

**RUSTAMJI INSTITUTE OF TECHNOLOGY**

BSF ACADEMY TEKANPUR

Balance Sheet

As on 31-03-2023

LIABILITIES	Amount	ASSETS	Amount
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	352644729.25	(AS PER ANNEXURE 'B')	216957084.30
ADD :- SURPLUS	26930835.93		
<u>BUILDING CONSTRUCTION FUND</u>	18000000.00	<u>DEPOSIT ASSETS</u>	
		(AS PER ANNEXURE 'C')	136734278.41
<u>GRANT M.P. GOVERNMENT</u>	5000000.00	<u>LOAN & ADVANCES</u>	
		(AS PER ANNEXURE 'D')	2514276.00
<u>GRAND SDTT</u>	10169921.78	<u>SUNDRY DEBTORS</u>	
		IETE PROJECT	1090.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
(AS PER ANNEXURE 'A')	9366012.00	CASH-IN-HAND	3604.00
		BANK BALANCE	
		(AS PER ANNEXURE 'E')	65901166.25
Total	422111498.96	Total	422111498.96

For :- Rustamji Institute of Technology

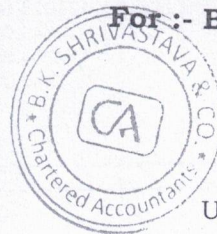
PRINCIPAL

Place :- Gwalior

Date :- 30-12-2023

For :- B K Shrivastava & Company

Chartered Accountants



CA Puneet Kumar Saxena

FCA/M.N.079591

UDIN No:-23079591BGXRRU4191

on file Account 5

मुख्य प्रशासक	
प्राचार्य	
प्रशासनिक प्रशासक	
लेखाधिकारी	
अन्य अधिकारी	
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RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF ACADEMY TEKANPUR

Income & Expenditure Statement
For the Period 01-04-2022 to 31-03-2023

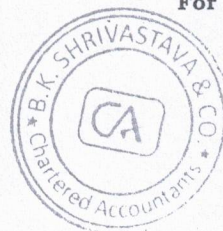
Particulars	Amount	Particulars	Amount
Indirect Expenses	117091624.83	Indirect Incomes	14402200.6
Advertisement & Publicity Expenses	572111.00	Bus Fees	3496427.00
Affiliation & Other Fees RGPV	586981.68	Electricity & Water	155393.10
Bank Charges	8723.15	FINE	44804.00
COUNSELING EXPENSES	79800.00	HOSTEL & Mess Fees	17021786.00
Cultural Activities Expenses	48592.00	INTEREST ON FDR & SAVING	9096475.41
Electric Goods Purchase	271335.00	Interview Fees	55953.00
Electricity & Water Expenses	2424352.00	Miscellaneous Income	1250015.00
E Magazine & News Paper & Journals	55112.00	Tuition & Other Fees	112786537.25
Examination Expenses	165563.00	Sponsorship	5000.00
GARDEN EXPENSES	28326.00	Rent Canteen & Mess	103000.00
GRATUITY Paid	5398115.00	I CARD FEES	7070.00
HONORARIUM	236095.00		
HOSTEL EXP. ✓	61245.00		
I CARD EXPENSES	568.00		
Insurance Expenses	434481.00		
First Aid Box	500.00		
LAB EXPENSES	176189.00		
Mess Expenses ✓	7032477.00		
Miscellaneous Expenses	42489.00		
POL - Expenses ✓	2188969.00		
Postage & E stamp Expenses	10000.00		
Purchase of Sainitary Item	94747.00		
Refreshment Expenses	96883.00		
Remuneration For Examination	10194.00		
Repair & Maintainance	1546910.00		
Salary Paid	94335162.00 ✓		
Prospectos	84672.00		
Student Welfare	345290.00		
Sport Expenses	33923.00		
Stationary & Photocopy Expenses	167654.00		
TA/DA	131025.00		
Telephone Expenses	12543.00		
Transporting Expenses	172706.00		
Web Site & Portal Renewal Expenses	237892.00		
Excess of Income over Expenditure	26930835.93		
Total	144022460.76	Total	14402200.6

