

N. N. DESAI & CO.

CHARTERED ACCOUNTANTS

60, Bombay Mutual Chambers, 19/21, Hamam Street, Mumbai - 400 023 • Phone : 2265 1541 • Email : nnd@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, 2020 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, 2020 and of the deficit for the year ended on that date.

For N.N.Desai & Co.
CHARTERED ACCOUNTANT



(VIVEK N. DESAI)



K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY, SION, MUMBAI - 400 022.
BALANCE SHEET AS ON 31ST MARCH 2020

2018-2019	LIABILITIES	2019-2020	2018-2019	ASSETS	2019-2020
84,353,086	SVV TRUST FUND H.O. A/C		203,016,914	Fixed Assets (Annexure VIII)	232,944,940
29,227,479	General Reserve as per last B/S	66,269,417	29,928,026	Add Fixed Assets During The Year	6,350,809
16,143,810	Less: Transfer from Income & Expenditure A/c	(35,095,569)	232,944,940.00		
5,000,000	Add: Transfer from Devp. Fund utilised	6,350,809		INVESTMENTS	239,295,751
66,269,417	Less: Transfer Endowment Fund	-		Fixed Deposits	
			6,334,707	Oriental Bank of Commerce	6,763,899
97,117,010	Depreciation Fund		4,783,343	Bank of Baroda	5,673,264
17,388,167	opening Bal	114,505,177	20,609,838	Life Insurance Corp. Gratuity Scheme	22,065,848
114,505,177	Add During the Year	131,316,555	31,727,888		
					34,503,011
126,200	Earmarked Fund				
126,200	Staff welfare fund	126,200			
	Less: staff welfare fund Utilised trans. to General Reserve Fund	-			
126,200		126,200			
			500	Deposits	500
16,143,810	Development Fund		1,800	Reliance Mobile	1,800
16,143,810	Op. Balance		96,715	Cylinder Deposit	96,715
	Addition During the year	16,990,227	13,382	BEST Electricity	13,382
	Less Development fund Utilised & Trf to SVV Fund	6,350,809	500	MTNL Telephone Deposit	500
			112,897	University - Sports Security	
37,135,601	LOAN From Inter Institute	10,639,418			112,897
38,009,582	CURRENT LIABILITIES & PROVISIONS	44,600,629			
	(As per Annexure IX)	35,394,778	30,891,988	Current Assets Loans & Advances	23,995,269
				(As per Annexure- X)	
41,817,834	Gratuity Fund			CASH AND BANK BALANCES	
2,507,297	Gratuity Fund	43,616,951	1,889,804	Axis Bank Savings Account	1,396,274
708,180	Add: Current Year Provision	2,521,223	68,236	Central Bank	87,837
	Less: Fund Utilised	-	1,320,314	Bank of Baroda	573,312
43,616,951		46,138,174	706,861	Kotak Mahindra Bank SB A/C	5,776,059
			3,985,215		
(29,227,479)	Income & Expenditure as per Last B/S				7,833,482
(29,227,479)	Less: Deficit during the year	(35,095,569)			
	Less: Transfer to SW Trust Fund H.O.A/c	(35,095,569)			
299,662,928	Total	305,740,411	299,662,928	Total	305,740,411

