

N. N. Desai & Co.

Chartered Accountants

60, Bombay Mutual Chambers, 5th Floor, Ambalal Doshi Marg, Mumbai 400001

REPORT OF THE AUDITORS

We have audited the annexed Balance sheet of K.J. Somaiya Institute of Technology as at 31st March, 2024 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
- b) 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 Technology
- c) 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, 2024 and of the Deficit for the year ended on that date.

For N.N. Desai & Co.

Chartered Accountant

VN Desai



(Vivek N. Desai)

MEM No – 106361



SOMAIYA
VIDYAVIHAR

K J Somaiya Institute of Technology
An Autonomous Institute permanently affiliated to University of Mumbai.

BALANCE SHEET AS ON 31ST MARCH 2024

BALANCE SHEET AS ON 31ST MARCH 2024							
2022-23	LIABILITIES	Schedule	2023-2024	2022-2023	ASSETS	Schedule	2023-2024
(Rs.)			(Rs.)	(Rs.)			(Rs.)
18,636,730 (21,444,480)	<u>SVV TRUST FUND H.O. A/C</u> Balance as per last B/S Add: Transfer from Income & Expenditure A/c Add Book Bank Scheme Fund Add : Transfer from Devp. Fund utilised		19,688,253 (12,487,555) 19,354 18,494,726	244,133,753 22,496,003 179,032,950	<u>FIXED ASSET -(GROSS BLOCK)</u> Add : Addition During The Year Less : Accumulated Depreciation	4	266,629,756 18,494,726 195,096,227
22,496,003 19,688,253				87,596,806 69,749,570	<u>INVESTMENTS</u>	5	90,028,255 96,128,175
54,511,802 28,930,234 22,496,003 60,946,033	<u>DEVELOPMENT FUND</u> Op. Balance Addition During the year Less: Development fund Utilised & Trf.		60,946,033 33,566,768 (18,494,726)	141,197 59,887,378 230,000	<u>ADVANCE AND DEPOSITS</u> Deposits Fees and Other Receivables Advance Payments	6 7 8	140,697 40,257,978 329,853
22,496,003 (22,496,003)	<u>DEVELOPMENT FUND UTILISATION</u> Addition transferred from Development Fund Less: Development fund Utilised & Trf to SVV Fund		18,494,726 (18,494,726)	9,215,170	<u>CASH AND BANK BALANCES</u>	9	13,693,407
41,467,541	<u>LOANS (UNSECURED)</u> SVV - HO		33,744,989				
18,141,323 1,784,000 19,925,323	<u>CURRENT LIABILITIES & PROVISIONS</u> For expenses For deposits	1 2	17,687,870 1,713,500				
84,792,971	<u>Provision for Gratuity</u>	3		19,401,370 85,699,154			
(21,444,480) 21,444,480	<u>Income & Expenditure as per Last B/S</u> Add: Surplus/(Deficit) during the year Less: Transfer to SVV Trust Fund H.O A/c		(12,487,555) 12,487,555				
226,820,121	Total		240,578,365	226,820,121	Total		240,578,365

As per Our Report of Even date

For N.N.Desai & Co.

CHARTERED ACCOUNTANT

N.N.Desai

(VIVEK N. DESAI)

MEMBERSHIP NO. 106361

Mumbai, Dated



for K. J. Somaiya Institute of Technology

Vivek K. Sunnapwar

Principal

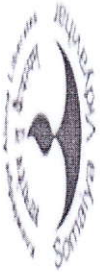
Principal

K J Somaiya Institute of Technology
Sion (E), Mumbai - 400 022



Haminder Singh Kahlon
Lt. Gen. Haminder Singh Kahlon
Secretary





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INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

