

INDEPENDENT AUDITOR'S REPORT  
OF

**FACULTY OF ARCHITECTURE - SCET**

A. Y. : 2022-2023  
A/C. Y. : 2021-2022  
(01.04.2021 TO 31.03.2022)



**INDEPENDENT AUDITOR**

**PARAS S. SHAH & CO.**

**CHARTERED ACCOUNTANTS**

302, SIDDH CHAMBERS,

TARATIYA HANUMAN SHERI,

NR. BHAWANIWAD TEMPLE,

MAHIDHARPURA, SURAT-395003

TEL : (M) 9825369659 , (O) 9510046675, 9510292457, 9328697812



# PARAS S. SHAH & CO.

Chartered Accountants

302, Siddh Chambers, Taratiya Hanuman Sheri, Mahidharpura, Nr. Bhawaniwad Temple, Surat-395003 Gujarat

Phone: (M) 9825369659, (O) 9510046675, 9510292457, 9328697812.

E-Mail : [sp\\_efiling@yahoo.com](mailto:sp_efiling@yahoo.com)

## **INDEPENDENT AUDITOR'S REPORT**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of **SCET – Faculty of Architecture , SURAT**, which comprise the Balance Sheet as at **31 March 2022**, and the Statement of Income and Expenditure Account for the year ended, and a summary of significant accounting policies.

### **Management's Responsibility for the Financial Statements**

Management of the **SCET – Faculty of Architecture , SURAT**, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Institute. This responsibility includes the maintenance of adequate accounting records for safeguarding the assets of the Association and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Association has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account , read together with notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;





# PARAS S. SHAH & CO.

Chartered Accountants

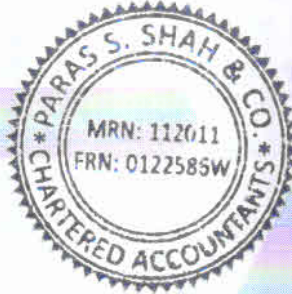
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- a) In the case of the Balance Sheet, **of the state of affairs** of the **SCET – Faculty of Architecture , SURAT, as at March 31, 2022;** and
- b) In the case of the Income and Expenditure Account, **excess of Expenditure over Income** for the year ended on that date;

Place : SURAT  
Date : 29.08.2022



For PARAS S. SHAH AND CO.  
CHARTERED ACCOUNTANTS

CA. PARASKUMAR SURESHCHANDRA SHAH  
(PROPRIETOR)  
FRN.122586W  
MEM. NO.112011

UDIN : 22112011ARFPYX7868

**SCET – FACULTY OF ARCHITECTURE**  
**A.Y.2022-2023**  
**A/C.Y.2021-2022**

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**NOTES OF THE ACCOUNTS**

**SCHEDULE FORMING PART OF BALANCESHEET AND PROFIT & LOSS A/C.**

**1) SIGNIFICANT ACCOUNTING POLICIES :**

(A) The accounts have been prepared on historical cost convention and on mercantile basis of accounting.

**2) FIXED ASSETS & DEPRECIATION :**

Fixed Assest has been valued at cost. Depreciation fund has been created.

3) The preparation of the financial statements is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4) Expenses for which supporting evidence have not been produced are certified by the assessee that expenses have been incurred for the purpose of school.

5) Students Fees Income has been accounted in the books of account on accrual basis.

