

**KASHI INSTITUTE OF TECHNOLOGY**  
**BALANCE SHEET AS ON 31.03.2022**

Particulars	Sch. No.	As on 31.03.2022	As on 31.03.2021
<b>SOURCE OF FUNDS</b>			
Jain Education Society	1	9,35,77,760.30	8,52,94,287.00
Kashi Institute of Pharmacy		9,02,40,582.37	6,02,35,767.37
Kashi Institute of Management & Sciences		45,19,702.00	-7,46,902.00
<b>Loans and Liabilities</b>			
Security Deposits	2	1,26,54,935.00	1,21,66,335.00
<b>Current Liabilities</b>			
Sundry Creditors	3	2,01,48,950.98	1,22,32,310.67
Other Current Liability	4	1,03,320.00	73,507.00
<b>Total</b>		<b>3,40,98,730.05</b>	<b>4,86,66,731.04</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Net Asset		-	-
<b>Investments</b>			
		-	-
<b>Current Assets</b>			
Loans & Advances	5	14,72,681.52	13,69,245.52
Sundry Debtors	6	1,99,84,033.25	1,96,83,430.25
Cash in Hand	7	4,99,947.00	8,64,664.00
Balance with Bank	8	1,21,42,068.28	67,47,391.27
<b>Total</b>		<b>3,40,98,730.05</b>	<b>4,86,66,731.04</b>

Place: VARANASI ACCOUNTANT  
Date: 23-03-2022 *Hindya*

PRESIDENT

*[Signature]*

As per our separate report  
of even date attached  
For VK Jindal & Co.  
CHARTERED ACCOUNTANTS

*[Signature]*  
V.K Jindal  
(Partner)  
M.No. 070666



**KASHI INSTITUTE OF TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Particulars	Sch No.	As at 31.03.2022	As at 31.03.2021
<b>INCOME</b>			
Tuition Fees & Other Charges From Students	9	5,66,13,058.00	7,14,74,691.00
H hostel fees	10	63,23,400.00	54,28,150.00
Transportation Fees	11	28,10,000.00	14,34,900.00
UPTU Exam Fees	12	2,07,840.00	1,20,620.00
Income from Misc. Head	13	24,97,359.69	48,10,871.92
<b>Total</b>		<b>6,84,51,657.69</b>	<b>8,32,69,232.92</b>
<b>EXPENDITURE</b>			
Admission Cell Expense		4,12,386.64	18,20,533.00
Advertisement Expense		1,07,606.36	6,73,994.00
UPTU Exam Expense	14	2,41,115.00	1,46,181.00
Audit Fees		1,47,500.00	1,47,500.00
Employee Benefit Expense	15	4,07,97,661.00	2,98,45,274.00
H hostel Expense (Student Co-Operative Mess Exp)		25,53,432.00	11,59,326.60
Power & Fuel Expense	16	14,52,221.00	15,46,877.00
PMKVY Exp	17	-	16,690.00
Repair & Maintenance		5,14,046.00	3,95,116.84
Student Activity Exp.		6,58,587.00	9,26,130.00
Training & Placement Expense		7,08,565.00	42,540.00
Transportation Expense		26,16,333.00	19,87,346.00
Travelling & Conveyance Expense		8,36,208.60	5,35,911.80
Round Off		-	-4.75
Vehicle Running & Maintenance		11,286.00	27,141.00
Other Expense	18	1,39,39,614.39	2,24,47,725.52
<b>Excess of Income Over Expenditure</b>		<b>38,55,095.70</b>	<b>2,15,50,950.91</b>
<b>Total</b>		<b>6,84,51,657.69</b>	<b>8,32,69,232.92</b>

Place: VARANASI ACCOUNTANT  
 Date: 23-03-2022 *[Signature]*

PRESIDENT

*[Signature]*

As per our separate report  
 of even date attached  
 For VK Jindal & Co.  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 V.K Jindal  
 (Partner)

