

B K Birla Institute of Engineering & Technology

Pilani, Rajasthan, INDIA

Approved by AICTE, New Delhi (06/01/RAJ/ENGG/2007/51) Affiliated to Bikaner Technical University (BTU), Bikaner (BTU/F(17)/Acad.I/Affiliation/Engg.55/2018-19-1692-99 dated: 15.09.2018)

Date: 02.03.2020

NOTICE

As we are preparing financial budget for the year 2020-21, you are requested to forward us the details of requirements relating to your department with full specification of the items as well as their "makes" so far possible so that we can consider the total value in our common budget of the institute for the year 2020-21. Please forward the information on or before 09.03.2020.

Accounts Officer
(Umesh Ratawa)

Cc:

Dr. Nimish Kumar – HOD (CS, IT)

Dr. Y K Gupta - HOD (AS & H)

Dr. Smita Pareek - HOD (EE)

Mr. Santosh Jangir – HOD (ECE)

Mr. D C Sharma - HOD (ME)



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Date: 04.03.2021

NOTICE

As we are preparing financial budget for the year 2021-22, you are requested to forward us the details of requirements relating to your department with full specification of the items as well as their "makes" so far possible so that we can consider the total value in our common budget of the institute for the year 2021-22. Please forward the information on or before 11.03.2021.

Accounts Officer

(Umesh Ratawa)

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Dr. Nimish Kumar – HOD (CS, IT, AI)

Dr. Y K Gupta

- HOD (AS & H)

Dr. Smita Pareek - HOD (EE)

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Affiliated to Bikaner Technical University (BTU), Bikaner (BTU/F(17)/Acad.I/Affiliation/Engg.55/2018-19-1692-99 dated: 15.09.2018)

Date: 02.03.2022

NOTICE

As we are preparing financial budget for the year 2022-23, you are requested to forward us the details of requirements relating to your department with full specification of the items as well as their "makes" so far possible so that we can consider the total value in our common budget of the institute for the year 2022-23. Please forward the information on or before 09.03.2022.

(Umesh Ratawa)

Cc:

Dr. Nimish Kumar – HOD (CS, IT, AI, DS)W

Dr. Y K Gupta

- HOD (AS & H)

Dr. Smita Pareek - HOD (EE)

Mr. Santosh Jangir – HOD (ECE)

Mr. D C Sharma - HOD (ME)

BRIJKISHORE & CO.

Phone { Office: 232655 Resi. : 232355 Road No.2

Road No.2 JHUNJHUNU 333031

B.K. BIRLA INSTITUTE OF ENGINEERING & TECHNOLOGY PILANI - 333031 (RAJ.)

'AUDITOR'S REPORT'

This is to report that we have checked the Balance Sheet of B.K. Birla Institute of Engineering & Technology, Pilani (Rajasthan) as at 31st March, 2022 and Income and Expenditure Account for the year ended on that date with Books, Vouchers produced before us and found the same correct to the best of our knowledge and belief and as per information and explanations given to us and as shown by the books of accounts of the said Institute.

I. Accounting Policies:

1. Basis of Preparation

The financial statements have been prepared to comply in all material respects with the Accounting standards issued by the Institute of Chartered Accountants of India and the relevant provisions to the extent applicable. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust, are consistent with those used in the previous year.

 a) Fixed Assets are stated at cost less accumulated depreciation and impairment losses, if any. The cost of acquisition comprises purchase price inclusive of duties, taxes, incidental expenses, up to the date the assets are put to use.

- b) The carrying amount of assets is reviewed at each balance sheet date to determine if there is any indication of impairment thereof based on external/internal factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount, which represents the greater of the net selling price of assets and their 'value in use.' The estimated future cash flows are discounted to their present value at appropriate rate arrived at after considering the prevailing interest rates and weighted average cost of capital.
- c) Assets awaiting disposal are valued at the lower of written down value and net realizable value and disclosed separately.

3. Depreciation

Depreciation on fixed assets is provided on at the rates specified in Income Tax Act, 1961, or as per the useful lives of the respective assets, whichever is higher. Depreciation on library books has been provided at rate of 40% in the year of purchase.

