BIRLA INSTITUTE OF TECHNOLOGY, MESRA, RANCHI BALANCE SHEET AS AT 31ST MARCH, 2022 (MESRA CAMPUS)

Content Fund As all 31sts As						(Rs. in Lacs)
Ganeral Eurol Age First account Age	1.3 m h / 12 m h -	As at 31st			As at 31st	
As per last account:		March, 2022	March, 2021		March, 2022	March, 2021
Addition during the year Less Utilised during the year Less Littles during the yea						
Interest 1998.03 1998.00 200.00		33292.21	31417.11	As Per Schedule "A" Annexed	28436.89	26128.37
Development Fund 268.15 520.11 Development Fund 1560.00 230.00 Coloration Surplus of Extension Centres 332.35 1398.60 Stores & Building Metheds 50.38 33.34 Stores & Building Metheds 50.38 Stores & Buildin		4000 00	4000.00			
Transferred from Accumulation Fund Surptis of Edensien Centres . 322 86 1386 87 332.28 138.28			1998,30	Current Assets, Advances,		ĺ
Surplus of Extension Centres 322.26 1598.60						
Less-Excess of Expenditure aver Income transferred from Income & Expenditure A/c 2073.86 40938 409381 57266 72 5726						
Less Excess of Expenditure over Income transferred from Income & Expenditure A/c 3927.779 33292.21	Carpiae of Exchaigh Ochines			Stores & Building Materials	50,38	39.34
Cameralisting Fund Camera	Less:Excess of Expenditure over Income	3/331./3	37290.02			
Account Account 1560.00 2200.00 1560	tranferred from Income & Expenditure A/c	2073.06	4002.04			
Accumulation Fund						
As per last account 1560.00 2200.00 1560.00 1 1560.00 2300.00 1560.00 1 1560.00	Accumulation Fund	UNZ11.13	33292.21			
Less-Utilised during the year 1560.00 200.00 156		1560.00	2200.00		503.80	600.41
Add: Transferred during the year as per Income & Exp Account						
Add: Transferred during the year as per income & Exp Account 1250.00 1560.00 1250.00 1560.00 1250.00 1560.00 1250.00 1560.00 1250.00 1560.00 1250.00 1560.00 1250.00 1560.00 1250.00 1	, y	1300.00	2200.00			
Depreciation Fund	Add: Transferred during the year as per Income & Eyn Account	1250.00	1560.00			
Degreeation Fund 10.00 10.00 1.37 10.01 1.00 1.37 10.01 1.00	The state of the particle of t					
Lass-Utilised during the year 1.37 1.30 1.3	Depreciation Fund					
Staff Development Fund						
Staff Development Fund 13.05 13.76 13.76 13.76 13.05 13.76 13.05 13.98 13.05 13.98 13.05 13.	g are year		****			
Addition during the year Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year as per Income & Exp Account Less Utilised during the year Advance & Deposits 749.37 561.74 7719.55 585.587 3466.93 691.751 Powles In Account Account Advance & Deposits 16146.98 14058 14 Advance & Deposits 16146.98 14058 14	Staff Development Fund				1128.43	1017.91
Less-Utilised during the year	Addition during the year	13.05				
Less-Utilised during the year 0.93 Add : Accrued Interest 1500.98 304.06 36428.39 36079.25	3 (10)02	12.05				
13.05 13.0	Less:Utilised during the year	13.05		I VVIII IVON-Banking Financial Company		
Corpus Fund Addition during the year 199.41 100.65 1000.00 590.55 12.31 100.65 1000.00	annig the year	12.05		Add : Accrued interest		
As per last account: 890.59 789.94 109.41 100.65 109.41 100.60 109.65 109.41 100.60 100.0000 100.00000 100.0000 100.0000 100.0000 100.0000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.0000000 100.0000000000	Corpus Fund	13.03	13.05		39428,39	36079.25
Addition during the year 109.41 100.05 100.05 109.41 100.0		900 50	700.04	(D) Advance & December		
Alumni Fund As per last account:				(B) Advance & Deposits:	526.46	512.31
Alumin Fund Asp per last account: 215.08 232.74 2.18 0.04 2.17.26 232.78 2.18 0.04 2.17.26 2.32.78 2.32.78 2.18 0.04 2.17.26 2.32.78 2.18 0.04 2.17.20 2.12.86 2.15.08 2.1	The state of the s					
As per last account: Addition during the year Less:Utilised during the year Less:Utilised during the year Less:Utilised during the year As per last account: As per last account: As per last account: Addition during the year Addition during the year As per last account: Addition during the year Addition during the year as per Income & Exp Account Less:Utilised during the year as per Income & Exp Account Addition during the year as per Income & Exp Account Addition during the year as per Income & Exp Account Addition during the year Advance & Deposits: Appear and the year and ye	Alumni Fund	1000.00	090.09		-	
Addition during the year Less: Utilised during the year 12.18		245.00	000.74		-	
Less:Utilised during the year 217.26 232.78 4.40 17.70 212.86 215.08 TEQIP Funds (Phase II & III) As Per Schedule "B" Annexed As per last account: Addition during the year Addition during the year Addition during the year 6.58 Add: Transferred during the year 9.58 Add: Interest Add. Transferred during the year as per Income & Exp Account Less:Utilised during the year Add: Description of the year as per Income & Exp Account Less:Utilised during the year Add: Transferred for Depreciation As per last account: Advance & Deposits: Bades 92 BST7.61 Advance & Deposits: Bd88.92 BST7.61 Advance & Deposits: Bd88.98 Advance & Deposi						
Less: Utilised during the year	I manufacture you,					
TEQIP Funds (Phase II & III) As Per Schedule "B" Annexed	Less:Utilised during the year					
TEQIP Funds (Phase II & III) As Per Schedule "B" Annexed As per last account: As per last account: 3399.38 2468.59						1
As per last account		212.00	215.08			ĺ
As per last account	TEQIP Funds (Phase II & III) As Per Schedule "B" Appayed					
