

BIRLA INSTITUTE OF TECHNOLOGY, MESRA, RANCHI
BALANCE SHEET AS AT 31ST MARCH, 2021 (MESRA CAMPUS)

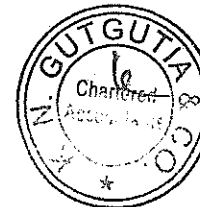
Liabilities	As at 31st March, 2021	As at 31st March, 2020	Assets	(Rs. in Lacs)	
				As at 31st March, 2021	As at 31st March, 2020
General Fund			Fixed Assets		
As per last account:	31417.11	28891.84	As Per Schedule "A" Annexed	26128.37	24308.51
Addition during the year:			Current Assets, Advances, & Deposits:		
Interest	1998.30	2349.50	(A) Current Assets		
Development Fund	282.01	316.50	Stores & Building Materials	39.34	10.71
Transferred from Accumulation Fund	2200.00	2900.00	Sundry Debtors:		
Surplus of Extension Centres	1398.60	1230.29	Government Account	33.24	31.67
	37296.02	35688.13	Others	567.17	766.83
Less: Excess of Expenditure over Income transferred from Income & Expenditure A/c	4003.81	4271.02		600.41	798.50
	33292.21	31417.11	Cash & Bank Balances:		
Accumulation Fund			Cash in hand	0.97	4.36
As per last account:	2200.00	2900.00	In Current Account	161.10	36.48
Less: Utilised during the year	2200.00	2900.00	In Savings Account	704.92	362.32
	-	-	In EEFC Account	150.79	171.32
Add: Transferred during the year as per Income & Exp Account	1560.00	2200.00	DD in Hand	0.13	7.10
	1560.00	2200.00		1017.91	581.58
Depreciation Fund			Fixed Deposits		
Staff Development Fund	10.00	10.00	With Bank	25305.19	25068.88
Addition during the year	13.78	14.58	With Non-Banking Financial Company	9970.00	8505.00
	0.20	-	Add: Accrued Interest	804.06	804.93
Less: Utilised during the year	13.98	14.58		36079.25	34378.81
	0.93	0.80	(B) Advance & Deposits:	512.31	783.46
	13.05	13.78			
Corpus Fund					
As per last account:	789.94	684.52			
Addition during the year	100.65	105.42			
	890.59	789.94			
Alumni Fund					
As per last account:	232.74	234.15			
Addition during the year	0.04	3.56			
	232.78	237.71			
Less: Utilised during the year	17.70	4.97			
	215.08	232.74			
TEQIP Funds (Phase II & III) As Per Schedule "B" Annexed					
As per last account:	2468.59	1530.97			
Addition during the year	6.58	-			
Add: Interest	1.56	-			
Add: Transferred during the year as per Income & Exp Account	922.65	945.60			
	3399.38	2476.57			
Less: Utilised during the year	-	7.98			
	3399.38	2468.59			
Current Liabilities & Provisions					
Sundry Creditors and Provisions					
Government Account	961.74	1086.53			
Others	5855.87	6655.94			
	6817.61	7742.47			
Advance & Deposits:					
Provision for Depreciation					
As per last account:	14058.14	12229.50			
Addition during the year	2090.84	1828.64			
	16148.98	14058.14			
Less: Depreciation on Sale/Transfer of Assets	-	-			
	16148.98	14058.14			
Centre Balances					
	1605.70	1661.45			
Total	64377.59	60861.57	Total	64377.59	60861.57

Place : Kolkata

Date : 29th May, 2021

Signed for Identification
For K.N. Gulgutia & Co.
Chartered Accountants
Firm Registration Number 304153E

(Signature)
(K.C. Sharma)
Partner
Membership No. 50819



BIRLA INSTITUTE OF TECHNOLOGY, MESRA, RANCHI

Income & Expenditure Account including for Scientific Research Expenses as on 31st March, 2021 (Mesra Campus)

		(Rs. in Lacs)			
EXPENDITURE	Year ended March 31, 2021	Year ended March 31, 2020	INCOME	Year ended March 31, 2021	Year ended March 31, 2020
To Establishment			By Fees	11255.35	11387.54
Salaries, Allowances and			By Sales & Registration of Application forms	123.14	105.93
P.F Contribution etc.	8503.50	8164.47	By Miscellaneous Receipts	88.22	158.39
To Laboratory & Workshop	68.68	77.71	By Rent of Quarters and others	148.63	168.19
To Research & Professional Development	212.62	154.96	By Excess Liability Written Back	23.77	6.04
To Admission Expenses	113.59	99.00	By Sundry Balances Written Back	0.80	9.97
To Institute Examination Expenses	39.04	91.62			
To Library Expenses	111.57	110.81	By Govt. Grant against Projects	272.85	275.14
To Expenses On P.G. Courses	555.34	534.19	Less : Expenditure	272.85	275.14
To Students Activities	18.89	32.36		-	-
To Electricity & Water Supply	241.78	445.60			
To Repair & Maintenance			By Grant against Tequip World Bank Project II & III	468.97	1003.22
Building & Others	174.84	268.13	Less : Expenditure	468.97	1003.22
To Insurance	28.97	21.22		-	-
To Rates & Taxes	3.28	8.17			
To Auditor's Remuneration			By Excess of Expenditure over Income		
Audit Fee	3.25	3.25	transferred to Balance Sheet	4003.81	4271.02
To Travelling & Conveyance	32.31	85.91			
To Postage & Telephone	16.09	14.01			
To Miscellaneous Expenses	692.13	751.83			
To G.P. Birla Scholarship	253.74	269.60			
To Sundry Balances Written Off	0.61				
To Depreciation	2090.84	1828.64			
To Transferred to TEQIP Fund	922.65	945.60			
To Transferred to Accumulation Fund	1560.00	2200.00			
	15643.72	16107.08		15643.72	16107.08

Place : Kolkata

Date : 29th May, 2021

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(K.C. Sharma)
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