

N. N. DESAI & CO.

CHARTERED ACCOUNTANTS

60, Bombay Mutual Chambers, 19/21, Haman Street, Mumbai- 400 001 • Phone : 2265 1541 • Email : vivek@nndesai.com

REPORT OF THE AUDITORS

We have audited the annexed Balance sheet of K. J. Somaiya Institute of Engineering and Information Technology as at 31st March, 2019 and also the annexed Income & Expenditure Account of the said Institute for the year ended on that date. We report that –

- a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income & Expenditure account dealt with by the report are in agreement with the books of accounts; and
- c) In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of K.J. Somaiya Institute of Engineering and Information Technology, the said Balance Sheet & Income & Expenditure Account give a true & fair view of the state of affairs of the said Institute as at 31st March, 2019 and of the deficit for the year ended on that date.

For N.N.Desai & Co.
CHARTERED ACCOUNTANT



Vivek N. Desai

(VIVEK N. DESAI)

BALANCE SHEET AS ON 31ST MARCH 2019

2017-2018	LIABILITIES	2018-2019	2017-2018	ASSETS	2018-2019
495,28,795	SVV TRUST FUND H.O. A/C General Reserve as per last B/S Less: Transfer from Income & Expenditure A/c Add : Transfer from Devp. Fund utilised Less : Transfer Endowment Fund	843,53,086 (292,27,479) 161,43,810 50,00,000	2030,16,917	Fixed Assets (Annexure VIII) Add Fixed Assets During The Year	2030,16,914 299,28,026
843,53,086	Depreciation Fund opening Bal Add During the Year	971,17,010 173,88,167	59,03,574 40,14,992 190,00,000 198,28,874	INVESTMENTS Fixed Deposits Oriental Bank of Commerce Bank of Baroda Kotak Mahindra Bank Life Insurance Corp. Gratuity Scheme FD OBC Link with OBC SB A/c	63,34,707 47,83,343 - 206,09,838 -
1,26,200	Earmarked Fund Staff welfare fund Less: staff welfare fund Utilised trans. to General Reserve Fund	1,26,200 -	487,47,440		317,27,888
1,26,200	Development Fund Op. Balance Addition During the year Less Development fund Utilised & Trf.to SVV Fund	- 161,43,810 161,43,810	500 1,800 96,715 13,382 500 1,12,897	Deposits Reliance Mobile Cylinder Deposit BEST Electricity MTNL Telephone Deposit University - Sports Security	500 1,800 96,715 13,382 500
278,30,134	LOAN From SIMSR	371,35,601	291,80,008	Current Assets Loans & Advances (As per Annexure- IX)	1,12,897
335,73,402	CURRENT LIABILITIES & PROVISIONS (As per Annexure IX)	380,09,582			308,91,988
385,53,807	Gratuity Fund Gratuity Fund Add: Current Year Provision Less: Fund Utilised	418,17,834 25,07,297 7,08,180	15,00,961 3,62,867 33,106 1,46,409 35,678 1,67,229 2,27,559 12,86,596 37,60,406	CASH AND BANK BALANCES Axis Bank Savings Account Axis Bank (Exam Account) Oriental Bank of Commerce S B A/c Canara Bank SA A/C Canara Bank SWF A/C Central Bank Bank of Baroda Kotak Mahindra Bank SB A/C	18,89,804 - - - - 68,236 13,20,314 7,06,861
418,17,834	Income & Expenditure as per Last B/S Less: Deficit during the year Less: Transfer to SVV Trust Fund H.O.A/c	- (292,27,479) (292,27,479)	2848,17,668	Total	39,85,215
2848,17,666	Total	2996,62,928	2848,17,668	Total	2996,62,928

Notes to Accounts Annexure Attached
As per Our Report of Even date



For N.N.Desai & Co.
CHARTERED ACCOUNTANT
(VIVEK N. DESAI)
MEMBERSHIP NO. 106361
Mumbai, Dated

for K. J. Somaiya Institute of Engineering and Information Technology

(Signature)
Dr. S. K. Ukarande
Principal

(Signature)
Lt. Genl. Jagbir Singh
Secretary

K. J. SOMAIYA COLLEGE OF ENGG. & INFORMATION TECHNOLOGY, SION, MUMBAI - 400 022.
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

