

Page 1

ALAY MOGOLL & CO.
Chartered Accountants

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RADOUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018 (CONSOLIDATED)

EXPENDITURE	CURRENT YR.	INCOME	CURRENT YR.
SALARY AND ALLOWANCES		TUTORIAL FEE	
TO SALARY TEACHING STAFF	9,254,270.00	BY TUTORIAL FEE	14,846,300.00
TO SALARY STAFF	11,73,840.00	BY ADDITIONAL CHARGES	1,53,875.00
TO ADMINISTRATIVE CHARGES TO EPF	20,100.00		14,02,775.00
TO EMPLOYER CONTRIBUTION TO EPF	2,54,500.00	BY DEVELOPMENT FUND FEE	93,24,000.00
TO GUEST LECTURE	47,100.00		
TO SECURITY GUARDS & OTHER REVENUE	5,44,700.00	STUDENT FUND FEE	
TO STAFF WELFARE EXPENSES	82,800.00	BY AWARDED FUND FEE	3,08,700.00
TO EPF CONSOLIDATION CHARGES	84,000.00	BY DONATION FEE	58,025.00
TO NET SHARE OF LABOUR WELFARE	50,800.00	BY WOMEN CELL	29,200.00
TO INSURANCE MEMBERSHIP	18,600.00	BY FEES/CHARGES	120,664.00
TO UNIFORMS TO CLASS EMPLOYEES	76,200.00	ALUMNI	14,100.00
TO HONORARIUM	4,700.00	BY VISIT FEE	14,100.00
TO GRATUITY	1,80,200.00	BY STAFF FEE	3,47,500.00
	52,265,700.00	BUS CHARGES	4,28,350.00
LAB CONSUMABLE		BY BUS CHARGES	
TO INGLAB CONSUMABLE	5,070.00	HOSTEL FEE	
TO CHEMICALS CONSUMABLE	13,200.00	BY HOSTEL FEE	1,65,200.00
TO CHEMISTRY LAB CONSUMABLE	13,000.00	BY HOTEL FEE	25,020.00
TO COMPUTER LAB CONSUMABLE	52,750.00		
TO ELECTRICAL LAB CONSUMABLE	4,850.00	FINE OF ALL INDO	
TO ELECTRONIC LAB CONSUMABLE	24,540.00	BY ADMITTED FEE	18,600.00
TO TOLL LAB CONSUMABLE	5,820.00	BY FINE OF ALL INDO	80,500.00
TO MACH LAB CONSUMABLE	4,100.00	BY PLANT FEE	20,000.00
TO MECH LAB CONSUMABLE	8,800.00	BY LIBRARY FEE	31,100.00
TO PAPER LAB CONSUMABLES	9,800.00		
TO PHYSICS LAB CONSUMABLE	2,700.00		
	570.00		
LIBRARY EXPENSES			
TO LIBRARY & JOURNAL	45,240.00		
TO LIBRARY INC.	30,000.00		
TO PAPER AND PERIODICALS	28,440.00		
	1,03,680.00		
BALANCE OF	54,235,700.00	BALANCE OF	1,03,680.00

General Secretary
 SETH JAI PARKASH MUKAND LAL
 Institute of Engg. & Technology
 RADOUR-135133 (YNR)

Director
 SETH JAI PARKASH MUKAND LAL
 Institute of Engg. & Technology
 Chhole Bans, Radour (YNR)

Manager
 SETH JAI PARKASH MUKAND LAL
 Institute of Engg. & Technology
 Radour-135133 (YNR)

AJAY MOUDGIL & CO.
Chartered Accountants

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, BADAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018 (CONSOLIDATED)

EXPENDITURE	CURRENT YR.	INCOME	CURRENT YR.
BALANCE BF	110,227,133.00	BALANCE BF	178,187,888.36
VEHICLE RUNNING AND MAINT.		INTEREST RECEIVED	
TO AMBULANCE MAINTT.	14,256.00	BY INTEREST RECD.ON FDRs	3,383,988.43
TO AMBULANCE RUNNING EXPENSES	323,361.00	BY INTEREST RECD.ON SB	408,892.87
TO CAR MAINTENANCE	135,853.00		
TO CAR RUNNING EXPENSES	444,324.00		
TO MOTOR CYCLE REPAIR MAINT.	500.00		
TO MOTOR CYCLE RUNNING EXPENSES	504.00		
TO BUS RUNNING MAINTT. EXP.	2,871,206.00		
	3,392,104.00		3,800,410.30
BANK CHARGES AND INTEREST			
TO BANK CHARGES	80,145.78		
TO INTEREST ON LOAN AGAINST FDR	8,672.00		
	88,817.78		
STUDENT ACTIVITIES			
TO CABLE TV RENT	140,050.00		
TO EDUCATIONAL TOUR	74,296.00		
TO EXAMINATION EXPENSES	78,792.00		
TO INTERNET EXPENSES	1,444,875.00		
TO MEDICAL AID	29,467.00		
TO N.C.C EXPENSES	66,722.00		
TO WORKSHOP/SEMINAR/SKILL DEVL.	1,305,346.00		
TO NETWORKING EXPENSES	43,111.00		
TO NSS FEE PAID TO UNIVERSITY	20,310.00		
TO RED CROSS FEE PAID	60,950.00		
TO SCHOLARSHIP	666,750.00		
TO SPORTS EXPENDABLE STORE	304,870.00		
TO STUDENT ADDRESSHIP	455,140.00		
TO FEE CONCESSION	2,128,000.00		
TO SPORTS REGISTRATION FEE	142,170.00		
TO STUDENTS FUNCTION	1,698,028.00		
TO NSS EXPENSES	1,743.00		
TO ALUMNI MEET EXPENSES	94,782.00		
BALANCE CF	113,708,146.78	BALANCE CF	178,588,278.66

