

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 of as at 31st March, 2018 and also the annexed Income & Expenditure Account of the said College 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 College as at 31st March, 2018 and of the deficit for the year ended on that date.

For N.N.Desai & Co.
CHARTERED ACCOUNTANT
Firm Regn, No.: 106361

Vivek N. Desai

(VIVEK N. DESAI)



K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY, MUMBAI - 400 022.
BALANCE SHEET AS ON 31ST MARCH 2018

2016-2017		2017-2018		2016-2017		2017-2018	
Amount(Rs.)	LIABILITIES	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
	RESERVES & SURPLUS				FIXED ASSETS (Annexure VII)		1058,99,905
536,63,191	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	495,28,795 (70,86,294) 419,10,585	843,53,086	494,78,811	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	59,03,574 40,14,992 190,00,000 198,28,874	
123,42,926 82,06,834	Transfer to SVV Trust Fund H.O.A/c	1,26,200	1,26,200	499,69,226			487,47,440
495,28,795	Earmarked Fund Staff welfare fund Less: staff welfare fund Utilised trans. to General Reserve Fund	1,26,200	1,26,200	500 1,800 45,390 13,382 500	Deposits Reliance Mobile Cylinder Deposit BEST Electricity MTNL Telephone Deposit University - Sports Security	500 1,800 96,715 13,382 500	
1,26,200	Development Fund Op. Balance Addition During the year Less Development fund Utilised & Trf. to SVV Fund	257,01,018 162,09,567 419,10,585	278,30,134	61,572			1,12,897
257,01,018	LOAN From SIMSR		335,73,402	273,64,054	Current Assets Loans & Advances (As per Annexure- IX)		291,80,008
255,63,471	CURRENT LIABILITIES & PROVISIONS (As per Annexure VIII)		335,73,402		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	15,00,961 3,62,867 33,106 1,46,409 35,678 1,67,229 2,27,559 12,86,596	
323,31,921 64,90,649 2,68,763	Gratuity Fund Gratuity Fund Add: Current Year Provision Less: Fund Utilised	385,53,807 32,64,027	418,17,834	62,22,684 1,28,455 26,649 1,41,330 34,700 3,12,541 9,29,052 48,02,521			37,60,406
385,53,807	Income & Expenditure as per Last B/S Less: Deficit during the year Less: Transfer to SVV Trust Fund H.O.A/c	(70,86,294) (70,86,294)	1877,00,656	125,97,932.00	Total		1877,00,656
(123,42,926)			1877,00,656	1394,71,595			
1394,71,595	Total		1877,00,656	1394,71,595			

Notes to Accounts Annexure Attached

As per Our Report of Even date

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

For N.N.Desai & Co.

CHARTERED ACCOUNTANTS

(VIVEK N. DESAI)

MEMBERSHIP NO. 106361

Mumbai, Dated



(Signature)
Dr. S. K. Ukarande
Principal



(Signature)
Hon. Secretary
Somaiya Vidyavihar Trust

K. J. SOMAIYA COLLEGE OF ENGINEERING & INFORMATION TECHNOLOGY, SIION, MUMBAI - 400 072.
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

2016-2017	EXPENDITURE	2017-2018	2016-2017	INCOME	2017-2018
1120,04,613	Employees Cost (As Per Annexure - I)	1166,09,916	1469,35,502	<u>Fees</u>	1550,50,308
102,45,781	Academic Cost (As Per Annexure - II)	134,96,625	54,48,571	<u>Other Fees</u> (As Per Annexure - VI)	66,09,793
61,53,739	Administrative Cost (As Per Annexure - III)	101,19,542	36,62,524	<u>Other Income</u> (As Per Annexure - V)	30,02,719
224,03,322	Establishment Cost (As Per Annexure - IV)	225,20,078	48,31,038	<u>Interest on F.D/S.B.A/C.</u> (As Per Annexure - VI)	39,43,447
-	<u>Interest on Loan</u>	10,30,134	12,54,043	<u>Interest On Gratuity Fund</u>	13,32,994
101,97,422	Depreciation (As Per Annexure - VIII)	147,79,259	10,34,783	<u>Software Development Cell</u>	15,30,000
21,61,584	Excess of Income Over Expenditure			Excess of Expenditure Over Income	70,86,294
1631,66,461	TOTAL	1785,55,555	1631,66,461	TOTAL	1785,55,555

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

For N.N.Desai & Co.



