

6.4 Financial Management and Resource Mobilization

6.4.3 Additional Information: AOP

INDEX

Metric No	Academic Year	Description of the Document	Page No
6.4.3	2019-20	AOP	2-3
	2018-19		4-6
	2017-18		7-9
	2016-17		10-12
	2015-16		13-14

AOP of GMRIT

GMR INSTITUTE OF TECHNOLOGY	
AOP 2019-20	
Particulars	A O P 2019-20
A) INCOME:	
Fee Collections	<u>3,677.64</u>
Other Income	<u>156.76</u>
Examination Fee (Autonomous)	<u>121.10</u>
Interest on Deposits with Banks	1.25
Total (A)	3,956.75
B) EXPENDITURE:	
Salaries & Incentives	<u>2,159.34</u>
Statutory & Other Welfare	<u>219.63</u>
Administrative and Other Expenses	<u>462.15</u>
Financial Assistance & Scholarships	<u>140.00</u>
Academic Expenses	<u>130.92</u>
Library Expenses	<u>33.00</u>
Promotional Expenses	<u>35.00</u>
Examination Expenses(Autonomous)	<u>79.20</u>
CDC Expenses	<u>59.20</u>
Electrical Charges	<u>104.80</u>
Insurance Charges	<u>7.00</u>
Connectivity Expenses(internet exps)	<u>49.58</u>
Share of Expenses of E& H towards Admin.	419.26
Interest & Financial Charges	<u>71.68</u>

Depreciation	<u>255.18</u>
Total (B)	4,225.94
Net Surplus/(Deficit) - Revenue	(269.18)
CASH SURPLUS / DEFICIT	(14.00)
C) RECEIPTS (CAPITAL):	
Caution Deposit	<u>58.15</u>
Total (C)	58.15
D) PAYMENTS (CAPITAL):	
Caution Deposit Refunds	<u>43.95</u>
Term Loan Repayment	<u>253.56</u>
Gratuity liability	<u>-</u>
Total (D)	297.51
E) CAPITAL EXPENDITURE:	
Civil Works - Departments	<u>16.06</u>
Civil Works - Academic Blocks	<u>12.50</u>
Research seed grant	<u>10.00</u>
R & D Equipment/PG	<u>34.16</u>
Furniture	<u>31.98</u>
Lab Equipment UG	<u>137.08</u>
Electrical Equipment	<u>16.93</u>
Library Books	<u>18.00</u>
Computer Equipment	<u>72.95</u>
New Buggy	<u>-</u>
Vehicles - Hero Motor cylce	<u>-</u>
DST-FIST(EEE,ECE,CSE,Mech)	<u>-</u>
Equipment Other - Departments	<u>82.91</u>
Total (E)	432.57
Total Capital Payments (D+E)	730.08
Net Surplus/(Deficit) - Capital	(671.93)
Net Cash Surplus/(Deficit) - Revenue +Capital	(685.93)

GMR INSTITUTE OF TECHNOLOGY	
AOP 2018-19	
Particulars	Revised AOP-2017-18
A. INCOME :	
Fee Collections	3,347.39
Other Income	105.00
Examination Fee (Autonomous)	130.23
Interest on Deposits with Banks	5.00
Total (A)	3,587.62
B. EXPENDITURE :	
Salaries & Incentives	1,766.90
Statutory & Other Welfare	211.88
Administrative and Other Expenses	314.30
Financial Assistance & Scholarships	67.80
Academic Expenses	148.22
Library Expenses	24.40
Promotional Expenses	49.00
Examination Expenses(Autonomous)	76.78
CDC Expenses	44.54
Electrical Charges	88.00
Insurance Charges	6.00
Connectivity Expenses(internet exps)	58.03