2022-23		2023-24		2022-23		2023-24	
(Rs.)		(Rs.)		(Rs.)		(Rs.)	
EXPENDITURE		EXPENDITURE		EXPENDITURE		EXPENDITURE	
Schedule		Schedule		Schedule		Schedule	
182,175,521		199,977,731		214,583,291		237,777,397	
Employees Cost		10		Tuition Fees Income		13	
14,091,141		16,637,135		5,497,730		7,882,607	
Academic Cost		11		OTHER INCOME		14	
33,914,837		32,051,785		5,190,326		6,582,369	
Administrative Cost		12		INTEREST INCOME		15	
16,534,327		16,063,277		Excess of Expenditure Over Income		12,487,555	
Depreciation		4		TOTAL		264,729,928	
246,715,826		264,729,928		246,715,826		264,729,928	
TOTAL		TOTAL		TOTAL		TOTAL	

As per our report of even date
For N.N.Desai & Co.
CHARTERED ACCOUNTANT



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

for K. J. Somaiya Institute of Technology

Vivek K. Sunnapwar
Dr. Vivek K. Sunnapwar
Principal

K J Somaiya Institute of Technology
Principal
K J Somaiya Institute of Technology
Sion (E), Mumbai - 400 022

Lt. Gen. Harminder Singh Kahlon
Lt. Gen. Harminder Singh Kahlon
Secretary





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Grouping of Balance Sheet for the year 2023-24

Sr. No.	Previous year 2022-23	Particulars	Current year 2023-24
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LIABILITIES

Amount Rs.		LIABILITIES FOR EXPENSES	Schedule -01 Amount Rs.
1	76,800	TDS on Contractor	63,536
2	1,200	Choudhari Interior	-
3	676,612	Raunak Kitchen Equipment Pvt. Ltd.	-
4	187,122	Cosmos Aircon Pvt Ltd.	-
5	346,528	Perfect Solutions And Stationery	57,321
6	42,630	Vardhaman Engineering	-
7	35,000	Vijay Enterprise.	-
8	4,856,340	Brihanmumbai Mahanagarpalika	4,870,115
9	141,874	Water Charges Payable	-
10	412,268	ODS Protective Services Pvt. Ltd	-
11	40,368	Carrier Airconditioning & Refrigeration Ltd	-
12	712,072	BVG India Limited	-
13	13,570	The Book Centre Pvt Ltd	-
14	3,725	B2C Solutions	-
15	15,694	Shree Sai Enterprises	1,274
16	58,056	Shreenathji Enterprises	-
17	47,795	Bhoomi Service Pvt Ltd	-
18	20,199	Yes Enterprises	-
19	750,578	N N Desai & Co	334,530
20	6,196	Hi - Tech Enterprises	-
21	2,643	Royal Ply & Laminate	-
22	334,753	BEST Electricity Supply	-
23	163,858	Cosmos Catering Service LLP	-
24	17,781	Rathod Construction	-
25	13,924	Kitek Technologies Pvt Ltd	-
26	65,333	Jain Electrical Hardware And Sanitary Wares	-
27	40,000	Durotech	-
28	9,661	Omkar Traders	-
29	29,789	SD Enterprises	-
30	2,148	SKT Solution	-
31	18,172	C J Trading Co.	-
32	47,495	Prasad Arts	-
33	2,605	J. Parekh & Co.	-
34	6,480	V K Kanhere & Co.	19,440
35	150,052	AO Enterprises	-
36	44,100	Samiksha Enterprises	44,100
37	23,744	Priti Enterprises	-
38	7,812	Books Unlimited	19,354
39	20,375	D K Enterprises	-
40	36,077	Rahul Interiors	-
41	28,320	Darshi Enterprises.	-
42	6,284	Anika Lights	-
43	17,303	S N Muthu	-
44	3,009	Mark Telesystems	-
45	63,386	Classic Catering Servicing	-
46	-	Sensys Technologies Pvt Ltd	597
47	30,000	Caution Money	36,000
48	369,961	P.F.Payable	380,132
49	33,200	Professional Tax Payable	-
50	1,675,545	Retention Money	1,912,453
51	1,423,456	Salary Payable to PHD Staff	1,423,455
52	-	Staff Bank Loan Emi Payable	37,325
53	148,860	Scholarship Cum Merit Payable	-
54	3,203,858	Tuition Fees (Advance) Refundable	2,161,995
55	626,810	University Share of fees Payable	931,924
56	-	Space Project Payables	13,821
57	24,000	Matoshri Project Payable	-
58	-	Book Bank Scheme	330
59	1,005,901	Alumni association fees payable	1,358,401
60	-	Gratuity Payable	2,954,809
61	-	Grant Payable	225,000
62	-	Property Tax Payable	841,958
18,141,323		TOTAL	17,687,870