For :- Rustamji Institute of Technology

PRINCIPAL

Place :- Gwalior
Date :- 30-12-2023

For :- B K Shrivastava & Co. Chartered Accountants



CA Puneet Kumar S
FCA/M.N.O
UDIN 23079591BGXRR1

RUSTAMJI INSTITUTE OF TECHNOLOGY

BSF Academy, Tekanpur, Gwalior

Sundry Creditor

Annexure ,A,

S.No	Particular	Amount
1	Adv Paid for Ajay Tirpathi	15000.00
2	BU- AMOUNT WITHHELD	53493.00
3	CAUTION MONEY	2264565.00
4	DEEPAK SHARMA SD	51688.00
5	EARNEST MONEY	30000.00
6	EPF -EMPLOYEE SHARE	215634.00
7	EXCESS FEES PAYBLE	1475.00
8	FEES REFUNDABLE (SC CANDIDATES	903090.00
9	GRANT RECIEVED	100000.00
10	GSLI Sharad Sharma	366813.00
11	GST	17131.00
12	GST/CGST PAYABLE	146310.00
13	GST PAYABLE	70610.00
14	Hostel Caution Money	1201317.00
15	HRR	8072.00
16	Kamlesh Gupta	34663.00
17	Labour Tax	345581.00
18	Manoj Kumar Gupta GILC	3644.00
19	MP COUNCEL RECIEPTS	204500.00
20	M/s Deepak Kumar SD	14543.00
21	M/s Gyan Prakash Hostel Contractor	109845.00
22	Professional Tax	65498.00
23	SALARY Security Deposit	1724113.00
24	Salary With Held	207828.00
25	SCHOLERSHIP PAYABLE	554263.00
26	SECURITY COOK HOUSE DEEPAK KUMAR	9151.00
27	Security Deposit Gyan Prakash	110339.00
28	SECURITY DEPOSIT (STAFF)	436538.00
29	Smd Jai Shankar Travels	10000.00
29	Sr Secondary School	50000.00
30	UNIFORM FEES REFUNDABLE	25308.00
31	Laxmi Catering Service SD	15000.00
Grand Total		9366012.00

For :- Rustamji Institute of Technology

PRINCIPAL

Place :- Gwalior

Date :- 30/12/2023

For :- B K Shrivastava & Company
Chartered Accountants

CA Puneet Kumar Saxena

FCA/M.N.079591

UDIN 23079591BGXRRU4191

RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF ACADEMY TEKANPUR

Fixed Assets
Annexure 'B'

