

ADVANCED TECHNICAL TRAINING CENTRE
SCHEDULES FORMING PART OF BALANCE SHEET

Schedule-6
CURRENT ASSETS

	Current Year 31.03.2019 (Rs)
1 Stock	
a Stationary	-
b Students Tool Kits	-
2 Sundry Debtor	
a) Debts outstanding for a period of six months	-
b) Others	-
3 Cash and Bank Balances	
a) With Scheduled Banks	
- In current account	26,54,048.00
- In term deposit account	5,21,39,367.00
- In savings account	9,19,584.00
- Grant in Transit	1,47,56,187.00
b) With Non-Scheduled Banks	
- In term deposit account	
- In savings account	
c) Cash in hand	126.00
Total	7,04,69,312.00



**ADVANCED TECHNICAL TRAINING CENTRE
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Annexure-A**

		Current Year 31.03.2019 (Rs)
I)	Saving Account	
1	Axis Bank-ATTC-RANGPO	3,30,328.00
2	Axis Bank-SDRF-RANGPO	1,33,924.00
4	SBI MAJHITAR-FEE	41,664.00
5	SBIMAJHITAR-NSS	32,662.00
6	SBI SINGTAM-ATTC-E	56,494.00
7	SBI SINGTAM-ATTC-CF	2,89,630.00
8	SBI-COMMUNITY COLLEGE	1,558.00
9	HDFC-NEQUIP	33,324.00
		9,19,584.00
II)	Current Account	
1	SBI- CCCT ATTC	26,54,048.00
III)	Term Deposit with Schedule Banks (including Accrued Interest)	5,21,39,367.00
	Total(I+II+III)	5,57,12,999.00



ADVANCED TECHNICAL TRAINING CENTRE
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 Schedule-7
 LOANS, ADVANCES AND DEPOSITS

	Current Year 31.03.2019 (Rs)
1 <u>Advances to Employees (Non Interest Bearing)</u>	
a) Salary	11,45,419.00
b) Festival	3,000.00
c) Medical Advance	
d) Leave Travel Concession	
e) Others	40,471.00
2 <u>Advances and other amounts recoverable in cash or In kind or for value to be received</u>	
3 <u>Other Receivables</u>	
4 Receivable from CCCT	1,05,200.00
5 Receivable from Community College	2,75,000.00
6 <u>Other-Current assets receivable from /sponsored projects</u>	
a) Debit balances in sponsored Projects NEQUIP Project	75,12,909.00
Total	90,81,999.00



ADVANCED TECHNICAL TRAINING CENTRE
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 Schedule-8
 ACADEMIC RECEIPTS

	Current Year 31.03.2019 (Rs)
Fees From Students	
A) Academics	
1 Academic fee	36,05,500.00
2 Previous Semester Due	15,424.00
3 Re-Admission Fee	6,000.00
4 Registration Fee (One Time)	2,32,500.00
5 Re-Sessional Fee	13,500.00
6 Tuition Fee	1,04,54,162.00
7 Tuition/ Academic Fee-Community College	52,400.00
Total (A)	1,43,79,486.00
B) Examination	
1 Issue of Diploma Certificate Transcript Marksheet	89,870.00
2 Semester Examination Fee	2,19,100.00
3 Semester Examination Fee- Community College	12,600.00
4 Supplementary Examination Fee	7,12,530.00
Total (B)	10,34,100.00
C) Other Fees	
1 College Bus Fee	1,92,600.00
2 Fine collection	48,346.00
3 Hostel Fee	17,83,930.00
4 Hostel Registration	1,27,500.00
5 Other receipts	2,86,836.00
6 Stationaries	81,300.00
7 Other Receipts-Community College	300.00
Total (C)	25,20,812.00
Total (A to C)	1,79,34,398.00



**ADVANCED TECHNICAL TRAINING CENTRE
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Schedule-9
GRANTS/ SUBSIDIES (IRRECOVERABLE GRANT RECEIVED)**

Amount in Rupees

Particulars	Total	
	Govt. of Sikkim	
Balance B/f	5,20,97,563.00	5,20,97,563.00
Add: Receipts during the year	4,47,06,187.00	4,47,06,187.00
Total	9,68,03,750.00	9,68,03,750.00
Less: Refund to Govt. Of Sikkim Balance	-	
Less: Utilized for Capital Expenditure (A)	10,35,263.00	10,35,263.00
Balance	10,35,263.00	10,35,263.00
Less: Utilized for Revenue Expenditure (B)	5,88,13,547.00	5,88,13,547.00
Balance C/F (C)	3,69,54,940.00	3,69,54,940.00



**ADVANCED TECHNICAL TRAINING CENTRE
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Schedule-10

INTEREST EARNED

Particulars	Amount in Rupees	
		Current Year 31.03.2019
1. Interest on Savings Banks		46,508.00
2. Interest on Term Deposits		4,19,268.00
3. interest on Saving Banks-NEQUIP		3,922.00
4. Interest on Savings Bank-Community College		85,487.00
Balance		5,55,185.00