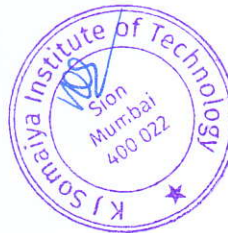
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Grouping of Balance Sheet for the year 2023-24

Sr. No.	Previous year 2022-23	Particulars	Current year 2023-24
Schedule - 02			
Amount Rs.		LIABILITIES FOR DEPOSITS	Amount Rs.
1	1,634,000	Library Deposit	1,463,500
2	150,000	Security Deposit	250,000
	1,784,000	Total	1,713,500
Schedule - 03			
		PROVISION FOR GRATUITY	
1	74,178,648	Provision for Gratuity Payable	84,792,971
2	-	Gratuity Payable on Exit of Employee -Sch-01	(2,954,809)
3	14,704,342	Add: Current Year Provision	3,860,992
3	(4,090,019)	Less: Fund Utilised	-
	84,792,971	Total	85,699,154



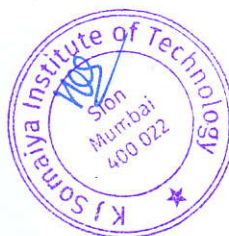


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Grouping of Balance Sheet for the year 2023-24				
Sr. No.	Previous year 2022-23	Particulars	Current year 2023-24	
ASSETS				
Amount Rs.		INVESTMENTS	Schedule - 05 Amount Rs.	
Fixed Deposits				
1	7,957,911	Punjab National Bank	8,331,917	
2	7,133,634	Bank of Baroda	7,547,767	
3	30,000,000	Kotak Mahindra Bank	304,166	
4	-	ICICI Prudential Liquid Fund -DP Growth	53,411,567	
5	24,658,025	Life Insurance Corp. Gratuity Scheme Fund	26,532,758	
	69,749,570	Total		96,128,175
SECURITY DEPOSITS PAID				
Schedule - 06				
1	500	Reliance Mobile	-	
2	1,800	Cylinder Deposit	1,800	
3	125,015	BEST Electricity	125,015	
4	13,882	MTNL Telephone Deposit	13,882	
	141,197	Total		140,697
FEES AND OTHER RECEIVABLES				
Schedule - 07				
1	-	K. J. S College of Science & Commerce	257,600	
2	70,805	Anjali Chemicals	-	
3	70,805	Radha Industries	-	
4	483,281	Godavari Biorefineries Ltd, Sameerwadi (B2B) Consultant	483,281	
5	-	Cosmos Catering Services LLP	147,500	
6	10,000	Aeronutrix Suppoort Product Pvt. Ltd.	-	
7	24,220	Vircha Chavan Associate Professor (Project Work)	-	
8	154,982	Ankush Gaikwad	-	
9	27,458	Citiustech Health Clear Technology Pvt. Ltd.	27,458	
10	4,000,000	Property Tax Receivable	4,000,000	
11	1,139,371	Medical Insurance Premium Receivable from staff	30,120	
12	43,495	Development Fees Receivable	62,593	
13	50,144,309	Fees Receivable from SWD & DTE	33,637,682	
14	773,679	Prepaid Expenses	94,538	
15	237,283	TDS for the year 2022-2023	237,283	
16	-	TDS for the year 2023-2024	110,803	
17	2,333,760	Tuition Fees Receivable from Students	1,148,210	
18	15,122	Other Fees Receivable from Students	20,078	
19	358,808	Accrued Interest	832	
	59,887,378	TOTAL		40,257,978
ADVANCES TO EMPLOYEES / VENDOR				
Schedule - 08				
1	230,000	Festival Advance to Employee	322,500	
2	-	Advance to Vendor	7,353	
	230,000	TOTAL		329,853
CASH AND BANK BALANCES				
Schedule - 09				
1	116,386	Axis Bank Savings Account	1,491,410	
2	96,596	Central Bank of India Savings Account	99,000	
3	9,002,187	Kotak Mahindra Bank Savings Account	12,102,997	
	9,215,170	Total		13,693,407