2017-2018	EXPENDITURE	2018-2019	2017-2018	INCOME	2018-2019
1166,09,916	Employees Cost (As Per Annexure - I)	1323,05,074	1550,50,308	<u>Fees</u>	1506,55,910
135,81,625	Academic Cost (As Per Annexure - II)	153,80,443	66,36,983	<u>Other Fees</u> (As Per Annexure - VII)	66,76,139
100,34,542	Administrative Cost (As Per Annexure - III)	69,86,038	29,75,529	<u>Other Income</u> (As Per Annexure - V)	27,96,406
225,20,078	Establishment Cost (As Per Annexure - IV)	212,05,949	39,43,447	<u>Interest on F.D/S.B.A/C.</u> (As Per Annexure - VI)	30,37,231
10,30,134	<u>Interest on Loan</u>	27,05,467	13,32,994	<u>Interest On Gratuity Fund</u>	14,94,973
147,79,259	Depreciation (As Per Annexure - VIII)	173,88,167	15,30,000	<u>Project /Software Devel. Cell</u>	20,83,000
1785,55,555	Excess of Income Over Expenditure TOTAL	1959,71,138	70,86,294	Excess of Expenditure Over Income	292,27,479
			1785,55,555	TOTAL	1959,71,138

Notes to Accounts Annexure Attached
As per our report of even date

For N.N.Desai & Co.
CHARTERED ACCOUNTANTS

(VIVEK N. DESAI)
MEMBERSHIP NO. 10633/1967
Mumbai, Dated

for K. J. Somaiya Institute of Engineering and Information Technology


Dr. S.K. Ukarande
Principal


Lt. Gen. Jagbir Singh
Secretary

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY

STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2019.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2018	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2019	DEPRECIATION			TOTAL DEPRECIATION AS ON 31-MARCH-2019	NET ASSET AS ON 1-Apr-2018	CURRENT NET ASSETS VALUE 31/03/2019	NET VALUE AS ON 31-MARCH-2019
						DEP WRITTEN DOWN OFF UPTO 31/03/2018	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
COMPUTERS (A)												
COMPUTER (COMPUTER LAB.)	40%	194,69,025	16,756	8,61,753	203,47,534	185,19,195	3,86,634	1,72,351	5,58,985	9,49,830	18,28,339	12,69,394
COMPUTER LAB. (BS & H. Dept.)	40%	30,64,106	7,96,956	-	38,61,062	27,14,380	4,58,673	-	4,58,673	3,49,726	11,46,682	6,88,009
I. T. LAB (Software & Equipments)	40%	56,05,047	-	97,759	57,02,806	50,95,848	2,03,680	19,552	2,23,231	5,09,199	6,06,958	3,83,727
COMPUTER (I. T. Dept)	40%	68,11,334	81,693	6,77,084	75,70,111	53,54,095	6,15,573	1,35,417	7,50,990	14,57,239	22,16,016	14,65,026
COMPUTER (Electronic Dept.)	40%	28,70,838	4,48,732	80,434	34,00,004	22,56,463	4,25,243	16,087	4,41,330	6,14,375	11,43,541	7,02,211
COMPUTER (EXTC Dept.)	40%	57,13,618	4,57,110	6,58,440	68,29,168	44,51,787	6,87,576	1,31,688	8,19,264	12,61,831	23,77,381	15,58,117
COMPUTER (Library Dept.)	40%	4,29,501	-	-	4,29,501	3,73,530	22,388	-	22,388	55,971	55,971	33,583
COMPUTER Common Facility	40%	6,69,956	-	-	6,69,956	5,47,612	48,938	-	48,938	1,22,344	1,22,344	73,406
COMPUTER (OFFICE)	40%	9,62,182	1,20,220	1,74,640	12,57,042	7,24,201	1,43,280	34,928	1,78,208	2,37,981	5,32,841	3,54,633
COMMON KJSIEIT IT SOFTWARE	40%	30,37,837	-	-	30,37,837	16,85,581	5,40,902	-	5,40,902	13,52,256	13,52,256	8,11,354
PROJECT SOFTWARE ENVI MODULE	40%	-	-	5,86,342	5,86,342	-	-	1,17,268	1,17,268	-	5,86,342	4,69,074
SUB TOTAL		486,33,444	19,21,467	31,36,452	536,91,363	417,22,692	35,32,888	6,27,290	41,60,178	69,10,752	119,68,671	78,08,493
EQUIPMENT (B)												
B E E LAB. EQUIPMENT	15%	16,17,771	-	-	16,17,771	9,08,163	1,06,441	-	1,06,441	7,09,608	7,09,608	6,03,167
CHEMICAL LAB EQUIPMENT	15%	1,78,628	-	-	1,78,628	1,57,100	3,229	-	3,229	21,528	21,528	18,299
MECHANICAL LAB. EQUIPMENT	15%	1,03,621	-	-	1,03,621	91,133	1,873	-	1,873	12,488	12,488	10,615