(Signature)
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
Badaur-133133 (INDIA)

(Signature)
Director
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
Chhara Bazar, Badaur (INDIA)

(Signature)
General Secretary
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
BADAUR-133133 (INDIA)

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31ST MARCH 2018 (CONSOLIDATED)

JABILITIES	AMOUNT	ASSETS	AMOUNT
COMPLS	76,530,224.67	FIXED ASSETS	71,696,158.49
REPRESENTATION RESERVE		(Attached Schedule of Assets)	
RESERVE AND PROVISIONS	31,000,000.00	CURRENT ASSETS'S LOW AND ADVANCES	
UNSECURED LOAN	40,300,000.00	A) CURRENT ASSETS	
INSURANCE GRANT	15,700.00	- Cash and Bank Balances	58,35,854.89
CURRENT LIABILITIES AND PROVISIONS	1,31,740,224.67	B) LOAN AND ADVANCES	
Security Refundable	652,104.00	- Loan to Advertisers	4,465,894.00
Other liabilities	378,200.00	- Advance to Contractors	52.00
		- Security Deposits	884,788.00
		- Receivables	584,977.00
		- Tax Dues/Other A/c Sundry	3,338,714.40
			9,230,725.40
			79,202,843.38

(Signature)
PR. MANUSHI KUMARI
GENERAL SECRETARY

(Signature)
PRESIDENT KUMAR (AJAY)
DIRECTOR

(Signature)
ACCOUNTANT

NETWORS REPORT
We have examined the above Balance Sheet as at March, 2018 and also the amount Income & Expenditure account for the year ended on the date and we to report that the same have been correctly drawn from the books of account maintained for all material and verifications given.
For Ajay Moudgil & Co.

(Signature)
Pr. Manushi Kumari
Chartered Accountant

ALJY MOJIGL & CO.
Chartered Accountants

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RADOUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018(CONSOLIDATED)

Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
RADOUR-151133 (YNR.)
Chartered Secretary

EXPENDITURE	CURRENT YR.	INCOME	CURRENT YR.
BALANCE BF		BALANCE BF	18,24,183.00
ELECTRICITY EXPENSES		BUILDING CHARGES	
TO ELECTRICITY EXPENSES	5,30,000.00	BY BANK BUILDING CHARGES	138,000.00
TO GENERATOR MAINT EXPENSES	57,292.00	BY BOOK PHOTO STATE SHAP CHARGES	54,600.00
TO GENERATOR RUNNING EXPENSES	1,897,653.00	BY CAR BUSINESS CHARGES	680,200.00
			776,800.00
			1,755,222.00
INSURANCE			
TO CAR INSURANCE	27,080.00	UNIVERSITY DUES	
TO INSURANCE BUILDING & MACHINERY	107,576.00	BY UNIVERSITY DUES	1,867,234.00
TO BUS INSURANCE	300,795.00	BY UNIVERSITY EXAMINATION FEE	5,582,760.00
TO INSURANCE STUDENT SAFETY	69,800.00	BY UNIVERSITY RE-APPEARANCE FEE	1,359,420.00
TO INSURANCE PUBLIC LIABILITY	64,900.00	BY UNIVERSITY DEVELOPMENT FUND FEE	7,251,520.00
TO MOTOR CYCLE INSURANCE	60.00		
TO AMBULANCE INSURANCE	10,640.00		
			16,442,320.00
			600,800.00
REPAIR TO BUILDING		OTHER INCOME	
TO ELECTRICAL MAINTENANCE	686,476.00	BY ADMISSION FORM & PROSPECTUS	24,877.00
TO HOSTEL MAINTENANCE	2,381,816.00	BY PLACEMENT BROUCLER CHARGES	30,850.00
TO REPAIR TO BUILDING	3,252,700.00	BY MISCELLANEOUS INCOME	24,880.00
		BY AGRICULTURE INCOME	1,587,490.00
		BY REGISTRATION FEE/PROCESSING FEE	58,200.00
		BY DEBIT COLLECTION WATER ETC. CHG.	15,002,670.00
		BY HOUSE RENT	57,450.00
		BY MEMBERSHIP FEE	97,000.00
		BY TRAINING FEE/CONFERENCE OF EXCELLENCE	120,000.00
		BY RETURN OF INTEREST FREE STUDY LOAN	360,000.00
			18,911,927.00
REPAIR TO OTHER			
TO ANNUAL MAINTENANCE	402,070.00		
TO REPAIR GENERAL	14,120.00		
TO REPAIR TO EQUIPMENTS	787,374.00		
TO REPAIR TO FURNITURE	42,970.00		
			1,331,180.00
BALANCE OF		BALANCE OF	19,027,253.00
			19,027,253.00

Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
Chhota Bona, Radour (YNR.)
Director

Accountant
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
RADOUR-151133 (YNR.)