4. Retirement Benefits

Gratuity liabilities are provided on the basis of the valuation carried out by an approved actuary on actuarial basis.

FOR BRIJKISHORE & COMPANY CHARTERED ACCOUNTANTS

(Maneesii Agarwal) PARTNER Membership No.: 104687

Firm Registration No.: 04113C

NDIN: 22104687AIEQ6X6838

ROAD No. 2 JHUNJHUNU

DATED: 30.04.2022

M/s.BRIJKISHORE & CO.

CHARTERED ACCOUNTANTS

B K Birla Institute of Engineering & Technology, Pilani (Rajasthan)

(PROPREITOR: SHREE KRISHNARPAN CHARITY TRUST, KOLKATA)

BALANCE SHEET AS AT 31ST MARCH, 2022

FUND & LIABILITIES		Figures as at 31st March, 2022	PROPERTY & ASSETS		Figures as at
Shree Krishnarpan Charity Trust account Opening Balance During the year SECURITY DEPOSIT	438768877 150285	Rs. 438618592	FIXED ASSETS (As per Schedule "A") CASH AND BANK BALANCES Cash in hand	Rs. 1525	31st March, 202: Rs. 22076180
Advance from Students Current Liabilities & Provisions For expenses & others For Gratuity		15037600 10105758 20051708 19519832	With Scheduled Banks: Savings Bank Account Fixed Deposit Account OTHER CURRENT ASSETS Security Deposits Advance Recoverable Interest Receivable Fee Receivable TDS Receivable	3285344 105000000	748623 1060145 4062372 23733675 263148
		503333490	Income & Expenditure Account Deficit as on 31.03.21 Deficit for the year	123899654 20519204	144418858 5033333490

AUDITOR'S REPORT

As per our report of even date attached

FOR BRIJKISHORE & COMPANY CHARTERED ACCOUNTANTS?

(Maneosh) garwal) PARTNER Membersh o No.: 104687 Firm Registration No.: 04113C 图书 0

FOR B K BIRLA INSTITUTE OF ENGINEERING & TECHNOLOGY

DIRECTOR (DR S M PRASANNA KUMAR) B K Birla Institute of Engineering & Technology, Pilani (Rajasthan) (Propreitor : Shree Krishnarpan Charity Trust, Kolkata) BALANCE SHEET (DETAILED) AS AT 31ST MARCH, 2022

"Schedule B"

FUNDS & L Shree Krishnarpan Char	IABILITIES (2	2021-22) unt	Rs.	Rs.		ERTY & ASSETS (2021-22)	Rs.	Rs.
Opening Bala IT Refund	ince (-)	119605	438768877			As per Schedule "A"	220761800	220761800
Audit Fee	(-)	30680	150285	438618592	Gash	BKBIET ABTRC	1510 15	1525
Security Deposit					Bank			
	a from Students (H	fostel & Library)	5256100		Septia.	ICICI- SB Account	1723717	
Caution Mone			9589500			Punjab National Bank-SB Account	45844	
QRT Security			100000			SBI- SB Account	431715	
Anjani Kumar			60000			UCO Bank-SB Account(BKBIET)	538906	
Jitender			5000			UCO Bank-SB Account(ABTRC)	545162	3285344
Mukesh			2000		1	our do ricodal partito)	343102	3205344
Pawan			15000			ICICI BANK FD	2000000	
Sushil			10000	15037600	1	SBBJ FD	4000000	
			-			UCO Bank FD(BKBIET)	99000000	105000000
Advance from students					Advance	Recoverable		******
Student				10105758	Landau			1060145
Current I labilities w.m.					Security	Deposits		
Current Liabilities & Prov					No. of Concession, Name of Street, or other Persons, Name of Street, or ot	AVVNL	710121	
Liabilities for E			3105658			BSNL	17452	
Employees Str Alumni Associa	itie insurance		29354 4498018			Victory Gas	19050	746623
Book Bank Examination F			2539315		Interest R	Receivable		4062372
BTU Developm			6781808		100000000000000000000000000000000000000			7002372
Study Material	min ree		1538125 1559430	20051708				
		_	1000430	20001708	Fee Roce	ivable		23733675
Gratuity	-		19519832	19519832	TDS Rece	rivable		263148
	100	-			Income &	Expenditure Account		
	18/5	7/-				Deficit as on 31.03.21	123899654	
	1 0	8 19				Deficit for the year	20519204	144418858
	3 years	HITMIT / E)						
	180-	- 3	-	503333490			_	
AUDITOR'S REPORT	STED A	COLOR	_	000000490				503333490

