | 31.03.17 | 109314    | 31.03.17 | 12827.00  |            |
| 64                                                                | BP 791  | 31.03.17 | 109314    | 31.03.17 | 11187.00  |            |
| 65                                                                | BP 792  | 31.03.17 | 109314    | 31.03.17 | 2271.00   |            |
| 66                                                                | BP 793  | 31.03.17 | 109313    | 31.03.17 | 76190.00  |            |
| 67                                                                | BP 793  | 31.03.17 | 109314    | 31.03.17 | 327050.00 |            |
| 68                                                                | BP 794  | 31.03.17 | 109324,25 | 31.03.17 | 489140.00 |            |
| 69                                                                | BP 802  | 31.03.17 | 109315    | 31.03.17 | 329.00    |            |
| 70                                                                | BP 803  | 31.03.17 | 109316    | 31.03.17 | 1200.00   |            |
|                                                                   |         |          |           |          |           | 2268988.00 |
|                                                                   |         |          |           |          | Total     | 3061462.29 |
| Less. Demand Drafts deposited into bank but not credited by bank: |         |          |           |          |           |            |
| S.No.                                                             | Vr. No. | VH. Date | DD. No.   | Date     | Amount    |            |
| 1                                                                 | BR 288  | 30.01.17 | 15023     | 30.01.17 | 25050.00  |            |
| 2                                                                 | BR 384  | 31.03.17 | 88963     | 31.03.17 | 2634.00   |            |
| 3                                                                 | BR 388  | 31.03.17 | 89379     | 31.03.17 | 850.00    |            |
| 4                                                                 | BR 389  | 31.03.17 | 122273    | 31.03.17 | 1260.00   |            |
| 5                                                                 | BR 390  | 31.03.17 | 18688     | 31.03.17 | 800.00    |            |
| 6                                                                 | BR 391  | 31.03.17 | 122271    | 31.03.17 | 2950.00   |            |
| 7                                                                 | C 39    | 31.03.17 | 64        | 31.03.17 | 352504.00 |            |
| 8                                                                 | BR 392  | 31.03.17 |           | 31.03.17 | 200.00    |            |
| 9                                                                 | BR 393  | 31.03.17 |           | 31.03.17 | 3257.00   |            |
| 10                                                                | BR 396  | 31.03.17 |           | 31.03.17 | 317.00    |            |
| 11                                                                | BR 397  | 31.03.17 | 822617    | 31.03.17 | 444.00    |            |
| 12                                                                | BR 398  | 31.03.17 |           | 31.03.17 | 304.00    |            |
| 13                                                                | BR 401  | 31.03.17 | 120334    | 31.03.17 | 14694.00  |            |
| 14                                                                | BR 402  | 31.03.17 | 74098     | 31.03.17 | 3433.00   |            |
| 15                                                                | BR 404  | 31.03.17 | 82060     | 31.03.17 | 23765.00  |            |
| 16                                                                | BR 405  | 31.03.17 |           | 31.03.17 | 12202.00  |            |
| 17                                                                | BR 408  | 31.03.17 | 777651    | 31.03.17 | 15000.00  |            |
| 18                                                                | BR 410  | 31.03.17 | 64299     | 31.03.17 | 1731.00   |            |
| 19                                                                | BR 412  | 31.03.17 | 88970     | 31.03.17 | 1257.00   |            |
|                                                                   |         |          |           |          |           | 462652.00  |
|                                                                   |         |          |           |          | TOTAL     | 2598810.29 |
| Add. Amt directly credited by bank as on 06.05.14 SOCIETY ACC.    |         |          |           |          |           | 15000.00   |
| Add. Amt directly credited by bank as on 28.07.14 NEFT            |         |          |           |          |           | 40700.00   |
| Add. Amt directly credited by bank as on 01.08.14 NEFT            |         |          |           |          |           | 15814.00   |
| Add. Amt directly credited by bank as on 07.08.14 NEFT            |         |          |           |          |           | 5218.00    |
| Add. Amt directly credited by bank as on 15.09.14 NEFT            |         |          |           |          |           | 15.00      |
| Add. Amt directly credited by bank as on 12.01.15 DOEACC          |         |          |           |          |           | 46500.00   |
| Add. Amt directly credited by bank as on 07.04.15                 |         |          |           |          |           | 1686.00    |
| Add. Amt directly credited by bank as on 26.06.15                 |         |          |           |          |           | 2616.00    |
| Add. Amt directly credited by bank as on 03.05.16 special dis     |         |          |           |          |           | 3525.00    |
| Add. Amt directly credited by bank as on 03.05.16 special dis     |         |          |           |          |           | 2420.00    |
| Add. Amt directly credited by bank as on 03.05.16 special dis     |         |          |           |          |           | 1410.00    |
| Add. Amt directly credited by bank as on 13.06.16                 |         |          |           |          |           | 3000.00    |
| Add. Amt directly credited by bank as on 14.06.16                 |         |          |           |          |           | 2000.00    |
| Add. Amt directly credited by bank as on 05.07.16                 |         |          |           |          |           | 1100.00    |
| Add. Amt directly credited by bank as on 05.07.16                 |         |          |           |          |           | 100.00     |
| Add. Amt directly credited by bank as on 11.07.16 special dis     |         |          |           |          |           | 2115.00    |
| less: Amt directly debited by bank as on 14.10.16 Vikas Behare    |         |          |           |          |           | -4700.00   |
| Add. Amt directly credited by bank as on 07.10.16                 |         |          |           |          |           | 9200.00    |
| Add. Amt directly credited by bank as on 25.11.16 DOEACC          |         |          |           |          |           | 13000.00   |
| less: Amt directly debited by bank as on 12.01.17 K.S.Wani        |         |          |           |          |           | -4500.00   |
| Credit Balance as per Bank statement as on 31.03.17               |         |          |           |          |           | 2755029.29 |