ALJY MOJIGL & CO.
Chartered Accountants

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RADOUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018(CONSOLIDATED)

Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
RADOUR-151133 (YNR.)
Chartered Secretary

EXPENDITURE	CURRENT YR.	INCOME	CURRENT YR.
BALANCE BF		BALANCE BF	18,24,183.00
ELECTRICITY EXPENSES		BUILDING CHARGES	
TO ELECTRICITY EXPENSES	5,30,000.00	BY BANK BUILDING CHARGES	138,000.00
TO GENERATOR MAINT EXPENSES	57,292.00	BY BOOK PHOTO STATE SHAP CHARGES	54,600.00
TO GENERATOR RUNNING EXPENSES	1,897,653.00	BY CAR BUSINESS CHARGES	680,200.00
			776,800.00
			1,755,222.00
INSURANCE			
TO CAR INSURANCE	27,080.00	UNIVERSITY DUES	
TO INSURANCE BUILDING & MACHINERY	107,576.00	BY UNIVERSITY DUES	1,867,234.00
TO BUS INSURANCE	300,795.00	BY UNIVERSITY EXAMINATION FEE	5,582,760.00
TO INSURANCE STUDENT SAFETY	69,800.00	BY UNIVERSITY RE-APPEARANCE FEE	1,359,420.00
TO INSURANCE PUBLIC LIABILITY	64,900.00	BY UNIVERSITY DEVELOPMENT FUND FEE	7,251,520.00
TO MOTOR CYCLE INSURANCE	60.00		
TO AMBULANCE INSURANCE	10,640.00		
			16,442,320.00
			600,800.00
REPAIR TO BUILDING		OTHER INCOME	
TO ELECTRICAL MAINTENANCE	686,476.00	BY ADMISSION FORM & PROSPECTUS	24,877.00
TO HOSTEL MAINTENANCE	2,381,816.00	BY PLACEMENT BROUCLER CHARGES	30,850.00
TO REPAIR TO BUILDING	3,252,700.00	BY MISCELLANEOUS INCOME	24,880.00
		BY AGRICULTURE INCOME	1,587,490.00
		BY REGISTRATION FEE/PROCESSING FEE	58,200.00
		BY DEBIT COLLECTION WATER ETC. CHG.	15,002,670.00
		BY HOUSE RENT	57,450.00
		BY MEMBERSHIP FEE	97,000.00
		BY TRAINING FEE/CONFERENCE OF EXCELLENCE	120,000.00
		BY RETURN OF INTEREST FREE STUDY LOAN	360,000.00
			18,911,927.00
REPAIR TO OTHER			
TO ANNUAL MAINTENANCE	402,070.00		
TO REPAIR GENERAL	14,120.00		
TO REPAIR TO EQUIPMENTS	787,374.00		
TO REPAIR TO FURNITURE	42,970.00		
			1,331,180.00
BALANCE OF		BALANCE OF	19,027,253.00
			19,027,253.00

Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
Chhota Bona, Radour (YNR.)
Director

Accountant
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
RADOUR-151133 (YNR.)

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RAUDAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018 (CONSOLIDATED)

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
BALANCE BF			178,598,278.86
UNIVERSITY EXPENSES		134,310,733.78	
TO HOLIDAY HOME FEE PAID	20,331.00		
TO UNIVERSITY FEE PAID	5,542,738.00		
TO UNIVERSITY REGS. FEE PAID	1,411,850.00		
TO UNIV. DEVELOPMENT FEE PAID	1,250,520.00		
TO UNIVERSITY RE-APPEAR FEE PAID	7,598,422.00		
		18,176,480.00	
TOTAL EXPENSES	16,043,861.00		
TO INCOME OVER EXPENDITURE	24,453,012.88		
		178,598,278.86	

(Signature)
(DR. RAJESH KUMAR)
DIRECTOR

AUDITOR'S REPORT

As per our report at the foot of the annexed Balance Sheet

For Ajay Moudgil & Co.

(A.K. Moudgil)
Chartered Accountants

(Signature)
(SUNIL KUMAR)
ACCOUNTANT

Place: Jaipur
Date:

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RAUDAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (CONSOLIDATED)

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
SALARY AND ALLOWANCES			
TO SALARY TEACHING STAFF	80,714,195.00		
TO SALARY STAFF	24,553,454.00		
TO ADMINISTRATIVE CHARGES TO EFF.	348,000.00		
TO EMPLOYER CONTRIBUTION TO EPF	3,008,874.00		
TO GUEST LECTURE	178,216.00		
TO SECURITY GUARDS & OTHER REIMAN	4,612,755.00		
TO STAFF WELFARE EXPENSES	208,870.00		
TO EPF CONTRIBUTION CHARGES	78,000.00		
TO WELFARE OF LABOUR WELFARE	87,538.00		
TO INSURANCE MEDICAL POLICY	152,874.00		
TO UNIFORM OF CLASS EMPLOYEES	68,897.00		
TO APPRENTICESHIP PREMIUM	24,274.00		
TO HONORARIUM	8,720.00		
TO GRATUITY PROVISION WIDE	10,068,819.00		
	1,05,291,808.00		
TUITION FEE			
BY TUITION FEE		105,218,714.00	
BY ADDITIONAL CHARGES		5,797,714.00	
		111,016,428.00	
BY DEVELOPMENT FUND FEE		22,816,686.00	
STUDENT FUND FEE			
BY ANNUATED FUND FEE	3,272,402.00		
BY UNIV ALUMNI FEE	53,000.00		
BY WOMEN CELL	22,380.00		
BY RED CROSS	14,380.00		
BY N.S.S FEE	45,140.00		
BY DR. R.K. F.FEE	19,590.00		
		3,025,288.00	
LAB CHARGES			
BY GAS CHARGES		4,308,197.00	
HOSTEL FEE			
BY HOSTEL FEE	2,315,367.00		
BY HOSTEL FINE	36,165.00		
		2,351,532.00	
FINE OF ALL KIND			
BY VIOLATEE FINE	23,940.00		
BY FINE OF ALL KIND	45,000.00		
BY LATE FEE FINE	208,761.00		
BY LIBRARY FINE	245,588.00		
	444,739.00		
		601,478.00	
BALANCE OF			148,478,522.00

(Signature)
(Seth Jai Parkash Mukand Lal)
Director
Institute of Engg. & Technology
Raudaur-135133 (M.P.)