**As per our report of even date.**

**FOR PARAS S.SHAH & CO.**  
**CHARTERED ACCOUNTANTS**

**CA. PARASKUMAR S.SHAH**  
**(PROPRIETOR)**  
**MEM.NO.112011**  
**FRN : 122586W**



**DATE: 29.08.2022**  
**PLACE: SURAT**



**NAME OF INSTITUTIONS : FACULTY OF ARCHITECTURE - SCET**

**BALANCE SHEET AS AT 31ST MARCH, 2022**

FUNDS & LIABILITIES	SCH.	31.03.2022		31.03.2021	
		RS.	RS.	RS.	RS.
<b>CORPUS FUNDS</b>					
<b>RESERVES AND SURPLUS</b>					
1. SES Fund					
2. Institutions Fund		3,360,000	3,360,000	3,360,000	3,360,000
<b>INCOME &amp; EXPENDITURE A/C</b>					
Opening Balance		3,904,954		(2,588,438)	
Surplus / (Deficit) during the year		5,235,779	9,140,733	6,493,392	3,904,954
<b>DEPRECIATION FUND</b>	"1"		29,609,199		27,809,409
<b>OTHER CURRENT LIABILITIES</b>	"2"		13,290,353		13,187,991
<b>PROVISIONS</b>	"3"		17,313,397		19,377,258
<b>TOTAL :</b>			<b>72,713,682</b>		<b>67,639,612</b>

PROPERTIES & ASSETS	SCH.	31.03.2022		31.03.2021	
<b>NON-CURRENT ASSETS</b>					
(A) FIXED ASSETS					
(i) Tangible Assets	"4"		40,567,492		38,821,051
(B) NON-CURRENT INVESTMENT					
<b>CURRENT ASSETS</b>					
(A) CASH AND CASH EQUIVALENTS	"5"		77,526		837,638
(B) OTHER CURRENT ASSETS	"6"		3,912,604		4,573,577
<b>LOAN A/C - SES</b>					
(A) Sarvajanic Education Society			28,156,060		23,407,346
<b>TOTAL :</b>			<b>72,713,682</b>		<b>67,639,612</b>
			(0)		

In Terms Of Our Attached Report Of Even Date  
FOR PARAS S. SHAH & CO.  
CHARTERED ACCOUNTANTS

CA. PARASKUMAR S. SHAH  
MEM.NO.112011  
FRN : 122586W  
DATE : 19.05.2022  
PLACE : SURAT



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**FACULTY OF ARCHITECTURE-SCET**

**NAME OF INSTITUTIONS : FACULTY OF ARCHITECTURE - SCET**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	SCH.	2021-22		2020-21	
		RS.	RS.	RS.	RS.
<b>(A) INCOME</b>					
<b>GRANTS</b>					
(1) Government Grant for Salary		-	-	-	-
(2) Government Grant for Maintenance		-	-	-	-
<b>TUITION FEES &amp; OTHER FEES</b>					
(1) Tuition / Semester Fees		60,672,648		58,587,979	
(2) Admission Fees		-		-	
(3) Computer Fees		-		-	
(4) Laboratory Fees		-		-	
(5) Other Fees	"7"	58,666		55,479	
(6) Hostel Fees		-	60,731,314	-	58,643,458
<b>CONSULTANCY INCOME (NET)</b>					
(1) Consultancy Income (Net)		-		-	
<b>OTHERS</b>					
(1) Interest & Dividend	"8"	57,665		46,077	
(2) Other Income		-		-	
(3) Profit on Furniture, Fixtures, Computer, etc.,		-	57,665	-	46,077
<b>TOTAL INCOMES (A)</b>			<b>60,788,979</b>		<b>58,689,535</b>
<b>(B) EXPENDITURE</b>					
<b>EMPLOYEES BENEFITS &amp; EXPENSES</b>					
(1) Salary & Allowance	"9"	41,154,901		39,101,385	
(2) Fixed Salary		7,094,613		6,675,504	3,479,938
(3) Gratuity - Actual Paid		-		-	
(4) Gratuity - Premium		1,354,371		1,261,626	
(5) Gratuity - Provision		-		-	
(6) Leave Encashment - Provision		158,000	49,761,885	-	47,038,515
<b>SCHOLARSHIP &amp; PRIZES</b>					
(1) Scholarship & Prizes		-		-	
(2) Freestudentship		-		-	
<b>AFFILIATION FEES</b>					
(1) Affiliation Fees			1,882,700		1,517,972
<b>ADMINISTRATIVE AND OTHER EXPENSES</b>					
(1) Administrative & Other Expenses	"10"	1,856,692		1,446,194	
(2) Hostel Expenses		-	1,856,692	-	1,446,194
<b>EXPENSES RELATED TO PROPERTIES</b>					
(1) Loss on Furniture, Fixtures, Computer, etc.,		2,909		9,504	
(2) Repairs & Maintenance	"11"	186,465	189,374	50,714	60,218
<b>TOTAL EXPENSES (B)</b>			<b>53,690,651</b>		<b>50,062,899</b>
<b>SURPLUS BEFORE DEPRECIATION (A-B)</b>			<b>7,098,328</b>		<b>8,626,636</b>
<b>(C) DEPRECIATION</b>	"12"		1,862,549		2,133,244
<b>SURPLUS / (DEFICIT)</b>			<b>5,235,779</b>		<b>6,493,392</b>
<b>(D) BUILDING RENT</b>					
<b>SURPLUS / (DEFICIT)</b>			<b>5,235,779</b>		<b>6,493,392</b>