M.No. 070666



**KASHI INSTITUTE OF TECHNOLOGY**  
(Schedule forming part of the financial statements as at 31.03.2022)

Particulars	Amount
<b>Schedule No.(1)- Jain Education Society</b>	
Opening Balance	-3,52,94,207.00
<b>Add- Additions during the year</b>	
Surplus of Current Year	38,55,095.70
Amount received via Cheque	2,57,00,000.00
Amount received via Cash	4,00,000.00
Vipul Jain & Co.	70,45,398.00
Gib Construction Pvt Ltd.	29,11,221.00
Hagle Vyapar Pvt Ltd.	2,90,042.00
P K Jain & Co.	6,30,002.00
Ruchi Jain & Co	91,69,727.00
Swift Commodities Pvt. Ltd.	1,657.00
Power Cool Sales & Services	1,41,000.00
Expenses paid on Behalf of KIT	35,039.00
TDS Payment made on Behalf of KIT	26,23,503.00
AC Repairing	40,000.00
U.P Glass Plywood & Tiles Centre	16,766.00
Transportation Exp	85,460.00
Light Servicing (Jitendra Nath Yadav)	52,200.00
	<u>5,37,97,710.70</u>
<b>Total</b>	<b>1,85,03,423.70</b>
<b>Less- Deductions during the year</b>	
Payment made via Cheque	10,92,81,184.00
Payment made via Cash	28,00,000.00
	<u>11,20,81,184.00</u>
<b>Total</b>	<b>-9,35,77,760.30</b>
<b>Schedule No.(2)-Security Deposits</b>	
<b>Security Deposits (Admission)</b>	
Security Deposit (B-Tech-2008)	70,000.00
Security Deposit (B-Tech-2009)	99,735.00
Security Deposit-B.Tech-2010	4,40,000.00
Security Deposit-B.Tech-2011	7,82,000.00
Security Deposit-B.Tech-2012	5,76,000.00
Security Deposit-B.Tech-2013	3,52,500.00
Security Deposit B.Tech-2014	3,50,000.00
Security Deposit B.Tech-2015	25,000.00
Security Deposit B.Tech-2016	65,000.00
Security Deposit B.Tech-2017	17,32,000.00
Security Deposit B.Tech-2018	16,60,000.00
Security Deposit B.Tech-2019	16,65,000.00
Security Deposit B.Tech-2020	7,05,000.00

*(Signature)*



**KASHI INSTITUTE OF TECHNOLOGY**  
(Schedule forming part of the financial statements as at 31.03.2022)

Particulars	Amount
<b>Total(A)</b>	<b>85,22,235.00</b>
<b>Security Deposits (Hostel)</b>	
Security Deposit Hostel-2016	10,000.00
Security Deposit Hostel-2017	1,57,500.00
Security Deposit Hostel-2018	1,50,000.00
Security Deposit Hostel-2019	2,52,500.00
Security Deposit Hostel-2020	1,92,500.00
Security Deposit Hostel-2021	1,45,000.00
Security Deposit Hostel-B-Tech-2008	3,500.00
Security Deposit Hostel-B-Tech-2009	25,500.00
Security Deposit Hostel-B-Tech-2010	1,20,250.00
Security Deposit Hostel-B-Tech-2011	81,000.00
Security Deposit Hostel-B-Tech-2012	36,000.00
Security Deposit Hostel-B-Tech-2013	1,03,000.00
Security Deposit Hostel-B-Tech-2014	1,14,500.00
Security Deposit Hostel B Tech-2015	75,000.00
Security Deposit Hostel-MBA-2010	7,000.00
Security Deposit Hostel-MBA-2013	7,000.00
<b>Total(B)</b>	<b>14,80,250.00</b>
<b>Security Deposits (Faculty)</b>	
Security Deposit (Faculty)	26,52,450.00
<b>Total(C)</b>	<b>26,52,450.00</b>
<b>Total(A+B+C)</b>	<b>1,26,54,935.00</b>