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2019.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2018	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2019	DEPRECIATION				TOTAL DEPRECIATION AS ON 31-MARCH-2019	NET ASSET AS ON 1-Apr-2018	CURRENT NET ASSETS VALUE 31/03/2019	NET VALUE AS ON 31-MARCH-2019
						DEP WRITTEN DOWN OFF UPTO 31/03/2018	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	DEPRECIATION FOR THE YEAR 2018-19				
PCB LAB EQUIPMENTS	15%	1,87,827	-	-	1,87,827	1,62,063	3,865	-	3,865	1,65,928	25,764	25,764	21,899
ROBOTIC CENTRE	15%	31,603	-	-	31,603	25,154	967	-	967	26,121	6,449	6,449	5,482
PHYSICS LAB EQUIPMENTS	15%	1,27,957	-	-	1,27,957	1,07,851	3,016	-	3,016	1,10,867	20,106	20,106	17,090
WORKSHOP LAB EQUIPMENTS	15%	5,88,759	-	-	5,88,759	4,98,901	13,479	-	13,479	5,12,380	89,858	89,858	76,379
ELECTRONIC LAB EQUIPMENTS	15%	159,39,403	6,24,381	-	1,65,63,784	93,40,136	10,83,547	-	10,83,547	1,04,23,683	65,99,267	72,23,648	61,40,101
ELECTRONIC TEL. COMM. LAB EQUIPM	15%	183,84,085	-	4,62,796	1,88,46,881	98,02,857	12,87,184	34,710	13,21,894	1,11,24,751	85,81,228	90,44,024	77,22,130
E-YANTRA LABORATORIES EQUIPMENT	15%	1,72,475	-	-	1,72,475	47,862	18,692	-	18,692	66,554	1,24,613	1,24,613	1,05,921
MICRO PROCESSOR LAB EQUIPMENTS	15%	3,59,887	-	-	3,59,887	2,71,012	13,331	-	13,331	2,84,343	88,875	88,875	75,544
MOBILE PHONE	40%	37,833	-	-	37,833	20,353	6,992	-	6,992	27,345	17,480	17,480	10,488
TOOL KIT	15%	43,520	-	-	43,520	38,275	787	-	787	39,062	5,245	5,245	4,458
TEACHING AID	15%	2,78,199	-	-	2,78,199	2,16,419	9,267	-	9,267	2,25,686	61,780	61,780	52,513
SIGN BOARD	15%	3,90,452	-	-	3,90,452	58,568	49,783	-	49,783	1,08,351	3,31,884	3,31,884	2,82,101
SPORTS EQUIPMENT	15%	1,95,533	-	-	1,95,533	86,291	16,386	-	16,386	1,02,677	1,09,242	1,09,242	92,856
OFFICE EQUIPMENTS	15%	35,18,851	-	49,400	35,68,251	14,55,157	3,09,554	3,705	3,13,259	17,68,416	20,63,694	21,13,094	17,99,835
AUDIO SYSTEMS	15%	2,60,461	-	18,500	2,78,961	44,780	32,352	1,368	33,721	78,501	2,15,681	2,34,181	2,00,460
TELEPHONE EQUIPMENTS	15%	4,10,892	-	-	4,10,892	2,37,330	26,034	-	26,034	2,63,364	1,73,562	1,73,562	1,47,528
XEROX MACHINE	15%	2,94,499	-	-	2,94,499	1,93,093	15,211	-	15,211	2,08,304	1,01,406	1,01,406	86,195
LIFT	15%	25,80,964	-	-	25,80,964	19,81,663	89,895	-	89,895	20,71,558	5,99,301	5,99,301	5,09,406
AIRCONDITIONER	15%	45,39,075	1,21,500	2,16,120	48,76,695	18,21,571	4,25,851	16,209	4,42,060	22,63,631	27,17,504	30,55,124	26,13,064