In Terms Of Our Attached Report Of Even Date  
FOR PARAS S. SHAH & CO.  
CHARTERED ACCOUNTANTS

CA. PARASKUMAR S. SHAH  
MEM.NO.112011  
FRN : 122586W  
DATE : 19.05.2022  
PLACE : SURAT



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**FACULTY OF ARCHITECTURE-SCET**



<b>FACULTY OF ARCHITECTURE - SCET</b>		
<b>SCHEDULES FORMING PART OF BALANCE SHEET &amp; INCOME / EXPENDITURE ACCOUNT</b>		
	<b>AMOUNT (RS.)</b>	
<b>PARTICULARS</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
<b>SCHEDULE : 1 : DEPRECIATION FUND</b>		
Opening balance b/f	27,809,409	25,699,116
Add: Addition during the year	1,862,549	2,133,244
Less: Deduction during the year:	(62,759)	(22,951)
<b>TOTAL :</b>	<b>29,609,199</b>	<b>27,809,409</b>
<b>SCHEDULE : 2 : OTHER CURRENT LIABILITIES</b>		
Advance Tuition fee	10,119,212	9,852,583
College Deposit	1,978,500	2,200,000
Library Deposit	1,140,500	1,100,000
<i>Sundry Creditors for Expenses</i>		
Exam Exps	-	11,000
Hitesh Pethani	12,608	-
I Potter Pvt Ltd	1,171	1,162
Ishan Netsol Pvt Ltd	-	23,246
M K Singh	38,362	-
<b>TOTAL :</b>	<b>13,290,353</b>	<b>13,187,991</b>
<b>SCHEDULE : 3 : PROVISIONS</b>		
Audit Fees Payable	18,000	19,890
Duties & Taxes	-	5,495
Exam fees Payable	93,270	128,070
Leave Encashment Payable	<b>16,352,127</b>	16,194,127
Salary Payable	-	3,029,676
Tution Fees Payable	850,000	-
<b>TOTAL :</b>	<b>17,313,397</b>	<b>19,377,258</b>
<b>SCHEDULE : 4 : FIXED ASSETS</b>		
Furniture and fixture	4,967,856	4,816,024
Building	11,186,971	11,186,971
Computers	8,270,446	8,211,646
Library books	12,657,751	12,068,232
Equipment	3,484,468	2,538,178
<b>TOTAL :</b>	<b>40,567,492</b>	<b>38,821,051</b>
<b>SCHEDULE : 5 : CASH &amp; CASH EQUIVALENTS</b>		
In Saving account with Axis Bank	64,273	743,456
In Saving account with Kotak Mahindra Bank	7,060	91,640
Cash in hand	6,193	2,542
<b>TOTAL :</b>	<b>77,526</b>	<b>837,638</b>
<b>SCHEDULE : 6 : OTHER CURRENT ASSETS</b>		
College Deposit	1,978,500	2,200,000
Deposite with SES		
Library deposit	1,140,500	1,100,000
Prepaid expenses	793,604	1,030,932
<i>Sundry Debtors</i>		