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**NIELIT, Aurangabad**

Bank Reconciliation Statement as on 31.03.17  
Bank of Maharashtra S.B. Account No. 20060526873

|                                                             |         |              |            |      |        | Amount    |
|-------------------------------------------------------------|---------|--------------|------------|------|--------|-----------|
| Debit balance as per Bank Book on 31.03.17                  |         |              |            |      |        | 207732.00 |
| Add. Cheques issued but not presented in bank upto 31.03.17 |         |              |            |      |        |           |
| S.No.                                                       | Vr. No. | Voucher Date | Cheque No. | Date | Amount |           |
|                                                             |         |              |            |      |        |           |
|                                                             |         |              |            |      |        |           |
|                                                             |         |              |            |      |        |           |
|                                                             |         |              |            |      | Total  | 0.00      |
|                                                             |         |              |            |      |        | 207732.00 |
|                                                             |         |              |            |      |        |           |
| Credit balance as per Bank statement as on 31.03.17         |         |              |            |      |        | 207732.00 |

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**NIELIT, Aurangabad**  
**State Bank of India S.B.A/C no. 31672069229**  
**Bank Reconciliation Statement as on 31.03.17**

|                                                                   |         |          |            |          |           | Amount     |
|-------------------------------------------------------------------|---------|----------|------------|----------|-----------|------------|
| Debit balance as per Bank Book on 31.03.17                        |         |          |            |          |           | 1248389.85 |
| Add. Cheques issued but not presented in bank upto 31.03.17       |         |          |            |          |           |            |
| S.No.                                                             | Vr. No. | Vh. Date | Cheque No. | Date     | Amount    |            |
| 1                                                                 | BP 797  | 31.03.17 | 646812     | 31.03.17 | 506030.00 |            |
| 2                                                                 | BP 799  | 31.03.17 | 646814     | 31.03.17 | 2392.00   |            |
|                                                                   |         |          |            |          | Total     | 508422.00  |
|                                                                   |         |          |            |          |           | 1756811.85 |
| Less. Demand Drafts deposited into bank but not credited by bank: |         |          |            |          |           |            |
| S.No.                                                             | Vr. No. | Vh. Date | DD. No.    | Date     | Amount    |            |
|                                                                   |         |          |            |          |           |            |
|                                                                   |         |          |            |          |           | 0.00       |
|                                                                   |         |          |            |          | TOTAL     | 1756811.85 |
| Credit Balance as per Bank statement as on 31.03.17               |         |          |            |          |           | 1756811.85 |

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**NIELIT, Aurangabad**  
**Bank Reconciliation Statement as on 31.03.17**  
**State Bank of India**  
**S.B. Account No. 32078399585**

|                                                                   |         |              |            |          |         | Amount   |
|-------------------------------------------------------------------|---------|--------------|------------|----------|---------|----------|
| Debit balance as per Bank Book on 31.03.17                        |         |              |            |          |         | 80945.00 |
| Add. Cheques issued but not presented in bank upto 31.03.17       |         |              |            |          |         |          |
| S.No.                                                             | Vr. No. | Voucher Date | Cheque No. | Date     | Amount  |          |
|                                                                   |         |              |            |          |         |          |
|                                                                   |         |              |            |          |         | 0.00     |
| Total                                                             |         |              |            |          |         | 80945.00 |
| Less. Demand Drafts deposited into bank but not credited by bank: |         |              |            |          |         |          |
| S.No.                                                             | Vr. No. | VH. Date     | DD. No.    | Date     | Amount  |          |
| 1                                                                 | BR 399  | 31.03.17     | 549720     | 31.03.17 | 5058.00 |          |
|                                                                   |         |              |            |          |         | 5058.00  |
|                                                                   |         |              |            |          |         | 75887.00 |
| Credit Balance as per Bank statement as on 31.03.17               |         |              |            |          |         | 75887.00 |