V N Desai
(VIVEK N. DESAI)
MEMBERSHIP NO. 106384
Mumbai, Dated

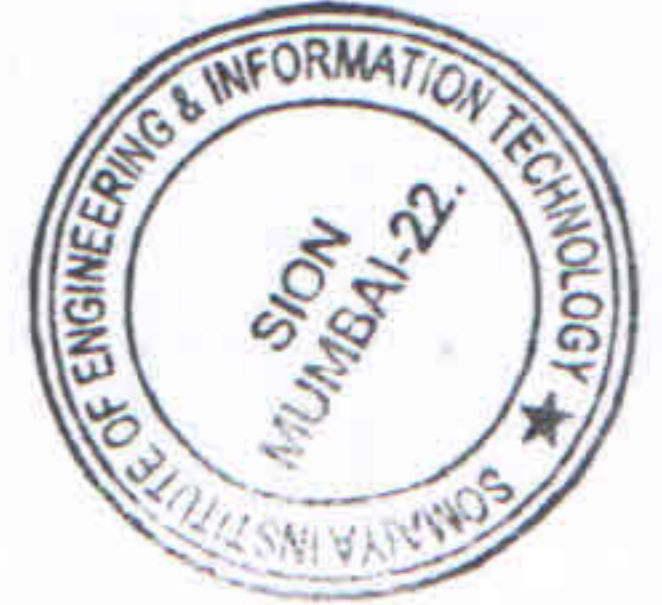
for K. J. Somaiya Institute of Engineering and Information Technology

S.K. Ukarande

Dr. S.K. Ukarande
Principal

NS

Hon. Secretary
Somaiya Vidyalaya Trust



K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY

STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2018.

ANNEXURE - VIII

PARTICULARS	RATE OF DEPRECIATION	NET ASSET AS ON 1-Apr-2017	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	DEDUCTION	TOTAL ASSETS AS ON 31-March-2018	DEPRECIATION				TOTAL DEPRECIATION AS ON 31-MARCH-2018	WRITEN OFF DURING THE YEAR	NET VALUE AS ON 31-MARCH-2018	
							DEP.UPTO 1-Apr-17	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	DEPRECIATION FOR THE YEAR 2017-18				
COMPUTERS (A)														
COMPUTER (COMPUTER LAB.)	40%	13,11,797	57,280	1,60,480	-	15,29,557	179,39,468	5,47,631	32,096	5,79,727	185,19,195		9,49,830	
COMPUTER LAB. (BS & H. Dept.)	40%	5,42,878	40,000	-	-	5,82,878	24,81,229	2,33,151	-	2,33,151	27,14,380		3,49,726	
I. T. LAB (Software & Equipments)	40%	6,71,697	-	1,32,726	-	8,04,423	48,00,624	2,68,679	26,545	2,95,224	50,95,848		5,09,199	
COMPUTER (I. T. Dept.)	40%	12,29,629	1,08,782	8,17,740	-	21,56,151	46,55,182	5,35,365	1,63,548	6,98,913	53,54,095		14,57,239	
COMPUTER (Electronic Dept.)	40%	7,85,718	40,000	1,48,680	-	9,74,398	18,96,440	3,30,287	29,736	3,60,023	22,56,463		6,14,375	
COMPUTER (EXTC Dept.)	40%	10,71,852	40,000	7,43,400	-	18,55,252	38,58,366	4,44,741	1,48,680	5,93,421	44,51,787		12,61,831	
COMPUTER (Library Dept.)	40%	87,284	6,000	-	-	93,284	3,36,216	37,314	-	37,314	3,73,530		55,971	
COMPUTER Common Facility	40%	2,03,906	-	-	-	2,03,906	4,66,050	81,562	-	81,562	5,47,612		1,22,344	
COMPUTER (OFFICE)	40%	3,54,631	42,005	-	-	3,96,636	5,65,547	1,58,654	-	1,58,654	7,24,201		2,37,981	
COMMON KJSIET IT SOFTWARE	40%	7,92,398	3,51,462	8,32,426	-	19,76,286	10,61,552	4,57,544	1,66,485	6,24,029	16,85,581		13,52,256	
SUB TOTAL EQUIPMENT (B)		70,51,790	6,85,529	28,35,452	-	105,72,771	380,60,674	30,94,928	5,67,090	36,62,018	417,22,692		69,10,751	
B E E LAB. EQUIPMENT	15%	7,83,366	-	47,294	-	8,30,660	7,87,111	1,17,505	3,547	1,21,052	9,08,163		7,09,608	
CHEMICAL LAB EQUIPMENT	15%	25,327	-	-	-	25,327	1,53,301	3,799	-	3,799	1,57,100		21,528	
MECHANICAL LAB. EQUIPMENT	15%	14,692	-	-	-	14,692	88,929	2,204	-	2,204	91,133		12,488	