ADVANCED TECHNICAL TRAINING CENTRE
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Schedule-11

OTHER INCOME

**ADVANCED TECHNICAL TRAINING CENTRE
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Schedule-11

OTHER INCOME

Particulars	Amount in Rupees
	Current Year 31.03.2019
A Income from Land and Building	
1 Mess Canteen Rent	65,380.00
2 House Rent Recovered	11,51,672.00
3 Storage Charge Cons. Of Girls Hostel	1,466.00
4 Electricity Charges recovered	1,17,899.00
5 Water Bill recovered	6,380.00
Total (A)	13,42,797.00
B Others	
1 IRG Workshop	5,000.00
2 Sale of tender form	35,000.00
3 Advertisement Annual Day Magazine	10,000.00
4 EPF(PMPRY Benefits Received)	1,87,173.00
5 Guest House	18,000.00
6 NSS Receipt	71,250.00
7 Sale Proceed of Scrap	1,32,888.00
8 TCS Training Programme	3,75,741.00
9 Unnat Bharat Abhiyan	50,000.00
Total (B)	8,85,052.00
Grand Total (A to B)	22,27,849.00



**ADVANCED TECHNICAL TRAINING CENTRE
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Schedule-12

STAFF PAYMENTS AND BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Figure in Rupees	
	Current Year	31.03.2019
a) Salaries and Wages	4,27,07,794.00	
b) Pay & Allowances-MR	7,96,020.00	
c) Honorarium	97,552.00	
d) Staff Welfare	25,000.00	
e) Medical Facility	10,81,818.00	
f) Group Gratuity Scheme	10,05,000.00	
g) Arrear	9,94,406.00	
h) Security Services	8,75,450.00	
i) House keeping Staff	19,35,095.00	
j) Honorarium-Community College	11,550.00	
k) Pay & Allowances-Community College	1,55,065.00	
Total	4,96,84,750.00	



**ADVANCED TECHNICAL TRAINING CENTRE
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Schedule-13
ACADEMIC EXPENSES**

Particulars	Total
a) Laboratory Expenses	2,81,058.00
b) Examination	4,23,012.00
c) Admission Expenses	55,733.00
d) Computer Consumables	14,652.00
e) Printing & Stationary-Student	16,759.00
f) Microsoft Campus License	3,78,112.00
g) Games & Sports	1,51,821.00
h) Workshop Consumable	42,045.00
i) Annual Function	63,544.00
j) Books & Learning	75,520.00
k) Consumables-Civil Lab	2,36,029.00
l) Hostel Linen utensils small aspects	2,000.00
m) Staff Training	63,515.00
n) Students Group Insurance	45,120.00
o) Students Training & Placement	1,10,983.00
p) Students Welfare & Refreshment	1,46,344.00
q) Website Upgradation Expenses	17,702.00
r) Students Training & Industrial Visit	28,977.00
Total	21,52,926.00



**ADVANCED TECHNICAL TRAINING CENTRE
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Schedule-14
ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Total
A) Infrastructure	
a) Electricity and power	11,82,895.00
b) Sewerage & Sanitation	85,263.00
c) Insurance	31,860.00
d) Rent, rates and taxes (including property tax)	
B) Communication	
a) Postage and stationery	1,192.00
b) Telephone , fax and Internet charges	2,86,973.00
C) Others	
a) Printing and Stationery	4,02,849.00
b) Travelling and Conveyance Expenses	1,10,915.00
c) Auditors Remuneration	55,460.00
d) Advertisement and Publicity	2,20,578.00
e) Meeting Expenses	1,15,614.00
f) Professional Charges	64,136.00
g) NSS Expenses	66,044.00
h) Fuel for DG Set	2,10,235.00
i) Miscellaneous Expenses	500.00
j) Computer, Cartridges & Toner	1,42,905.00
k) Guest Entertainment	30,821.00
l) Interaction with the local community	1,52,400.00
m) Newspapers & Magazines	996.00
n) TCS Training Programme	2,53,822.00
o) Unnat Bharat Abhiyan	5,000.00
Total	34,20,458.00



**ADVANCED TECHNICAL TRAINING CENTRE
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Schedule-15

TRANSPORTATION EXPENSES

Particulars	Total
1 Vehicles (Owned by Institutions)	
a) Running Expenses	3,05,540.00
b) Insurance Expenses	1,04,225.00
Total	4,09,765.00

**SCHEDULE- 16
REPAIRS & MAINTENANCE**

Particulars	Total
a) General	5,90,519.00
b) Building	15,80,442.00
c) Computers	69,470.00
d) Acqua Guard	34,500.00
e) Furniture & Fixtures	3,51,505.00
f) Electrical Maintenance	4,38,336.00
g) Air Conditioner	53,170.00
h) Plant & Machinery	12,095.00
i) Gardening	2,199.00
Total	31,32,236.00