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Grouping of Income and Expenditure for the year 2023-2024

Sr No	Previous Year 2022-23	Particulars	Current Year 2023-24
		EXPENDITURE	

EMPLOYEES COST

Schedule -10

Amount In Rs.

Amount In Rs.

Amount In Rs.

1	49,246,361	Basic	139,483,890
2	78,215,729	DA	1,002,009
3	8,347,427	AGP/ GP	110,394
4	14,552,495	HRA	30,968,789
5	477,144	CLA	501,499
6	2,511,979	TA	7,010,417
7	4,233,595	Special Allowance	4,212,578
8	968,519	Allowances (Telephone, Books & Periodical, Vehicle & Driver)	1,189,979
9	291,406	Ex-Gratia	329,330
10	259,389	Leave Traveling Concession	646,239
11	1,816,049	Leave encashment	3,230,378
12	1,103,664	Salary Arrears	497,064
13	28,594	Medical Allowance	224,000
14	1,175,048	Other Allowance	1,283,438
15	3,433,886	Employer Contribution To PF	3,508,853
16	137,114	Administrative Charges To PF	140,078
17	14,704,342	Gratuity Provision	3,860,992
18	672,780	Exam Supervision Remuneration	1,777,804
	182,175,521	TOTAL	199,977,731

ACADEMIC COST

Schedule - 11

Amount In Rs.

Amount In Rs.

Amount In Rs.

1	5,970,383	Computer Software Expenses	6,973,562
2	436,653	Library Expenses	321,964
3	249,908	IT Support Services	252,200
4	432,878	Internet Charges	127,470
5	-	Convocation Expenses	152,058
6	1,301,387	Student Welfare & Culture & Sports Activities	1,482,822
7	96,077	Student Research & Robotics Activity	516,086
8	1,427,828	Examiners/Transcript Supervisor Remuneration	1,137,897
9	1,217,782	Student Research and Development & Project Expenses	2,061,768
10	672,076	Gymkhana Expenses/ Sports Contribution	980,000
11	171,715	Scholarship & Fees Concession	-
12	164,540	RFID Card Expenses	104,720
13	1,690,416	Printing & Stationery	2,032,588
14	229,500	University Affiliation/ AICTE yearly processing charges	425,000
15	30,000	University Yearly Affiliation Fees	69,000
	14,091,141	TOTAL	16,637,135

ADMINISTRATIVE COST

Schedule - 12

1	543,979	Advertisement & Publicity	872,386
2	4,097	Bank Charges	2,180
3	121,281	Interest / Penalty on statutory payment	-
4	945,025	Conveyance / Petrol Expenses	712,241
5	699,375	Insurance Charges	319,962
6	538,124	Accreditation Expenses	792,509
7	371,700	Audit Fees	371,700
8	396,130	Professional Fees	249,740
9	181,958	Membership & Subscription Expenses	43,925
10	7,840	Postage & Telegram	8,248





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Grouping of Income and Expenditure for the year 2023-24			
Sr	Previous Year	Particulars	Current Year
No	2022-23		2023-24
		INCOME	