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



(Signature)
Dr. S. K. Ukarande
Principal

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

(Signature)
Lt. Gen. Jagbir Singh
Secretary



K. J. SOMAIYA INSTITUTE OF ENGINEERING AND INFORMATION TECHNOLOGY
Sion (E), Mumbai-400 022.

K. J. SOMAIYA COLLEGE OF ENGG. & INFORMATION TECHNOLOGY, SION, MUMBAI - 400 022.

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

2018-2019	EXPENDITURE	2019-2020	2018-2019	INCOME	2019-2020
132,305,074	Employees Cost (As Per Annexure - I)	134,895,165	150,655,910	<u>Fees</u>	147,778,460
15,380,443	Academic Cost (As Per Annexure - II)	12,239,073	6,676,139	<u>Other Fees</u> (As Per Annexure - VII)	6,110,977
6,986,038	Administrative Cost (As Per Annexure - III)	5,649,461	2,796,406	<u>Other Income</u> (As Per Annexure - V)	3,686,932
21,205,949	Establishment Cost (As Per Annexure - IV)	26,120,325	3,037,231	<u>Interest on F.D/S.B.A/C.</u> (As Per Annexure - VI)	2,843,093
2,705,467	<u>Interest on Loan</u>	2,814,392	1,494,973	<u>Interest On Gratuity Fund</u>	1,456,010
17,388,167	Depreciation (As Per Annexure - VIII)	16,811,378	2,083,000	<u>Project /Software Devel. Cell</u>	1,558,754
195,971,138	Excess of Income Over Expenditure	198,529,794	29,227,479	Excess of Expenditure Over Income	35,095,569
	TOTAL	198,529,794	195,971,138	TOTAL	198,529,794

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


Dr. S.K. Ukarande
Principal


Lt. Gen. Jagbir Singh
Secretary

PRINCIPAL
K. J. SOMAIYA INSTITUTE OF ENGINEERING
AND INFORMATION TECHNOLOGY
Sion (E), Mumbai-400 022.



ANNEXURE - VIII

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY

STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2020.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2019	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2020	DEPRECIATION			DEPRECIATION FOR THE YEAR 2019-20	TOTAL DEPRECIATION AS ON 31-MARCH-2020	NET ASSET AS ON 1-Apr-2019	CURRENT NET ASSETS VALUE 31/03/2020	NET VALUE AS ON 31-MARCH-2020
						DEP WRITTEN DOWN OFF UPTO 31/03/2019	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS					
COMPUTERS (A)													
COMPUTER (COMPUTER LAB.)	40%	20,347,534	38,222	855,500	21,241,256	19,078,180	523,030	171,100	694,130	19,772,310	1,269,354	2,163,076	1,468,946
COMPUTER LAB. (BS & H. Dept.)	40%	3,861,062	-	630,954	4,492,016	3,173,053	275,204	126,191	401,394	3,574,447	688,009	1,318,963	917,569
I. T. LAB (Software & Equipments)	40%	5,702,806	977,375	17,100	6,697,281	5,319,079	544,441	3,420	547,861	5,866,940	383,727	1,378,202	830,341
COMPUTER (I. T. Dept.)	40%	7,570,111	-	1,017,160	8,587,271	6,105,085	586,010	203,432	789,442	6,894,527	1,465,026	2,482,186	1,692,744
COMPUTER (Electronic Dept.)	40%	3,400,004	-	429,992	3,829,996	2,697,793	280,884	85,998	366,883	3,064,676	702,211	1,132,203	765,320
COMPUTER (EXTC Dept.)	40%	6,829,168	-	827,121	7,656,289	5,271,051	623,247	165,424	788,671	6,059,722	1,558,117	2,385,238	1,596,567
COMPUTER (Library Dept.)	40%	429,501	-	-	429,501	395,918	13,433	-	13,433	409,351	33,583	33,583	20,150
COMPUTER Common Facility	40%	669,956	-	-	669,956	596,550	29,362	-	29,362	625,912	73,406	73,406	44,044
COMPUTER (OFFICE)	40%	1,257,042	-	584,040	1,841,082	902,409	141,853	116,808	258,661	1,161,070	354,633	938,673	680,012
COMMON KJSIET IT SOFTWARE	40%	3,037,837	-	-	3,037,837	2,226,483	324,542	-	324,542	2,551,025	811,354	811,354	486,812
PROJECT SOFTWARE ENVI MODULE	40%	586,342	-	-	586,342	117,268	187,630	-	187,630	304,898	469,074	469,074	281,444
SUB TOTAL EQUIPMENT (B)		53,691,363	1,015,597	4,361,867	59,068,827	45,882,869	3,529,636	872,373	4,402,010	50,284,879	7,808,494	13,185,958	8,783,948
B E E LAB. EQUIPMENT	15%	1,617,771	-	-	1,617,771	1,014,604	90,475	-	90,475	1,105,079	603,167	603,167	512,692
CHEMICAL LAB EQUIPMENT	15%	178,628	-	-	178,628	160,329	2,745	-	2,745	163,074	18,299	18,299	15,554
MECHANICAL LAB. EQUIPMENT	15%	103,621	-	-	103,621	93,006	1,592	-	1,592	94,598	10,615	10,615	9,023