(A.K. Moudgil)
Chartered Accountants

(Seth Jai Parkash Mukand Lal)
Director
Institute of Engg. & Technology
Raudaur-135133 (M.P.)

(Seth Jai Parkash Mukand Lal)
Director
Institute of Engg. & Technology
Raudaur-135133 (M.P.)

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31ST MARCH 2017 (CONSOLIDATED)

LIABILITIES	AMOUNT	AMOUNT	AMOUNT
CORPUS		620,004,595.95	775,655,040.10
RESERVE FUND PROVISIONS		171,096,563.55	
SECURED LOAN		14,936,592.00	
UNSECURED LOAN		40,000,000.00	70,000,992.79
CURRENT LIABILITIES AND PROVISIONS			
- Security Payable	E	7,451,594.00	
- Expenses Payable	F	853,650.00	
- Other Liabilities	G	8,200.00	
		8,318,793.00	
LOAN AND ADVANCES			
- Loan & Advances	I	4,751,028.46	
- Advance to Contractors	J	21,000.00	
- Security Deposits	K	1,827,786.00	
- Receivables	L	372,849.00	
- Tax Deductible At Sources	M	1,903,230.05	
		9,842,871.51	79,063,864.30
		654,719,984.40	654,719,984.40

(Signature)
(SANKUJ PRADIPATI)
 ACCOUNTANT

(Signature)
(DR. SANKUJ KUMAR DARG)
 DIRECTOR

(Signature)
(DR. RAMESH KUMAR)
 GENERAL SECRETARY

AUDITOR'S REPORT
 We have examined the above Balance Sheet as at March, 2017 and also the annual Income & Expenditure account for the year ended on the date and are to report that the same have been correctly drawn from the books of account maintained by the verification and signatures given.

For **Ajay Wadgil & Co.**
(A.K. Wadgil)
 Chartered Accountants



Place: Jagadhri
 Date: 14/03/2017

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31ST MARCH 2017 (CONSOLIDATED)

LIABILITIES	AMOUNT	AMOUNT	AMOUNT
CORPUS		620,004,595.95	775,655,040.10
RESERVE FUND PROVISIONS		171,096,563.55	
SECURED LOAN		14,936,592.00	
UNSECURED LOAN		40,000,000.00	70,000,992.79
CURRENT LIABILITIES AND PROVISIONS			
- Security Payable	E	7,451,594.00	
- Expenses Payable	F	853,650.00	
- Other Liabilities	G	8,200.00	
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LOAN AND ADVANCES			
- Loan & Advances	I	4,751,028.46	
- Advance to Contractors	J	21,000.00	
- Security Deposits	K	1,827,786.00	
- Receivables	L	372,849.00	
- Tax Deductible At Sources	M	1,903,230.05	
		9,842,871.51	79,063,864.30
		654,719,984.40	654,719,984.40

(Signature)
(SANKUJ PRADIPATI)
 ACCOUNTANT

(Signature)
(DR. SANKUJ KUMAR DARG)
 DIRECTOR

(Signature)
(DR. RAMESH KUMAR)
 GENERAL SECRETARY

AUDITOR'S REPORT
 We have examined the above Balance Sheet as at March, 2017 and also the annual Income & Expenditure account for the year ended on the date and are to report that the same have been correctly drawn from the books of account maintained by the verification and signatures given.

For **Ajay Wadgil & Co.**
(A.K. Wadgil)
 Chartered Accountants



Place: Jagadhri
 Date: 14/03/2017

SETH JAI PRAKASH MUKAND LAL, INSTITUTE OF ENGINEERING AND TECHNOLOGY, RAJOURI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017(CONSOLIDATED)

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
BALANCE BF	98,34,028.00	BALANCE BF	148,475,432.00
ELECTRICITY EXPENSES		RENT RECEIVED	
TO ELECTRICITY EXPENSES	7,59,701.00	BY BANK BUILDING RENT	130,000.00
TO GENERATOR RENT EXPENSES	1,02,314.00	BY BOOK SHOP RENT	36,000.00
TO GENERATOR RUNNING EXPENSES	1,20,384.00	BY CANTEN RENT	97,000.00
		BY PROSTATE SHOP RENT	77,600.00
INSURANCE	9,24,590.00		38,800.00
TO CAR INSURANCE	20,730.00	UNIVERSITY DUES	
TO INSURANCE BUILDING & MACHINERY	19,780.00	BY UNIVERSITY DUES	1,95,360.00
TO BUS INSURANCE	20,112.00	BY UNIVERSITY EXAMINATION FEE	8,42,570.00
TO INSURANCE STUDENT SAFETY	72,341.00	BY UNIVERSITY RE-APPEARANCE FEE	747,040.00
TO INSURANCE - WORKMAN COMPENSATION	48,877.00	BY UNIVERSITY DEVELOPMENT FUND FEE	1,80,200.00
TO INSURANCE PUBLIC LIABILITY	63,200.00		
TO INSURANCE DATA WINDER	22,100.00		
TO MOTOR CYCLE INSURANCE	770.00		
	96,864.00		17,29,177.00
REPAIR TO BUILDING		OTHER INCOME	
TO ELECTRICAL MAINTENANCE	1,25,892.00	BY ADMISSION FORM & PROSPECTUS	28,000.00
TO HOUSE MAINTENANCE	2,48,370.00	BY PLACEMENT BROCHURE CHARGES	36,000.00
TO REPAIR TO BUILDING	4,98,117.00	BY MISC INCOME	67,863.92
		BY AGRICULTURE INCOME	1,28,000.00
		BY REGISTRATION FEE/PROCESSING FEE	15,744.00
		BY VEHICLE LICENSE ETC. CHG.	17,670.00
		BY REPAIRATOR CHARGES/BANK	3,000.00
		BY ELECTRICITY CHARGES	57,825.00
		BY HOUSE RENT	57,740.00
		BY SECURITY RECEIVED FOR DAMAGES	38,862.00
		BY MESS CHARGES	45,200.00
		BY MEMBERSHIP FEE	25,000.00
		BY PROFIT ON SALE OF ASSETS	175,853.28
			27,74,628.81
BALANCE OF	18,00,000.00	BALANCE OF	18,00,000.00

