

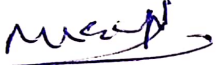
Sagar Institute of Research ,Technology

SGI Campus, Ayodhya Bypass Road, Bhopal

Balance Sheet as on March 31st, 2022

Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Capital Fund		4,11,47,409.98	Property Plant & Eq.		
Corpus Capital	4,11,47,409.98		Gross Block	42,41,56,487.64	24,13,35,050.44
Term Liability		22,07,67,812.51	Less:- Depreciation	18,28,21,437.20	
Tehncial Education Society	22,07,67,812.51		Current Assets		10,33,67,386.65
Advance Fees Rec.		5,77,91,845.00	Cash and Bank Bal.	21,87,897.07	
Caution / Security Deposits		1,04,36,549.00	Rec. from Students	8,48,58,464.00	
Provisions		1,45,58,820.60	Security Deposits	8,90,574.00	
Sundry Creditors	14,93,826.00		Loans & Advances	96,14,108.00	
Provisions	1,26,94,547.60		Sundry Debtors	58,16,343.58	
Project work	3,70,447.00				
Total ₹		34,47,02,437.09	Total ₹		34,47,02,437.09

For
Sagar Institute of Research ,Technology



Authorized Signatory

In terms of our audit report of even date annexed

For

Ayachit & Associates

Chartered Accountants

F.P.N. 007924C



Manoj Ayachit

Partner

Membership No.076911

UDIN - 22076911AOLEKH9215

Place:- Bhopal

Date:-Aug 06th, 2022

Sagar Institute of Research ,Technology

SGI Campus, Ayodhya Bypass Road, Bhopal

Income & Expenditure Account for the Period ended as on March 31st, 2022

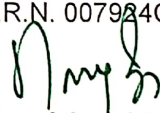
Expenditure	Amount ₹	Income	Amount ₹
To Operational Maintainance	56,06,175.02	By Receipts from Students	16,13,38,514.50
To Staff Remuneration Expenses	9,96,72,185.00	By Other Receipts	74,00,613.73
To Administrative & Operational Cost	84,47,450.00		
To Seminar & Other Allied Activities	7,56,233.00		
To Affiliation & Other Fees	33,88,600.42		
To Repographic & Learning Resoures Exp.	15,49,031.00		
To Financial Expenses	84,45,751.74		
To Lab Expenses	3,92,538.00		
To Students Welfare Expenses	89,90,943.00		
To Transportation Expenses	44,12,677.00		
To Depreciation	92,47,223.00		
To Excess of Income over Expenditure	1,78,30,321.05		
Total ₹	16,87,39,128.23	Total ₹	16,87,39,128.23

For
Sagar Institute of Research ,Technology

In terms of our audit report of even date annexed


Authorized Signatory

For
Ayachit & Associates
Chartered Accountants
F.R.N. 007924C


Manoj Ayachit

Partner

Membership No.076911

UDIN - 22076911AOLEKH9215



Place:- Bhopal
Date:-Aug 06th, 2022



SGI Campus, Ayodhya Bypass Road, Bhopal
Groupings for the Period ended as on March 31st, 2022