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY

STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2020.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2019	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2020	DEPRECIATION				TOTAL DEPRECIATION AS ON 31-MARCH - 2020	NET ASSET AS ON 1-Apr-2019	CURRENT NET ASSETS VALUE 31/03/2020	NET VALUE AS ON 31-MARCH-2020
						DEP WRITTEN DOWN OFF UPTO 31/03/2019	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	DEPRECIATION FOR THE YEAR 2019-20				
PCB LAB EQUIPMENTS	15%	187,827	-	-	187,827	165,928	3,285	-	3,285	169,213	21,899	21,899	18,614
ROBOTIC CENTRE	15%	31,603	-	-	31,603	26,121	822	-	822	26,943	5,482	5,482	4,660
PHYSICS LAB EQUIPMENTS	15%	127,957	-	-	127,957	110,867	2,564	-	2,564	113,431	17,090	17,090	14,527
WORKSHOP LAB EQUIPMENTS	15%	588,759	-	-	588,759	512,380	11,457	-	11,457	523,837	76,379	76,379	64,922
ELECTRONIC LAB EQUIPMENTS	15%	16,563,784	-	272,139	16,835,923	10,423,683	921,015	20,410	941,426	11,365,109	6,140,101	6,412,240	5,470,814
ELECTRONIC TEL. COMM. LAB EQUIPM	15%	18,846,881	11,682	241,902	19,100,465	11,124,751	1,160,072	18,143	1,178,214	12,302,965	7,722,130	7,975,714	6,797,500
E-YANTRA LABORATORIES EQUIPMENTS	15%	172,475	-	-	172,475	66,554	15,888	-	15,888	82,442	105,921	105,921	90,033
MICRO PROCESSOR LAB EQUIPMENTS	15%	359,887	-	-	359,887	284,343	11,332	-	11,332	295,675	75,544	75,544	64,212
MOBILE PHONE	40%	37,833	-	-	37,833	27,345	4,195	-	4,195	31,540	10,488	10,488	6,293
TOOL KIT	15%	43,520	-	-	43,520	39,062	669	-	669	39,731	4,458	4,458	3,789
TEACHING AID	15%	278,199	-	-	278,199	225,686	7,877	-	7,877	233,563	52,513	52,513	44,636
SIGN BOARD	15%	390,452	-	-	390,452	108,351	42,315	-	42,315	150,666	282,101	282,101	239,786
SPORTS EQUIPMENT	15%	195,533	-	-	195,533	102,677	13,928	-	13,928	116,605	92,856	92,856	78,928
OFFICE EQUIPMENTS	15%	3,568,251	30,756	-	3,599,007	1,768,416	274,589	-	274,589	2,043,005	1,799,835	1,830,591	1,556,002
AUDIO SYSTEMS	15%	278,961	-	-	278,961	78,501	30,069	-	30,069	108,570	200,460	200,460	170,391
TELEPHONE EQUIPMENTS	15%	410,892	-	-	410,892	263,364	22,129	-	22,129	285,493	147,528	147,528	125,399
XEROX MACHINE	15%	294,499	-	-	294,499	208,304	12,929	-	12,929	221,233	86,195	86,195	73,266
LIFT	15%	2,580,964	-	-	2,580,964	2,071,558	76,411	-	76,411	2,147,969	509,406	509,406	432,995
AIRCONDITIONER	15%	4,876,695	-	-	4,876,695	2,263,631	391,960	-	391,960	2,655,591	2,613,064	2,613,064	2,221,104