K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2018.

ANNEXURE - VIII

PARTICULARS	RATE OF DEPRECIATION	NET ASSETS ON 1-Apr-2017	ADDITIONS MORE THAN 6 MONTHS	ADDITIONS LESS THAN 6 MONTHS	DEDUCTION	TOTAL ASSETS AS ON 31-March-2018	DEPRECIATION				TOTAL DEPRECIATION AS ON 31-MARCH-2018	WRITTEN OFF DURING THE YEAR	NET VALUE AS ON 31-MARCH-2018
							DEP.UPTO 1-Apr-17	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	DEPRECIATION FOR THE YEAR 2017-18			
PCB LAB EQUIPMENTS	15%	30,311	-	-	-	30,311	1,57,516	4,547	-	4,547	1,62,063	-	25,764
ROBOTIC CENTRE	15%	7,587	-	-	-	7,587	24,016	1,138	-	1,138	25,154	-	6,449
PHYSICS LAB EQUIPMENTS	15%	23,654	-	-	-	23,654	1,04,303	3,548	-	3,548	1,07,851	-	20,106
WORKSHOP LAB EQUIPMENTS	15%	1,05,715	-	-	-	1,05,715	4,83,044	15,857	-	15,857	4,98,901	-	89,858
ELECTRONIC LAB EQUIPMENTS	15%	70,34,444	6,65,448	58,766	-	77,58,658	81,80,745	11,54,984	4,407	11,59,391	93,40,136	-	65,99,267
ELECTRONIC TEL. COMM. LAB EQUIPMENT.	15%	100,14,807	-	74,208	-	100,89,015	82,95,070	15,02,221	5,566	15,07,787	98,02,857	-	85,81,228
E-YANTRA LABORATORIES EQUIPMENT	15%	1,46,604	-	-	-	1,46,604	25,871	21,991	-	21,991	47,862	-	1,24,613
MICRO PROCESSOR LAB EQUIPMENTS	15%	1,04,559	-	-	-	1,04,559	2,55,328	15,684	-	15,684	2,71,012	-	88,875
MOBILE PHONE	40%	6,523	-	16,900	-	23,423	14,410	2,609	3,334	5,943	20,353	-	17,480
TOOL KIT	15%	6,171	-	-	-	6,171	37,349	926	-	926	38,275	-	5,245
TEACHING AID	15%	72,682	-	-	-	72,682	2,05,517	10,902	-	10,902	2,16,419	-	61,780
SIGN BOARD	15%	-	3,90,452	-	-	3,90,452	-	58,568	-	58,568	58,568	-	3,31,884
SPORTS EQUIPMENT	15%	69,656	58,864	-	-	1,28,520	67,013	19,278	-	19,278	86,291	-	1,09,242
OFFICE EQUIPMENTS	15%	24,27,876	-	-	-	24,27,876	10,90,976	3,64,181	-	3,64,181	14,55,157	-	20,63,694
AUDIO SYSTEMS	15%	3,769	-	2,29,450	-	2,33,219	27,242	565	16,973	17,538	44,780	-	2,15,681
TELEPHONE EQUIPMENTS	15%	1,93,019	-	10,266	-	2,03,285	2,07,607	28,953	770	29,723	2,37,330	-	1,73,562
XEROX MACHINE	15%	1,19,302	-	-	-	1,19,302	1,75,198	17,895	-	17,895	1,93,093	-	1,01,406
LIFT	15%	7,05,060	-	-	-	7,05,060	18,75,904	1,05,759	-	1,05,759	19,81,663	-	5,99,301
AIRCONDITIONER	15%	25,41,366	6,55,698	-	-	31,97,064	13,42,011	4,79,560	-	4,79,560	18,21,571	-	27,17,504



K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2018.