AS per our report of even date attached

FOR BRUKISHORE & COMPANY CHARTERED ACCOUNTANTS

for B K Birla Institute of Engineering & Technology

Jhunjhugu Date: 30:04-2022 (Manegan Agarwal) PARTNER Mentpership No. : 104687 Firm Registration No. : 04113C

(DR S M PRASANNA KUMAR)

M/s.BRIJKISHORE & CO. CHARTERED ACCOUNTANTS

B K Birla Institute of Engineering & Technology, Pilani (Rajasthan)

(PROPREITOR: SHREE KRISHNARPAN CHARITY TRUST, KOLKATA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	Amount	Income		Amount
Salaries & Other benefits Staff Welfare Electricity & Water Charges Training Materials Insurance Affiliation Fee Miscellaneous Expenses Audit Fee Repairs & Maintenance-Building & Machinery Rates & Taxes Depreciation	Rs. 67344124 3302014 2629635 38240 247184 603600 3751702 32500 865927 407331 24260389	Annual & Tuition Fees Development Fees Registration Fees Accreditation Fee Fine Donation Income from Research Work Income from Hostel (Net) Interest from Banks Miscellaneous Income/Fee Excess of Expenditure over Income transferred to Balance Sheet	Rs. 47628175 17121000 350200 1209000 165112	Rs. 6647348 100000 110000 540836 517372 380786 2051920
	103482646			10348264

Significant Accounting Policies and Notes to Accounts "Schedule B" The Schedule referred to above forms an integral part of the Income and Expenditure Account

AUDITOR'S REPORT

As per our report of even date attached

FOR BRIJKISHORE & COMPANY CHARTERED ACCOUNTANTS

HUR

(Manees) Agarwal) PARTNER Memberahip No. : 104687 Firm Registration No. : 04113C

FOR B K BIRLA INSTITUTE OF ENGINEERING & TECHNOLOGY

DIRECTOR (DR S'M PRASANNA KUMAR)

B K Birla Institute of Engineering & Technology, Pilani (Rajasthan)
(Propreitor : Shree Krishnarpan Charity Trust, Kolkata)
INCOME & EXPENDITURE ACCOUNT (DETAILED) AS AT 31ST MARCH, 2022

"Schedule B"

EXPENDITURE (2021-22) Salaries & Other Benefits		Rs.	Rs.	INCOME (2021-2)
Salaries		67344124	67344124	Annual Tuition Fees
		07344124	6/344124	Development Fees Accreditation Fee
Staff Welfare				Registration Fees
Medical Reimbursement		362916		Englishmenton Fees
Scholarship to Staff children		2939098	3302014	Fine
Electricity & Water charges		Krosood	2629635	Hostel
Training Materials			38240	Library
Insurance			247184	Linery
Affiliation Fee			603600	Donation
				Income from Hostel (Net)
Repairs & Maintenance(Building & Machinary)				Income from Research Work
Machinary		595116		Interest from Bank
Building		270811	865927	Miscellaneous Income/Fee
Miscellaneous Expenses(BKBIET)				Gym
SBMS Award		150000		ABTRC
Advertisements		557668		Other Income
Out side Agency		477000		Process Fee
Printing Materials		89910		Facilities & Activitie
Digital Media		205419		
Legal Expenses		676000		
Garden Expenses		46483		Excess of Expenditure over Inc.
Library Expenses		28232		
Games & Other Activities		13526		
Motor Car Expenses		228462		
Stationery & Miscellaneous exp.		898457		
Accreditation		212410		
Telephone		81049		
Travelling Expenses	_	87086	3751702	
Audit Fee			32500	
Rates & Taxes			407331	
Depreciation			24260389	
		_		
AUDITOR'S REPORT		-	103482646	