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2020.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2019	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2020	DEPRECIATION				TOTAL DEPRECIATION AS ON 31-MARCH-2020	NET ASSET AS ON 1-Apr-2019	CURRENT NET ASSETS VALUE 31/03/2020	NET VALUE AS ON 31-MARCH-2020
						DEP WRITTEN DOWN OFF UPTO 31/03/2019	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	DEPRECIATION FOR THE YEAR 2019-20				
ELECTRICALS, SOLAR LIGHT & FITTING	15%	4,963,757	-	-	4,963,757	3,876,089	163,150	-	163,150	4,039,239	1,087,668	1,087,668	924,518
REFRIGERATOR	15%	17,100	-	-	17,100	15,348	263	-	263	15,611	1,752	1,752	1,489
VACUUM CLEANER & WATER PURIFIER	15%	12,230	-	-	12,230	10,977	188	-	188	11,165	1,253	1,253	1,065
WATER COOLER	15%	351,947	-	-	351,947	221,619	19,549	-	19,549	241,168	130,328	130,328	110,779
FIRE FIGHTING	15%	2,439,222	-	-	2,439,222	1,361,485	161,661	-	161,661	1,523,146	1,077,737	1,077,737	916,076
RAIN WATER HARVESTING SYSTEM	15%	335,214	-	-	335,214	149,937	27,792	-	27,792	177,729	185,277	185,277	157,485
SUB TOTAL		59,854,464	42,438	514,041	60,410,943	36,774,915	3,470,922	38,553	3,509,473	40,284,389	23,079,546	23,636,025	20,126,554
FURNITURE (C)	10%	21,614,866	68,570	-	21,683,436	12,087,423	959,601	-	959,601	13,047,024	9,527,443	9,596,013	8,636,412
LIBRARY BOOKS (D)	40%	7,531,176	66,773	281,523	7,879,472	6,761,928	334,408	56,305	390,713	7,152,641	769,248	1,117,544	726,831
COLLEGE LIBRARY BOOKS (E)	40%	309,751	-	-	309,751	231,769	31,193	-	31,193	262,962	77,982	77,982	46,789
SUB TOTAL		7,840,927	66,773	281,523	8,189,223	6,993,697	365,601	56,305	421,906	7,415,603	847,230	1,195,526	773,620
RITURANG BUILDING	10%	75,635,637	-	-	75,635,637	11,902,032	6,373,361	-	6,373,361	18,275,393	63,733,605	63,733,605	57,360,245
GREEN CANTEEN	10%	12,314,514	-	-	12,314,514	864,237	1,145,028	-	1,145,028	2,009,265	11,450,277	11,450,277	10,305,249
CAPITAL WORK IN PROGRESS (F)													
W. I. P. BUILDING	0%	1,993,169	-	-	1,993,169	-	-	-	-	-	1,993,169	1,993,169	1,993,169
TOTAL (A TO F)		232,944,940	1,193,378.00	5,157,430.80	239,295,749	114,505,173	15,844,149	967,231	16,811,378	131,316,552	118,439,764	124,790,573	101,628,388

For N.N.Desai & Co.
CHARTERED ACCOUNTANT

N.N.Desai
(VIVEK N. DESAI)
MEMBERSHIP NO. 106361
Mumbai, Dated



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

Dr. S. K. Ukarede
Principal

PRINCIPAL
K. J. SOMAIYA INSTITUTE OF ENGINEERING
AND INFORMATION TECHNOLOGY
Sion (E), Mumbai-400 022.



Dr. Jagbir Singh
Secretary

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS YEAR ENDED 31-03-2020

EMPLOYEES COST

TEACHING	2018-2019	2019-2020
Basic	34,608,498	40,151,343
DA	56,375,034	58,867,871
AGP/ GP	7,672,501	7,671,016
HRA	12,384,216	12,907,096
CLA	459,307	452,463
TA	2,329,947	2,271,838
Consolidated & Visiting Faculty Salary	4,924,811	70,537
Special Pay	2,218,704	3,591,054
Examination Remuneration SDC Cell	1,210,762	1,214,612
Leave Traveling Concession	281,222	376,343
Earn Leave Salary	15,039	206,495
Medical Allowance/accidental insurance	283,211	318,495
Other Allowance	3,041,663	1,019,350
Employer Contribution To Pf	3,475,952	3,130,074
Administrative Charges To Pf	144,947	125,355
Gratuity Provision Teaching Staff	2,820,460	2,521,223
Employee Group Gratuity Administrative Charges	58,800	-
TOTAL	₹132,305,074.19	₹134,895,165

