

RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF Academy : Tekanpur, Gwalior (M.P.)

BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount	Assets	Amount
Reserve & Surplus		Fixed Assets	
As per last B/s	379575565.18	As per annexure 'B'	218587836.30
Add: Surplus	<u>-65430.69</u>		
	379510134.49		
		Deposit Assets	150959596.41
Building Construction Fund	18000000.00	As per annexure 'C'	
As per last B/s			
Grant MP Govt.	5000000.00	Loans & Advance	3022248.00
As per last B/s		As per annexure 'D'	
Grant SDTT	10169921.78	Sundry Debtors	
As per last B/s		IETE Project	1090.00
Current Liability & Provision	8335763.24	Current Assets	
As per annexure 'A'		Cash in Hand	3604.00
		Cash at Bank	
		As per annexure 'E'	48441444.80
	<u>421015819.51</u>		<u>421015819.51</u>

Audit Report

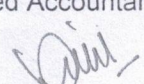
"As per our separate report of even date annexed."

For, RJIT

Principial

Place : Gwalior
Date : 29-09-2024

For Rajesh Balchand & Associates
Chartered Accountants


CA Rajesh Kumar Jain
Partner / 400094

UDIN : 24400094BKABCQ8932

RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF Academy : Tekanpur, Gwalior (M.P.)

Statement of Income & expenditure Account For The year ended on 31.03.2024

Expenditure	Amount	Income	Amount
" Indirect Expenses		" Indirect Income	
Advertiesment Exp.	183646.00	Bus Fees	3353554.00
Affiliation Fees	1139900.00	Tution & Other Fees	91843946.83
AICTE Approval	100000.00	I CARD FEES	8530.00
Activity & Programme	50769.00	Rent Canteen	11000.00
Bank Charges	3040.74	Electricity & Water	181579.22
Bus Hiring Charges-CSMT	271115.00	Hostel & Mess Fees	16773347.00
Software Portal & Website Exp.	313420.00	Interest on FDR & Saving	14289258.00
Campus Placement Exp.	28375.00	Other Income	120662.00
Cash Reward	10500.00		
Cleaning & Hygine Exp.	101124.00		
Counselling/Admission Exp.	39994.00		
Electricity Exp.	2985709.00		
Epfo Employer Share	2614561.00		
E-LITMUS Test Exp.	53520.00		
Garden Exp.	30876.00		
Honorarium Paid	165000.00		
Insurance Exp.	265902.00		
Lab Exp.	12346.00		
Legal & Professional Exp.	81620.00		
Lic Gratuity Scheme	5863210.00		
Mess Exp.	7666827.00		
Misc. Exp.	94585.00		
News Paper / Magzine	59140.00		
POL	1931682.00		
Postage	5000.00		
Printing & Stationery	335276.00		
Refreshment Exp.	97555.00		
Remuneration-RGPV Exam	177249.00		
Repair & Maintenance	557622.00		
Repair & Maintenance-Bus	210141.00		
Staff Salary	100744376.00		
TA/DA	273261.00		
Telephone & Internet Exp.	100166.00		
Transport Exp.	79800.00		
" Surplus	-65430.69		
(trf to B/s)			
TOTAL	126581877.05	TOTAL	126581877.05

For, RJIT

Audit Report

" As per our separate report of even date annexed."

Princiapal

RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF Academy : Tekanpur, Gwalior (M.P.)

Annexure "A" Current Liabilities & Provision

Adv Paid For Ajay Tripathi	15000.00
Bu-Amount Withheld	1095.24
Caution Money	1700065.00
Deepak Sharma Sd	51688.00
Earnest Money	30000.00
Epf Employee Share	215634.00
Excess Fees Payable	1475.00
Fees Refundable Sc Candidate	903090.00
Grant Received	100000.00
Gsli Sharad Sharma	366813.00
GST/ CGST Payable	234051.00
Hostel Caution Money	999987.00
HRR	13112.00
Kamlesh Gupta	34663.00
Labour Tax	345581.00
Laxmi Catering Service Sd	15000.00
Manoj Kumar Gupta Gilc	3644.00
Mp Council Receipts	246500.00
M/S Deepak Kumar Sd	14543.00
M/S Gyan Prakash Hostel Contractor	109845.00
Professional Tax	39271.00
Salary Security Deposit	1724113.00
Salary Withheld	207828.00
Scholarship Payable	554263.00
Security Cook House Deepak Kumar	9151.00
Security Deposit Gyan Prakash	110339.00
Security Deposit (Staff)	203704.00
Smd Jai Shankar Travels	10000.00
Sr Secondary School	50000.00
Uniform Fees Refundable	25308.00
Total	8335763.24

For, RJIT

Principapal

For Rajesh Balchand & Associates
Chartered Accountants

CA Rajesh Kumar Jain
Partner / 400094

RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF Academy : Tekanpur, Gwalior (M.P.)