Particular	Opening As at 31.03.2022	Gross Block		Depericiation during the Year	Closing as on 31- 03-2023
		01-04-2022 to 30-09-2022	01-10-2022 to 31- 03-2023		
AIR CONDITIONER	1063646.74	271000.00	0.00	1334647	1334646.74
AQUAGUARD	24958.76	0.00	0.00	24959	24958.76
Boar well	23085.10	0.00	0.00	23085	23085.10
Bolero	1517223.41	0.00	0.00	1517223	1517223.41
BU-BRICK PATH	26391.12	0.00	0.00	26391	26391.12
BU- BUILDING CONSTRUCTION	57707011.00	574820.00	0.00	58281831	58281831.00
BU-BUILDINGS	34897608.14	0.00	0.00	34897608	34897608.14
BU-BUS	331701.88	0.00	0.00	331702	331701.88
BU- FIXTURES & FAN	70024.88	0.00	0.00	70025	70024.88
BU- PREFABRICATED CLASS ROOMS	20828.64	0.00	0.00	20829	20828.64
BUS	3781507.71	0.00	0.00	3781508	3781507.71
BU-SUBMERSIBLE PUMP	40412.56	0.00	30200.00	70613	70612.56
BU-TIOLET	3771.63	0.00	0.00	3772	3771.63
BU-WATER TANK CHEMISTERY LAB	3828.93	0.00	0.00	3829	3828.93
BU-WORKSHOP NO 10	149762.06	0.00	0.00	149762	149762.06
BU-WORKSHOP NO11	160202.81	0.00	0.00	160203	160202.81
BU- WORKSHOP NO 2	85180.02	0.00	0.00	85180	85180.02
BU- WORKSHOP NO 3	102695.34	0.00	0.00	102695	102695.34
BU-WORKSHOPNO 4	103718.13	0.00	0.00	103718	103718.13
BU- WORKSHOP NO 5	103050.82	0.00	0.00	103051	103050.82
BU-WORKSHOP NO 6	105226.53	0.00	0.00	105227	105226.53
BU-WORKSHOP NO 7	101609.82	0.00	0.00	101610	101609.82
BU-WORKSHOP NO 8	161189.85	0.00	0.00	161190	161189.85
BU-WORKSHOP NO 9	145052.78	0.00	0.00	145053	145052.78
By Cycle	16400.00	0.00	0.00	16400	16400.00
CCTv Camera	218646.00	0.00	70000.00	288646	288646.00
COLLEGE FENCING	16877.03	0.00	0.00	16877	16877.03
Computer & Scanner, Printer Cartage	14482600.71	979347.00	297510.00	15759458	15759457.71
COOLER	255816.83	194700.00	0.00	450517	450516.83
CURTAINS	48204.85	0.00	0.00	48205	48204.85
DIGITAL SCANNERS	4841.17	0.00	0.00	4841	4841.17
Dish TV	1154.08	0.00	0.00	1154	1154.08
DONGARIES	1588.31	0.00	0.00	1588	1588.31
DRAWING BORDS	8304.78	0.00	0.00	8305	8304.78
ELECTRICAL FITTINGS & Equipments	475110.22	0.00	0.00	475110	475110.22
EPBAX & INTERCOM	109634.45	0.00	0.00	109634	109634.45
E RIKSHAW	394000.00	0.00	0.00	394000	394000.00
FAN	548176.65	20250.00	6540.00	574967	574966.65
FAX MACHINE	8623.50	0.00	0.00	8624	8623.50
FIRE EXTINGUSER	80512.33	0.00	0.00	80512	80512.33
Furniture & Fixture	10956304.09	46700.00	10500.00	11013504	11013504.09
GENERATOR	1381432.11	0.00	0.00	1381432	1381432.11
GODREJ CHEST	2095.17	0.00	0.00	2095	2095.17
Hostel Building	69950449.00	0.00	0.00	69950449	69950449.00
HOT CASE	60.51	0.00	0.00	61	60.51
INVERTOR	23545.00	0.00	0.00	23545	23545.00
LAB EQUIPMENTS & CHEMICALS	6344284.46	0.00	26550.00	6370834	6370834.46
Library Books & Journals	2997317.43	0.00	3343.00	3000660	3000660.43
MACHINE ATTA KNEDER	121412.51	0.00	0.00	121413	121412.51
MESS EQUIPMENT	91750.27	0.00	12526.00	104276	104276.27
MOBILE HAND SET	10695.96	0.00	0.00	10696	10695.96
OFFICE EQUIPMENTS	31655.23	0.00	0.00	31655	31655.23
P A Equipments	8709.02	0.00	0.00	8709	8709.02
PHOTO COPY MACHINE	98104.02	0.00	0.00	98104	98104.02
REFRIGERATOR	34225.00	0.00	0.00	34225	34225.00
SEMINAR HALL	102550.58	0.00	0.00	102551	102550.58
Software & HARDWARE PURCHASE	954367.95	12193.00	0.00	966561	966560.95
SPORTS GOODS	323851.84	0.00	0.00	323852	323851.84
STABLISERS	14486.41	0.00	0.00	14486	14486.41
TATA SUMO VEHICLE	32942.21	0.00	0.00	32942	32942.21
TELEVISION	326215.26	0.00	24900.00	351115	351115.26
TOOLS & MACHINARY , EQUIPMENTS	1024998.82	0.00	26829.00	1051828	1051827.82
TRANSFORMER	45717.61	0.00	0.00	45718	45717.61
TYPEWRITER	874.37	0.00	0.00	874	874.37
UPS&BATRIES	647571.00	33500.00	8500.00	689571	689571.00
WATCHES	139.44	0.00	0.00	139	139.44
WATER COOLER	510084.33	151083.00	0.00	661167	661167.33
WATER PURIFIER	486560.27	140000.00	0.00	626560	626560.27
Water Tank	93513.86	0.00	0.00	93514	93513.86
Grand Total	214016093.30	2423593.00	517398.00	216957084.30	0.00