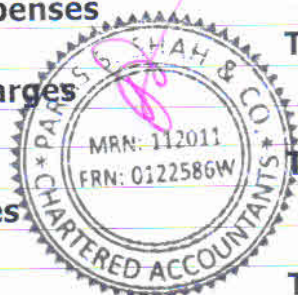


<b>FACULTY OF ARCHITECTURE - SCET</b>		
<b>SCHEDULES FORMING PART OF BALANCE SHEET &amp; INCOME / EXPENDITURE ACCOUNT</b>		
	<b>AMOUNT (RS.)</b>	
<b>PARTICULARS</b>	<b>31.03.2022</b>	<b>31.03.2021</b>
Sumita Shah	-	3,000
UMS Consultant	-	2,255
Tuition fee receivable	-	237,390
<b>TOTAL :</b>	<b>3,912,604</b>	<b>4,573,577</b>
<b>SCHEDULE : 7 : OTHER FEES</b>		
Form Fee	18,600	24,100
Other Income	40,066	31,379
<b>TOTAL :</b>	<b>58,666</b>	<b>55,479</b>
<b>SCHEDULE : 8 : INTEREST &amp; DIVIDEND</b>		
Interest -Saving Bank	57,665	46,077
<b>TOTAL :</b>	<b>57,665</b>	<b>46,077</b>
<b>SCHEDULE : 9 : SALARY AND ALLOWANCES</b>		
Basic Salary	12,694,408	12,030,161
Compensatory Local Allowance	85,356	72,678
Dearness Allowance	21,750,158	18,749,614
Grade Pay	2,011,713	2,014,651
House Rent Allowance	2,377,582	2,286,537
Medical Allowance	34,484	34,757
Other Allowance	1,313,608	3,050,833
Provident Fund	673,374	650,094
Traveling Allowance	211,968	212,060
washing allowance	2,250	-
<b>TOTAL :</b>	<b>41,154,901</b>	<b>39,101,385</b>
<b>SCHEDULE : 10: ADMINISTRATIVE AND OTHER EXPENSES</b>		
<b>ADMINISTRATIVE &amp; OTHER EXPENSES [ CONTINGENCIES ]</b>		
<b>Administrative Expenses</b>		
Advertisement Expenses	23,280	119,622
Audit Fees	18,000	21,240
Bank Commission	3,944	655
First Aid Expenses	-	14,031
Garden Maintenance Expenses		
GST Expenses	28,509	36,436
Photocopy Expenses	101,721	59,281
Membership / Registration Fees	-	29,500
software expenses	17,360	162,762
Evaluation expenses	-	40,000
Postage Expenses	11,800	1,228
Printing Expenses	37,255	4,021
Refreshment Expenses	12,919	10,603
Lab Contingencies Expenses	-	243,469
Security Expenses	74,499	82,336
Leave Travel Concession	74,742	-
Travelling & Conveyance Expenses	214,104	1,162