Annexure "B" Fixed Assets

Particulars	Opening Balance as on 31.03.2023	Addition During the Year	Depreciation	Closing Balance as on 31.03.2024
AIR CONDITIONER	1334646.74			1334646.74
AQUAGUARD	24958.76			24958.76
BI CYCLE	16400.00			16400.00
BOAR WELL	23085.10			23085.10
BOLERO	1517223.41			1517223.41
BU BRICK PATH	26391.12			26391.12
BU BUILDING	34897608.14			34897608.14
BU BUILDING CONSTRUCTION	58281831.00			58281831.00
BU BUS	331701.88			331701.88
BU- FIXTURES & FANS	70024.88			70024.88
BU PREFACBRICATED CLASS ROOMS	20828.64			20828.64
BUS	3781507.71			3781507.71
BU SUBMERSIBLE PUMP	70612.56			70612.56
BU TOILET	3771.63			3771.63
BU WATER TANK CHEMISTRY LAB	3828.93			3828.93
BU WORKSHOP NO 10	149762.06			149762.06
BU WORKSHOP NO 11	160202.81			160202.81
BU WORKSHOP NO 2	85180.02			85180.02
BU WORKSHOP NO 3	102695.34			102695.34
BU WORKSHOP NO 4	103718.13			103718.13
BU WORKSHOP NO 5	103050.82			103050.82
BU WORKSHOP NO 6	105226.53			105226.53
BU WORKSHOP NO 7	101609.82			101609.82
BU WORKSHOP NO 8	161189.85			161189.85
BU WORKSHOP NO 9	145052.78			145052.78
CCTV CAMERA	288646.00	218600.00		507246.00
Celling Fan		93106.00		93106.00
COLLEGE FENCING	16877.03			16877.03
COMPUTER, SCANNER & PRINTER	15759457.71	238771.00		15998228.71
COOLER	450516.83	105000.00		555516.83
CURTAINS	48204.85			48204.85
DIGITAL SCANNER	4841.17			4841.17
DISH TV	1154.08			1154.08
DONGARIES	1588.31			1588.31
DRAWING BOARD	8304.78			8304.78
ELECTRICAL FITTINGS & EQUIPMENTS	475110.22			475110.22
EPABX & INTERCOMM	109634.45			109634.45
E RIKSHAW	394000.00			394000.00
Total C/f	119180444.09	655477.00	0.00	119835921.09

RUSTAMJI INSTITUTE OF TECHNOLOGY
BSF Academy : Tekanpur, Gwalior (M.P.)

Annexure "B" Fixed Assets

Particulars	Opening Balance as on 31.03.2023	Addition During the Year	Depreciation	Closing Balance as on 31.03.2024
Total B/f	119180444.09	655477.00		119835921.09
FAN	574966.65			574966.65
FAX MACHINE	8623.50			8623.50
FIRE EXTINGUISHER	80512.33			80512.33
FURNITURE & FIXTURES	11013504.09	551675.00		11565179.09
GENERATOR	1381432.11			1381432.11
GODREJ CHEST	2095.17			2095.17
HOSTEL BUILDING	69950449.00			69950449.00
HOT CASE	60.51			60.51
INVERTOR	23545.00			23545.00
LAB EQUIPMENTS & CHEMICALS	6370834.46			6370834.46
LIBRARY BOOKS & JOURNALS	3000660.43	87535.00		3088195.43
MACHINE ATTA KNEDER	121412.51			121412.51
MESS EQUIPMENT	104276.27			104276.27
MOBILE HANDSET	10695.96			10695.96
OFFICE EQUIPMENT	31655.23			31655.23
PA EQUIPMENTS	8709.02			8709.02
PHOTOCOPY MACHINE	98104.02			98104.02
Projector	0.00	121500.00		121500.00
REFRIGERATOR	34225.00			34225.00
SEMINAR HALL	102550.58			102550.58
SOFTWARE & HARDWARE PURCHASE	966560.95			966560.95
SPORTS GOODS	323851.84	110765.00		434616.84
STABILISER	14486.41			14486.41
TATA SUMO VEHICLE	32942.21			32942.21
TELEVISION	351115.26			351115.26
TOOLS & MACHINERY EQUIPMENT	1051827.82	13000.00		1064827.82
TRANSFORMER	45717.61			45717.61
TYPE WRITER	874.37			874.37
UPS & BATTERIES	689571.00	32800.00		722371.00
WATCHES	139.44			139.44
WATER COOLER	661167.33			661167.33
WATER PURIFIER	626560.27			626560.27
WATER TANK	93513.86	58000.00		151513.86
	216957084.30	1630752.00	0.00	218587836.30

