

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 College of Engg & Information Technology, as at 31st March, 2021 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 give to us and as shown by the books of K. J. Somaiya College Engg. & 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, 2021 and of the surplus for the year ended on that date

For N.N. Desai & Co.

Chartered Accountant


(Vivek N. Desai)



MEM No - 106361

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY, SION, MUMBAI - 400 022.
BALANCE SHEET AS ON 31ST MARCH 2021

2019-2020	LIABILITIES	2020-2021	2019-2020	ASSETS	2020-2021
66,269,417 (35,095,569) 6,350,809	SW TRUST FUND H.O. A/C General Reserve as per last B/S Add: Transfer from Income & Expenditure A/c Add: Transfer from Devp. Fund utilised Less: Transfer Endowment Fund	37,524,657 3,769,610 2,112,407	232,944,940 6,350,809 239,295,752	Fixed Assets (Annexure VIII) Add Fixed Assets During The Year	239,295,752 2,112,407
37,524,657	Earmarked Fund Staff welfare fund Less: staff welfare fund Utilised trans. to General Reserve Fund	126,200	114,505,177 16,811,378 131,316,555 107,979,197	Depreciation Fund opening Bal Add During The Year Less Depreciation fund from Fixed Assets	131,316,555 15,041,068 146,357,623
126,200		126,200		INVESTMENTS	
16,990,227 6,350,809 10,639,418	Development Fund Op. Balance Addition During the year Less Development fund Utilised & Trf to SW Fund		6,763,899 5,673,264 22,065,848 34,503,011	Fixed Deposits Oriental Bank of Commerce Bank of Baroda Life Insurance Corp. Gratuity Scheme Fund	7,165,849 6,483,540 24,606,304
458,500 1,174,500 1,633,000	Alumni association fees payable Library Deposit	511,500 1,399,000	500 1,800	Deposits Reliance Mobile Cylinder Deposit	500 1,800
44,600,629	LOAN From Inter Institute SW - HO SSA	SCHEDULED 39,367,474 7,060,049	96,715 13,382 500 112,897	BEST Electricity MTNL Telephone Deposit University - Sports Security	96,715 13,382 500
33,761,778	CURRENT LIABILITIES & PROVISIONS	46,427,523	23,995,269	Current Assets Loans & Advances	45,027,495
43,616,951 2,521,223	Gratuity Fund Gratuity Payable Add: Current Year Provision Less: Fund Utilised	46,138,174 2,777,339 286,320	1,396,274 87,837 573,312 5,776,059	CASH AND BANK BALANCES Axis Bank Savings Account Central Bank Bank of Baroda Kotak Mahindra Bank SB A/C	513,524 91,437 178,955 10,259,910
46,138,174	Income & Expenditure as per Last B/S Add: Surplus during the year Less: Transfer to SW Trust Fund H.O./A/c	3,769,610 3,769,610	7,833,482		11,043,825
174,423,856	Total	189,490,450	174,423,856	Total	189,490,450

Notes to Accounts Annexure Attached

As per Our Report of Even Date
For N.N.Desai & Co. Chartered Accountants

CHARTERED ACCOUNTANT

 VIVEK N. DESAI
 MEMBERSHIP NO. 106361
 Mumbai, Dated

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


 Dr. S. K. Ukharande
 Principal


 Lt. Ggn. Jagbir Singh
 Secretary

K. J. SOMAIYA COLLEGE OF ENGINEERING & INFORMATION TECHNOLOGY, SION, MUMBAI - 400 022.
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2019-2020	EXPENDITURE	2020 -2021	2019-2020	INCOME	2020-2021
134,895,165	Employees Cost	139,293,189	147,778,460	<u>Fees</u>	178,063,477
12,239,073	Academic Cost	11,733,669	6,110,977	<u>Other Fees</u>	5,970,832
5,649,461	Administrative Cost	5,462,711	3,686,932	<u>Other Income</u>	6,248,562
26,120,325	Establishment Cost	18,763,141	2,843,093	<u>Interest on F.D/S.B.A/C.</u>	1,644,241
2,814,392	<u>Interest on Loan</u>	-	1,456,010	<u>Interest On Gratuity Fund</u>	1,581,978
16,811,378	Depreciation	15,041,068	1,558,754	<u>Project /Software Devel. Cell</u>	554,297
-	Excess of Income Over Expenditure	3,769,610	35,095,569		-
198,529,794	TOTAL	194,063,387	198,529,794	TOTAL	194,063,387