ANNEXURE - VIII

PARTICULARS	RATE OF DEPRECIATION	NET ASSET AS ON 1-Apr-2017	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	DEDUCTION	TOTAL ASSETS AS ON 31-March-2018	DEPRECIATION				TOTAL DEPRECIATION AS ON 31-MARCH-2018	WRITEN OFF DURING THE YEAR	NET VALUE AS ON 31-MARCH-2018
							DEP.UPTO 1-Apr-17	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	DEPRECIATION FOR THE YEAR 2017-18			
ELECTRICALS, SOLAR LIGHT & FITTINGS	15%	14,63,140	19,000	21,396	-	15,03,536	34,60,221	2,22,321	1,605	2,23,926	36,84,147		12,79,610
REFRIGERATOR	15%	2,425	-	-	-	2,425	14,675	364	-	364	15,039		2,061
VACUUM CLEANER & WATER PURIFIER	15%	1,734	-	-	-	1,734	10,496	260	-	260	10,756		1,474
WATER COOLER	15%	76,209	1,04,175	-	-	1,80,384	1,71,562	27,058	-	27,058	1,98,620		1,53,327
FIRE FIGHTING	15%	14,91,678	-	-	-	14,91,678	9,47,544	2,23,752	-	2,23,752	11,71,296		12,67,926
RAIN WATER HARVESTING SYSTEM	15%	2,56,439	-	-	-	2,56,439	78,775	38,466	-	38,466	1,17,241		2,17,973
SUB TOTAL		277,28,112	18,93,637	4,58,280	-	300,80,030	282,81,736	44,44,893	36,201	44,81,097	327,62,829	-	255,98,935
FURNITURE (C)	10%	62,40,669	23,85,601	12,74,503	-	99,00,773	101,23,044	8,62,627	63,725	9,26,352	110,49,396		89,74,421
LIBRARY BOOKS (D)	40%	9,96,145	2,38,049	2,37,660	-	14,71,854	57,50,840	4,93,678	47,532	5,41,212	62,92,052		9,30,639
COLLEGE LIBRARY BOOKS (E)	40%	1,33,275	21,263	13,347	-	1,67,885	1,21,457	61,815	2,669	64,485	1,85,942		1,03,400
SUB TOTAL		11,29,420	2,59,312	2,51,007	-	16,39,739	58,72,297	5,55,493	50,201	6,05,696	64,77,993	-	10,34,040
ACADEMIC TEPM. STRUCTURE	10%	-	355,89,220	309,03,464	-	664,92,684	-	35,58,922	15,45,173	51,04,095	51,04,095		613,88,589
CAPITAL WORK IN PROGRESS (F)													
W. I. P. BUILDING	0%	19,93,169	-	-	-	19,93,169	-	-	-	-	-		19,93,169
TOTAL (A TO F)		441,43,160	408,13,299	357,22,707	-	1206,79,166	823,37,751	125,16,862	22,62,392	147,79,259	971,17,005	-	1058,99,905