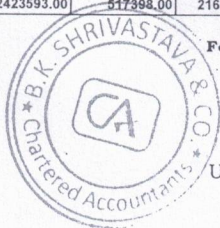
For :- Rustamji Institute of Technology

PRINCIPAL

Place :- Gwalior
Date :- 30-12-2023

For :- B K Shrivastava & Company
Chartered Accountants

CA Puneet Kumar Saxena
FCA/M.N.079591
UDIN 23079591BGXRRU4191



RUSTAMJI INSTITUTE OF TECHNOLOGY

BSF Academy, Tekanpur, Gwalior

Sundry Creditor

Annexure ,C,

S.No	Particular	Amount
1	FDR A/CN- 06880310016534	3300000.00
2	FDR A/c No06880310017302	3052187.00
3	FDR A/c No 026164151	10000000.00
4	FDR A/c No 06880310020944	3000000.00
5	FDR A/c No-06880310028018	4000000.00
6	FDRA/c No- Uco-06880310008799	7188916.00
7	FDR No-06880310025864	600000.00
8	FDR UCO 06880310017258	3600000.00
9	FDR UCo A/co-No- 06880310008782	3257680.00
10	SBI FDR No 36922721292	3500000.00
11	SBI FDR No 36922722615	3500000.00
12	FDR New A/c 026163 to 162	30000000.00
13	FDR No 41068838835	10000000.00
14	FDR No 41068918157	10000000.00
15	FDR No 41068519623	15000000.00
16	Accrued Interest & TDS	26530883.41
17	Security BSNL	8112.00
18	Security Deposit MPSEB	196500.00
Total		136734278.41

For :- Rustamji Institute of Technology**PRINCIPAL**

Place :- Gwalior

Date :- 30/12/24

For :- B K Shrivastava & Company

Chartered Accountants

**CA Puneet Kumar Saxena**

FCA/M.N.079591

UDIN 23079591BGXRRU4191

RUSTAMJI INSTITUTE OF TECHNOLOGY

BSF Academy, Tekanpur, Gwalior

Sundry Creditor

Annexure ,D,

S.No	Particular	Amount
1	Advance Paid to Anand Baghel	415464.00
2	Advance Paid to Dhnanjay Bhadauriya	60000.00
3	ADVANCE PAID TO GAURAV SAXENA	454322.00
4	ADVANCE PAID TO MR HS JAT	55000.00
5	Advance Paid to Mr Manoj Sharma	95000.00
6	ADVANCE PAID TO MR SUHEL AHMED KHAN	175895.00
7	ADVANCE PAID TO NAMITA SAXENA	217555.00
8	Advance Paid to Neeraj Shrivastava	61440.00
9	ADVANCE PAID TO RASHMI SHAH	3465.00
10	ADVANCE TO KAMLESH GUPTA LECT.	3000.00
11	ADVANCE TO MR. ABHISHEK CHAKARBARTI	63320.00
12	ADVANCE TO MR. A.K. SHRIVASTAVA	5000.00
✓13	Advance to Mr. Arvind Kumar Jain	25650.00
14	ADVANCE TO MR RANVEER SINGH	74217.00
15	Advance paid to Rakesh Sohail	16000.00
16	Adva. Paid to Gaurav Bhardwaj	559173.00
17	Adv Pad to Dr Yogita Verma	35000.00
18	Adv Paid to Mugda Shrivastava	139000.00
✓19	Adv Paid to Ashish Saraswl	22480.00
20	Adv Paid to Dhananjay Bhadauria	25000.00
21	ADV PAID TO MR SONE PAL	1000.00
✓22	BUS- ADVANCE B S RAWAT	7295.00
Total		2514276.00

For :- Rustamji Institute of Technology**PRINCIPAL**

Place :- Gwalior

Date :- 30/12/24.

For :- B K Shrivastava & Company

Chartered Accountants

**CA Puneet Kumar Saxena**

FCA/M.N.079591

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RUSTAMJI INSTITUTE OF TECHNOLOGY

SF Academy, Tekanpur, Gwalior

Bank Balance

Annexure ,E,

S.No	Particular	Amount
1	BUS -UCO C-163	7779629.18
2	SBI A/C NO- 31594942557(Visa Card)	1169285.72
3	SBI EXAM FEES A/C NO. 30805447349	311613.50
4	SBI MAIN FUND A/C 10694420102	2550721.87
5	UCO BANK-24252	36067036.21
6	UCO BANK C-136 (HOSTEL & MESS)	16347781.42
7	Uco Obc Scholarship A/c No- 12413	1675098.35
Total		65901166.25

For :- Rustamji Institute of Technology

For :- B K Shrivastava & Company
Chartered Accountants

PRINCIPAL

Place :- Gwalior

Date :- 30/12/24



CA Puneet Kumar Saxena
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