K. J. SO YA INSTITUTE OF ENGINEERING & INFORMATI C TECHNOLOGY
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2019.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2018	ADDITIONS MORE THAN 6 MONTHS	ADDITIONS LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2019	DEPRECIATION			TOTAL DEPRECIATION AS ON 31-MARCH-2019	NET ASSET AS ON 1-Apr-2018	CURRENT NET ASSETS VALUE 31/03/2019	NET VALUE AS ON 31-MARCH-2019
						DEP WRITTEN DOWN OFF UPTO 31/03/2018	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
ELECTRICALS, SOLAR LIGHT & FITTING	15%	49,63,757	-	-	49,63,757	36,84,147	1,91,942	-	38,76,089	12,79,610	12,79,610	10,87,669
REFRIGERATOR	15%	17,100	-	-	17,100	15,039	309	-	15,348	2,061	2,061	1,762
VACUUM CLEANER & WATER PURIFIER	15%	12,230	-	-	12,230	10,756	221	-	10,977	1,474	1,474	1,253
WATER COOLER	15%	3,51,947	-	-	3,51,947	1,98,620	22,999	-	2,21,619	1,53,327	1,53,327	1,30,328
FIRE FIGHTING	15%	24,39,222	-	-	24,39,222	11,71,296	1,90,189	-	13,61,485	12,67,926	12,67,926	10,77,737
RAIN WATER HARVESTING SYSTEM	15%	3,35,214	-	-	3,35,214	1,17,241	32,696	-	1,49,937	2,17,973	2,17,973	1,85,277
SUB TOTAL		583,61,767	7,45,881	7,46,816	598,54,464	327,62,833	39,56,094	55,992	367,74,915	255,98,934	270,91,631	230,79,549
FURNITURE (C)	10%	200,23,817	12,20,655	3,70,394	216,14,866	110,49,396	10,19,508	18,520	120,87,423	89,74,421	105,65,470	95,27,443
LIBRARY BOOKS (D)	40%	72,22,691	1,79,618	1,28,867	75,31,176	62,92,052	4,44,103	25,773	67,61,928	9,30,639	12,39,124	7,69,248
COLLEGE LIBRARY BOOKS (E)	40%	2,89,342	1,924	18,485	3,09,751	1,85,942	42,130	3,697	2,31,769	1,03,400	1,23,809	77,982
SUB TOTAL		75,12,033	1,81,542	1,47,352	78,40,927	64,77,994	4,86,232	29,470	69,93,697	10,34,039	13,62,933	8,47,230
RITURANG BUILDING	10%	664,92,684	40,38,602	51,04,351	756,35,637	51,04,095	65,42,719	2,55,218	119,02,032	613,88,589	705,31,542	637,33,605
GREEN CANTEN	10%	-	49,70,234	73,44,280	123,14,514	-	4,97,023	3,67,214	8,64,237	-	123,14,514	114,50,277
CAPITAL WORK IN PROGRESS (F)												
W. I. P. BUILDING	0%	19,93,169	-	-	19,93,169	-	-	-	-	19,93,169	19,93,169	19,93,169
TOTAL (A TO F)		2030,16,914	130,78,381	168,49,645	2329,44,940	971,17,010	160,34,464	13,53,704	1145,05,175	1058,99,904	1358,27,930	1184,39,766

for K. J. Somaiya Institute of Engineering and Information Technology



For N.N.Desai & Co.
CHARTERED ACCOUNTANT
 MUMBAI
 (VIVEK N. DESAI)
 MEMBERSHIP NO. 106361
 Mumbai, Dated

(Signature)
 Dr. S. K. Ukharande
 Prindpal

(Signature)
 Lt. Gen. Jagbir Singh
 Secretary

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS YEAR ENDED 31-03-2019
EMPLOYEES COST