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**NIELIT, Aurangabad**  
**State Bank of Hyderabad S.B.A/C no.062232369993 SBH**  
**Bank Reconciliation Statement as on 31.03.2017**

|                                                              |         |          |            |      |        | Amount    |
|--------------------------------------------------------------|---------|----------|------------|------|--------|-----------|
| Debit balance as per Bank Book on 31.03.17                   |         |          |            |      |        | 494326.00 |
| Add. Cheques issued but not presented in bank upto 31.03.17: |         |          |            |      |        |           |
| S.No.                                                        | Vr. No. | Vh. Date | Cheque No. | Date | Amount |           |
|                                                              |         |          |            |      |        |           |
|                                                              |         |          |            |      |        |           |
|                                                              |         |          |            |      |        |           |
|                                                              |         |          |            |      | Total  | 0.00      |
|                                                              |         |          |            |      |        | 494326.00 |
| Credit Balance as per Bank statement as on 31.03.17          |         |          |            |      |        | 494326.00 |

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**NIELIT, Aurangabad**  
Bank of India S.B.A/C no.068010110006250  
Bank Reconciliation Statement as on 31.03.17

|                                                                   |         |              |            |          |           | Amount    |
|-------------------------------------------------------------------|---------|--------------|------------|----------|-----------|-----------|
| Debit balance as per Bank Book on 31.03.17                        |         |              |            |          |           | 294464.77 |
| Add. Cheques issued but not presented in bank upto 31.03.17       |         |              |            |          |           |           |
| S.No.                                                             | Vr. No. | Voucher Date | Cheque No. | Date     | Amount    |           |
| 1                                                                 | BP786   | 31.03.17     | 000066     | 31.03.17 | 83000.00  |           |
| 2                                                                 | BP787   | 31.03.17     | 000067     | 31.03.17 | 77500.00  |           |
| 3                                                                 | C 39    | 31.03.17     | 000064     | 31.03.17 | 352504.00 |           |
| 4                                                                 | BP 798  | 31.03.17     | 000069     | 31.03.17 | 25800.00  |           |
|                                                                   |         |              |            |          | Total     | 538804.00 |
|                                                                   |         |              |            |          |           | 833268.77 |
| Less. Demand Drafts deposited into bank but not credited by bank: |         |              |            |          |           |           |
| S.No.                                                             | Vr. No. | Voucher Date | DD. No.    | Date     | Amount    |           |
| 1                                                                 | BR 394  | 31.03.17     |            | 31.03.17 | 352504.00 |           |
|                                                                   |         |              |            |          |           | 352504.00 |
| TOTAL                                                             |         |              |            |          |           | 480764.77 |
|                                                                   |         |              |            |          |           |           |
| Credit Balance as per Bank statement as on 31.03.17               |         |              |            |          |           | 480764.77 |

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**NIELIT, Aurangabad**  
**Bank Reconciliation Statement as on 31.03.17**  
**Union Bank of India S.B A/c No.344502010086491**

|                                                                   |                |                     |                   |             |               |               |
|-------------------------------------------------------------------|----------------|---------------------|-------------------|-------------|---------------|---------------|
|                                                                   |                |                     |                   |             |               | <b>Amount</b> |
| Debit balance as per Bank Book on 31.03.17                        |                |                     |                   |             |               | 74327.78      |
| Add. Cheques issued but not presented in bank upto 31.03.17       |                |                     |                   |             |               |               |
| <b>S.No.</b>                                                      | <b>Vr. No.</b> | <b>Voucher Date</b> | <b>Cheque No.</b> | <b>Date</b> | <b>Amount</b> |               |
| 1                                                                 | BP 657B        | 01.03.17            | 79273             | 01.03.17    | 2740.00       |               |
|                                                                   |                |                     |                   |             |               |               |
|                                                                   |                |                     |                   |             |               | 2740.00       |
| <b>Total</b>                                                      |                |                     |                   |             |               | 77067.78      |
| Less. Demand Drafts deposited into bank but not credited by bank: |                |                     |                   |             |               |               |
| <b>S.No.</b>                                                      | <b>Vr. No.</b> | <b>Voucher Date</b> | <b>DD. No.</b>    | <b>Date</b> | <b>Amount</b> |               |
|                                                                   |                |                     |                   |             |               |               |
|                                                                   |                |                     |                   |             |               | 0.00          |
| <b>Total</b>                                                      |                |                     |                   |             |               | 77067.78      |
| Credit balance as per Bank statement on 31.03.17                  |                |                     |                   |             |               | 77067.78      |