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

(Signature)
Dr. S. K. Ukarande
Principal

Hon. Secretary
Somaiya Vidyavihar Trust



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

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS YEAR ENDED 31-03-2018

ANNEXURE - I
EMPLOYEES COST

	Amount In Rs.	
	2016-2017	2017-2018
TEACHING		
Basic	213,45,842	220,51,569
DA	346,36,761	380,54,014
AGP/ GP	56,25,202	55,93,503
HRA	79,90,239	81,33,572
CLA	2,54,763	2,50,867
TA	19,78,714	19,18,686
Other Allowance	5,99,828	7,64,458
Special Pay	4,44,358	5,16,074
Earn Leave Salary	29,724	87,114
Examination Remuneration	8,21,035	9,74,599
Provident Fund	17,77,882	16,51,860
Gratuity Provision Teaching Staff	42,90,319	21,56,605
Gratuity Premium & Admi. Charges	96,685	1,06,233
TOTAL	798,91,352	822,59,154
NON-TEACHING		
BASIC	75,01,264	78,27,353
DA	122,84,778	137,27,038
GP	19,56,380	19,73,259
HRA	28,40,291	29,35,032
CLA	2,10,396	2,11,440
TA	3,47,605	3,45,931
Medical Allowance/accidental insurance	4,62,892	10,71,619
Leave Traveling Concession	49,479	57,895
Washing Allowance	6,285	4,045
Provident Fund	17,52,464	16,28,258
Gratuity Provision Non-teaching Staff	22,00,330	11,07,422
Gratuity Premium & Admi. Charges	95,302	1,04,715
TOTAL	297,07,466	309,94,007
Consolidated & Visiting Faculty Salary	24,05,795	33,56,755
GRAND TOTAL	1120,04,613	1166,09,916



K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2018
ANNEXURE -II
ACADEMIC EXPENSES

Particulars	Amount In Rs.	
	2016-17	2017-18
Amarthya Shikshan Youjna Premium	2,45,230	2,43,289
Basic Science & Humanity Dept.	2,20,549	2,26,539
Computer Lab Expenses	1,98,106	2,20,564
Electronic Lab Expenses	2,71,312	3,84,307
Electronic & Telecomm. Lab Expenses	3,97,416	4,82,839
IT Lab Expenses	1,85,186	1,76,850
Workshop Lab Expenditure	26,231	40,356
Library Expenses & Online subcription	6,45,532	11,00,674
Software Expenses	9,05,635	22,32,351
Internet Charges	6,93,358	6,12,042
Exam Cell Expenses	4,57,696	5,24,968
Student Welfare & Culture & Sports Activities	14,89,918	18,94,180
Student Research & Robotics Activity	2,99,993	5,35,487
Training & Placement Expenses	68,770	31,769
RFID Cards Charges	92,430	78,725
Eligibility Charges	45,000	40,200
Enrolment Charges	80,000	76,600
Transcript remuneration paid	98,175	66,920
Research and Development Exps	12,07,444	14,28,906
Disaster Relief fund paid	14,330	14,120
E-Charges Paid	14,330	14,120
E-Suvidha charges paid	71,650	70,600
Fee Regulatory Charges paid to FRA	3,80,832	3,91,750
Scholarship & Fees Concession	3,90,182	5,68,359
Sports Cont./Gymkhna Exp.	3,10,668	4,92,061
Cultural Activity Fund paid	8,598	8,472
University Exam Fees paid	13,77,910	14,70,925
Verification Charges Paid	34,970	35,899
University NSS/VC Fees Paid	14,330	32,753
TOTAL	102,45,781	134,96,625



K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2018
ANNEXURE -III
ADMINISTRATIVE EXPENSES

Particulars	Amount In Rs.	
	2016-17	2017-18
Advertisement & Publicity	1,90,320	3,54,959
Affiliation fees	5,20,000	-
AICTE yearly processing charges	75,000	1,50,000
Bank Charges	3,519	5,497
BMC Scrutiny Charges	9,23,020	1,78,050
Conveyance / Petrol Expenses	5,18,580	8,31,219
Insurance Premium	94,701	1,39,775
Naac Accreditation Expenses	4,78,151	12,18,754
Audit Fees	3,37,800	3,70,393
Professional Fees	13,45,085	40,98,947
Membership & Subscriptions Expenses	31,870	1,36,900
Postage & Telegram	29,858	56,439
Printing & Stationery	4,68,019	5,31,151
Staff Welfare Expenses	4,72,637	12,37,682
Telephone Charges	2,65,760	2,18,773
University Yearly Affiliation Fees	30,000	30,000
Xerox Charges	88,603	64,167
Honorarium	1,77,240	3,35,250
Students Welfare Charges	86,000	85,000
Misc Exp	17,576	76,586
TOTAL	61,53,739	101,19,542

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2018
ANNEXURE -IV
ESTABLISHMENT COST (OPERATION COST)