	Amount In Rs.	
	2017-2018	2018-2019
TEACHING		
Basic	220,51,569	224,18,181
DA	380,54,014	418,17,116
AGP/ GP	55,93,503	58,43,009
HRA	81,33,572	83,86,742
CLA	2,50,867	2,46,907
TA	19,18,686	18,54,387
Other Allowance	5,16,074	4,50,144
Special Pay	7,64,458	7,12,942
Earn Leave Salary	87,114	15,039
Examination Remuneration SDC Cell	9,74,599	12,10,762
Sponcership for Higher Education	-	10,55,618
Gratuity Provision Teaching Staff	22,62,838	23,06,739
Consolidated & Visiting Faculty Salary	33,56,755	49,24,811
Provident Fund Teaching Staff	16,51,860	16,69,376
TOTAL	856,15,909	929,11,773
NON-TEACHING		
BASIC	78,27,353	121,90,317
DA	137,27,038	145,57,918
GP	19,73,259	18,29,492
HRA	29,35,032	39,97,474
CLA	2,11,440	2,12,400
TA	3,45,931	4,75,560
Medical Allowance/accidental insurance	10,71,619	2,83,211
Leave Traveling Concession	57,895	2,81,222
Washing Allowance	4,045	4,680
Gratuity Provision Non-teaching Staff	11,07,422	5,13,721
Gratuity Premium & Admi. Charges	1,04,715	58,800
Special Pay	-	30,36,983
Provident Fund Non Teaching Staff	16,28,258	19,51,523
TOTAL	309,94,007	393,93,301
GRAND TOTAL	1166,09,916	1323,05,074

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2019
ACADEMIC EXPENSES

Amount In Rs.

Particulars	2017-18	2018-19
Amarthya Shikshan Youjna Premium	2,43,289	2,13,339
Basic Science & Humanity Dept.	2,26,539	2,44,000
Computer Lab Expenses	2,20,564	2,94,649
Electronic Lab Expenses	3,84,307	2,94,649
Electronic & Telecomm. Lab Expenses	4,82,839	5,89,299
IT Lab Expenses	1,76,850	2,94,649
Workshop Lab Expenditure	40,356	50,649
Library Expenses & Online subcription	11,00,674	5,69,086
Software Expenses	22,32,351	24,65,466
Internet Charges	6,12,042	5,22,879
Exam Cell Expenses	5,24,968	4,26,298
Student Welfare & Culture & Sports Activities	19,79,180	10,46,973
Student Research & Robotics Activity	5,35,487	10,18,716
Training & Placement Expenses	31,769	1,10,648
RFID Cards Charges	78,725	80,750
Eligibility Charges	40,200	31,500
Enrolment Charges	76,600	65,600
Examiners/Transcript Supervisor rem. paid	66,920	11,16,086
Student Research and Devel. & Project Exps	14,28,906	14,03,084
Disaster Relief fund paid	14,120	13,450
E-Charges Paid	14,120	13,450
E-Suvidha charges paid	70,600	67,250
Gymkhana Expenses/ Sports Contribution	4,92,061	14,36,070
Fee Regulatory Charges paid to FRA	3,91,750	5,05,000
Scholarship & Fees Concession	5,68,359	2,86,946
Cultural Activity Fund paid	8,472	8,070
University Exam Fees paid	14,70,925	20,73,488
Verification Charges Paid	35,899	27,670
University NSS/VC Fees Paid	32,753	1,10,729
TOTAL	135,81,625	153,80,443

ANNEXURE -III
K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2019
ADMINISTRATIVE EXPENSES

Amount In Rs.

Particulars	2017-18	2018-19
Advertisement & Publicity	3,54,959	3,83,412
AICTE yearly processing charges	1,50,000	2,25,000
Bank Charges	5,497	11,031
Conveyance / Petrol Expenses	8,31,219	8,48,142
Insurance Charges	1,39,775	1,34,335
Naac Accreditation Expenses	15,54,004	14,82,387
Audit Fees	3,70,393	3,70,393
Professional Fees	42,76,997	11,15,456
Membership & Subscription Expenses	1,36,900	59,000
Postage & Telegram	56,439	65,777
Printing & Stationery	5,31,151	7,17,787
Staff Welfare Expenses	12,37,682	9,84,901
Communication Exp./Telephone Charges	2,18,773	2,20,421
University Yearly Affiliation Fees	30,000	30,000
Xerox Charges	64,167	1,43,853
Misc Exp	76,586	1,94,143
TOTAL	100,34,542	69,86,038

ANNEXURE -IV

ESTABLISHMENT COST (OPERATION COST)

Amount In Rs.