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**NIELIT, Aurangabad**  
**Bank Reconciliation Statement as on 31.03.17**  
**Union Bank of India S.B A/c No.344502010086504**

|                                                                   |         |              |            |          |            | Amount     |
|-------------------------------------------------------------------|---------|--------------|------------|----------|------------|------------|
| Debit balance as per Bank Book on 31.03.17                        |         |              |            |          |            | 1970521.50 |
| Add. Cheques issued but not presented in bank upto 31.03.17       |         |              |            |          |            |            |
| S.No.                                                             | Vr. No. | Voucher Date | Cheque No. | Date     | Amount     |            |
| 1                                                                 | BP 665  | 03.03.17     | 24782      | 03.03.17 | 3628.00    |            |
| 2                                                                 | BP 788  | 31.03.17     | 24786      | 31.03.17 | 136200.00  |            |
| 3                                                                 | BP 789  | 31.03.17     | 24785      | 31.03.17 | 247888.00  |            |
| 4                                                                 | BP 795  | 31.03.17     | 24787      | 31.03.17 | 254475.00  |            |
| 5                                                                 | BP 796  | 31.03.17     | 24788      | 31.03.17 | 2438435.00 |            |
|                                                                   |         |              |            |          |            | 3080626.00 |
| Total                                                             |         |              |            |          |            | 5051147.50 |
| Less. Demand Drafts deposited into bank but not credited by bank: |         |              |            |          |            |            |
| S.No.                                                             | Vr. No. | Voucher Date | DD. No.    | Date     | Amount     |            |
|                                                                   |         |              |            |          |            |            |
|                                                                   |         |              |            |          |            | 0.00       |
| Total                                                             |         |              |            |          |            | 5051147.50 |
|                                                                   |         |              |            |          |            |            |
| Credit balance as per Bank statement on 31.03.17                  |         |              |            |          |            | 5051147.50 |

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**NIELIT, Aurangabad**  
**Bank Reconciliation Statement as on 31.03.17**  
**State Bank of India**  
**S.B. Account No. 31289947597**

|                                                                   |         |              |            |      |        | Amount     |
|-------------------------------------------------------------------|---------|--------------|------------|------|--------|------------|
| Debit balance as per Bank Book on 31.03.17                        |         |              |            |      |        | 1612647.00 |
| Add. Cheques issued but not presented in bank upto 31.03.17       |         |              |            |      |        |            |
| S.No.                                                             | Vr. No. | Voucher Date | Cheque No. | Date | Amount |            |
|                                                                   |         |              |            |      |        |            |
|                                                                   |         |              |            |      |        |            |
|                                                                   |         |              |            |      |        | 0.00       |
| Total                                                             |         |              |            |      |        | 1612647.00 |
| Less. Demand Drafts deposited into bank but not credited by bank: |         |              |            |      |        |            |
| S.No.                                                             | Vr. No. | Voucher Date | DD. No.    | Date | Amount |            |
|                                                                   |         |              |            |      |        |            |
|                                                                   |         |              |            |      |        | 0.00       |
|                                                                   |         |              |            |      |        |            |
| Credit Balance as per Bank statement as on 31.03.17               |         |              |            |      |        | 1612647.00 |

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**NIELIT, Aurangabad**  
**Bank Reconciliation Statement as on 31.03.17**  
**State Bank of India**  
**S.B. Account No. 31289948841**

|                                                             |                |                     |                   |             |               |               |
|-------------------------------------------------------------|----------------|---------------------|-------------------|-------------|---------------|---------------|
|                                                             |                |                     |                   |             |               | <b>Amount</b> |
| Debit balance as per Bank Book on 31.03.17                  |                |                     |                   |             |               | 1777124.00    |
| Add. Cheques issued but not presented in bank upto 31.03.17 |                |                     |                   |             |               |               |
| <b>S.No.</b>                                                | <b>Vr. No.</b> | <b>Voucher Date</b> | <b>Cheque No.</b> | <b>Date</b> | <b>Amount</b> |               |
|                                                             |                |                     |                   |             |               |               |
|                                                             |                |                     |                   |             |               | 0.00          |
| <b>Total</b>                                                |                |                     |                   |             |               | 1777124.00    |
|                                                             |                |                     |                   |             |               |               |
|                                                             |                |                     |                   |             |               |               |
|                                                             |                |                     |                   |             |               |               |
| Credit Balance as per Bank statement as on 31.03.17         |                |                     |                   |             |               | 1777124.00    |

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**NIELIT, Aurangabad**  
**Bank Reconciliation Statement as on 31.03.17**  
**State Bank of India**  
**S.B. Account No. 31289929827**

|                                                                   |         |              |            |      |        | Amount     |
|-------------------------------------------------------------------|---------|--------------|------------|------|--------|------------|
| Debit balance as per Bank Book on 31.03.17                        |         |              |            |      |        | 3170640.00 |
| Add. Cheques issued but not presented in bank upto 31.03.17       |         |              |            |      |        |            |
| S.No.                                                             | Vr. No. | Voucher Date | Cheque No. | Date | Amount |            |
|                                                                   |         |              |            |      |        |            |
|                                                                   |         |              |            |      |        | 0.00       |
| Total                                                             |         |              |            |      |        | 3170640.00 |
| Less. Demand Drafts deposited into bank but not credited by bank: |         |              |            |      |        |            |
| S.No.                                                             | Vr. No. | Voucher Date | DD. No.    | Date | Amount |            |
|                                                                   |         |              |            |      |        |            |
|                                                                   |         |              |            |      |        | 0.00       |
| Total                                                             |         |              |            |      |        | 0.00       |
|                                                                   |         |              |            |      |        |            |
| Credit Balance as per Bank statement as on 31.03.17               |         |              |            |      |        | 3170640.00 |