<b>FACULTY OF ARCHITECTURE - SCET</b>			
<b>SCHEDULES FORMING PART OF BALANCE SHEET &amp; INCOME / EXPENDITURE ACCOUNT</b>			
		<b>AMOUNT (RS.)</b>	
<b>PARTICULARS</b>		<b>31.03.2022</b>	<b>31.03.2021</b>
Professional fees			
<b>TOTAL : (1)</b>		<b>618,133</b>	<b>826,346</b>
<b>Annual Maintenance Charges</b>			
Computer Expenses		129,389	82,205
Housekeeping expenses		479,966	235,801
Internet Charges		49,201	102,398
Cricket Ground Maintanence expenses		45,597	65,276
<b>TOTAL : (2)</b>		<b>704,153</b>	<b>485,680</b>
<b>Consulting Fees</b>		-	-
<b>TOTAL : (3)</b>		-	-
<b>Electric Charges</b>			
Electric Charges		93,619	72,222
<b>TOTAL : (4)</b>		<b>93,619</b>	<b>72,222</b>
<b>Examination Expenses</b>		-	-
<b>TOTAL : (5)</b>		-	-
<b>Hostel Expenses</b>		-	-
<b>TOTAL : (6)</b>		-	-
<b>Insurance Premium</b>		-	-
<b>TOTAL : (7)</b>		-	-
<b>Laboratory Expenses</b>		360,123	-
<b>TOTAL : (8)</b>		<b>360,123</b>	-
<b>Legal Expenses</b>		-	-
<b>TOTAL : (9)</b>		-	-
<b>Library Expenses</b>		-	-
<b>TOTAL : (10)</b>		-	-
<b>Meeting Expenses</b>			
Seminar Expenses		8,000	3,000
<b>TOTAL : (11)</b>		<b>8,000</b>	<b>3,000</b>
<b>Municipal Taxes</b>			
Property Tax		37,758	22,666
<b>TOTAL : (12)</b>		<b>37,758</b>	<b>22,666</b>
<b>Other Activities Expenses</b>		-	-
<b>TOTAL : (13)</b>		-	-
<b>Provident Fund Charges</b>			
PF Admin Expenses		28,455	32,067
<b>TOTAL : (14)</b>		<b>28,455</b>	<b>32,067</b>
<b>Telephone Expenses</b>			
Telephone Expenses		6,451	4,213
<b>TOTAL : (15)</b>		<b>6,451</b>	<b>4,213</b>
<b>TOTAL ADMN &amp; OTHER EXPS (1 TO 15)</b>		<b>1,856,692</b>	<b>1,446,194</b>
<b>SCHEDULE : 11: REPAIRS &amp; MAINTENANCE</b>			



**FACULTY OF ARCHITECTURE - SCET****SCHEDULES FORMING PART OF BALANCE SHEET & INCOME / EXPENDITURE ACCOUNT****AMOUNT (RS.)****PARTICULARS****31.03.2022****31.03.2021**

Repairs to Electric Fitting	49,726	50,714
Repairs to Furniture & Fixtures	105,465	-
Water cooler maintainance	31,274	-
<b>TOTAL :</b>	<b>186,465</b>	<b>50,714</b>

**SCHEDULE : 12: DEPRECIATION**

Furniture and fixture	228,790	306,990
Building	291,641	810,771
Computers	509,709	140,961
Library books	573,930	628,880
Equipment	258,479	245,642
<b>TOTAL :</b>	<b>1,862,549</b>	<b>2,133,244</b>



*[Signature]*  
**FACULTY OF ARCHITECTURE-SCET**



**FACULTY OF ARCHITECTURE - (15-16)**

DR. R.K.DESAI MARG  
OPP. MISSION HOSPITAL  
ATHWALINES  
SURAT  
Contact : 2240146

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>	as at 31-Mar-2022	<b>Assets</b>	as at 31-Mar-2022
Capital Account	3,29,69,199.00	Fixed Assets	4,05,67,491.43
Loans (Liability)		Current Assets	3,21,46,192.08
Current Liabilities	3,06,03,750.00		
Excess of income over expenditure	91,40,734.51		
Opening Balance	39,04,954.67		
Current Period	52,35,779.84		
<b>Total</b>	<b>7,27,13,683.51</b>	<b>Total</b>	<b>7,27,13,683.51</b>



FACULTY OF ARCHITECTURE-SCET

**FACULTY OF ARCHITECTURE - (15-16)**

DR. R.K.DESAI MARG  
OPP. MISSION HOSPITAL  
ATHWALINES  
SURAT  
Contact : 2240146

**Income and Expenditure Statement**

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts		Sales Accounts	6,06,72,646.00
Indirect Expenses	5,55,53,197.16	Indirect Incomes	1,16,331.00
Excess of income over expenditure	52,35,779.84		
<b>Total</b>	<b>6,07,88,977.00</b>	<b>Total</b>	<b>6,07,88,977.00</b>



