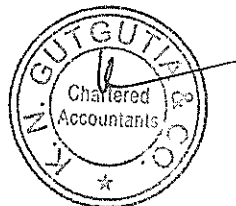


BIRLA INSTITUTE OF TECHNOLOGY, MESRA, RANCHI
BALANCE SHEET AS AT 31ST MARCH, 2022 (MESRA CAMPUS)

Liabilities			(Rs. in Lacs)	
	As at 31st March, 2022	As at 31st March, 2021	As at 31st March, 2022	As at 31st March, 2021
General Fund				
As per last account:	33292.21	31417.11		
Addition during the year:				
Interest	1909.03	1998.30		
Development Fund	268.15	282.01		
Transferred from Accumulation Fund	1560.00	2200.00		
Surplus of Extension Centres	322.36	1398.60		
	37351.75	37296.02		
Less: Excess of Expenditure over Income transferred from Income & Expenditure A/c	2073.96	4003.81		
	35277.79	33292.21		
Accumulation Fund				
As per last account:	1560.00	2200.00		
Less: Utilised during the year	1560.00	2200.00		
	-	-		
Add: Transferred during the year as per Income & Exp Account	1250.00	1560.00		
	1250.00	1560.00		
Depreciation Fund				
Less: Utilised during the year	10.00	10.00		
	1.37	-		
	8.63	10.00		
Staff Development Fund				
Addition during the year	13.05	13.78		
	-	0.20		
	13.05	13.98		
Less: Utilised during the year	-	0.93		
	13.05	13.05		
Corpus Fund				
As per last account:	890.59	789.94		
Addition during the year	109.41	100.65		
	1000.00	890.59		
Alumni Fund				
As per last account:	215.08	232.74		
Addition during the year	2.18	0.04		
	217.26	232.78		
Less: Utilised during the year	4.40	17.70		
	212.86	215.08		
TEQIP Funds (Phase II & III) As Per Schedule "B" Annexed				
As per last account:	3399.38	2468.59		
Addition during the year	-	6.58		
Add: Interest	9.58	1.56		
Add: Transferred during the year as per Income & Exp Account	-	922.65		
	3408.96	3399.38		
Less: Utilised during the year	4.35	-		
	3404.61	3399.38		
Current Liabilities & Provisions				
Sundry Creditors and Provisions				
Government Account	749.37	961.74		
Others	7719.55	5855.87		
	8468.92	6817.61		
Advance & Deposits:				
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	-		
	18327.70	16148.98		
Less: Depreciation on Sale/Transfer of Assets	10.83	-		
	18316.87	16148.98		
Centre Balances				
	1516.53	1605.70		
Total	70074.35	64377.59	Total	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)
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)

EXPENDITURE	Year ended March 31, 2022	Year ended March 31, 2021	INCOME	Year ended March 31, 2022	Year ended March 31, 2021
To Establishment			By Fees	12650.19	11255.35
Salaries, Allowances and			By Sales & Registration of Application forms	93.61	123.14
P.F Contribution etc.	10483.84	8503.50	By Miscellaneous Receipts	107.10	88.22
To Laboratory & Workshop	111.90	68.68	By Rent of Quarters and others	168.74	148.63
To Research & Professional Development	385.76	212.62	By Excess Liability Written Back	2.14	23.77
To Admission Expenses	88.19	113.59	By Sundry Balances Written Back	3.16	0.80
To Institute Examination Expenses	36.16	39.04	By Donation*	5.28	-
To Library Expenses	153.86	111.57	By Contribution from Jharkhand Govt. for		
To Expenses On P.G. Courses	-	555.34	revision of Pay & DA/ADA	1387.13	-
To Students Activities	28.85	18.89	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				-	-
Building & Others	228.10	174.84			
To Insurance	29.62	28.97	By Grant against Tequip World Bank Project II & III	157.09	468.97
To Rates & Taxes	3.24	3.28	Less : Expenditure	157.09	468.97
To Auditor's Remuneration				-	-
Audit Fee	4.13	3.25			
To Travelling & Conveyance	56.75	32.31	By Excess of Expenditure over Income		
To Postage & Telephone	18.52	16.09	transferred to Balance Sheet	2073.96	4003.81
To Miscellaneous Expenses	936.09	692.13			
To G.P. Birla Scholarship	356.59	253.74			
To Sundry Balances Written Off	10.33	0.61			
To Depreciation	1960.36	2090.84			
To Transferred to TEQIP Fund	-	922.65			
To Transferred to Corpus Fund	14.49	-			
To Transferred to Accumulation Fund	1250.00	1560.00			
	16491.31	15643.72		16491.31	15643.72

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