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**NIELIT, Aurangabad**

**Annexure I**

**Short Term Fixed Deposits on 31.03.2017**

| Sr. No.            | Account No.     | Date     | Rate of Interest | Days/ Months | Period               | Due Date | STFDR Amount        | Interest Days | Bank |
|--------------------|-----------------|----------|------------------|--------------|----------------------|----------|---------------------|---------------|------|
| 1                  | 31579618520     | 07.02.17 | 6.95             | 555          | 07.02.17 to 15.08.18 | 16.08.18 | 2789014.00          |               | SBI  |
| 2                  | 31579636275     | 07.02.17 | 6.95             | 555          | 07.02.17 to 15.08.18 | 16.08.18 | 2817601.00          |               | SBI  |
| 3                  | 31579638954     | 07.02.17 | 6.95             | 555          | 07.02.17 to 15.08.18 | 16.08.18 | 7898116.00          |               | SBI  |
| 4                  | 32291050959     | 31.03.17 | 6.90             | 1 year       | 31.03.17 to 30.03.18 | 31.03.18 | 214191.00           |               | SBI  |
| 5                  | 344503030166782 | 16.08.16 | 7.25             | 1 year       | 16.08.16 to 15.08.17 | 16.08.17 | 30321870.00         |               | UBI  |
| 6                  | 60096974087     | 10.05.16 | 7.00             | 1 year       | 10.05.16 to 09.05.17 | 10.05.17 | 14248179.00         |               | BOM  |
| 7                  | 60098472553     | 31.05.16 | 7.00             | 1 year       | 30.05.16 to 30.05.17 | 31.05.17 | 18468354.00         |               | BOM  |
| 8                  | 60166198006     | 29.05.16 | 7.60             | 13 months    | 29.05.16 to 28.06.17 | 29.06.17 | 9058050.00          |               | BOM  |
| 9                  | 60185826878     | 24.09.15 | 7.30             | 1 Year       | 24.09.16 to 23.09.17 | 24.09.17 | 5915943.00          |               | BOM  |
| 10                 | 60185827191     | 24.09.15 | 7.30             | 1 Year       | 24.09.16 to 23.09.17 | 24.09.17 | 5324348.00          |               | BOM  |
| 11                 | 60246653011     | 30.01.17 | 6.00             | 95 Days      | 30.01.17 to 04.05.17 | 05.05.17 | 3155658.00          |               | BOM  |
| 12                 | 60246653102     | 30.01.17 | 6.00             | 95 Days      | 30.01.17 to 04.05.17 | 05.05.17 | 3155658.00          |               | BOM  |
| 13                 | 60252533502     | 02.03.17 | 4.25             | 31 Days      | 02.03.17 to 03.04.17 | 04.04.17 | 2069400.00          |               | BOM  |
| 14                 | 60252533239     | 02.03.17 | 4.25             | 31 Days      | 02.03.17 to 03.04.17 | 04.04.17 | 2069400.00          |               | BOM  |
| 15                 | 60264080193     | 28.10.16 | 7.00             | 182 days     | 28.10.16 to 27.04.17 | 28.04.17 | 3000000.00          |               | BOM  |
| 16                 | 60264076324     | 28.01.17 | 6.00             | 92 days      | 28.01.17 to 29.04.17 | 30.04.17 | 3049151.00          |               | BOM  |
| 17                 | 68045110004253  | 17.06.16 | 7.30             | 1 Year       | 17.06.16 to 16.06.17 | 17.06.17 | 2157121.00          |               | BOI  |
| 18                 | 60030037277     | 09.10.12 | 9.00             | 3 Yr 3 Mnt   | 09.01.16 to 09.04.19 | 10.04.19 | 50000.00            |               | BOM  |
| 19                 | 60057163371     | 11.10.16 | 7.25             | 3 Year       | 11.10.16 to 10.10.19 | 11.10.19 | 6213.00             |               | BOM  |
| 20                 | 344503030168610 | 21.10.16 | 7.30             | 1 year       | 21.10.16 to 20.10.17 | 21.10.17 | 5808559.00          |               | UBI  |
| 21                 | 344503030168611 | 21.10.16 | 7.30             | 1 year       | 21.10.16 to 20.10.17 | 21.10.17 | 5808557.00          |               | UBI  |
| 22                 | 344503030168612 | 21.10.16 | 7.30             | 1 year       | 21.10.16 to 20.10.17 | 21.10.17 | 5808558.00          |               | UBI  |
| 23                 | 344503030168613 | 21.10.16 | 7.30             | 1 year       | 21.10.16 to 20.10.17 | 21.10.17 | 5808560.00          |               | UBI  |
| <b>Total ` ...</b> |                 |          |                  |              |                      |          | <b>139002501.00</b> |               |      |