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

For N.N.Desai & Co.
CHARTERED ACCOUNTANTS

(VIVEK N. DESAI)
MEMBERSHIP NO. 105783
Mumbai, Dated

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


Dr. S.K. Ukarande
Principal


Lt. Gen. Jagbir Singh
Secretary

ANNEXURE - I
K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS YEAR
ENDED 31-03-2021
EMPLOYEES COST

TEACHING	2019-2020	2020-2021
Basic	40,151,343	40,248,677
DA	58,867,871	62,423,935
AGP/ GP	7,671,016	7,927,913
HRA	12,907,096	13,589,844
CLA	452,463	457,319
TA	2,271,838	2,311,931
Consolidated & Visiting Faculty Salary	70,537	21,360
Special Pay	3,591,054	3,141,755
Allowances (Telephone, Books & Periodical, Vehicle & Driver	1,214,612	778,472
Leave Traveling Concession	376,343	626,765
Salary Arrears	1,019,350	874,294
Medical Allowance/accidental insurance	318,495	347,952
Other Allowance	206,495	204,000
Employer Contribution To Pf	3,130,074	3,424,545
Administrative Charges To Pf	125,355	137,088
Gratuity Provision Teaching Staff	2,521,223	2,777,339
	-	
TOTAL	134,895,165	139,293,189

ANNEXURE - VIII

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2021.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2020	ADDITIONS MORE THAN 6 MONTHS	ADDITIONS LESS THAN 6 MONTHS	DEPRECIATION			TOTAL ASSETS VALUE AS ON 31/03/2021	CURRENT NET ASSETS VALUE 31/03/2021	NET ASSET AS ON 1-Apr-2020	NET VALUE AS ON 31-MARCH-2021
					DEP WRITTEN DOWN OFF UPTO 31/03/2020	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
COMPUTERS (A)											
COMPUTER (COMPUTER LAB.)	40%	21,241,256	-	167,324	19,772,310	587,578	33,465	21,408,580	1,635,270	1,468,946	1,015,227
COMPUTER LAB. (BS & H. Dept.)	40%	4,492,016	-	-	3,574,447	367,028	-	4,492,016	917,569	917,569	550,641
I. T. LAB (Software & Equipments)	40%	6,597,281	-	-	5,866,940	332,136	-	6,637,281	830,341	830,341	496,205
COMPUTER (I. T. Dept.)	40%	8,567,271	-	-	6,894,527	677,098	-	8,567,271	1,692,744	1,692,744	1,015,646
COMPUTER (Electronic Dept.)	40%	3,829,996	-	-	3,064,676	305,128	-	3,829,996	765,320	765,320	459,192
COMPUTER (EXTC Dept.)	40%	7,556,289	-	-	6,059,722	636,627	-	7,656,289	1,596,567	1,596,567	957,940
COMPUTER (Library Dept.)	40%	429,501	-	-	409,351	8,050	-	429,501	20,160	20,160	12,090
COMPUTER Common Facility	40%	669,956	-	-	625,912	17,618	-	669,956	44,044	44,044	26,426
COMPUTER (OFFICE)	40%	1,041,082	-	23,600	1,161,070	272,005	4,720	1,884,682	703,612	680,012	425,887
COMMON KJSIET IT SOFTWARE	40%	3,037,837	-	-	2,551,025	194,725	-	3,037,837	486,812	486,812	292,007
PROJECT SOFTWARE ENVI MODULE	40%	586,342	-	-	304,898	112,578	-	886,342	281,444	281,444	168,866
CCTV Camera	40%	826,612	-	258,656	1,087,268	331,445	51,731	1,087,268	1,087,268	826,612	704,092
SOLAR LIGHT	40%	560,000	-	202,650	762,650	224,000	40,610	762,650	762,650	560,000	498,040
SUB TOTAL		60,457,439	-	652,130	60,284,878	4,069,024	130,426	61,109,669	10,824,691	10,172,561	6,625,241
EQUIPMENT (B)											
B E E LAB. EQUIPMENT	15%	1,617,771	-	-	1,105,079	76,904	-	1,617,771	612,692	612,692	435,768
CHEMICAL LAB EQUIPMENT	15%	178,628	-	-	163,074	2,333	-	178,628	15,554	15,554	13,221
MECHANICAL LAB. EQUIPMENT	15%	103,621	-	-	94,598	1,353	-	103,621	9,023	9,023	7,670