Share of Expenses of E& H towards Admin.	491.90
Interest & Financial Charges	89.36
Depreciation	239.67
Total (B)	3,676.79
Net Surplus/(Deficit) - Revenue	(89.16)
CASH SURPLUS / DEFICIT	150.51
C) Receipts (Capital)	
Caution Deposit	60.35
Total (C)	60.35
D) Payments (Capital)	
Caution Deposit Refunds	44.50
Term Loan Repayment	253.56
Gratuity liability	50.00
Total (D)	348.06
E) Capital Expenditure	
Civil Works - Departments	12.39
Civil Works - Academic Blocks	190.14
Research seed grant	
R & D Equipment/PG	25.00
Furniture	27.98
Lab Equipment UG	70.80
Electrical Equipment	45.83
Library Books	8.00
Computer Equipment	6.90
New Buggy	10.00
Vehicles - Hero Motor cylce	0.65
DST-FIST(EEE,ECE,CSE,Mech)	
Equipment Other - Departments	57.85

Total (E)	455.54
Total Capital Payments (D+E)	803.60
Net Surplus/(Deficit) - Capital	(743.25)
Net Cash Surplus/(Deficit) - Revenue +Capital	(592.74)
<u>Special Project</u>	
Construction of of SIEMENS COE BLOCK	39.00
Net Cash Surplus/(Deficit) - Revenue +Capital(After Special Project	(631.74)

GMR INSTITUTE OF TECHNOLOGY	
AOP 2017-18	
Particulars	A O P 2017-18
A. INCOME :	
Fee Collections	3,560.08
Other Income	105.00
Examination Fee (Autonomous)	130.24
Interest on Deposits with Banks	7.00
Total (A)	3,802.32
B. EXPENDITURE :	
Salaries & Incentives	2,011.91
Statutory & Other Welfare	211.88
Administrative and Other Expenses	328.89
Financial Assistance & Scholarships	67.80
Academic Expenses	148.22
Library Expenses	24.40
Promotional Expenses	49.00
Examination Expenses(Autonomous)	76.78
Training & Placement Expenses	44.54
Electrical Charges	88.00
Insurance Charges	6.00
Connectivity Expenses(internet exps)	58.03

Share of Expenses of E& H towards Admin.	491.90
Interest & Financial Charges	89.36
Depreciation	239.67
Total (B)	3,936.37
Net Surplus/(Deficit) - Revenue	(134.05)
CASH SURPLUS / DEFICIT	105.62
C) Receipts (Capital)	
Caution Deposit	60.35
Total (C)	60.35
D) Payments (Capital)	
Caution Deposit Refunds	44.50
Term Loan Repayment	253.56
Gratuity liability	50.00
Total (D)	348.06
E) Capital Expenditure	
Civil Works - Departments	12.39
Civil Works - Academic Blocks	190.14
R & D Equipment/PG	25.00
Furniture	27.98
Lab Equipment UG	70.80
Electrical Equipment	45.83
Library Books	8.00
Computer Equipment	6.90
Vehicles - Car	10.00
Vehicles - Hero Motor cylce	0.65
Equipment Other - Departments	57.85
Total (E)	455.54
Total Capital Payments (D+E)	803.60

Net Surplus/(Deficit) - Capital	(743.25)
Net Cash Surplus/(Deficit) - Revenue +Capital	(637.63)
<u>Special Project</u>	-
Construction of of SIEMENS COE BLOCK	39.00
Net Cash Surplus/(Deficit) - Revenue +Capital(After Special Project	(676.63)

GMR INSTITUTE OF TECHNOLOGY	
AOP 2016-17	
Particulars	A O P 2016-17
A. INCOME :	
Fee Collections	<u>3,039.56</u>
Other Income	<u>89.00</u>
Examination Fee (Autonomous)	<u>110.12</u>
Interest on Deposits with Banks	10.00
Total (A)	3,248.67
B. EXPENDITURE :	
Salaries	<u>1,776.69</u>
Statutory & Other Welfare	<u>141.72</u>
Administrative and Other Expenses	<u>252.10</u>
Financial Assistance & Scholarships	<u>56.00</u>
Academic Expenses	<u>137.27</u>
Library Expenses	<u>22.55</u>
Promotional Expenses	<u>18.00</u>
Examination Expenses(Autonomous)	<u>73.82</u>
Training & Placement Expenses	<u>29.93</u>
Electrical Charges	<u>85.00</u>
Insurance Charges	<u>3.00</u>
Connectivity Expenses(internet exps)	<u>60.93</u>
Share of Expenses of E& H towards Admin.	396.68
Interest & Financial Charges	<u>112.12</u>
Depreciation	<u>225.11</u>
Total (B)	