**Schedule No. (3) Sundry Creditors**

**[A] Sundry Creditors for others**

Salary Payable-as per attached List-A	53,58,561.33
Audit fees Payable	1,35,000.00
EPF Payable	27,378.00
ESIC Payable	4,395.00
Dhruvi & Dhruvi Caters (Shailendra Singh)	4,36,500.00
New Tiger Security Services	27,370.00
No Paper Forms Solutions Pvs Ltd	1,08,300.00
R K Filling Station-Vns	6,02,998.00
Rohit Traders	2,28,741.00
Santosh Traders-Kop	3,540.00
Vodafone Idea Limited	92,344.00
<b>Total(A)</b>	<b>70,25,127.33</b>

**[B] Advance from Students**

Advance received from Students-as per attached List-B	1,31,23,823.65
<b>Total(B)</b>	<b>1,31,23,823.65</b>



**KASHI INSTITUTE OF TECHNOLOGY**  
(Schedule forming part of the financial statements as at 31.03.2022)

Particulars	Amount
<b>Total (A+B)</b>	<b><u>2,01,48,950.98</u></b>
<b>Schedule No. (4) Other Current Liability:</b>	
Samaj kalyan vibhag	50,000.00
TDS Payables	<u>53,320.00</u>
<b>Total</b>	<b><u>1,03,320.00</u></b>

*[Handwritten Signature]*



**KASHI INSTITUTE OF TECHNOLOGY**  
(Schedule forming part of the financial statements as at 31.03.2022)

Particulars	Amount
<b>Schedule No. (5) Loans &amp; Advances</b>	
<b>Deposits</b>	
Security Deposite on Phone	2,700.00
Security Deposit on FTTH Connection	2,000.00
Security on (LPG Conn.)	3,150.00
<b>Others</b>	
Kashi International School	
ExtraEdge Technology Solutions Pvt. Ltd.	
Upto advance fees	11,44,000.00
Vijay Kumar Yadav - Staff	37,255.00
Binay Kumar Singh-HOD	
Igen Education Solution Pvt. Ltd.	7,600.00
TDS on FDR Interest-(08-09)	9,258.39
Tds on FDR Interest-(FY-09-10)	5,629.51
TDS on Interest Received Bank-FY-10-11	37,096.68
TDS on Interest Received Bank-FY-11-12	96,571.85
TDS on Interest Received From Bank-FY-12-13	1,06,081.09
TDS on Payment Received-2012-2013	6,893.00
TDS on Payment Received-2019-20	6,981.00
TDS on Payment Received-2020-21	7,465.00
<b>Total</b>	<b>14,72,661.52</b>
<b>Schedule No. (6) Sundry Debtors</b>	
<b>(A) Receivable From Students</b>	
Dropout Students-2013-as per List C Attached	89,068.00
Dropout Students -2015-as per List D Attached	33,892.00
Dropout Students -2016-as per List D Attached	3,27,180.00
Dropout Students -2019-as per List D Attached	2,19,450.00
Dropout Students -2020-as per List D Attached	2,25,350.00
Dropout Students -PT/2021-as per List D Attached	2,45,930.00
Dropout Students -2021-as per List D Attached	1,89,450.00
Admission Cancel-2019 - as per List E Attached	1,33,950.00
B. Tech Students-as per List F Attached	1,17,59,322.00
M.B.A Students-as per List G Attached	32,25,476.00

*(Signature)*



**KASHI INSTITUTE OF TECHNOLOGY**  
(Schedule forming part of the financial statements as at 31.03.2022)

Particulars	Amount
M.A.M Students-as per List H Attached	4,90,126.00
M.Tech Students as per List I Attached	12,55,743.25