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2021.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2020	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2021	DEPRECIATION			TOTAL DEPRECIATION AS ON 31-MARCH-2021	NET ASSET AS ON 1-Apr-2020	CURRENT NET ASSETS VALUE 31/03/2021	NET VALUE AS ON 31-MARCH-2021
						DEP WRITTEN DOWN OFF UPTO 31/03/2020	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
PCB LAB EQUIPMENTS	15%	187,827	-	-	187,827	169,213	2,782	-	172,006	18,614	18,614	15,822
ROBOTIC CENTRE	15%	31,603	-	-	31,603	26,943	699	-	27,642	4,660	4,660	3,961
PHYSICS LAB EQUIPMENTS	15%	127,957	-	-	127,957	113,431	2,179	-	115,610	14,526	14,526	12,347
WORKSHOP LAB EQUIPMENTS	15%	688,759	-	-	688,759	523,837	9,738	-	533,576	64,922	64,922	55,184
ELECTRONIC LAB EQUIPMENTS	15%	16,835,923	-	-	16,835,923	11,365,109	620,622	-	12,185,731	5,470,814	5,470,814	4,650,192
ELECTRONIC TEL. COMM. LAB EQUIPM	15%	19,100,465	-	-	19,100,465	12,302,955	1,019,625	-	13,322,590	6,797,600	6,797,600	6,777,875
E-YANTRA LABORATORIES EQUIPMEN	15%	172,476	-	-	172,476	82,442	13,605	-	95,947	90,033	90,033	76,528
MICRO PROCESSOR LAB EQUIPMENTS	15%	359,887	-	-	359,887	295,676	9,632	-	305,307	64,212	64,212	64,680
MOBILE PHONE	40%	37,833	-	-	37,833	31,540	2,517	-	34,057	6,293	6,293	3,776
TOOL KIT	15%	43,520	-	-	43,520	39,731	668	-	40,299	3,789	3,789	3,221
TEACHING AID	15%	278,199	-	-	278,199	233,563	6,685	-	240,258	44,636	44,636	37,941
SPORTS EQUIPMENT	15%	195,533	-	-	195,533	116,606	11,839	-	128,444	78,928	78,928	67,089
OFFICE EQUIPMENTS	15%	3,039,007	-	-	3,039,007	2,043,006	149,400	-	2,192,406	996,002	996,002	846,602
AUDIO SYSTEMS	15%	278,961	-	-	278,961	108,570	25,569	-	134,129	170,391	170,391	144,832
TELEPHONE EQUIPMENTS	15%	410,892	-	-	410,892	285,493	18,810	-	304,303	126,399	126,399	105,589
XEROX MACHINE	15%	294,499	-	-	294,499	221,233	10,000	-	232,223	73,266	73,266	62,276
LIFT	15%	2,580,964	-	-	2,680,964	2,147,969	64,949	-	2,212,913	432,995	432,995	368,046
AIRCONDITIONER	15%	4,876,055	-	-	4,876,055	2,555,591	333,166	-	2,988,757	2,221,104	2,221,104	1,887,938