Particulars	2017-18	2018-19
Electricity Charges	26,50,436	32,77,181
Repairs & Maintenance	67,13,067	55,03,167
Water Charges	1,28,149	2,55,990
Property Tax	5,94,240	4,06,340
Security Charges	33,41,027	41,04,271
Campus Administration Charges	90,93,160	76,59,000
TOTAL	225,20,078	212,05,949

ANNEXURE -V

**K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2019**

OTHER INCOME	Amount	
	2017-18	2018-19
Administrative Charges (Cancellation)	4,46,000	1,85,000
Other Receipts	6,11,140	4,10,417
Library Fine	27,394	52,458
Rent Reced From Class Room /Canteen	14,63,502	13,70,649
Distance Education (UOM) Bs. IT	3,74,010	5,95,300
Interest on Staff Loan	1,913	17,482
Transcript Charges	51,570	1,65,100
TOTAL	29,75,529	27,96,406

ANNEXURE -VI

INTEREST ON BANK ACCOUNT	Amount	
	2017-18	2018-19
Saving Bank Interest	23,72,223	19,70,342
Interest on Fixed Deposit with Banks	15,71,224	10,66,889
TOTAL	39,43,447	30,37,231

ANNEXURE -VII

OTHER RECEIPTS	Amount	
	2017-18	2018-19
Processing Fees	12,38,700	20,67,620
Amartya Shiksha Fees	2,43,289	2,13,339
Convocation Fees	69,960	96,750
Cultural Activity Fund	8,472	8,070
Disaster Relief Fund	14,120	13,450
E- Charges Fees	28,240	26,900
Enrolment Fees	84,700	72,160
E-Suvidha Fees	70,600	67,250
Exm Fees	38,97,797	31,54,280
Gymkhna Fees	5,64,800	5,37,940
I Card Fees	67,375	57,575
Insurance Fees	7,060	52,850
Library I Card Fees	38,500	32,900
Provisional Eligibility Fees	43,200	33,600
Other Fees J & K	36,000	36,000
Railway Concession fees	70,500	67,250
Sports Cultural Activity Fees	42,360	40,350
University NSS Fees	14,120	40,350
Verification Fees	97,190	57,505
TOTAL	66,36,983	66,76,139

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2019

Amount In Rs.

Current Liabilities	2017-2018	2018-2019
A O Enterprises	30,044	-
Accutech Infosyste Pvt. Ltd.	1,080	1,756
Aplab Limited	-	2,79,660
Ajanta instruments	42,480	-
Alumni association fees payable	3,64,153	2,21,000
Alumni library Membership Deposit	12,000	15,000
Applied Digital Micro Systems Pvt ltd	60,536	-
Assoc. of MGM of Un-aided Engg.	75,000	1,34,000
Automate Process Control	4,814	-
B2C Soulation	170	-
Bhoomi Service Pvt. Ltd.	28,274	-
Book Bank For the year 2014-15	17,186	17,186
Carrier Airconditioning and Refrigeration Ltd	-	37,584
Communication Link	-	99,828
College Book Bank Scheme Deposit	1,11,150	1,20,450
Distance edu. Bs. C. IT Remuneration Payable	1,44,360	70,680
Daisaria Associates	-	79,000
DPI Tech	-	1,50,332
Electricity Charges payable	3,86,792	
Freeship OBC 2010-11	36,008	
Future entreprise	10,266	
G.S Electrials & Electronice	23,184	
GR Enterprises	1,89,598	
House Keeping Charges Payable	-	1,90,759
ICAST Expenditure payable	2,52,798	
IET service india pvt ltd	1,16,301	3,41,792
Jain Electric Hardware & Sanitry Wares	3,156	
Jay computers	28,532	
J & K Scholarship Payable	-	30,000
Kitek Technology Pvt. Ltd.	-	2,655
K J SIMSR Hostel Vidyavhiar	34,700	37,900
K J Somaiya vocational Training	3,500	1,900
K.J.Somaiya Medical College	2,66,484	89,242
Kafe Holidays	18,068	
Kay Inpex Pvt Ltd	57,630	
Krishna Copy Centre	10,090	8,235
Library Deposit	8,07,000	9,71,500
Mac IT Soluation	13,747	25,807
Mac Plus	-	2,100
Manan R Gandhi	3,840	-
Manisha Enterprises	13,918	-
MathWorks India Pvt Ltd	7,25,365	7,25,365
MHRD CAS Hepsis Remuneration	1,000	1,000
National Marble	-	7,800