**KASHI INSTITUTE OF TECHNOLOGY**  
(Schedule forming part of the financial statements as at 31.03.2022)

Particulars	Amount
Polytechnic Students - as per List   Attached	15,55,590.00
<b>Total (A)</b>	<b>1,97,50,527.25</b>
<b>[B] Sundry Debtors for Others</b>	
TCS	2,33,506.00
<b>Total [B]</b>	<b>2,33,506.00</b>
<b>Total [A+B]</b>	<b>1,99,84,033.25</b>
<b>Schedule No. (7) Cash In Hand</b>	
Imprest (Mess Co-Operative)	1,55,193.00
Imprest (Vinod)	2,44,031.00
Imprest (Vipul)	1,00,723.00
<b>Total</b>	<b>4,99,947.00</b>
<b>Schedule No. (8) Balances with Bank</b>	
Bank of Baroda-20560100007224	46,277.00
HDFC BANK A/c No.10071450000414	38,628.53
ICICI Bank Ltd.-159201000819	2,52,396.16
IOFC Bank A/c No. 10070603682	30,80,931.00
IOB-307901000001021	33,87,685.33
SBI (Kashi IT Mess Co-Operative) 30721394219	4,07,816.69
SBI KNP A/c No.36915519125-Current	74,642.57
SBI KNP A/c No.36922953846-Saving	11,633.00
State Bank of India-30524423800-VNS	1,49,379.01
Yes Bank-045094600000121-VNS	47,32,678.99
<b>Total</b>	<b>1,21,42,068.28</b>

	Current Year	Previous Year
<b>Schedule No. (9) Tuition Fees &amp; Other Charges from Students</b>		
Book Bank Charges -B.Tech	32,000.00	96,000.00
Book Bank Charges -POLYTECHNIC	6,000.00	8,000.00
Practical & Exam Fees (Ex-Student)	10,000.00	-
Other Academic Charges-B.Tech-2017	-	1,21,94,200.00
Other Academic Charges-B.Tech-2018	75,96,083.00	1,18,88,400.00
Other Academic Charges-B.Tech-2019	86,68,300.00	2,17,88,550.00
Other Academic Charges-B.Tech-2020	1,08,20,850.00	97,39,600.00
Other Academic Charges-B.Tech-2021	1,86,32,000.00	-
Other Academic Charges-MBA/2018	23,400.00	50,000.00
Other Academic Charges-MBA/2019	16,76,400.00	73,20,850.00
Other Academic Charges-MBA/2020	53,72,231.00	56,56,926.00
Other Academic Charges-MBA/2021	29,67,000.00	-
Other Academic Charges-PT-2019	25,31,000.00	14,48,800.00
Other Academic Charges-PT-2020	35,11,220.00	20,06,400.00
Other Academic Charges-PT-2021	38,85,110.00	-

*(Signature)*





**KASHI INSTITUTE OF TECHNOLOGY**  
(Schedule forming part of the financial statements as at 31.03.2022)

Particulars	Amount	
Less: Fees Pertaining to Previous Year Irrecoverable	-42,06,136.00	-
Less: Scholarship Expenses - Mech - 2021	-49,14,400.00	-1,23,035.00
<b>Total</b>	<b>5,66,13,058.00</b>	<b>7,14,74,691.00</b>



**KASHI INSTITUTE OF TECHNOLOGY**  
(Schedule forming part of the financial statements as at 31.03.2022)

Particulars	Amount	
<b>Schedule No. (10) Hostel fees</b>		
Hostel Lodging-GIRLS	16,45,550.00	14,70,750.00
Hostel Lodging Single Seater	8,18,950.00	6,05,000.00
Hostel Lodging-Without Washroom	15,39,150.00	7,63,150.00
Hostel Lodging with Washroom	23,19,750.00	25,89,250.00
<b>Total</b>	<b>63,23,400.00</b>	<b>54,28,150.00</b>

**Schedule No. (11) Transportation Fees**

Transportation Fees From Students	28,10,000.00	14,34,900.00
<b>Total</b>	<b>28,10,000.00</b>	<b>14,34,900.00</b>