Rs. 47628175 17121000 1209000 350200 22) Rs. 156278 8834 165112 1000000 5408367 1100000 5173726 70800 674900 1841933 273150 947079 3807862 20519204

AUDITOR'S REPORT
As per our report of even date attached

JHUNJHUNU

FOR BRIJKISHORE & COMPANY CHARTERED ACCOUNTANTS.

for B K Birls Institute of Engineering & Technology

Date: 30:04-207

arwal) PARTNER Membership No.104687 Firm Registration No.: 04113C DIRECTOR (DR S M PRASANNA KUMAR)

103482646

Schedule - A

B K Birla Institute of Engineering & Technology, Pilani (Rajasthan) (PROPREITOR: SHREE KRISHNARPAN CHARITY TRUST, KOLKATA)

SCHEDULE OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2022

-	DESCRIPTION	GROSS BLOCK					DEPRECIATION				(Amount in Rs) NET BLOCK	
		Cost as on	For the year		As on	As on	For the year		As on 31-Mar-22	As on 31-Mar-22		
		1st April 2021 Additions Deductions 31-Mar-22	31-Mar-22	31-Mar-21	1-01/20/12/2017	Deductions	As on 31-Mar-21					
1	Buildings Machinery, Equipment & Tools Books & Software Computers Furniture & Fittings Motor Car Solar water heater	501183074 32686145 6049289 13687383 34503996 3129367 2393857	767426 9000 914707 39106		501183074 33453571 6058289 14602090 34543102 3129367 2393857	5753479 13029022 21084248 1723712	1478425 121924 585187 1345374 210848		303542282 24813753 5875403 13614209 22429622 1934560	8639818 182886	935081 295810 65836	
	Grand-Total	593633111	1730239			2390297 350341161	1424		2391721 374601550	2136		

AUDITOR'S REPORT

Verified from the records produced before us and found the same in agreement thereto.

for BRIJKISHORE & CO. Chartered Accountants

(Maneesh Agarwal) PARTNER Membership No. : 104687 Firm Registration No. : 04113C

Jhunjhunu Dated : 30 . 04 . 2022

for B K Birla Institute Of Engineering & Technology

ORS M PRASANNA KUMAR

B K Birla Institute of Engineering & Technology, Pilani (Rajasthan) Schedule of Fixed Assets & calculation of Depreciation for the year ended 31st March, 2022

	AUDITORIO DEDORT	243291950	1730239		245022189		24260389		220761800	
В	Solar water heater	3560			3560	40	1424		2136	
7	Motor Car	1406655			1405655	15	210848		1194807	
5	Furniture & Fittings	13419748	39106		13458854	10	1345374		12113480	
5	Computers	658361	914707		1573068	40	585187		987881	
4	Library Books	295810	9000		304810	40	121924		182886	
3	Machinery, Equipment & Tools	9350817	767426		10118243	15	1478425		8639818	
2	Buildings (Residential)	25971856			25971856	5	1298593		24673263	
1	Buildings (Institute)	192186143			192186143	10	19218614		172967529	
Sno	Description	WDV as on 91.04.2021	Additions during the yr	Deductions during the yr	Total	Rate of Depreciation %	Depreciation for the vr	Deductions during the yr	(Amount in F WDV as on 31.03.2022	1 10 10 10 10 10 10

AUDITOR'S REPORT

Verified from the records produced before us and found the same in agreement thereto.

for BRIJKISHORE & CO. Chartered Accountants

(Maneeth Agarwal) PARTNER Membership No.: 104687 Firm Registration No.: 04113C

Jhunjhunu Dated: 30:04:2022

for B K Birla Institute Of Engineering & Technology

(DR \$ M PRASANNA KUMAR)

B K Birla Institute of Engineering & Technology, Pilani (Rajasthan)
Details of additions to Machinery, Furniture, Computers, etc during the year 2021-22

	_			(Amt.in Rs.)
Sno	Description	Add	Total	
		upto 30/09/21	01.10.21 - 31.03.22	
1	Books & Software	9000	0	9000
2	Computers	694508	220199	914707
3	Furniture & Fixtures	28856	10250	39106
4	Motor car	0	0	0
5 *	Machinery, Equipment & Tools	243267	524159	767426
				0
		975631	754608	1730239
Sno	Description	Add	Total	
	Machinery, Equipment & Tools	upto 30/09/21	01.10.21 - 31.03.22	2000
1	Machinary	0	0	0
2	Equipments	243267	494733	738000
3	Tools	0	410	410
4	Sports Weight	0	29016	29016
		243267	524159	767426
	AUDITOR'S REPORT		024100	707420

Verified from the records produced before us and found the same in agreement thereto.

for BRIJKISHORE & CO.