K. J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
STATEMENT OF FIXED ASSETS AS ON 31 ST MARCH 2021.

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01/04/2020	ADDITONS MORE THAN 6 MONTHS	ADDITONS LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31/03/2021	DEPRECIATION			TOTAL DEPRECIATION AS ON 31-MARCH-2021	NET ASSET AS ON 1-Apr-2020	CURRENT NET ASSETS VALUE 31/03/2021	NET VALUE AS ON 31-MARCH-2021
						DEP WRITTEN DOWN OF UPTO 31/03/2020	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS				
ELECTRICALS & FITTINGS	15%	4,135,145	-	-	4,135,145	4,039,239	14,386	-	4,053,625	95,906	95,906	81,520
REFRIGERATOR	15%	17,100	-	-	17,100	15,611	223	-	15,834	1,489	1,489	1,266
VACUUM CLEANER & WATER PURIFIER	15%	12,230	-	-	12,230	11,165	160	-	11,325	1,065	1,065	905
WATER COOLER	15%	351,947	-	-	351,947	241,168	15,617	-	256,785	110,779	110,779	94,162
FIRE FIGHTING	15%	2,439,222	-	-	2,439,222	1,523,146	137,411	-	1,660,557	916,076	916,076	778,565
RAIN WATER HARVESTING SYSTEM	15%	335,214	-	-	335,214	177,729	23,623	-	201,352	157,485	157,485	133,862
SUB TOTAL		68,631,879	-	-	68,631,879	40,133,724	2,776,298	-	42,910,020	18,498,153	18,498,153	15,721,859
FURNITURE (C)	10%	22,073,888	-	-	22,073,888	13,197,690	887,620	-	14,085,310	8,076,198	8,076,198	7,988,578
LIBRARY BOOKS (D)	40%	7,879,472	16,470	152,838	8,048,780	7,152,641	297,320	30,568	7,450,029	726,831	896,139	668,251
COLLEGE LIBRARY BOOKS (E)	40%	309,751	-	-	309,751	262,962	18,716	-	281,678	46,789	46,789	28,073
SUB TOTAL		8,189,223	16,470	152,838	8,358,531	7,415,603	316,036	30,568	7,731,639	773,620	942,928	596,324
RITURANG BUILDING	10%	75,635,637	-	1,290,969	76,926,606	18,276,393	6,736,024	64,548	24,012,967	67,360,244	58,651,213	52,850,640
GREEN CANTEEN	10%	12,314,514	-	-	12,314,514	2,009,266	1,030,525	-	3,039,790	10,305,249	10,305,249	9,274,724
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)		239,295,749	16,470	2,095,937	241,408,156	131,316,653	14,616,528	225,642	146,357,621	107,979,194	110,091,601	95,050,635



For N.N. Desai & Co.
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 100351
Mumbai, Dated

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

(Signature)
Dr. S. K. Ukarande
Principal

(Signature)
Lt. Genl. Jagbir Singh
Secretary

ANNEXURE -II
K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2021
ACADEMIC EXPENSES

Particulars	Amount In Rs.	
	2019-20	2020-21
Laboratory Expenses / comp. software exp.	2,409,520	845,410
Library Expenses & Online subscription	79,981	522,735
It Support Services	2,362,744	1,177,519
Internet Charges	831,059	805,822
Exam Cell Expenses	425,634	221,850
Student Welfare & Culture & Sports Activities	872,844	79,036
Student Research & Robotics Activity	328,000	302,218
Training & Placement Expenses	36,000	-
RFID Cards Charges	64,750	-
Examiners/Transcript Supervisor rem.	609,650	435,645
Student Research and Devel. & Project Exps	1,454,339	2,527,049
Gymkhana Expenses/ Sports Contribution	448,120	503,540
Fee Regulatory Charges paid to FRA	98,400	-
Scholarship & Fees Concession	460,811	263,710
Students Hostel Commitment Charges	-	2,818,365
University Exam Fees	1,757,221	1,230,771
University Share of Fees	-	-
TOTAL	12,239,073	11,733,669

ANNEXURE -III
K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2021
ADMINISTRATIVE EXPENSES

Particulars	Amount In Rs.	
	2019-20	2020-21
Advertisement & Publicity	631,325	296,480
AICTE yearly processing charges	729,024	1,004,000
Bank Charges	4,992	9,280
Conveyance / Petrol Expenses	788,469	864,742
Insurance Charges	213,355	572,121
Accreditation Expenses	340,024	835,632
Audit Fees	437,209	274,882
Professional Fees	647,058	887,900
Membership & Subscription Expenses	10,030	29,500
Postage & Telegram	35,810	8,999
Printing & Stationery	936,565	455,626
Staff Welfare Expenses	669,565	145,338
Communication Exp./Telephone Charges	154,838	47,775
University Yearly Affiliation Fees	30,000	30,000
General Exp.	21,198	437
TOTAL	5,649,461	5,462,711

**ANNEXURE -IV
ESTABLISHMENT COST (OPERATION COST)**

Particulars	Amount In Rs.	
	2019-20	2020-21
Electricity Charges	7,414,710	928,537
Repairs & Maintenance	6,075,619	3,988,502
Water Charges	214,638	135,807
Property Tax	441,622	2,211,424
Security Charges	4,620,576	4,298,872
Campus Administration Charges	7,353,160	7,200,000
TOTAL	26,120,325	18,763,141