Particulars	Amount In Rs.	
	2016-17	2017-18
Electricity Charges	23,03,542	26,50,436
Repairs & Maintenance	56,85,650	67,13,067
Water Charges	1,22,847	1,28,149
Property Tax	4,06,340	5,94,240
Security Charges	19,62,943	33,41,027
Campus Administration Charges	119,22,000	90,93,160
TOTAL	224,03,322	225,20,078



K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2018

ANNEXURE -V

OTHER INCOME	Amount	
	2016-17	2017-18
Administrative Charges (Cancellation)	2,61,965	4,46,000
Other Receipts	6,45,064	6,11,140
Library Fine	23,211	27,394
Rent Reced From Class Room /Canteen	16,63,290	14,63,502
Distance Education (UOM) Bs. IT	3,57,040	3,74,010
Interest on Staff Loan	17,790	1,913
Transcript Charges	1,47,120	51,570
Notice Pay Salary	1,74,696	-
Verification Charges	27,398	27,190
Sundry Debit Balance Written Back	3,44,950	-
TOTAL	36,62,524	30,02,719

ANNEXURE -VI

INTEREST ON BANK ACCOUNT	Amount	
	2016-17	2017-18
Saving Bank Interest	10,01,814	23,72,223
Interest on Fixed Deposit with Banks	38,29,224	15,71,224
TOTAL	48,31,038	39,43,447

ANNEXURE -VII

OTHER INCOME	Amount	
	2016-17	2017-18
Amartya Shiksha Fees	2,45,230	2,43,289
Convocation Fees	96,250	69,960
Cultural Activity Fund	8,598	8,472
Disaster Relief Fund	14,330	14,120
E- Charges Fees	28,660	28,240
Enrolment Fees	88,000	84,700
E-Suvidha Fees	71,650	70,600
Exm Fees	27,65,291	38,97,797
Gymkhna Fees	4,13,072	5,64,800
I Card Fees	70,350	67,375
Insurance Fees	3,246	7,060
Library I Card Fees	40,200	38,500
Provisional Eligibility Fees	48,000	43,200
Other Fees J & K	48,000	36,000
Processing Fees	13,02,224	12,38,700
Railway Concession fees	71,550	70,500
Sports Cultural Activity Fees	42,990	42,360
University NSS Fees	14,330	14,120
Verification Fees	76,600	70,000
TOTAL	54,48,571	66,09,793



K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2018
ANNEXURE -VIII

Amount In Rs.

Current Liabilities	2016-2017	2017-2018
A O Enterprises	30,866	30,044
Accutech Infosyste Pvt. Ltd.	-	1,080
Accutech Power Solution Pvt. Ltd.	1,41,573	-
Acquavir International	3,763	-
Ajanta instruments	-	42,480
Alumni association fees payable	1,30,435	3,64,153
Alumni library Membership Deposit	10,500	12,000
Applied Digital Micro Systems Pvt Ltd	-	60,536
Assoc. of MGM of Un-aided Engg.	50,000	75,000
Automate Process Control	-	4,814
B2C Soulation	-	170
Bhoomi Service Pvt. Ltd.	27,004	28,274
Book Bank For the year 2014-15	17,186	17,186
Book Base	6,127	-
Choudhary Enterprise	18,969	-
College Book Bank Scheme Deposit	88,050	1,11,150
Distance edu. Bs. C. IT Remuneration Payable	90,560	1,44,360
Equinox Labs	8,001	-
Exam Remuneration Payable	19,200	-
Electricity Charges payable	-	3,86,792
Freeship OBC 2010-11	-	36,008
Future entreprise	10,735	10,266
G.S Electricals & Electronice	-	23,184
GR Enterprises	-	1,89,598
ICAST Expenditure payable	-	2,52,798
IET service india pvt ltd	(15,714)	1,16,301
Jain Electric Hardware & Sanitry Wares	-	3,156
Jay computers	-	28,532
JBA Infosolutions	18,000	-
K J SIMSR Hostel Vidyavhiar	11,200	34,700
K J Somaiya vocational Training	-	3,500
K.J.Somaiya Medical College	1,71,242	2,66,484
Kafe Holidays	-	18,068
Kay Inpex Pvt Ltd	-	57,630
Krishna Copy Centre	26,726	10,090
Library Deposit	6,15,500	8,07,000
Mac IT Soluation	-	13,747
Manan R Gandhi	-	3,840
Manisha Enterprises	-	13,918
MathWorks India Pvt Ltd	-	7,25,365
MHRD CAS Hepsis Remuneration	1,000	1,000