(Signature)

RAJESH BALCHAND & ASSOCIATES
CHARTERED ACCOUNTANTS

PREM MARKET, IIND
FLOOR, DAL BAZAR
LASHKAR, GWALIOR
PH. 0751-4065919

RUSTAMJI INSTITUTE OF TECHNOLOGY
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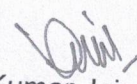
Annexure "C" Deposit Assets

ACCRUED INTEREST & TDS	40756201.41
FDR AC 026164151	10000000.00
FDR AC 06880310016534	3300000.00
FDR AC 06880310017302	3052187.00
FDR AC 06880310020944	3000000.00
FDR AC 06880310025864	600000.00
FDR AC 06880310028018	4000000.00
FDR AC 41068519623	15000000.00
FDR AC 41068838835	10000000.00
FDR AC 41068918157	10000000.00
FDR AC NEW 026163 TO 162	10000000.00
FDR AC SBI 36922721292	30000000.00
FDR AC SBI 36922722615	3500000.00
FDR AC UCO 06880310008782	3500000.00
FDR AC UCO-06880310008799	3257680.00
FDR AC UCO 06880310017258	7188916.00
SECURITY DEPOSIT BSNL	3600000.00
SECURITY DEPOSIT MPSEB	8112.00
	196500.00
Total	150959596.41

For, RJIT

Principial

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Partner / 400094

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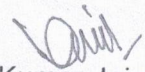
Annexure "D" Loans & Advances

Advance Paid Abhishek Chakravarti	✓ 63320.00
Advance Paid Arvind Kumar Jain	✓ 25650.00
Advance Paid Ashish Saraswl	✓ 22480.00
Advance Paid Gaurav Bhardwaj	✓ 757182.00
Advance Paid Mr Sone Pal	✓ 1000.00
Advance Paid Mugda Shrivastav	✓ 139000.00
Advance Paid Rakesh Sohail	✓ 34000.00
Advance Paid Ranveer Singh	✓ 80717.00
Advance Paid To Ak Shrivastava	✓ 5000.00
Advance Paid To Anand Baghel	✓ 415464.00
Advance Paid To Dhananjay Bhadauria	✓ 85000.00
Advance Paid To Gaurav Saaxena	✓ 454322.00
Advance Paid To Kamlesh Gupta Ele	✓ 3000.00
Advance Paid To Manoj Sharma	✓ 223279.00
Advance Paid To Mr Hs Jat	✓ 55000.00
Advance Paid To Namita Saxena	✓ 217555.00
Advance Paid To Neeraj Shrivastav	✓ 82124.00
Advance Paid To Rashmi Shah	56965.00
Advance Paid To Suhel Ahmed Khan	186895.00
Advance Paid Yogita Verma	35000.00
Bus Advance Bs Rawat	7295.00
Chetan Pathak-Asstt Prof	25000.00
Dr Mahendra Pandey	20000.00
Harihar Kripal Lohani	15000.00
Rajesh Yadav	5000.00
Us Sharma-Registrar	7000.00
Total	3022248.00

For, RJIT

Princiapal

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Chartered Accountants


CA Rajesh Kumar Jain
Partner / 400094

RAJESH BALCHAND & ASSOCIATES
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LASHKAR, GWALIOR
PH. 0751-4065919

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BSF Academy : Tekanpur, Gwalior (M.P.)

Annexure "E" Bank Balances

SBI AC 31594942557 (VISA CARD)	874229.96
SBI EXAM FEES AC 30805447349	1881691.50
SBI MAIN FUND AC- 10694420102	2574640.87
UCO BANK - 136 (HOSTEL & MESS)	24337341.00
UCO BANK-163 (BUS FUND)	8473653.18
UCO BANK AC - 24252	8699240.28
UCO OBC SCHOLARSHIP AC - 12413	1600648.01

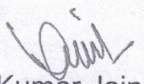
Total

48441444.80

For, RJIT

Principial

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CA Rajesh Kumar Jain
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