ANNEXURE -II
K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2020
ACADEMIC EXPENSES

Particulars	Amount In Rs.	
	2018-19	2019-20
Laboratory Expenses / comp. software exp.	1,767,895	₹2,409,519.98
Library Expenses & Online subscription	569,086	₹79,981.00
It Support Services	2,465,466	₹2,362,743.96
Internet Charges	522,879	₹831,058.66
Exam Cell Expenses	426,298	₹425,634.00
Student Welfare & Culture & Sports Activities	1,046,973	₹872,844.00
Student Research & Robotics Activity	1,018,716	₹328,000.00
Training & Placement Expenses	110,648	₹36,000.00
RFID Cards Charges	80,750	₹64,750.00
Examiners/Transcript Supervisor rem.	1,116,086	₹609,650.00
Student Research and Devel. & Project Exps	1,403,084	₹1,454,339.00
Gymkhana Expenses/ Sports Contribution	1,436,070	₹448,120.00
Fee Regulatory Charges paid to FRA	505,000	₹98,400.00
Scholarship & Fees Concession	286,946	₹460,811.00
University Exam Fees	2,073,488	₹1,757,221.32
University Share of Fees	551,058	₹0.00
TOTAL	15,380,443	12,239,073

ANNEXURE -III
K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2020
ADMINISTRATIVE EXPENSES

Particulars	Amount In Rs.	
	2018-19	2019-20
Advertisement & Publicity	383,412	631,325
AICTE yearly processing charges	225,000	729,024
Bank Charges	11,031	4,992
Conveyance / Petrol Expenses	848,142	788,469
Insurance Charges	134,335	213,355
Naac Accreditation Expenses	1,482,387	340,024
Audit Fees	370,393	437,209
Professional Fees	1,115,456	647,058
Membership & Subscription Expenses	59,000	10,030
Postage & Telegram	65,777	35,810
Printing & Stationery	861,640	936,565
Staff Welfare Expenses	984,901	669,565
Communication Exp./Telephone Charges	220,421	154,838
University Yearly Affiliation Fees	30,000	30,000
General Exp.	194,143	21,198
TOTAL	6,986,038	5,649,461

ANNEXURE -IV
ESTABLISHMENT COST (OPERATION COST)

Particulars	Amount In Rs.	
	2018-19	2019-20
Electricity Charges	3,277,181	7,414,710
Repairs & Maintenance	5,503,167	6,075,619
Water Charges	255,990	214,638
Property Tax	406,340	441,622
Security Charges	4,104,271	4,620,576
Campus Administration Charges	7,659,000	7,353,160
TOTAL	21,205,949	26,120,325

ANNEXURE -V

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2020

OTHER INCOME	Amount	
	2018-19	2019-20
Administrative Charges (Cancellation)	185,000	850,903
Other Receipts	410,417	206,723
Library Fine	52,458	51,126
Rent Reced From Class Room /Canteen	1,370,649	1,967,769
Distance Education (UOM) Bs. IT	595,300	381,121
Interest on Staff Loan	17,482	-
Transcript Charges	165,100	229,290
TOTAL	2,796,406	3,686,932

ANNEXURE -VI

INTEREST ON BANK ACCOUNT	Amount	
	2018-19	2019-20
Saving Bank Interest	1,970,342	773,016
Interest on Fixed Deposit with Banks	1,066,889	2,070,077
TOTAL	3,037,231	2,843,093