N.N. Desai & Co.	3,04,750	3,77,473
OPAL HVAC Engg. Pvt. Ltd.,	2,46,520	2,46,520
Otis Elvator Co Ltd	-	49,065
Perfect Solution & Stationery	1,17,610	1,05,409
Precision Maintenance Service	-	5,400
Professional Tax Payable	28,000	28,400
Property Tax Payable	48,56,340	48,56,340
Provident Fund Payable	-	5,23,528
Relief Pest Control	-	40,950
Retention Money	5,47,271	32,94,731
Samarth Krupa	-	23,305
Salary Payble	-	3,85,565
S D Zurale	-	31,782
Sensys Technologies Pvt. Ltd.	39,725	42,038
Shanti Book Centre	36,627	19,460
Shree Entreprises	-	6,000
S. N. Muthu	-	4,158
Shree Sai Enterprises	4,200	-
Shubha Catering Services (Security Deposit)	1,50,000	1,50,000
Somaiya Sports Academy	14,11,296	35,76,140
Somaiya Vidyavihar	100,72,211	113,95,589
STTP(EXTC) AC	-	1,600
Scholarship & Freeship Book Bank Scheme	-	4,683
Star Health & Allied Insurance Co	-	4,089
Sunny Electicals	-	7,870
Telephone Charges Payable	16,819	10,799
The Book Centre Limited	3,35,720	3,70,273
The Professional Couriers	-	9,252
Tops Security Ltd	-	1,14,984
Tuition Fees (Advance) Refundable	48,99,005	29,41,285
University exam fees Payable	5,52,935	5,82,775
University Research Grant payable	4,20,935	2,82,435
University Various Charges Payable	836	4,231
V K Book Agency	-	9,908
V K Kanhere & Co	-	21,240
V R Enterprises	-	35,954
Veracious Electrfab Pvt	-	1,05,450
Water Charges Payable	41,748	11,498
TOTAL	255,63,471	335,73,402



K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2018

ANNEXURE - IX

Current Assets Loans & Advances	Amount In Rs.	
	2016-2017	2017-2018
A.C.C PLANT	15,000	15,000
Development Fees Receivable from Students	3,03,860	23,637
Distance Education (UOM)	1,52,720	2,35,290
Fees Receivable from Jt. DTE (Processing Fees)	13,76,000	49,000
Fees Receivable from SWD & DTE	96,23,999	158,35,861
Festival Advance	2,35,000	2,40,000
Interest Receivable	9,03,286	2,84,468
K. J. Somaiya Trust	58,21,582	58,21,582
K.J.Somaiya Hospital	4,27,453	3,03,486
K.J.Somaiya Nursing college	64,800	64,625
K.J.Somaiya Nursing School	38,425	42,000
Medical Insurance Premium Receivable from staff	2,49,395	3,13,909
Prepaid Expenses	9,75,338	7,71,476
Property Tax Receivable	40,00,000	40,00,000
Sameer padore & Associate	7,000	-
Scholarship & Freeship Book Bank Scheme	(6,327)	-
Shubham Catering Services	(39,950)	9,224
Staff Advance - A. K. Lal	33,336	7,180
Staff Advance - Bholanath Jaiswar	14,000	-
Staff Advance - Prabhkar R	-	9,817
Staff Advance - Ramdas Shelke	7,532	11,079
Staff Advance - Sandeep P	-	1,987
Staff Advance- Sheeba Menon	28,199	-
Staff Advance-Gautam Hivale	5,392	-
Staff Advance-Prabhu Jadhav	54,923	23,892
TDS for the year 2017-2018	-	3,09,899
Tuition Fees Receivable from Students	29,72,725	4,76,047
University Grant Receivable		1,05,000
University of Mumbai Rem Receivable		3,369
Vodafone India Ltd.,	1,00,366	2,22,180
TOTAL	273,64,054	291,80,008