Balance Sheet

Particulars	Amount ₹	Particulars	Amount ₹
Corpus Capital		Cash and Bank Balances	
Corpus Capital	-	Cash in Hand	1,38,791.00
Reserve & Surplus		Bank of Baroda A/c 0602	2,91,672.87
Op. Bal.	2,33,17,088.93	HDFC A/c. No. 50200024630276	16,93,987.57
Add:- Current Year's Surplus	1,78,30,321.05	P N B Exam A/c-1155	22,500.13
Total ₹	4,11,47,409.98	HDFC A/c No 50200037665688	37,860.00
		SBI A/c No. 30843199842 (IEDC)	3,810.50
		Online deposit	-725.00
Term Liability		Total ₹	21,87,897.07
Tehchnical Education Society	22,07,67,812.51	Receivables	
Total ₹	22,07,67,812.51	Fees Receivable	8,48,58,464.00
		Total ₹	8,48,58,464.00
Advance Fees Received			
Advance Fees Recieved	5,77,91,845.00	Security Deposits	
Total ₹	5,77,91,845.00	FDR Registrar, BU	1,27,874.00
		S.D. with AICTE (Second Shift)	50,000.00
Caution \ Security Deposits		STDR with AICTE 30161310357	1,000.00
Misc Acitivity Fund	51,17,625.00	Security Deposit in BMC Bhopal	2,00,000.00
Alumina Fund	56,329.00	Security Deposit MPMKVCL	3,91,700.00
Security Deposit (Staff)	11,12,545.00	Rent deposit	1,20,000.00
Security Deposit (Shop)	1,35,500.00	Total ₹	8,90,574.00
Caution Money (College) Pass Out	20,63,000.00		
Caution Money (College)	19,51,550.00	Loan & Advances	
Total ₹	1,04,36,549.00	Advance for expenses	84,68,019.00
		Loan to Students	2,35,170.00
Sundry Creditors (Exp)		Landmark Journals	7,29,245.00
Athrav Consultancy	-1,67,941.00	Tds Receivable (Sirt Out Exam)	1,81,674.00
Bhawna Glass & Hardware	1,00,631.00	Total ₹	96,14,108.00
Bhopalone	45,787.00		
Daffodil Technologies (I) Pvt Ltd	2,72,226.00	Sundry Debtor	
D B Corp Ltd.	13,48,071.00	Arceus Infotech Pvt Ltd	27,966.00
Girnar Soft Education Ser Pvt Ltd	-5,90,000.00	Aspiring Minds Assessment Pvt Ltd	120.00
G R Construction	71,250.00	Attest Testing Services	1,69,997.00
Infinity Global	-32,425.00	Bizzlon Managemnt Solution Pvt Ltd	5,00,408.00
Kamlesh Kumar Singh	516.00	Crapplet Infotech Pvt Ltd	2,01,089.00
It zone	11,527.00	Digital Eduserve LLP	4,50,400.00
Paras Graphics	2,405.00	Edutest Solution Pvt Ltd	6,773.00
Santosh Soni Water	1,18,800.00	Elite Enterprises	38,338.00
MPMKVV	3,12,358.00	Five Splash Infotech Pvt.Ltd	4,25,150.00
Graphic Sense	591.00	Infimind Educare Fubdation	64,906.00
Kinder Sports LLP	30.00	Innovatiview India Pvt Ltd	38,866.00
Total ₹	14,93,826.00	JSR Examination Service LLP	29,330.00
		Mudgil Networks & Allied Services	4,39,808.00
Provisions		National Testing Agency	6,49,200.00
ESI Payable	6,234.00	NSEIT Limited	98,077.44
Exam Remuneration Payable	27,66,800.00	Oracal India	1,682.00
GST	3,56,490.60	Orlando Academy	1,23,110.00
Professional Tax	34,453.00	Pearson India Education (EXAM)	30.64
Provident Fund	99,655.00	Sagar Shah	26,762.00
Scholarship Payable	2,85,540.00	Sai Educare P.L.	24,42,764.00
Staff Salary	90,00,525.00	Sai Infotech	7,920.00
T.D.S Payable	1,44,850.00	Salasar Comserve LLP	26,392.50
Total ₹	1,26,94,547.60	Startup Infotech Services	12,130.00
		Testpan India Pvt Ltd.	20,369.00
Project Work		Shreeji Kirana Store (No.2)	14,755.00
Project Work(New Ledger)	8,12,747.00	Total ₹	58,16,343.58
Projects & Workshop	11,400.00		
Student Chapter	1,295.00		
SDP MBA Project	-3,53,326.00		
Seminar Mobile Networking	-1,01,669.00		
Total ₹	3,70,447.00		



Sagar Institute of Research ,Technology
SGI Campus, Ayodhya Bypass Road, Bhopal
Grouping for the year ended as on March 31st, 2022