Chartered Accountants

(Maneesh Agarwal) PARTNER

Membership No. : 104687

Firm Registration No.: 04113C

Jhunjhunu

Dated: 30.04,2022

for B K Birla Institute Of Engineering & Technology

DURECTOR

(DR S NI PRASANNA KUMAR)



B K Birla Institute of Engineering & Technology, Pilani (Raj.) Depreciation Calculations for the year 2021-22

	Details		(Ar Depred	nt. in Rs.)
			%	Amount
1 A	Buildings (Institute)			
	WDV as on 01.04.21	192186143	10 %	19218614
	on Additions upto 30.09.21	0	10 %	0
	on Additions upto 01.10.21 upto 31.03.22	0	5 %	0
		192186143		19218614
В	Buildings (Residential)			
	WDV as on 01.04.21	25971856	5 %	1298593
	on Additions upto 01.10.21 upto 31.03.22	0	2.5 %	0
		25971856	-	1298593
2	Machinery & Equipments			
	WDV as on 01.04.21	9350817	15 %	1402623
	on Additions upto 30.09.21	243267	15 %	36490
	on Additions after 01.10.21 upto 31.03.22	524159	7.5 %	39312
		10118243		1478425
3	Computers			
	WDV as on 01.04.21	658361	40 %	263344
	on Additions upto 30.09.21	694508	40 %	277803
	on Additions after 01/10/21 upto 31/03/22	220199	20 %	44040
		1573068		585187
4	Solar water heater 1000 HD (40%)		-	
	WDV as on 01.04.21	3560	40 %	1424
	on Additions after 01.10.21 upto 31.03.22	0	40 %	0
		3560		1424
5	Furniture & Fittings			
	WDV as on 01.04.21	13419748	10 %	1341975
	on Additions upto 30.09.21	28856	10 %	2886
	on Additions after01.10.21 upto 31.03.22	10250	5 %	513
		13458854		1345374

B K Birla Institute of Engineering & Technology, Pilani (Raj.) Depreciation Calculations for the year 2021-22

Details		(Amt. in Rs.) Depreciation		
		%	Amount	
Motor Car				
WDV as on 01.04.21	1405655	15 %	210848	
on Additions upto 30.09.21	0	15 %	0	
on Additions after 01.10.21 upto 31.03.22	0	7.5 %	0	
Library Books	1405655		210848	
WDV as on 01.04.21	295810	40 %	118324	
	9000	40 %	3600	
on Additions after 01.10.21 upto 31.03.22	0	20 %	0	
	304810		121924	
	245022189	_	24260389	
	Motor Car WDV as on 01.04.21 on Additions upto 30.09.21 on Additions after 01.10.21 upto 31.03.22 Library Books	Motor Car WDV as on 01.04.21 1405655 on Additions upto 30.09.21 0 on Additions after 01.10.21 upto 31.03.22 0 Library Books WDV as on 01.04.21 295810 on Additions upto 30.09.21 9000 on Additions after 01.10.21 upto 31.03.22 0 304810	Motor Car WDV as on 01.04.21 1405655 15 % on Additions upto 30.09.21 0 15 % on Additions after 01.10.21 upto 31.03.22 0 7.5 %	

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Verified from the records produced before us and found the same in agreement thereto.

for BRIJKISHORE & CO. Chartered Accountants

(Maneesh Agarwal) PARTNER Membership No.: 104687

Firm Registration No.: 04113C

Jhunjhunu Dated: 30.04.2022

for B K Birla Institute Of Engineering & Technology

DIRECTOR (DR \$ M PRASANNA KUMAR)