Addition during the year Add: Interest Add: Interest Add: Transferred during the year as per Income & Exp Account Less: Utilised during the year Less: Utilised during the year Add: Transferred from Centre Add:	As per last account:	3200 20	0450 50			1
Add: Transferred during the year as per Income & Exp Account Less:Utilised during the year Less:Utilised during the year Current Liabilities & Provisions Sundry Creditors and Provisions Sundry Creditors and Provisions Government Account Others 7719.55 5855.87 Advance & Deposits: 8468.92 6817.61 605.09 424.99 Provision for Depreciation As per last account: Addition during the year On existing assets On existing assets Sundry Creditors and Provisions 16148.98 14058.14 Addition during the year Centre Balances 18327.70 16148.98 16148.98 Centre Balances 1516.53 1605.70		3399.38				ĺ
Add: Transferred during the year as per Income & Exp Account - 922.65 Less: Utilised during the year - 3408.96 - 4.35 - 3404.61 - 3399.38 Current Liabilities & Provisions Sundry Creditors and Provisions Government Account Others - 749.37 - 961.74 Others - 7719.55 - 5855.87 Advance & Deposits: - 605.09 - 424.99 Provision for Depreciation As per last account: - 16148.98 - 14058.14 Addition during the year On existing assets On assets transferred from Centre - 18327.70 - 16148.98	Add: Interest	0.50			l í	
Less: Utilised during the year Current Liabilities & Provisions Sundry Creditors and Provisions Government Account Others Advance & Deposits: Provision for Depreciation As per last account: Addition during the year On existing assets On assets transferred from Centre Less: Depreciation on Sale/Transfer of Assets Centre Balances 3408.96 3399.38 4.35 - 3404.61 3399.38 4.35 - 3404.61 3399.38 4.35 - 3404.61 3399.38 4.35 - 3404.61 3399.38 4051.74 561.74 5685.87 8468.92 6817.61 605.09 424.99 424.99 424.99 424.99 424.99 424.99 424.99 424.99 424.99 426.81 4	Add: Transferred during the year as per Income & Eyo Account	9.30				ļ
Less: Utilised during the year 4.35 3404.61 3399.38	I am bei i incolle di Exb Vecodili	3400 06			1	1
Sundry Creditors and Provisions Sundry Creditors and Provisions Sundry Creditors and Provisions Sundry Creditors and Provisions T49.37 961.74	Less:Utilised during the year		3399.30			
Current Liabilities & Provisions 749.37 961.74 Sundry Creditors and Provisions 749.37 961.74 Others 7719.55 5855.87 Advance & Deposits: 8468.92 6817.61 Provision for Depreciation 605.09 424.99 As per last account: 16148.98 14058.14 Addition during the year 1964.18 2090.84 On existing assets 1964.18 2090.84 On assets transferred from Centre 214.54 - Less: Depreciation on Sale/Transfer of Assets 10.83 - Centre Balances 1516.53 1605.70		3404 61	3300 30			ļ
Sundry Creditors and Provisions 749.37 961.74 Government Account 749.37 961.74 Others 7719.55 5855.87 Advance & Deposits: 8468.92 6817.61 Advance & Deposits: 605.09 424.99 Provision for Depreciation 424.99 As per last account: 16148.98 14058.14 Addition during the year 2090.84 On existing assets 1964.18 2090.84 On assets transferred from Centre 214.54 - Less: Depreciation on Sale/Transfer of Assets 10.83 - Centre Balances 1516.53 1605.70	Current Liabilities & Provisions	3404.011	J355.35		}	ľ
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Others 7719.55 5855.87 Advance & Deposits: 8468.92 6817.61 Provision for Depreciation 605.09 424.99 As per last account: 16148.98 14058.14 Addition during the year 1964.18 2090.84 On existing assets 1964.18 2090.84 On assets transferred from Centre 214.54 - Less: Depreciation on Sale/Transfer of Assets 10.83 - Centre Balances 1516.53 1605.70	Government Account	740.07	064.74			
Advance & Deposits:]	
Advance & Deposits: 605.09 424.99 Provision for Depreciation As per last account: 16148.98 14058.14 Addition during the year On existing assets 1964.18 2090.84 On assets transferred from Centre 214.54 Less: Depreciation on Sale/Transfer of Assets 10.83 - Centre Balances 1516.53 1605.70						1
Provision for Depreciation 424.99 As per last account: 16148.98 14058.14 Addition during the year 1964.18 2090.84 On existing assets 1964.18 2090.84 On assets transferred from Centre 214.54 - Less: Depreciation on Sale/Transfer of Assets 18327.70 16148.98 10.83 - 18316.87 16148.98 1516.53 1505.70	Advance & Deposits:					
As per last account:		605.09	424.99			
Addition during the year On existing assets On assets transferred from Centre Less: Depreciation on Sale/Transfer of Assets Centre Balances 1964.18 2090.84 214.54 - 18327.70 16148.98 10.83 - 18316.87 16148.98 1516.53 1605.70		40440.00	44000]	ļ
On existing assets On assets transferred from Centre 1964.18 214.54 - 18327.70 16148.98 10.83 - 18316.87 16148.98 Centre Balances 1516.53 1605.70		16148.98	14058.14			1
On assets transferred from Centre 214.54 18327.70 16148.98 Less: Depreciation on Sale/Transfer of Assets 10.83 - 18316.87 16148.98 Centre Balances 1516.53 1605.70		4064 45	2000 0 .			
Less: Depreciation on Sale/Transfer of Assets 10.83 - 18316.87 16148.98 Centre Balances 1516.53 1605.70			2090.84			ļ
Less: Depreciation on Sale/Transfer of Assets 10.83 - 18316.87 16148.98 Centre Balances 1516.53 1605.70	varioretted from Octific					1
Centre Balances 18316.87 16148.98 1516.53 1505.70	Less: Degreciation on Sale/Transfer of Assets		16148.98			
Centre Balances 1516.53 1605.70	Edwidoward College Lightnick of Wassels		-			
100.00 1000.70	Contro Rolongo					
Total 70074.35 64377.59 Total 70074.35 64377.59					<u> </u>	1
	Total Total	70074.35	64377.59	Tota	70074.35	64377.59

