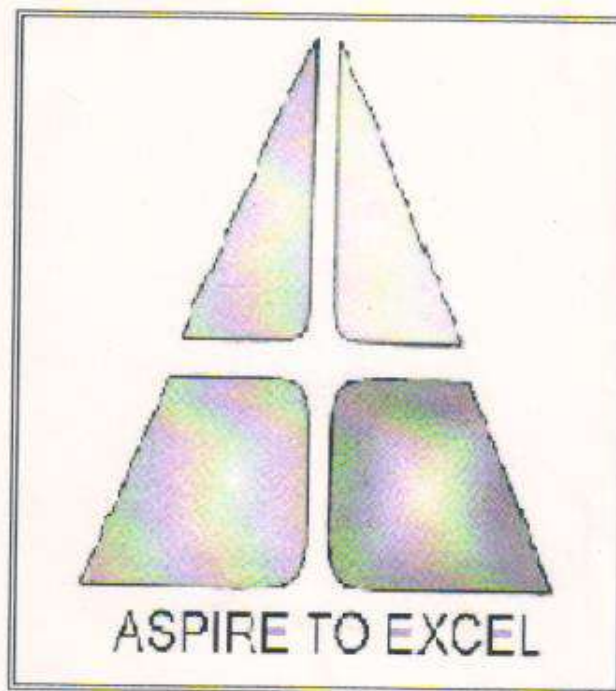


BHILAI INSTITUTE OF TECHNOLOGY, DURG  
(Seth Balkrishan Memorial)  
BHILAI-HOUSE, DURG, (CHHATTISGARH)

**P.A/CIR.NO- AAATB6755D**

Accounting Year: 01.04.2018 to 31.03.2019 Assessment Year: 2019-20



**BHILAI INSTITUTE OF TECHNOLOGY, Durg**  
(SETH BALKRISHAN MEMORIAL)  
BHILAI-HOUSE, DURG, (CHHATTISGARH)

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH - 2019**

I	SOURCES OF FUNDS	SCHEDULE	AMOUNT	AMOUNT
			31.03.2019	31.03.2018
	RESERVES AND SURPLUS	"A"	260,622,294.93	252,556,993.99
	CAUTION MONEY	"B"	10,941,280.00	10,567,280.00
	CURRENT LIABILITIES AND PROVISIONS	"C"	73,659,652.63	74,374,690.53
			<b>345,223,227.56</b>	<b>337,498,964.52</b>

II	APPLICATIONS OF FUNDS	SCHEDULE	AMOUNT	AMOUNT
			31.03.2019	31.03.2018
	INVESTMENTS	"D"	59,560,000.00	70,000,000.00
	ENDOWMENT DEPOSITS	"E"	2,690,000.00	2,190,000.00
	FIXED ASSETS	"F"		
	GROSS BLOCK		503,182,516.65	
	LESS : DEPRECIATION		362,428,067.47	
	CURRENT ASSETS, LOANS AND ADVANCES	"G"	140,754,449.18	150,447,703.82
			142,218,778.38	114,861,260.70
			<b>345,223,227.56</b>	<b>337,498,964.52</b>

NOTES ON ACCOUNT

"M"

(0.00)

*Schedules referred to above form an integral part thereof*

**AUDITOR'S REPORT**

As per our separate report attached herewith

For **P. C. BAFNA & CO.**

CHARTERED ACCOUNTANTS

For **BHILAI INSTITUTE OF TECHNOLOGY, DURG**

(DR. ARUN ARORA)  
PRINCIPAL

Place : Durg

Dated : **25 SEP 2019**



(SUMIL KASHYAP)  
PARTNER



**BHILAI INSTITUTE OF TECHNOLOGY, Durg**  
(SETH BALKRISHAN MEMORIAL)  
BHILAI-HOUSE, DURG, (CHHATTISGARH)

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2019**

I	INCOME	SCHEDULE	AMOUNT	AMOUNT
			2018-2019	2017-2018
	Admission/Tuition & Other Fees			
	Tuition Fee		151479916.00	
	(Less- Fee Concession from Institute)		897761.00	
	(Less- Fee Waive from DTE)		2739138.00	
			<b>147843017.00</b>	
	(Add- Other Fee)	"H"	59608042.00	198,893,533
	Other Income	"I"	8,961,782.12	6,637,159
	Interest on SB A/cs from Bank		237,241.00	185,964.00
	Interest on FD A/cs from Bank		1,401,952.10	1,053,404.60
	Interest on Security from C.S.E.B.		59,536.00	61,079.00
	Dividend from Investments		6,506,028.91	2,342,675.01
	<b>TOTAL - I</b>		<b>224,617,599.13</b>	<b>209,173,815</b>

II	EXPENDITURE	SCHEDULE	AMOUNT	AMOUNT
			2018-2019	2017-2018
	Depreciation	"F"	21,777,152.64	24,538,887
	Electricity Charges		2,329,867.00	4,339,422.22
	Employment Remuneration and Benefits	"J"	167,732,191.00	162,451,334
	Office and other Administration	"K"	17,242,525.27	17,622,487
	Repair and Maintenance	"L"	7,299,720.28	5,861,334
	<b>TOTAL - II</b>		<b>216,381,456.19</b>	<b>214,813,465</b>

	NET SURPLUS TRANSFERRED TO GENERAL RESERVE	(I - II)	8,236,142.94	(5,639,650)
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NOTES ON ACCOUNTS

"M"

*Schedules referred to above form an integral part thereof*

**AUDITOR'S REPORT**

As per our separate report attached herewith

For P. C. BAFNA & CO.

CHARTERED ACCOUNTANTS

For BHILAI INSTITUTE OF TECHNOLOGY, DURG  
PRINCIPAL

(DR. ARUN ARORA)  
PRINCIPAL



(SUNIL KASHYAP)  
PARTNER

Place : Durg

Dated : 25 SEP 2019