**INVESTMENT OF EARMARKED FUND OF LEAVE ENCASHMENT AND GRATUITY**

|                    |                 |          |      |        |                      |          |                     |  |     |
|--------------------|-----------------|----------|------|--------|----------------------|----------|---------------------|--|-----|
| 1                  | 344503030166666 | 21.05.16 | 7.30 | 1 year | 21.05.16 to 20.05.17 | 21.05.17 | 20697871.00         |  | UBI |
| 2                  | 60228958605     | 15.09.16 | 7.30 | 1 year | 15.09.16 to 14.09.17 | 15.09.17 | 647593.00           |  | BOM |
| <b>TOTAL</b>       |                 |          |      |        |                      |          | <b>21345464.00</b>  |  |     |
| <b>GRAND TOTAL</b> |                 |          |      |        |                      |          | <b>160347965.00</b> |  |     |

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**Annexure - J**  
**House Building Advance**

| Sr. No. | Name of the Employee's | Amount    | Remarks                            |
|---------|------------------------|-----------|------------------------------------|
| 1       | Lakshman K             | 670200    | It is monthly deducted from Salary |
|         | Total ₹ ...            | 670200.00 |                                    |

**Annexure - K**  
**Motor Car/Scooter Loans to Employees'**

| Sr. No. | Name of the Employee's                  | Amount | Remarks |  |
|---------|-----------------------------------------|--------|---------|--|
|         | Motor Car Advance                       |        |         |  |
|         | Total ₹ ...                             | 0.00   |         |  |
|         | Motor Cycle/Scooter Loans to Employees' |        |         |  |
|         | Total ₹ ...                             | 0.00   |         |  |

**Annexure - L**  
**Cycle Loans to Employees'**

| Sr. No. | Name of the Employee's | Amount | Remarks |  |
|---------|------------------------|--------|---------|--|
|         |                        |        |         |  |
|         | Total ₹ ...            | 0.00   |         |  |

**Annexure - M**  
**Advance for Other Fixed Assets**

| Sr. No. | Particular                            | Amount     | O/S MORE THAN 3 YEARS | OUTSTANDING 2 TO 3 YEARS | O/S SINCE 31.03.2013 |
|---------|---------------------------------------|------------|-----------------------|--------------------------|----------------------|
| 1       | Alphalinx Tech Pvt Ltd, Bangalore     | 968750.00  | Yes                   | Yes                      | Yes                  |
| 2       | IED Communications Ltd                | 1000.00    | Yes                   | Yes                      | Yes                  |
| 3       | Universal Subscription Agency         | 3215.00    | Yes                   | Yes                      | Yes                  |
| 4       | Allied Publishers Subscription Agency | 512140.00  | No                    | No                       | No                   |
| 5       | Book Supply Bureau                    | 78100.00   | No                    | No                       | No                   |
|         | Total ₹ ...                           | 1563205.00 |                       |                          |                      |

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**Annexure - N**  
**Advance to Others-Outsiders**

| Sr. No. | Particular          | Amount   | O/S MORE THAN 3 YEARS | OUTSTANDING 2 TO 3 YEARS | O/S SINCE 31.03.2013 |
|---------|---------------------|----------|-----------------------|--------------------------|----------------------|
| 1       | DAVP, New Delhi     | 57155.00 | Yes                   | Yes                      | Yes                  |
| 2       | HPCL                | 4458.00  | No                    | No                       | No                   |
| 3       | Innovative Computer | 5988.00  | No                    | No                       | No                   |
| 4       | SVS Banquets        | 2764.00  | No                    | No                       | No                   |
|         | Total ₹ ...         | 70365.00 |                       |                          |                      |

**Annexure - O**  
**Festival Advance**

| Sr. No. | Name of the Employee | Date of Entry/<br>Vr. No. | Amount   | Remarks                            |
|---------|----------------------|---------------------------|----------|------------------------------------|
| 1       | M.K. Kulkarni        | 389,26.10.16              | 2250.00  | It is monthly deducted from salary |
| 2       | M.S. Chawhan         | 389,26.10.16              | 2250.00  | --do--                             |
| 3       | V.E. Jadhav          | 389,26.10.16              | 2250.00  | --do--                             |
| 4       | S.S. Paropkari       | 389,26.10.16              | 2250.00  | --do--                             |
| 5       | P.A. Sonne           | 389,26.10.16              | 2250.00  | --do--                             |
| 6       | R.D. Muley           | 389,26.10.16              | 2250.00  | --do--                             |
| 7       | B.D. Tigote          | 389,26.10.16              | 2250.00  | --do--                             |
| 8       | Madhusudhan Mahato   | 389,26.10.16              | 2250.00  | --do--                             |
| 9       | S.N. Agawane         | 389,26.10.16              | 2250.00  | --do--                             |
| 10      | A.K. Zade            | 389,26.10.16              | 2250.00  | --do--                             |
| 11      | R.N. Potbhare        | 389,26.10.16              | 2250.00  | --do--                             |
| 12      | U.M. Joshi           | 389,26.10.16              | 2250.00  | --do--                             |
| 13      | S.R. Jape            | 389,26.10.16              | 2250.00  | --do--                             |
| 14      | Maroti Hamand        | 389,26.10.16              | 2250.00  | --do--                             |
|         | Total ₹ ...          |                           | 31500.00 |                                    |