	3,390.92
Net Surplus/(Deficit) - Revenue	(142.25)
CASH SURPLUS / DEFICIT	82.86
C) Receipts (Capital)	
Caution Deposit	51.05
Total (C)	51.05
D) Payments (Capital)	
Caution Deposit Refunds	45.90
Term Loan Repayment	<u>212.00</u>
Gratuity liability	50.00
Total (D)	307.90
E) Capital Expenditure	
Civil Works - Departments	<u>22.54</u>
Civil Works - Academic Blocks	<u>96.00</u>
Furniture - Departments	<u>23.64</u>
Lab Equipment UG	<u>129.38</u>
Lab Equipment- PG	<u>4.61</u>
Electrical Equipment - Department	<u>8.68</u>
Electrical Equipment - Estates	<u>41.00</u>
Library Books	<u>8.00</u>
Computer Equipment	<u>10.30</u>
Vehicles - Buggy	<u>10.00</u>
Equipment Other - Departments	<u>42.94</u>
Total (E)	397.09
Total Capital Payments (D+E)	704.99
Net Surplus/(Deficit) - Capital	(653.94)
Net Cash Surplus/(Deficit) - Revenue +Capital	(571.08)
Special Project	<u>306.13</u>

Construction of of SIEMENS COE BLOCK

(877.21)

GMR INSTITUTE OF TECHNOLOGY	
AOP 2015-16	
Particulars	A O P 2015-16
A. INCOME :	
Fee Collections	<u>2,672.25</u>
Other Income	<u>79.40</u>
Examination Fee (Autonomous)	<u>90.88</u>
Interest on Deposits with Banks	20.00
Total (A)	2,862.53
B. EXPENDITURE :	
Salaries	<u>1,724.31</u>
Statutory & Other Welfare	<u>202.42</u>
Administrative and Other Expenses	<u>261.18</u>
Financial Assistance & Scholarships	<u>33.10</u>
Academic Expenses	<u>106.33</u>
Library Expenses	<u>22.70</u>
Promotional Expenses	<u>11.50</u>
Examination Expenses(Autonomous)	<u>53.86</u>
Training & Placement Expenses	<u>25.00</u>
Electrical Charges	<u>67.00</u>
Insurance Charges	<u>4.00</u>
Connectivity Expenses(internet exps)	<u>60.57</u>
Share of Expenses of E& H towards Admin.	332.67
Interest & Financial Charges	<u>129.22</u>
Depreciation	183.88
Total (B)	3,217.75
Net Surplus/(Deficit) - Revenue	(355.22)
CASH SURPLUS / DEFICIT	(171.33)
C) Receipts (Capital)	
Caution Deposit	50.75
Total (C)	50.75
D) Payments (Capital)	
Caution Deposit Refunds	49.40
Term Loan Repayment	139.28
Gratuity liability	-
Total (D)	188.68
E) Capital Expenditure	

Civil Works - Departments	<u>4.36</u>
Civil Works - Academic Blocks	<u>2.00</u>
R & D Equipment	-
Furniture - Departments	<u>12.15</u>
Lab Equipment UG	<u>51.77</u>
Lab Equipment- PG	<u>4.68</u>
Electrical Equipment - Department	<u>4.26</u>
Electrical Equipment - Estates	<u>2.53</u>
Electrical - H.T.Upgradation/Solar Power	-
Library Books	10.50
Miscellaneous Equipment	<u>0.50</u>
Computer Equipment	<u>7.80</u>
Equipment Other - Departments	<u>4.80</u>
Total (E)	105.34
Total Capital Payments (D+E)	294.02
Net Surplus/(Deficit) - Capital	(243.27)
Net Cash Surplus/(Deficit) - Revenue +Capital	(414.61)