ANNEXURE -V

**K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNTS
YEAR ENDED 31.3.2021**

OTHER INCOME	Amount	
	2019-20	2020-21
Administrative Charges (Cancellation)	850,903	106,000
Other Receipts	206,723	1,610,807
Library Fine	51,126	40,080
Rent Reced From Class Room /Canteen	1,967,769	51,200
Distance Education (UOM) Bs. IT	381,121	541,979
Transcript Charges	229,290	146,900
Sundry Balance Written Back	-	3,751,596
TOTAL	3,686,932	6,248,562

ANNEXURE -VI

INTEREST ON BANK ACCOUNT	Amount	
	2019-20	2020-21
Saving Bank Interest	773,016	824,032
Interest on Fixed Deposit with Banks	2,070,077	820,209
TOTAL	2,843,093	1,644,241

ANNEXURE -VII

OTHER FFES	Amount	
	2019-20	2020-21
Processing Fees	1,950,857	1,536,000
Amartya Shiksha Fees	701	1,402
Convocation Fees	84,500	93,250
E- Charges Fees	13,180	14,930
Enrolment Fees	9,000	8,740
Exm Fees	3,289,157	3,435,232
Gymkhna Fees	448,120	503,540
I Card Fees	64,750	78,575
Insurance Fees	2,354	2,962
Library I Card Fees	36,900	54,885
Provisional Eligibility Fees	2,600	2,880
Railway Concession fees	65,450	74,050
Sports Cultural Activity Fees	7,908	8,886
Other fees from J & K Students	64,000	84,000
Verification Fees	71,500	71,500
TOTAL	6,110,977	5,970,832

ANNEXURE - IX

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2021

Current Liabilities	2019-2020	2020-2021
TDS on Salary Payable	1,155,098	1,531,629
TDS on Contractor	41,680	17,984
IGST-Sales Tax Payable	68,445	-
Vend-112 Choudhari Interior	15,300	-
Vend-1167 Popular Furniture .	38,055	38,055
Vend-1210 Shri Ganesh Engg Works .	54,201	19,163
Vend-1335 Perfect Solutions And Stationery	165,716	188,153
Vend-1396 Sensys Technologies Pvt Ltd	8,316	66,857
Vend-1403 Shanti Book Stores .	15,504	84,951
Vend-1445 Brihanmumbai Mahanagarpalika	4,856,340	4,856,340
Property Tax Payable	441,622	441,622
Water Charges Payable	78,250	214,057
Vend-1487 ODS Protective Services Pvt. Ltd	699,809	699,698
Vend-1510 Carrier Airconditioning & Refrigeration Ltd	80,736	80,910
Vend-1536 MTNL Mumbai	23,922	37,206
Vend-1707 BVG India Limited	23,477	176,936
Vend-1724 Mathworks india Private Limited	746,667	-
Vend-1728 SYS Computers	6,100	-
Vend-1740 The Book Centre Pvt Ltd	163,358	74,694
Vend-1742 Book Base	77,698	114,152
Vend-179 Nextech Solutions	61,596	-
Vend-1805 Snehal Enterprises	58,567	-
Vend-1816 B2C Solutions	3,726	3,726
Vend-1821 BEST Consumer No. 202001290*8	1,692,449	-
Vend-1848 Shree Sai Enterprises	15,812	9,322
Vend-1885 Shreenathji Enterprises .	11,682	11,682
Vend-1901 Bhoomi Service Pvt. Ltd.	82,012	82,231
Vend-1938 The Professional Couriers	16,260	-
Vend-1940 Shree Enterprises .	6,000	6,000
Vend-1997 Yes Enterprises	20,199	37,736
Vend-2008 K.J. Somaiya Medical College	165,242	15,242
Vend-2070 N N Desai & Co	786,919	690,908
Vend-2202 Vertiv Energy Pvt Ltd	45,135	-
Vend-2532 Daisaria Associates	79,000	-
Vend-269 K.J.Somaiya Institute of Management Studies & Re	11,920	6,400
Vend-2938 Book Service Syndicate .	1,178	-
Vend-304 V. R. Enterprises .	35,954	35,954
Vend-3047 Bhavani IT Solution .	6,726	6,726
Vend-3049 Royal Ply & Laminate .	11,195	4,956
Vend-3050 Jain NX Paint & Tools .	945	1,145
Vend-3051 Tirupati Enterprises .	92,606	-
Vend-3075 Provantage .	4,500	4,500
Vend-3154 BEST	2,718,722	-
Vend-40 Global Advertisers .	32,096	32,096
Vend-492 Accutech Infosystems Pvt. Ltd.	8,183	-
Vend-5 Classic Catering Services	-	-
Vend-644 Esbee Hospitality Services LLP	3,051	2,801
Vend-680 Bharti Airtel Ltd	23,600	-
Vend-689 Yashada Chemicals Pvt Ltd	31,854	17,416
Vend-728 Kitek Technologies Pvt Ltd	9,145	9,145
Vend-811 Jain Electrical Hardware And Sanitary Wares	12,923	17,176