**Annexure - P**  
**TDS Debit Balance**

| Sr No. | Year                   | Amount     |
|--------|------------------------|------------|
| 1      | Financial Year 2003-04 | 123.00     |
| 2      | Financial Year 2005-06 | 1280.00    |
| 3      | Financial Year 2006-07 | 19805.00   |
| 4      | Financial Year 2008-09 | 1293.00    |
| 5      | Financial Year 2009-10 | 147141.00  |
| 6      | Financial Year 2010-11 | 258302.00  |
| 7      | Financial Year 2011-12 | 323350.00  |
| 8      | Financial Year 2012-13 | 779213.00  |
| 9      | Financial Year 2013-14 | 2526932.00 |
| 10     | Financial Year 2014-15 | 1501673.00 |
| 11     | Financial Year 2015-16 | 1614775.00 |
| 12     | Financial Year 2016-17 | 1528384.00 |
|        | Total ₹ ...            | 8702271.00 |

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**Annexure - Q**  
**Prepaid Expenses**

| Sr No.      | Name of Party           | Date of Entry | Amount    | Remark                                                                        |
|-------------|-------------------------|---------------|-----------|-------------------------------------------------------------------------------|
| 1           | Shree Sales Enterprises | 26.10.15      | 16343.00  | AMC for the period 01.04.17 to 30.11.18 IR ADV2020H                           |
| 2           | United India Insurance  | 04.10.16      | 6979.00   | Vehicle Insurance MH 20 AS 5179                                               |
| 3           | Shree Sales Enterprises | 08.07.16      | 22039.00  | AMC for Canon Xerox Machine IR3245 01.04.17 to 03.05.2020                     |
| 4           | United India Insurance  | 05.12.16      | 58713.00  | Building fire and Money Transit Insurance for the period 01.04.17 to 05.12.17 |
| 5           | Dr. BAMU                | 06.01.17      | 84375.00  | Continuation Autonomous Fees 01.07.17 to 30.06.2022                           |
| Total ₹ ... |                         |               | 188449.00 |                                                                               |

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**NIELIT, AURANGABAD**

**CALCULATION OF DEPRECIATION ON FIXED ASSETS PURCHASED OUT OF GRANT-IN-AID  
PERIOD 01.04.2016 TO 31.03.2017**

|                                                            | Rate | Building       | Hos.Buld.      | Rate | Tubewell &    | Rate | Equipment      | Rate | Computer      | Rate | Furniture      | Rate | Books         | Rate | Vehicle       | Rate | Cycle      | Rate | Other Fixed | Total           |
|------------------------------------------------------------|------|----------------|----------------|------|---------------|------|----------------|------|---------------|------|----------------|------|---------------|------|---------------|------|------------|------|-------------|-----------------|
| Op.Balance on 01.04.2016                                   |      | 8358186        | 1311126        |      | 887329        |      | 7869329        |      | 713233        |      | 5797438        |      | 91375         |      | 787836        |      | 749        |      | 652         | 25817253        |
| Add : Purchases<br>April 16 to Sept 16<br>Oct 16 to Mar 17 |      |                |                |      |               |      |                |      |               |      |                |      |               |      |               |      |            |      |             | 0               |
| <b>Total Purchase</b>                                      |      | <b>0</b>       | <b>-</b>       |      | <b>0</b>      |      | <b>0</b>       |      | <b>0</b>      |      | <b>0</b>       |      | <b>470303</b> |      | <b>-</b>      |      | <b>-</b>   |      | <b>-</b>    | <b>470303</b>   |
| <b>Total</b>                                               |      | <b>8358186</b> | <b>1311126</b> |      | <b>887329</b> |      | <b>7869329</b> |      | <b>713233</b> |      | <b>5797438</b> |      | <b>561678</b> |      | <b>787836</b> |      | <b>749</b> |      | <b>652</b>  | <b>26287556</b> |
| Less : Deduction 31.03.17                                  |      |                |                |      |               |      |                |      |               |      |                |      | <b>0</b>      |      |               |      |            |      |             | <b>-</b>        |
| <b>Total Deduction</b>                                     |      |                |                |      |               |      |                |      |               |      |                |      |               |      |               |      |            |      |             | <b>-</b>        |
| Gross Amount                                               |      | 8358186        | 1311126        |      | 887329        |      | 7869329        |      | 713233        |      | 5797438        |      | 561678        |      | 787836        |      | 749        |      | 652         | 26287556        |
| Depreciation (April to Sept)                               | 10   | 835819         | 131113         | 10   | 88734         | 15   | 1180399        | 60   | 427940        | 10   | 579744         | 100  | 91375         | 15   | 118175        | 15   | 112        | 10   | 65          | 3453476         |
| Depreciation (Oct to Mar 17)                               | 5    | 0              | -              | 5    | -             | 7.5  | 0              | 30   | 0             | 5    | 0              | 50   | 235152        | 7.5  | -             | 7.5  | -          | 5    | -           | 235152          |
| <b>Total Dep.(April to Mar 17)</b>                         |      | <b>835819</b>  | <b>131113</b>  |      | <b>88734</b>  |      | <b>1180399</b> |      | <b>427940</b> |      | <b>579744</b>  |      | <b>326527</b> |      | <b>118175</b> |      | <b>112</b> |      | <b>65</b>   | <b>3688628</b>  |
| <b>Cl. Balance on 31.03.2017</b>                           |      | <b>7522267</b> | <b>1180013</b> |      | <b>798595</b> |      | <b>6688930</b> |      | <b>285293</b> |      | <b>5217694</b> |      | <b>235151</b> |      | <b>669661</b> |      | <b>637</b> |      | <b>587</b>  | <b>22598928</b> |