Income & Expenditure Account

Particulars	Amount ₹	Particulars	Amount ₹
Operational Maintainance		Affiliation & Other Fees	
Computer Consumables & Stationery	2,66,390.00	Affiliation Fees/Registration/Upgradation	23,67,720.42
Electricity Expenses	33,22,187.00	Exam, Enrollment Etc Expenses	1,46,835.00
Generator Expenses	43,196.68	External Exam Remuneration Exp	1,96,589.00
Horticulture Expenses	17,010.00	Member ICT(Fees)	34,000.00
Housekeeping Expences	10,214.00	Portal Charges	8,850.00
Printing Expenses	1,24,535.00	National Board of Accrediation	6,34,606.00
Property Tax	2,71,652.00	Total ₹	<u>33,88,600.42</u>
Repair & Maintenance (General)	4,79,687.00	Repographic & Learning Resoures Exp.	
Repair & Maintenance College Building	69,144.00	Repographic & Learning Resoures Exp	15,49,031.00
Repair & Maintenance Vehicle	66,239.00	Total ₹	<u>15,49,031.00</u>
Research and Development	41,250.00	Financial Expenses	
Stationery Expenses	1,63,452.00	Bank Charges	29,257.97
Telephone Expenses	2,28,504.02	Intrest on HDFC A/c 24117090	23,26,503.80
Vehicle Running Expenses	2,80,559.32	Interest on HDFC O/D 50200024026672	31,67,972.60
Water Charges	2,22,155.00	Interest on O/D Corp. bank-3001	11,88,498.00
Total ₹	<u>56,06,175.02</u>	Interest on covid-19 loan 0309793	33,575.40
Staff Remuneration Expenses		Interest on covid-19 loan 8146088	16,62,309.00
Canteen Expenses	80,800.00	Bank Interest Payable	52.00
Staff Awards and Gift	34,425.00	Int on Covid-19 Loan 0309793 (C)	37,582.97
Refreshment to Staff	3,391.00	Total ₹	<u>84,45,751.74</u>
ESI Contribution	2,56,817.00	Lab Expenses	
Provident Fund Expenses	10,44,923.00	Lab Consumable	3,23,938.00
Staff Salary Expenses	9,71,40,882.00	Lab Equipment Maintenance	68,600.00
Staff Welfare Expenses	11,10,947.00	Total ₹	<u>3,92,538.00</u>
Total ₹	<u>9,96,72,185.00</u>	Students Welfare Expenses	
Administrative & Operational Cost		Counselling Expences	15,72,477.00
Consultancy Exp (Others)	1,15,800.00	Value Addition Course	1,52,834.00
Conveyance Expenses	7,00,587.00	Student Welfare Expenses	15,92,121.00
Freight & Carriage	2,980.00	Sports Expenses	7,03,044.00
Insurance Premium	1,61,269.00	Training & Placement Expenses	49,70,467.00
Interest on TDS	496.00	Total ₹	<u>89,90,943.00</u>
Office Expenses	17,04,260.00	Transportation Expenses	
Postal & Stamp Expenses	15,700.00	Bus Charges	44,12,677.00
Publicity & Advertising	55,41,279.00	Total ₹	<u>44,12,677.00</u>
Rent	1,20,000.00	Seminar & Other Allied Activities	
Sponsorship	25,000.00	Ceremonial Function Expenses	7,11,833.00
Tour & Travels Exp.	60,079.00	Guest Lecture	44,400.00
Total ₹	<u>84,47,450.00</u>	Total ₹	<u>7,56,233.00</u>



Sagar Institute of Research , Technology
SGI Campus, Ayodhya Bypass Road, Bhopal
(Run by Shri Agrawal Technical Education Society)

S.N	Description of the Asset	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As at April 1st, 2021	Addition during the year	Sales/Transfer during the year	As at March 31st, 2022	As at April 1st, 2021	For the Period	As at March 31st, 2022	As at April 1st, 2021	As at March 31st, 2022
1	Land	0.00%	18,11,409.00	-	-	18,11,409.00	-	-	18,11,409.00	18,11,409.00	
2	College Building	1.63%	28,28,08,197.47	-	-	28,28,08,197.47	5,42,29,224.00	5,88,38,998.00	22,85,78,973.47	22,39,69,199.47	
3	Equipments	7.07%	3,90,82,848.58	2,26,300.00	-	3,93,09,148.58	2,89,21,667.00	3,17,00,824.00	1,01,61,181.58	76,08,324.58	
4	Furniture & Fixtures	9.50%	1,71,46,618.68	-	-	1,71,46,618.68	1,71,37,918.68	1,71,37,919.68	8,700.00	8,699.00	
5	Books	10.00%	1,52,21,294.74	10,090.00	-	1,52,31,384.74	1,38,42,106.00	1,38,43,115.00	13,79,188.74	13,88,269.74	
6	Car	9.50%	1,47,25,162.65	-	4,00,000.00	1,43,25,162.65	1,20,56,796.00	1,34,17,686.00	26,68,366.65	9,07,476.65	
7	Computers	16.21%	4,74,00,046.52	61,24,520.00	-	5,35,24,566.52	4,73,86,502.52	4,78,82,894.52	13,544.00	56,41,672.00	
	Total ₹		41,81,95,577.64	63,60,910.00	4,00,000.00	42,41,56,487.64	17,35,74,214.20	18,28,21,437.20	24,46,21,363.44	24,13,35,050.44	