Director
Seth Jai Prakash Mukand Lal
Institute of Engg. & Technology
Rajour-151313 (JMR.)

General Secretary
Seth Jai Prakash Mukand Lal
Institute of Engg. & Technology
Rajour-151313 (JMR.)

SETH JAI PRAKASH MUKAND LAL, INSTITUTE OF ENGINEERING AND TECHNOLOGY, RAJOURI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017(CONSOLIDATED)

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
BALANCE BF	138,688,172.75	BALANCE BF	188,941,727.81
VEHICLE RUNNING AND MAINT.		INTEREST RECEIVED	
TO AMBULANCE MAINT.	4,541.00	BY INTEREST RECD ON FDR	2,585,190.00
TO AMBULANCE RUNNING EXPENSES	81,253.00	BY INTEREST RECD ON SS	624,307.21
TO CAR MAINTENANCE	134,842.00	BY INTEREST RECD ON DS	271,692.00
TO CAR RUNNING EXPENSES	254,000.00		
TO MOTOR CYCLE REPAIR MAINT.	2,090.00		
TO MOTOR CYCLE RUNNING EXPENSES	7,913.00		
TO BUS RUNNING MAINT. EXP.	3,22,779.00		
	3,75,419.00		3,43,481.21
BANK CHARGES AND INTEREST			
TO BANK CHARGES	29,533.70		
TO INTEREST ON LOAN AGAINST FDR	318,841.00		
	348,374.70		
STUDENT ACTIVITIES			
TO CABLE T.V RENT	142,590.00		
TO EDUCATIONAL TOUR	411,693.00		
TO EXAMINATION EXPENSES	80,898.00		
TO INTERNET EXPENSES	1,651,706.00		
TO MEDICAL AID	19,094.00		
TO M.C.C EXPENSES	68,732.00		
TO WORKSHOP/SEMINAR/SKILL DEV.	163,865.00		
TO NETWORKING EXPENSES	22,692.00		
TO NSS FEE PAID TO UNIVERSITY	22,670.00		
TO RED CROSS FEE PAID	67,700.00		
TO SCHOLARSHIP	2,19,400.00		
TO SPORTS EXPENDABLE STORE	27,453.00		
TO STUDENT ADDRESS-I/P	39,228.00		
TO FEE CONCESSION	1,46,008.00		
TO SPORTS REGISTRATION FEE	67,980.00		
TO STUDENTS FUNCTION	1,42,712.00		
BALANCE OF	12,96,000.00	BALANCE OF	182,30,218.85

Director
Seth Jai Prakash Mukand Lal
Institute of Engg. & Technology
Rajour-151313 (JMR.)

General Secretary
Seth Jai Prakash Mukand Lal
Institute of Engg. & Technology
Rajour-151313 (JMR.)

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RADHAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (CONSOLIDATED)

EXPENDITURE	CURRENT YR.	INCOME	CURRENT YR.
BALANCE BF	152,278,383.97	BALANCE BF	152,350,236.05
UNIVERSITY EXPENSES			
TO HOLIDAY HOME FEE PAID TO UNIV.	22,571.00		
TO UNIV EXAMINATION FEE PAID TO UNIV.	5,531,615.00		
TO UNIV. REGS. FEE PAID TO UNIV.	1,499,600.00		
TO UNIV. DEVELOPMENT FEE PAID TO UNIV.	1,354,200.00		
TO UNIVERSITY RE-APPEAR. PAID TO UNIV.	7,475,584.00		
	16,884,270.00		

TOTAL EXPENSES	169,712,651.97		152,350,236.05
TO INCOME OVER EXPENDITURE	22,587,362.06		
	152,350,236.05		152,350,236.05

(SANJAY PRALAPATI)
ACCOUNTANT

(DR. SAMEEV KUMAR GARG)
DIRECTOR

(DR. RAMESH KUMAR)
GENERAL SECRETARY

AUDITOR'S REPORT
As per our report at the end of the annexed Balance Sheet



Place: Jagadhri
Date: 14.01.2017

(R.K. Moudgil)
Chartered Accountants

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RADHAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (CONSOLIDATED)

EXPENDITURE	CURRENT YR.	INCOME	CURRENT YR.
BALANCE BF	152,278,383.97	BALANCE BF	152,350,236.05
UNIVERSITY EXPENSES			
TO HOLIDAY HOME FEE PAID TO UNIV.	22,571.00		
TO UNIV EXAMINATION FEE PAID TO UNIV.	5,531,615.00		
TO UNIV. REGS. FEE PAID TO UNIV.	1,499,600.00		
TO UNIV. DEVELOPMENT FEE PAID TO UNIV.	1,354,200.00		
TO UNIVERSITY RE-APPEAR. PAID TO UNIV.	7,475,584.00		
	16,884,270.00		