Place : Mesra

Date: 04th May, 2022



Signed for Identification
For K.N. Gutgutia & Co.
Chartered Accountants
Firm Registration Number 304153E
(K.C. Sharma)

(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, 2022 (Mesra Campus)

(Rs. in Lacs)

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EXPENDITURE	Year ended March 31, 2022	Year ended March 31, 2021	INCOME	Year ended March 31, 2022	Year ended March 31, 2021
	matori o 1, 2021		D. C.	12650.19	11255.35
To Establishment			By Fees By Sales & Registration of Application forms	93.61	123.14
Salaries, Allowances and				107.10	88.22
P.F Contribution etc.	10483.84	l	By Miscellaneous Receipts By Rent of Quarters and others	168.74	148.63
To Laboratory & Workshop	111.90	68.68	By Refit of Quarters and others	2.14	23.77
To Research & Professional Development	385.76		By Excess Liability Written Back	3.16	0.80
To Admission Expenses	88.19	1	By Sundry Balances Written Back	5.28	_
To Institute Examination Expenses	36.16		By Donation*	1	
To Library Expenses	153.86		By Contribution from Jharkhand Govt. for	1387.13	-
To Expenses On P.G. Courses		555.34	\$		
To Students Activities	28.85		By Govt. Grant against Projects	307.46	272.85
To Electricity & Water Supply	334.53	241.78	Less : Expenditure	307.46	272.85
To Repair & Maintenance		1	· ·	-	_
Building & Others	228.10	1	1		
To Insurance	29.62		By Grant against Tequip World Bank Project II & III	157.09	468.9
To Rates & Taxes	3.24	3.28		157.09	468.9
To Auditor's Remuneration			Less : Expenditure	-	-
Audit Fee	4.13	1			
To Travelling & Conveyance	56.75		By Excess of Expenditure over Income		
To Postage & Telephone	18.52	1	II	2073.96	4003.8
To Miscellaneous Expenses	936.09	1			
To G.P. Birla Scholarship	356.59	1	11		
To Sundry Balances Written Off	10.33				
To Depreciation	1960.36		11		
To Transferred to TEQIP Fund	-	922.65		ļ	
To Transferred to Corpus Fund	14.49	I .			
To Transferred to Accumulation Fund	1250.00	1560.00	J		
		45040.7		16491.3	1 15643.7
	16491.3	1 15643.7	4		

Note: * Donation represents medical equipment received in kind.

Place : Mesra

Date: 04th May, 2022



Signed for Identification For K.N. Gutgutia & Co. Chartered Accountants

Firm Registration Number 304153E

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