Amount Rs.			Amount Rs.	Amount Rs.
			Schedule - 13	
1	207,699,924	Tuition Fee	230,534,418	
2	4,150,502	Internal Exam Fee	4,396,804	
3	533,800	Gymkhana Fee	569,500	
4	93,250	Convocation Fees	99,500	
5	15,700	E- Charges Fees	16,750	
6	9,160	Enrolment Fees	10,140	
7	1,653,000	Processing Fees	1,738,500	
8	80,675	I Card Fees	89,775	
9	46,100	Library I Card Fees	51,300	
10	2,760	Provisional Eligibility Fees	2,360	
11	78,000	Railway Concession fees	83,300	
12	9,420	Sports Cultural Activity Fees	10,050	
13	124,000	Other fees from J & K Students	108,000	
14	17,500	Project Fees	7,500	
15	69,500	Verification Fees	59,500	
	214,583,291	TOTAL	237,777,397	

		OTHER INCOME	Schedule - 14	
1	355,069	Administrative Charges (Cancellation)	538,602	
2	1,443,293	Other Receipts	3,164,510	
3	829,638	Project / Software Development Cell	741,094	
4	610,652	Workshop/ Conference/ Short Term Course Fee	636,067	
5	78,900	Library Fine	73,793	
6	328,000	Rent Received From Class Room /Canteen	200,000	
7	234,400	Transcript Charges	205,000	
8	1,312,516	Salary forfeiture / Recovery from PHD Candidate	152,274	
9	305,262	Sundry Balance Written Back	2,171,267	
	5,497,730	TOTAL	7,882,607	

		INTEREST INCOME	Schedule - 15	
1	1,234,193	Saving Bank Interest	2,437,158	
2	2,128,572	Interest on Fixed Deposit with Banks	1,109,790	
3	1,827,561	Interest on Gratuity Fund	1,879,340	
4	-	Mutual fund Gain	1,156,081	
	5,190,326	TOTAL	6,582,369	





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K J Somaiya Institute of Technology

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Grouping of Income and Expenditure for the year 2023-2024				
Sr	Previous Year	Particulars		Current Year
No	2022-23			2023-24
EXPENDITURE				
11	671,703	Staff Welfare Expenses	920,916	
12	127,079	Communication Exp./Telephone Charges	89,677	
13	53,149	Contribution to Institution (SIRAC)	-	
14	119,974	General / Misc. Exp.	154,304	
15	3,517,292	Electricity Charges	3,191,469	
16	7,216,487	Repairs & Maintenance	4,050,106	
17	3,036,366	House Keeping Charges	2,735,299	
18	183,693	Water Charges	179,734	
19	726,482	Property Tax	841,958	
20	5,383,823	Security Charges	5,581,952	
21	9,069,280	Campus Administration Charges	10,739,920	
22	-	Sundry Balance w/off	193,559	
	33,914,837	TOTAL		32,051,785





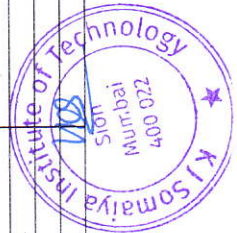
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Schedule - 4

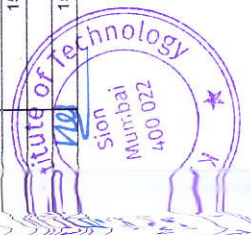
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2024