TOTAL EXPENSES	169,712,651.97		152,350,236.05
TO INCOME OVER EXPENDITURE	22,587,362.06		
	152,350,236.05		152,350,236.05

(SANJAY PRALAPATI)
ACCOUNTANT

(DR. SAMEEV KUMAR GARG)
DIRECTOR

(DR. RAMESH KUMAR)
GENERAL SECRETARY

AUDITOR'S REPORT
As per our report at the end of the annexed Balance Sheet



Place: Jagadhri
Date: 14.01.2017

(R.K. Moudgil)
Chartered Accountants

SETH JAI PRAKASH MUKHARJI, INSTITUTE OF ENGINEERING AND TECHNOLOGY, RAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (CONSOLIDATED)

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
BALANCE BF		BALANCE BF	
TO STUDENTS WELFARE EXPENSES	24,183.00		19,89,378.00
TO TRAINING AND PLACEMENT	1,20,000.00		
TO TOURNAMENT FEE	3,000.00		
TO UNIV ALUMNI FEE PAID	13,500.00		
TO YOUTH WELFARE FUND FEE	19,825.00		
		11,39,573.00	
ADMINISTRATIVE EXPENSES			
TO PRINTING & STATIONARY	41,250.00		
TO TRAVELLING & CONVEYANCE	58,450.00		
TO TELEPHONE CHARGES	30,500.00		
TO POSTAGE & TELEGRAM	3,250.00		
TO ADVERTISEMENT EXP	67,400.00		
TO LEGAL CHARGES	25,000.00		
TO SOFTWARE EXPENSES	2,91,250.00		
TO MISC. EXPENSES	25,415.00		
TO ADMISSION & COUNSELLING	1,07,119.00		
TO AUDIT FEE	8,500.00		
TO INTERNAL AUDIT FEE	42,000.00		
TO GARDEN	51,400.00		
TO GUEST ENTERTAINMENT	18,150.00		
TO SELECTIVE INTERVIEW INSPECTION	6,900.00		
TO CONSULTANCY CHARGES	90,000.00		
TO OCCASIONAL DEUDTOR SYSTEM	15,650.00		
TO FEE AND TAXES	54,751.25		
TO INSPECTION PROCESS CONT. MPT. FEE	15,000.00		
TO ASSETS WOFF	37,551.27		
TO LOSS ON SALE OF ASSETS	3,250.00		
TO DONATION A/C	674,400.00		
		9,48,477.00	
SOCIAL WELFARE EXPENSES			
SOCIAL WELFARE EXPENSES	73,200.00		
SOCIAL WELFARE EXPENSES FEE	1,99,400.00		
		2,72,600.00	
BALANCE OF		BALANCE OF	
		19,89,378.00	

(Signature)
 SETH JAI PRAKASH MUKHARJI
 Institute of Engg. & Technology
 Raipur-491013 (M.P.)

(Signature)
 SETH JAI PRAKASH MUKHARJI
 Institute of Engg. & Technology
 Raipur-491013 (M.P.)

SETH JAI PRAKASH MUKHARJI, INSTITUTE OF ENGINEERING AND TECHNOLOGY, RAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (CONSOLIDATED)

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
BALANCE BF		BALANCE BF	
TO STUDENTS WELFARE EXPENSES	18,500.00		18,30,328.85
TO TRAINING AND PLACEMENT	85,811.00		
TO TOURNAMENT FEE	3,000.00		
TO UNIV ALUMNI FEE PAID	11,125.00		
TO YOUTH WELFARE FUND FEE	94,375.00		
		10,29,134.00	
ADMINISTRATIVE EXPENSES			
TO PRINTING & STATIONARY	67,113.00		
TO TRAVELLING & CONVEYANCE	64,861.00		
TO TELEPHONE CHARGES	52,777.00		
TO POSTAGE & TELEGRAM	5,282.00		
TO ADVERTISEMENT EXP	76,132.00		
TO LEGAL CHARGES	30,000.00		
TO SOFTWARE EXPENSES	2,91,250.00		
TO MISC. EXPENSES	25,415.00		
TO ADMISSION & COUNSELLING	1,07,119.00		
TO AUDIT FEE	8,500.00		
TO INTERNAL AUDIT FEE	42,000.00		
TO GARDEN	51,400.00		
TO GUEST ENTERTAINMENT	18,150.00		
TO SELECTIVE INTERVIEW INSPECTION	6,900.00		
TO CONSULTANCY CHARGES	90,000.00		
TO OCCASIONAL DEUDTOR SYSTEM	15,650.00		
TO FEE AND TAXES	54,751.25		
TO INSPECTION PROCESS CONT. MPT. FEE	15,000.00		
TO ASSETS WOFF	37,551.27		
TO LOSS ON SALE OF ASSETS	3,250.00		
TO DONATION A/C	674,400.00		
		9,85,883.82	
SOCIAL WELFARE EXPENSES			
SOCIAL WELFARE EXPENSES	28,450.00		
SOCIAL WELFARE EXPENSES FEE	1,37,225.00		
		1,65,675.00	
BALANCE OF		BALANCE OF	
		18,30,328.85	

(Signature)
 SETH JAI PRAKASH MUKHARJI
 Institute of Engg. & Technology
 Raipur-491013 (M.P.)

(Signature)
 SETH JAI PRAKASH MUKHARJI
 Institute of Engg. & Technology
 Raipur-491013 (M.P.)