N.N. Desai & Co.	3,77,473	4,37,672
OPAL HVAC Engg. Pvt. Ltd.,	2,46,520	-
Otis Elvator Co ltd	49,065	1,00,486
Om Associates(Pf Consultant)	-	54,000
ODS Protactive Services Pvt. Ltd.	-	3,53,091
P.F.Payable	-	5,71,792
Perfect Solution & Stationery	1,05,409	2,48,647
Precision Maintenance Service	5,400	-
Professional Tax Payable	28,400	32,200
Property Tax Payable	48,56,340	48,56,340
Provident Fund Payable	5,23,528	-
Robonomics India Pvt. Ltd.	-	1,08,000
Relief Pest Control	40,950	-
Retention Money	32,94,731	17,81,232
Samarth Krupa	23,305	-
Salary Payble	3,85,565	14,41,183
S D Zurale	31,782	-
Sensys Technologies Pvt. Ltd.	42,038	-
Shanti Book Centre	19,460	-
Shree Entreprises	6,000	-
S. N. Muthu	4,158	2,648
S.D.Enterprises	-	796
Shree Enterprises	-	6,000
Shubha Catering Services (Security Deposit)	1,50,000	-
Somaiya Sports Academy	35,76,140	70,08,666
Somaiya Vidyavihar	113,95,589	131,02,436
STTP(EXTC) AC	1,600	-
Scholarship & Freeship Book Bank Scheme	4,683	-
Scholarship Cum Merit Payable	-	1,14,218
EBC Scholarship 2017-19 Payable	-	42,610
Star Health & Allied Insurance Co	4,089	-
Sunny Electicals	7,870	-
Sys Computers	-	7,699
Telephone Charges Payable	10,799	9,528
The Book Centre Limited	3,70,273	82,060
The Professional Couriers	9,252	-
Tops Security Ltd	1,14,984	1,14,984
Tuition Fees (Advance) Refundable	29,41,285	24,96,440
University exam fees Payable	5,82,775	8,13,503
University Research Grant payable	2,82,435	4,75,523
University Various Charges Payable	4,231	-
V K Book Agency	9,908	-
V K Kanhere & Co	21,240	-
V R Enterprises	35,954	46,206
Veracious Electrfab Pvt	1,05,450	-
Water Charges Payable	11,498	39,089
TOTAL	335,73,402	380,09,580

ANNEXURE - X

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2019

Amount In Rs.

Current Assets Loans & Advances	2017-2018	2018-2019
A.C.C PLANT	15,000	15,000
Development Fees Receivable from Students	23,637	
Distance Education (UOM)	2,35,290	3,98,180
Fees Receivable from Jt. DTE (Processing Fees)	49,000	49,000
Fees Receivable from SWD & DTE	158,35,861	127,81,424
Festival Advance	2,40,000	2,60,000
Interest Receivable	2,84,468	-
K. J. Somaiya Trust	58,21,582	58,21,582
K.J.Somaiya Hospital	3,03,486	4,98,928
K.J.Somaiya Nursing college	64,625	61,875
K.J.Somaiya Nursing School	42,000	40,500
Somaiya Sports Academy (Receivable)	-	50,00,000
Medical Insurance Premium Receivable from staff	3,13,909	3,26,700
Prepaid Expenses	7,71,476	7,51,106
Property Tax Receivable	40,00,000	40,00,000
AICTE - ISTE Chapter Grant Receivable	-	1,75,731
Science Engineering and Research Board (SERB)	-	(2,75,000)
Shubham Catering Services	9,224	-
Staff Advance - A. K. Lal	7,180	-
Staff Advance - Dr. Milind Nemade	-	6,138
Staff Advance - Prabhkar R	9,817	-
Staff Advance - Ramdas Shelke	11,079	-
Staff Advance - Sandeep P	1,987	-
Staff Advance- Sheeba Menon	-	35,576
Staff Advance- Tikka Singh	-	28,531
Staff Advance-Prabhu Jadhav	23,892	-
TDS for the year 2017-2018	3,09,899	3,09,899
TDS for the year 2018-2019	-	1,24,185
Tuition Fees Receivable from Students	4,76,047	1,71,424
University Grant Receivable	1,05,000	3,08,000
University of Mumbai Rem Receivable	3,369	3,208
Vodafone India Ltd.,	2,22,180	-
TOTAL	291,80,008	308,91,987