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2023	ADDITION MORE THAN 6 MONTHS	ADDITION LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2024	DEPRECIATION			TOTAL DEPRECIATION AS ON 31-MARCH-2024	NET ASSET AS ON 1-Apr-2023	CURRENT NET ASSETS VALUE 31/03/2024	NET VALUE AS ON 31-MARCH-2024
						DEPRECIATION UPTO 31/03/2023	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
COMPUTERS (A)												
COMPUTER (COMPUTER LAB.)	40%	26,821,393	13,548,465	381,140	40,750,998	23,614,419	5,820,819	76,228	29,511,466	1,003,583	14,933,188	11,239,632
COMPUTER LAB. (BS & H. Dept.)	40%	5,384,716	-	-	5,384,716	4,738,988	73,406	-	4,812,394	183,514	183,514	572,322
I. T. LAB (Software & Equipments)	40%	6,785,971	-	-	6,785,971	6,643,759	94,808	-	6,738,567	237,020	237,020	47,404
COMPUTER (I. T. Dept.)	40%	11,948,535	-	-	11,948,535	9,884,096	290,868	-	10,174,964	727,170	727,170	1,773,571
COMPUTER (Electronic Dept./ AI-DS)	40%	7,693,906	-	-	7,693,906	5,283,722	61,226	-	5,344,948	153,064	153,064	2,348,958
COMPUTER (EXTC Dept.)	40%	10,535,524	-	-	10,535,524	8,616,395	127,725	-	8,744,120	319,313	319,313	1,791,404
COMPUTER (Library Dept.)	40%	429,501	-	-	429,501	427,083	1,612	-	428,695	4,030	4,030	806
COMPUTER Common Facility	40%	669,956	66,496	1,139,200	1,875,652	664,671	30,122	227,840	922,633	8,809	1,214,505	953,019
COMPUTER (OFFICE)	40%	2,031,336	-	-	2,031,336	1,860,716	102,545	-	1,963,261	256,362	256,362	68,075
COMMON KJ/SIET IT SOFTWARE	40%	3,037,837	-	160,001	3,197,838	2,979,420	38,945	32,000	3,050,365	97,362	257,363	147,473
PROJECT SOFTWARE ENVI MODULE	40%	586,342	-	-	586,342	552,569	22,516	-	575,085	56,289	56,289	11,257
CCTV Camera	40%	1,190,164	-	-	1,190,164	979,263	140,601	-	1,119,863	351,502	351,502	70,301
SOLAR LIGHT	40%	762,550	-	-	762,550	646,738	77,208	-	723,946	193,020	193,020	38,604
MOBILE PHONE	40%	93,248	-	-	93,248	55,644	504	-	56,147	1,259	1,259	37,101
SUB TOTAL		77,970,979	13,614,961	1,680,341	93,266,281	66,947,482	6,882,903	336,068	74,166,453	3,592,297	18,887,599	19,099,828
EQUIPMENT (B)												



STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2024

	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2023	ADDITION MORE THAN 6 MONTHS	ADDITION LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2024	DEPRECIATION			TOTAL DEPRECIATION AS ON 31-MARCH-2024	NET ASSET AS ON 1-Apr-2023	CURRENT NET ASSETS VALUE 31/03/2024	NET VALUE AS ON 31-MARCH-2024
						DEPRECIATION UPTO 31/03/2023	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
	15%	1,617,771	-	402,583	2,020,354	1,312,720	53,833	30,194	1,396,746	358,884	761,467	623,608
	15%	178,628	-	-	178,628	169,373	1,633	-	171,006	10,888	10,888	7,622
	15%	103,621	-	-	103,621	98,252	947	-	99,199	6,316	6,316	4,422
	15%	187,827	-	-	187,827	176,752	1,955	-	178,707	13,030	13,030	9,121
	15%	31,603	-	-	31,603	28,830	489	-	29,319	3,262	3,262	2,284
	15%	127,957	-	-	127,957	119,314	1,525	-	120,839	10,168	10,168	7,118
	15%	941,741	-	-	941,741	589,844	6,817	-	596,661	45,445	45,445	345,080
	15%	16,835,923	-	-	16,835,923	13,580,789	574,436	-	14,155,225	3,829,570	3,829,570	2,680,699
EQUPME	15%	19,100,465	-	-	19,100,465	15,055,953	713,738	-	15,769,691	4,758,250	4,758,250	3,330,775
IPMENT	15%	172,475	-	-	172,475	118,905	9,453	-	128,358	63,023	63,023	44,117
MENTS	15%	359,887	-	-	359,887	321,681	6,742	-	328,423	44,948	44,948	31,464
	15%	54,199	-	-	54,199	42,067	398	-	42,465	2,652	2,652	11,734
	15%	278,199	-	-	278,199	251,641	4,687	-	256,328	31,245	31,245	21,871
	15%	195,533	-	-	195,533	148,571	8,288	-	156,859	55,250	55,250	38,675
	15%	3,572,747	115,758	3,965	3,692,470	2,486,417	121,944	297	2,608,658	697,201	816,924	1,083,812
	15%	292,165	59,953	-	352,118	178,568	26,884	-	205,452	119,274	179,227	146,666
	15%	410,892	-	-	410,892	336,280	13,167	-	349,447	87,779	87,779	61,445
	15%	294,499	-	-	294,499	250,906	7,693	-	258,599	51,286	51,286	35,900
	15%	2,580,964	-	-	2,580,964	2,323,333	45,465	-	2,368,798	303,097	303,097	212,166
	15%	6,453,030	-	58,915	6,511,945	3,769,934	248,369	4,419	4,022,722	1,655,793	1,714,708	2,489,224