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31ST MARCH 2016

LIMITED	AMOUNT	AMOUNT	AMOUNT
LIABILITIES		ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
Security Deposits	8,407,511.00	(Matched Schedule of Assets)	562,294,181.06
Payables	1,376,115.00		
Other Liabilities	1,907,915.00		
SECURED LOAN	441,774.00		
	7,127,315.00		
		CURRENT ASSETS	
		- Cash and Bank Balances	168,944,556.06
		- Loan & Advances	11,991,563.46
		- Advances to Contractors	1,656,807.00
		- Security Deposits	1,907,915.00
		- Receivables	744,069.00
		- Tax Deducted At Source	5,685,258.72
			20,785,325.18
			220,730,881.24
			789,016,042.32

TAX DEDUCTED AT SOURCES

789,016,042.32

(Signature)
DR SANJEEV KUMAR GHARG
DIRECTOR

(Signature)
ACCOUNTANT

AUDITOR'S REPORT

We have examined the above Balance Sheet as at March, 2016 and also the annexed Income & Expenditure account for the year ended on the date and are to report that the same have been correctly drawn from the books of accounts produced for our verification and explanations given.

For Alay Moudgil & Co.



Page: Jagdish
Date: 23/03/2016

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RAJOURI
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

EXPENDITURE	CURRENT YR.	INCOME	CURRENT YR.
SALARY AND ALLOWANCES		TUITION FEE	
TO SALARY TEACHING STAFF	66,650,286.04	BY TUITION FEE	108,810,455.00
TO SALARY AT STAFF	28,841,452.00	BY ADDITIONAL CHARGES	5,952,273.00
TO ADMINISTRATIVE CHARGES TO EFF	402,274.00		
TO EMPLOYER CONTRIBUTION TO EPF	3,451,183.00		
TO GUEST LECTURE	300,134.00		
TO SECURITY GUARDS & OTHER REMUN.	3,904,478.00	BY DEVELOPMENT FUND FEE	115,898,728.00
TO STAFF WELFARE EXPENSES	262,333.00		
TO TRAINING AND PLACEMENT	1,457,405.00	STUDENT FUND FEE	25,865,022.00
TO EPF CONSOLIDATION CHARGES	58,000.00		
TO NET SHARE OF LABOUR WELFARE	72,980.00		
TO INSURANCE- MEDICAL POLICY	155,995.00	BY AMALGAMATED FUND FEE	3,940,163.00
TO UNIFORM- IV CLASS EMPLOYEES	28,771.00	BY UNIV. ALUMNI FEE	60,285.00
TO APPRENTICESHIP PREMIUM	9,048.00	BY WOMEN'S CELL	26,980.00
TO HONORARIUM	6,726.00	BY ANTI RACING FEE	235.00
TO GRATUITY- PROVISION MADE	6,386,589.00	BY RED CROSS	59,540.00
		BY N.S.S. FEE	52,600.00
		BY DR. R.A.F. FEE	1,587,871.00
	108,802,658.00		5,751,644.00
LAB CONSUMABLE		B.S. CHARGES	
TO MBA LAB CONSUMABLE	1,248.00		
TO CHEMISTRY LAB CONSUMABLE	74,705.00	BY B.S. CHARGES	5,429,026.00
TO CHEMISTRY LAB CONSUMABLE	302.00		
TO COMPUTER LAB CONSUMABLE	128,275.00	HOSTEL FEE	
TO EEE LAB CONSUMABLE	17,568.00	BY HOSTEL FEE	2,483,180.00
TO ELECTRICAL LAB CONSUMABLE	36,697.00	BY HOSTEL FINE	37,871.00
TO I.T LAB CONSUMABLE	2,091.00		
TO I.T LAB CONSUMABLE	12,899.00	FINE OF ALL KIND	
TO MCA LAB CONSUMABLE	2,289.00	BY ASSISTEE FINE	8,038.00
TO APPLIED SCIENCE LAB CONSUMABLE	115,180.00	BY FINE OF ALL KIND	14,350.00
TO ROBOTIC LAB CONSUMABLE	6,245.00	BY LATE FEE FINE	248,695.00
TO PHYSICS LAB CONSUMABLE	175,547.00	BY LIBRARY FINE	281,522.00
	685.00		
	576,446.00		953,197.00
LIBRARY EXPENSES			
TO LIBRARY- E JOURNAL	1,758,728.00		
TO LIBRARY- MISC.	42,420.00		
TO PAPERS AND PERIODICALS	330,333.00		



(Signature)
Director
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
Chitwa Bani, Raipur (M.P.)

(Signature)
General Secretary
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
Chitwa Bani, Raipur (M.P.)

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RADAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
UNIVERSITY EXPENSES			
TO HOLIDAY HOME FEE PAID TO UNIV.	26,300.00		
TO UN EXAMINATION FEE PAID TO UNIV.	6,226,840.00		
TO UNIVERSITY REGIS. FEE PAID TO UNIV.	1,496,500.00		
TO UNIV. DEVELOPMENT FEE PAID TO UNIV.	1,578,000.00		
TO UNIVERSITY RE-APPEAR FEE PAID TO UNIV.	6,594,610.00		
		15,932,250.00	
TOTAL EXPENSES	165,771,576.69		
TO INCOME OVER EXPEND	27,608,997.58		
		212,780,576.27	