**Schedule No. (12) UPTU Exam Fees**

Degree Fees	1,14,600.00	-
Exam Fees Polytechnic	93,240.00	40,320.00
AKTU Pre-Registration Charges	-	69,700.00
Back Paper Fees	-	10,600.00
<b>Total</b>	<b>2,07,840.00</b>	<b>1,20,620.00</b>

**Schedule No. (13) Income From Misc. Head**

Cash Deposit Charge	48,588.00	70,711.00
Interest received from bank	3,30,537.00	2,80,674.90
Income From Other Heads	1,39,000.00	3,79,575.00
Income From PMKVY	1,92,100.00	24,90,625.00
Library Fine	58,246.00	-
Re-Registration Fees (Late)	7,09,250.00	6,56,250.00
Staff Welfare Fine	-	3,926.00
Student Welfare (Fined)	1,87,500.00	36,200.00
Interest on tds	-	38,041.02
Staff Deduction (Hostel Deduction)	1,81,458.00	3,58,152.00
Staff Deduction (Transport Deduction)	2,91,638.00	3,13,890.00
Refreshment Exp-Staff	1,59,040.00	1,82,827.00
Round Off	2.69	-
<b>Total</b>	<b>24,97,359.69</b>	<b>48,10,871.92</b>

**Schedule No. (14) UPTU Exam Expense**

UPTU Exam Expense	23,595.00	31,460.00
AKTU/ITE Pre-Registration Charges	6,000.00	20,381.00
Polytechnic Exam Exp	2,11,520.00	94,340.00
<b>Total</b>	<b>2,41,115.00</b>	<b>1,46,181.00</b>

**Schedule No. (15) Employee Benefit Expense**

Salary	4,04,94,866.00	2,93,87,749.00
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**KASHI INSTITUTE OF TECHNOLOGY**  
**[Schedule forming part of the financial statements as at 31.03.2022]**

Particulars	Amount	
Staff Welfare	27,849.00	1,92,886.00
EPF Contribution of Employer	2,25,220.00	1,93,412.00
EPFO Admin Charges	-	16,751.00
ESI Contribution of Employer	49,726.00	54,476.00
<b>Total</b>	<b>4,07,97,661.00</b>	<b>2,98,45,274.00</b>
<b>Schedule No. (16) Power &amp; Diesel</b>		
D.G. Set Running & Maintenance	3,01,535.00	4,00,024.00
Electricity Expense	11,50,686.00	11,46,853.00
<b>Total</b>	<b>14,52,221.00</b>	<b>15,46,877.00</b>
<b>Schedule No. (17) PMKVY Exp</b>		
Exp for PMKVY	-	16,690.00
<b>Total</b>	<b>-</b>	<b>16,690.00</b>
<b>Schedule No. (18) Other Expense</b>		
Bank Charges	9,088.39	3,083.94
Computer Exp	-	1,54,739.00
Departmental Expense	-	1,145.00
Exam Cell Exp	-	29,930.00
Fees & Charges	8,46,400.00	5,19,960.00
Horticulture Expense	39,485.00	8,860.00
Insurance Expense	1,34,710.00	1,48,222.00
Interest on Loans	93,01,360.00	1,69,50,906.00
Interest on Secured Loans	16,88,370.00	39,02,710.00
Interest on TDS	2,069.00	1,168.00
Lift Exp.	-	35,247.00
Legal Expense	-	5,102.00
Library Expense	2,93,881.00	-
Membership Fees	40,000.00	-
Office Expense	43,140.00	8,210.00
Online Exam Expense	2,20,530.00	1,08,430.00
Photo Copy Expense	25,881.00	16,623.00
Postage & Courier Expense	1,240.00	12,964.00
Printing & Stationery Expense	1,10,246.00	63,359.00
Repair & Maintenance - Building	2,28,741.00	-
Telephone & Internet Exp	4,59,223.00	3,26,519.00
Vodafone Idm Ltd.	42,480.00	44,286.58
Security Charges	4,52,770.00	1,06,201.00
<b>Total</b>	<b>1,39,39,614.39</b>	<b>2,24,47,725.52</b>