Vend-863 MAC IT Solution	118,732	50,032
Vend-1845 Shree Marikamba Solutions	-	122,720
Vend-3644 Falcon acoustic & passive fire solutions pvt ltd	-	103,793
Vend-983 Rasik Pubiicity Co	1,164	1,164
Vend-997 SD Enterprises	4,430	44,321
VEND-329 Om Sai Industries	-	11,208
vend-252 K J Somaiya Pvt Industrial Traning	-	95,962
VEND-3105 E-Galactic	-	128,566
VEND-817 Lief Line Services	-	5,310
VEND-3147 Allied Publishers Subscription Agency	-	289,098
VEND-1965 V K Kanhere & Co.	-	91,800
VEND-1575 Om Sai Corporation	-	149,624
Afra Techno Solution .	-	71,156
Assoc. of MGM of Un-aided Engg.	134,000	4,500
S N Muthu	-	5,153
Book Bank Scheme	137,636	-
Communication Link	-	138,768
IET service india pvt ltd	410,235	482,614
Mac Plus	2,100	2,100
MHRD CAS Hepsis Remuneration	1,000	-
Otis Elvator Co ltd	-	123,624
Caution Money	8,000	20,000
P.F.Payable	274,182	272,382
Professional Tax Payable	32,000	31,750
Employees Co-o. Credit Society Ltd	266,449	-
Canteen Security Deposit	150,000	150,000
LIC Premium	149,563	2,794
Retention Money	1,569,593	1,633,282
Salary Payable	10,143,355	1,415,596
Staff Bank Loan Emi Payable	31,280	33
Mediclaime recovery payable to staff	82,136	84,000
Milan Book supplier	261	261
STTP Payable	9,000	68,733
Scholarship Cum Merit Payable	148,860	329,259
Tops Security Ltrd	114,984	-
Tuition Fees (Advance) Refundable	2,537,268	1,296,596
University exam fees Payable	586,545	272,342
University Share of fees Payable	705,897	967,383
University Research Grant payable	409,523	409,523
35115 - Other Security Deposit	924,094	-
TOTAL	33,761,778	18,513,015

ANNEXURE - X

K.J. SOMAIYA INSTITUTE OF ENGINEERING & INFORMATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.3.2021

Current Assets Loans & Advances	2019-2020	2020-2021
A.C.C Plant	15,000	-
Classic Catering Services	417,550	-
Development Fees Receivable	34,092	289,222
Fees Receivable from SWD & DTE	15,535,159	33,834,733
K.J.Somaiya Hospital	149,976	-
K.J.Somaiya Nursing college	57,375	-
K.J.Somaiya Nursing School	48,125	-
Godavari Birorefineries Ltd., Sameerwadi	442,325	-
Medical Insurance Premium Receivable from staff	371,231	775,041
Tejasvee Medinova Pvt. Ltd.	39,993	-
Prepaid Expenses	817,639	810,806
Property Tax Receivable	4,000,000	4,000,000
Shubham Catering Services	9,224	-
Advance to Employee/Staff	399,625	-
Staff Advance- Sheeba Menon	7,206	-
Employees Co-o. Credit Society Ltd	-	17,800
TDS for the year 2020-2021	653,647	173,100
Tuition Fees Receivable from Students	586,234	5,029,163
Other Fees Receivable from Students	13,269	97,630
University Grant Receivable	397,599	-
TOTAL	23,995,269	45,027,495