ANNEXURE -VII

OTHER FFES	Amount	
	2018-19	2019-20
Processing Fees	2,067,620	1,950,857
Amartya Shiksha Fees	213,339	701
Convocation Fees	96,750	84,500
E- Charges Fees	26,900	13,180
Enrolment Fees	72,160	9,000
Exm Fees	3,154,280	3,289,157
Gymkhna Fees	537,940	448,120
I Card Fees	57,575	64,750
Insurance Fees	52,850	2,354
Library I Card Fees	32,900	36,900
Provisional Eligibility Fees	33,600	2,600
Railway Concession fees	67,250	65,450
Sports Cultural Activity Fees	40,350	7,908
University Share of Fees	129,120	-
Other fees from J & K Students	36,000	64,000
Verification Fees	57,505	71,500
TOTAL	6,676,139	6,110,977

ANNEXURE - IX
K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2020

Current Liabilities	2018-2019	2019-2020
TDS on Salary Payable	-	1,155,098
TDS on Contractor	-	41,680
IGST-Sales Tax Payable	-	68,445
Vend-112 CHOUDHARY INTERIOR	-	15,300
Vend-1167 Popular Furniture .	-	38,055
Vend-1210 Shri Ganesh Engg Works .	-	54,201
Vend-1335 PERFECT SOLUTIONS AND STATIONERY	248,647	165,716
Vend-1396 Sensys Technologies Pvt Ltd	-	8,316
Vend-1403 Shanti Book Stores .	-	15,504
Vend-1445 Brihanmumbai Mahanagarpalika	4,895,429	5,376,212
Vend-1487 ODS PROTECTIVE SERVICES PVT LTD	353,091	699,809
Vend-1510 Carrier Airconditioning & Refrigeration Ltd	37,584	80,736
Vend-1536 MTNL MUMBAI	9,528	23,922
Vend-1707 BVG India Limited	190,759	23,477
Vend-1724 MATHWORKS INDIA PRIVATE LIMITED	725,365	746,667
Vend-1728 SYS COMPUTERS	7,699	6,100
Vend-1740 THE BOOK CENTRE PVT LTD	82,060	163,358
Vend-1742 BOOK BASE	-	77,698
Vend-179 Nextech Solutions	-	61,596
Vend-1805 SNEHAL ENTERPRISES	-	58,567
Vend-1816 B2C SOLUTIONS	-	3,726
Vend-1821 BEST CONSUMER NO.202001290*8	-	1,692,449
Vend-1848 SHREE SAI ENTERPRISES	-	15,812
Vend-1885 Shreenathji Enterprises .	-	11,682
Vend-1901 BHOOMI SERVICE PVT. LTD.	-	82,012
Vend-1938 THE PROFESSIONAL COURIERS	-	16,260
Vend-1940 Shree Enterprises .	6,000	6,000
Vend-1997 Yes Enterprises	-	20,199
Vend-2008 K.J. Somaiya Medical College (Vendor)	89,242	165,242
Vend-2070 N N DESAI & CO	437,672	786,919
Vend-2202 Vertiv Energy Pvt Ltd	-	45,135
Vend-2532 Daisaria Associates	79,000	79,000
Vend-269 K.J.Somaiya Institute of Management Studies	37,900	11,920
Vend-2938 Book Service Syndicate .	-	1,178
Vend-304 V. R. Enterprises .	46,206	35,954
Vend-3047 Bhavani IT Solution .	-	6,726
Vend-3049 Royal Ply & Laminate .	-	11,195
Vend-3050 Jain NX Paint & Tools .	-	945
Vend-3051 Tirupati Enterprises .	-	92,606
Vend-3075 Provantage .	-	4,500
Vend-3154 BEST	-	2,718,722
Vend-40 Global Advertisers .	-	32,096
Vend-492 Accutech Infosystems Pvt. Ltd.	1,756	8,183
Vend-5 CLASSIC CATERING SERVICES .	-	150,000
Vend-644 ESBEE HOSPITALITY SERVICES LLP	-	3,051
Vend-680 BHARTI AIRTEL LTD	-	23,600
Vend-689 YASHADA CHEMICALS PVT LTD	-	31,854
Vend-728 KITEK TECHNOLOGIES PVT LTD	2,655	9,145
Vend-811 JAIN ELECTRIC HARDWARE AND SANITAR	-	12,923
Vend-863 MAC IT SOLUTION	25,807	118,732
Vend-938 APLAB LTD.	279,660	-
Vend-983 RASIK PUBLICITY CO. .	-	1,164