**FACULTY OF ARCHITECTURE-SCET**



# FACULTY OF ARCHITECTURE - (15-16)

DR. R.K.DESAI MARG  
OPP. MISSION HOSPITAL  
ATHWALINES  
SURAT  
Contact : 2240146

## Trial Balance

1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	3,11,69,409.00 Cr	62,759.00	18,62,549.00	3,29,69,199.00 Cr
Fund	3,11,69,409.00 Cr	62,759.00	18,62,549.00	3,29,69,199.00 Cr
Depreciation Fund	2,78,09,409.00 Cr	62,759.00	18,62,549.00	2,96,09,199.00 Cr
Development Fund	33,60,000.00 Cr			33,60,000.00 Cr
Current Liabilities	3,25,65,249.00 Cr	6,88,60,985.37	6,68,99,486.37	3,06,03,750.00 Cr
Duties & Taxes	5,495.00 Cr	62,70,008.36	62,64,513.36	
CGST		14,254.68	14,254.68	
Income Tax		57,46,245.00	57,46,245.00	
Professional Tax		88,200.00	88,200.00	
SGST		14,254.68	14,254.68	
Staff Credit Society		28,080.00	28,080.00	
Tds	5,495.00 Cr	3,78,974.00	3,73,479.00	
Provisions	1,92,23,803.00 Cr	4,72,43,030.00	4,43,71,354.00	1,63,52,127.00 Cr
LEAVE ENCASHMENT PAYABLE	1,61,94,127.00 Cr		1,58,000.00	1,63,52,127.00 Cr
SALARY PAYABLE	30,29,676.00 Cr	4,72,43,030.00	4,42,13,354.00	
Sundry Creditors	1,83,368.00 Cr	13,84,310.00	22,14,353.00	10,13,411.00 Cr
AIRCON APPLIANCES		25,738.00	25,738.00	
ATMANIRBHAR LOAN INSTALLMENT ACCOUNT		66,600.00	66,600.00	
Audit Fee Payable			18,000.00	18,000.00 Cr
EXAM EXP	11,000.00 Cr	35,000.00	24,000.00	
Exam Fees	1,28,070.00 Cr	34,800.00		93,270.00 Cr
EXETERA INFOTECH		10,250.00	10,250.00	
HITESH PETHANI		127.00	12,735.00	12,608.00 Cr
IPOTTER PVT LTD	1,162.00 Cr	5,891.00	5,900.00	1,171.00 Cr
ISHAN NETSOL P LTD	23,246.00 Cr	23,246.00		
Kruti Creation		2,301.00	2,301.00	
M K Singh		388.00	38,750.00	38,362.00 Cr
QUALITY AIROCN SERVICE		3,238.00	3,238.00	
RAINBOW GLASS		490.00	490.00	
RAMA SOFTWARE		12,500.00	12,500.00	
SCET RESEARCH & DESIGN CELL		2,762.00	2,762.00	
SHREEJI COMPUTER CONSULTANCY		10,67,815.00	10,67,815.00	
SMART TECH ELECTRONICS		54,651.00	54,651.00	
SMB SYSTEMS		11,000.00	11,000.00	
SURESH GANDHI & CO	19,890.00 Cr	22,652.00	2,762.00	
Tuition Fees Payable			8,50,000.00	8,50,000.00 Cr
Vinay Electric Service		4,861.00	4,861.00	
Advance Tuition Fee	98,52,583.00 Cr	98,52,583.00	1,01,19,212.00	1,01,19,212.00 Cr
COLLEGE DEPOSIT	22,00,000.00 Cr	5,02,000.00	2,80,500.00	19,78,500.00 Cr
Carried Over	6,37,34,658.00 Cr	6,89,23,744.37	6,87,62,035.37	6,35,72,949.00 Cr



continued ...