(Signature)
(SARAJEBAUWAPATI)
ACCOUNTANT

(Signature)
(DR SANJEEV KUMAR GARG)
DIRECTOR

(Signature)
(DR RAMESH KUMAR)
GENERAL SECRETARY

AUDITOR'S REPORT
As per our report at the foot of the annexed Balance Sheet

(Signature)
For Ajay Moudgil & Co.
(Signature)
Chartered Accountants



Place: Jaganthi
Date: 22/05/2016

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RADAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
ELECTRICITY EXPENSES			
TO ELECTRICITY EXPENSES	9,228,833.00		
TO GENERATOR W/M/T EXPENSES	72,385.00		
TO GENERATOR RUNNING EXPENSES	997,896.00		
		93,291,175.00	
INSURANCE			
TO AMBULANCE INSURANCE	10,841.00		
TO CAR INSURANCE	5,020.00		
TO INSURANCE- BUILDING & MACHINERY	84,902.00		
TO BUS INSURANCE	232,210.00		
TO INSURANCE- STUDENT SAFETY	98,541.00		
TO INSURANCE- WORKMAN COMPENSATION	54,212.00		
TO INSURANCE-PUBLIC LIABILITY	86,500.00		
TO INSURANCE-TATA WINGER	37,345.00		
		604,813.00	
REPAIR TO BUILDING			
TO ELECTRICAL MAINTENANCE	140,335.00		
TO HOSTEL MAINTENANCE	4,006,704.00		
TO LAND DEVELOPMENT EXP	40,800.00		
TO REPAIR TO BUILDING	11,726,723.00		
		16,914,562.00	
REPAIR TO OTHER			
TO ANNUAL MAINTENANCE	365,171.00		
TO REPAIR GENERAL	193,266.00		
TO REPAIR TO EQUIPMENTS	738,823.00		
TO TUBEWELL REPAIR	42,982.00		
TO REPAIR TO FURNITURE	482,951.00		
		1,719,219.00	
			376,200.00

UNIVERSITY DUES
BY UNIVERSITY DUES 1,716,625.00
BY UNIVERSITY EXAMINATION FEE 6,262,275.00
BY UNIVERSITY RE-APPEAR EXAM FEE 6,554,610.00
BY UNIVERSITY DEVELOPMENT FUND FEE 1,578,000.00

OTHER INCOME
BY ADMISSION FORM & PROSPECT 351,600.00
BY PLACEMENT BROCHURE CHARGES 81,190.00
BY W/MC INCOME 819,941.00
BY AGRICULTURE INCOME 1,444,790.00
BY INSURANCE CLAIM RECEIVED 101,000.00
BY REGISTRATION FEE PROCESSING FEE 594,240.00
BY GEN ELECTRIC WATER ETC. CHG 17,839,384.00
BY GENERATOR CHARGES(BANK) 30,000.00
BY ELECTRICITY CHARGES 708,719.00
BY HOUSE RENT 629,000.00
BY SECURITY RECEIVED FOR DAMAGES 538,816.00
BY NESS CHARGES 423,200.00
BY IETE STUDENTS CHAPTER 48,250.00

RENT RECEIVED
BY BANK BUILDING RENT 138,000.00
BY BOOK SHOP RENT 39,000.00
BY CANTEN RENT 17,600.00
BY PHOTO STATE SHOP RENT 27,600.00

Place: Jaganthi
Date: 22/05/2016

(Signature)
(Seth Jai Parkash Mukand Lal)
Director

(Signature)
(Seth Jai Parkash Mukand Lal)
Director

(Signature)
(Seth Jai Parkash Mukand Lal)
General Secretary



AJAY MOUDGIL & CO.
Chartered Accountants

SETH JAI PARKASH MUKAND LAL INSTITUTE OF ENGINEERING AND TECHNOLOGY, RADHAUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

EXPENDITURE	CURRENT YR	INCOME	CURRENT YR
TO TOURNAMENT FEE	3,000.00		
TO ALUMNI MEET EXP.	104,575.00		
TO UNIV ALUMNI FEE PAID	14,675.00		
TO YOUTH WELFARE FUND FEE	988,875.00		
	8,371,417.00		
ADMINISTRATION EXPENSES			
TO PRINTING & STATIONERY	646,275.00		
TO TRAVELLING & CONVEYANCE	746,385.00		
TO TELEPHONE CHARGES	381,085.00		
TO POSTAGE & TELEGRAM	68,894.00		
TO ADVERTISEMENT EXP	787,871.00		
TO LEGAL CHARGES	114,040.00		
TO SOFTWARE EXPENSES	1,591,888.00		
TO MISC. EXPENSES	242,152.53		
TO ADMISSION & COUNSELLING	1,005,169.00		
TO AUDIT FEE	69,250.00		
TO INTERNAL AUDIT FEE	365,920.00		
TO GARDEN	594,948.00		
TO GUEST ENTERTAINMENT	201,774.00		
TO SELECTION INTERVIEW INSPECTION	77,630.00		
TO CONSULTANCY CHARGES	286,520.00		
TO ICTV SIMONE DEDUCTOR SYSTEM	67,853.00		
TO FEE AND TAXES	1,058,920.00		
TO INSPECTION PROCESS CONT. LAFFI FEE	225,000.00		
TO ASSETS WOFF	187,000.00		
TO LOSS ON SALE OF ASSETS	524,465.00		
TO DONATION A/C	1,423,300.00		
	12,130,408.53		
SOCIAL WELFARE EXPENSES			
SOCIAL WELFARE EXPENSES	4,524,465.00		
SOCIAL WELFARE EXPENSES (FEE)	4,532,163.00		
	3,866,268.00		



(Signature)
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
Radhaur (Punjab)

(Signature)
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
Radhaur (Punjab)

(Signature)
General Secretary
Seth Jai Parkash Mukand Lal
Institute of Engg. & Technology
RADHAUR-131011 (P.N.A.)