Vend-997 SD ENTERPRISES	796	4,430
Alumni association fees payable	221,000	458,500
Alumni library Membership Deposit	15,000	-
Assoc. of MGM of Un-aided Engg.	134,000	134,000
Book Bank For the year 2014-15	17,186	137,636
Communication Link	99,828	-
College Book Bank Scheme Deposit	120,450	-
Distance edu. Bs. C. IT Remuneration Payable	70,680	-
DPI Tech	150,332	-
IET service india pvt ltd	341,792	410,235
J & K Scholarship Payable	30,000	-
K J Somaiya vocational Training	1,900	-
Krishna Copy Centre	8,235	-
Library Deposit	971,500	1,174,500
Mac Plus	2,100	2,100
MHRD CAS Hepsis Remuneration	1,000	1,000
National Marble	7,800	-
Otis Elvator Co Ltd	100,486	-
Om Associates(Pf Consultant)	54,000	-
Caution Money	-	8,000
P.F.Payable	571,792	274,182
Professional Tax Payable	32,200	32,000
Employees Co-o. Credit Society Ltd	-	266,449
LIC Premium	-	149,563
Robonomics India Pvt. Ltd.	108,000	-
Retention Money	1,781,232	1,569,593
Salary Payable	1,441,183	10,143,355
Staff Bank Loan Emi Payable	-	26,000
Mediclaime recovery payable to staff	-	82,136
Milan Book supplier	-	261
STTP PAYABLE	-	9,000
Vend-6 Generic Vendor- Employee	-	-
S. N. Muthu	2,648	-
Somaiya Sports Academy	7,008,666	-
Somaiya Vidyavihar	13,102,436	-
Scholarship Cum Merit Payable	114,218	148,860
EBC Scholarship 2017-19 Payable	42,610	-
Tops Security Ltd	114,984	114,984
Tuition Fees (Advance) Refundable	2,496,440	2,537,268
University exam fees Payable	813,503	586,545
University Share of fees Payable	-	711,177
University Research Grant payable	475,523	409,523
35115 - Other Security Deposit	-	924,094
TOTAL	38,009,580	35,394,778

ANNEXURE - X
K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2020

Current Assets Loans & Advances	2018-2019	2019-2020
A.C.C PLANT	15,000	15,000
Classic Catering Services	-	417,550
Development Fees Receivable	-	34,092
Distance Education (UOM)	398,180	-
Fees Receivable from SWD & DTE	12,830,424	15,535,159
K. J. Somaiya Trust	5,821,582	-
K.J.Somaiya Hospital	498,928	149,976
K.J.Somaiya Nursing college	61,875	57,375
K.J.Somaiya Nursing School	40,500	48,125
Godavari Biorefineries Ltd., Sameerwadi	-	442,325
Somaiya Sports Academy (Receivable)	5,000,000	-
Medical Insurance Premium Receivable from staff	326,700	371,231
Tejasvee Medinova Pvt. Ltd.	-	39,993
Prepaid Expenses	751,106	817,639
Property Tax Receivable	4,000,000	4,000,000
AICTE - ISTE Chapter Grant Receivable	175,731	-
Science Engineering and Research Board (SERB)	(275,000)	-
Shubham Catering Services	-	9,224
Staff Advance - Dr. Milind Nemade	6,138	-
Advance to Employee/Staff	260,000	399,625
Staff Advance- Sheeba Menon	35,576	7,206
Staff Advance- Tikka Singh	28,531	-
TDS for the year 2017-18 & 2018-2019	434,084	653,647
Tuition Fees Receivable from Students	171,424	586,234
Other Fees Receivable from Students	-	13,269
University Grant Receivable	308,000	397,599
University of Mumbai Rem Receivable	3,208	-
Vodafone India Ltd.,	-	-
TOTAL	30,891,987	23,995,269