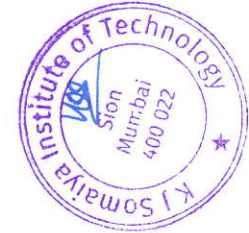
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2024

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2023	ADDITION MORE THAN 6 MONTHS	ADDITION LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2024	DEPRECIATION			TOTAL DEPRECIATION AS ON 31-MARCH-2024	NET ASSET AS ON 1-Apr-2023	CURRENT NET ASSETS VALUE 31/03/2024	NET VALUE AS ON 31-MARCH-2024
						DEPRECIATION UPTO 31/03/2023	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
ELECTRICALS & FITTINGS	15%	5,338,868	977,376	174,711	6,490,955	4,168,360	156,677	13,103	4,338,140	67,134	1,219,221	2,152,815
REFRIGERATOR	15%	112,680	-	-	112,680	23,383	156	-	23,539	1,042	1,042	89,141
VACUUM CLEANER & WATER PURIFIER	15%	12,230	-	8,260	20,490	11,597	112	620	12,328	746	9,006	8,162
WATER COOLER	15%	399,097	-	-	399,097	289,570	11,632	-	301,202	77,545	77,545	97,895
FIRE FIGHTING	15%	2,439,222	-	-	2,439,222	1,894,157	96,188	-	1,990,345	641,253	641,253	448,877
RAIN WATER HARVESTING SYSTEM	15%	335,214	-	-	335,214	241,511	16,536	-	258,047	110,240	110,240	77,167
SUB TOTAL		62,427,437	1,153,087	648,434	64,228,958	47,988,706	2,129,761	48,633	50,167,100	13,045,321	14,846,842	14,061,858
FURNITURE (C)	10%	23,768,454	244,142	558,612	24,571,208	15,821,434	744,833	27,931	16,594,197	7,204,185	8,006,939	7,977,011
LIBRARY BOOKS (D)	40%	9,091,196	114,847	480,302	9,686,345	8,335,102	270,374	96,060	8,701,536	561,087	1,156,236	984,809
COLLEGE LIBRARY BOOKS (E)	40%	309,751	-	-	309,751	304,136	3,743	-	307,879	9,358	9,358	1,872
SUB TOTAL		9,400,947	114,847	480,302	9,996,096	8,639,238	274,117	96,060	9,009,415	570,445	1,165,594	986,681
RITURANG BUILDING	10%	79,128,410	-	-	79,128,410	34,660,502	4,698,552	-	39,359,054	46,985,519	46,985,519	39,769,356
GREEN CANTEN	10%	13,933,529	-	-	13,933,529	4,975,686	824,420	-	5,800,106	8,244,199	8,244,199	8,133,423
CAPITAL WORK IN PROGRESS (F)		-	-	-	-	-	-	-	-	-	-	-
W. I. P. BUILDING	0%	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A TO F)		266,629,756	15,127,037	3,367,689	285,124,482	179,032,950	15,554,586	508,692	195,096,227	79,641,966	98,136,692	90,028,255

For N.N.Desai & Co.

CHARTERED ACCOUNTANT

for K. J. Somaiya Institute of Technology

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