**NIELIT, AURANGABAD**

**CALCULATION OF DEPRECIATION ON FIXED ASSETS PURCHASED WITHOUT GRANT-IN-AID  
PERIOD 01.04.2016 TO 31.03.2017**

|                                                            | Rate | Building      | Hos.Buld. | Rate | Tubewell &    | Rate | Equipment     | Rate | Computer      | Rate | Furniture     | Rate | Books         | Rate | Vehicle  | Rate | Cycle    | Rate | Other Fixed | Total          |
|------------------------------------------------------------|------|---------------|-----------|------|---------------|------|---------------|------|---------------|------|---------------|------|---------------|------|----------|------|----------|------|-------------|----------------|
| Op.Balance on 01.04.2016                                   |      | 302952        | -         |      | 314591        |      | 425140        |      | 8268          |      | 264010        |      | -             |      | -        |      | -        |      | -           | 1314961        |
| Add : Purchases<br>April 16 to Sept 16<br>Oct 16 to Mar 17 |      | 55,125        |           |      |               |      | 107459        |      | 291900        |      | 22319         |      |               |      |          |      |          |      |             | 476,803        |
|                                                            |      |               |           |      |               |      | 305785        |      | 47318         |      | 15000         |      | 336705        |      |          |      |          |      |             | 704808         |
| <b>Total Purchase</b>                                      |      | <b>55,125</b> | <b>-</b>  |      | <b>-</b>      |      | <b>413244</b> |      | <b>339218</b> |      | <b>37319</b>  |      | <b>336705</b> |      | <b>-</b> |      | <b>-</b> |      | <b>-</b>    | <b>1181611</b> |
| <b>Total</b>                                               |      | <b>358077</b> | <b>-</b>  |      | <b>314591</b> |      | <b>838384</b> |      | <b>347486</b> |      | <b>301329</b> |      | <b>336705</b> |      | <b>-</b> |      | <b>-</b> |      | <b>-</b>    | <b>2496572</b> |
| Less : Deduction                                           |      |               |           |      |               |      |               |      |               |      |               |      |               |      |          |      |          |      |             | <b>-</b>       |
| Gross Amount                                               |      | 358077        | -         |      | 314591        |      | 838384        |      | 347486        |      | 301329        |      | 336705        |      | -        |      | -        |      | -           | 2496572        |
| Depreciation (April to Sept)                               | 10   | 35808         | 10        | 10   | 31459         | 15   | 79890         | 60   | 180101        | 10   | 28633         | 100  | -             | 15   | -        | 15   | -        | 10   | -           | 355891         |
| Depreciation (Oct to Mar 17)                               | 5    | -             | -         | 5    | -             | 7.5  | 22,934.00     | 30   | 14,195.00     | 5.0  | 750           | 50   | 168353        | 7.5  | -        | 7.5  | -        | 5.0  | -           | 206232         |
| <b>Total Dep.(April to Mar 17)</b>                         |      | <b>35808</b>  | <b>0</b>  |      | <b>31459</b>  |      | <b>102824</b> |      | <b>194296</b> |      | <b>29383</b>  |      | <b>168353</b> |      | <b>-</b> |      | <b>-</b> |      | <b>-</b>    | <b>562123</b>  |
| <b>Cl. Balance on 31.03.2017</b>                           |      | <b>322269</b> | <b>0</b>  |      | <b>283132</b> |      | <b>735560</b> |      | <b>153190</b> |      | <b>271946</b> |      | <b>168352</b> |      | <b>-</b> |      | <b>-</b> |      | <b>-</b>    | <b>1934449</b> |

for audit

21/5/17