## FACULTY OF ARCHITECTURE - (15-16)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>6,37,34,658.00 Cr</b>	<b>6,89,23,744.37</b>	<b>6,87,62,035.37</b>	<b>6,35,72,949.00 Cr</b>
ENROLLMENT FEE		2,02,500.00	2,02,500.00	
LIBRARY DEPOSIT	11,00,000.00 Cr	2,23,500.00	2,64,000.00	11,40,500.00 Cr
SCET		31,83,054.01	31,83,054.01	
<b>Fixed Assets</b>	<b>3,88,21,051.43 Dr</b>	<b>18,12,108.00</b>	<b>65,668.00</b>	<b>4,05,67,491.43 Dr</b>
BOOKS	1,20,68,231.49 Dr	5,89,519.00		1,26,57,750.49 Dr
BUILDING	1,11,86,971.00 Dr			1,11,86,971.00 Dr
COMPUTER & SOFTWARE	82,11,646.00 Dr	1,16,300.00	57,500.00	82,70,446.00 Dr
EQUIPMENT	25,38,178.94 Dr	9,46,289.00		34,84,467.94 Dr
FURNITURE	48,16,024.00 Dr	1,60,000.00	8,168.00	49,67,856.00 Dr
<b>Current Assets</b>	<b>2,88,18,561.24 Dr</b>	<b>17,82,98,571.00</b>	<b>17,49,70,940.16</b>	<b>3,21,46,192.08 Dr</b>
Deposits (Asset)	33,00,000.00 Dr	40,500.00	2,21,500.00	31,19,000.00 Dr
DEPOSIT & FEES WITH SES	33,00,000.00 Dr	40,500.00	2,21,500.00	31,19,000.00 Dr
COLL DEPOSIT	22,00,000.00 Dr		2,21,500.00	19,78,500.00 Dr
LIB DEPOSIT	11,00,000.00 Dr	40,500.00		11,40,500.00 Dr
Sundry Debtors	2,46,80,923.00 Dr	6,19,01,616.00	5,76,32,874.01	2,89,49,664.99 Dr
PREPAID EXPENSES	10,30,932.00 Dr	7,93,604.00	10,30,932.00	7,93,604.00 Dr
SARVAJANIK EDUCATION SOCIETY	2,34,07,346.00 Dr	6,08,53,387.00	5,61,04,672.01	2,81,56,060.99 Dr
SARVAJANIK INSTITUTE OF INTERIOR DESIGN		2,54,625.00	2,54,625.00	
Sumita Shah	3,000.00 Dr		3,000.00	
TUITION FEE - RECEIVABLE	2,37,390.00 Dr		2,37,390.00	
Ums Consultant	2,255.00 Dr		2,255.00	
Cash-in-hand	2,542.00 Dr	3,70,976.00	3,67,324.00	6,194.00 Dr
Cash	2,542.00 Dr	3,70,976.00	3,67,324.00	6,194.00 Dr
Bank Accounts	8,35,096.24 Dr	11,59,85,479.00	11,67,49,242.15	71,333.09 Dr
AXIS BANK - ARCH	7,43,456.20 Dr	8,35,44,247.00	8,42,23,429.40	64,273.80 Dr
KOTAK MAHINDRA BANK [ARCH]	91,640.04 Dr	3,24,41,232.00	3,25,25,812.75	7,059.29 Dr
<b>Sales Accounts</b>		<b>1,22,09,078.00</b>	<b>7,28,81,724.00</b>	<b>6,06,72,646.00 Cr</b>
TUITION FEE - ARCH		1,06,75,745.00	6,77,07,724.00	5,70,31,979.00 Cr
TUITION FEE - Master of Arch		9,33,333.00	36,00,000.00	26,66,667.00 Cr
TUITION FEE - MURP		6,00,000.00	15,74,000.00	9,74,000.00 Cr
<b>Indirect Incomes</b>		<b>9,16,000.00</b>	<b>10,32,331.00</b>	<b>1,16,331.00 Cr</b>
FORM FEE			18,600.00	18,600.00 Cr
Management Quota Form			15,300.00	15,300.00 Cr
MARCH APPLICATION FORM FEE			3,300.00	3,300.00 Cr
INTEREST			57,665.00	57,665.00 Cr
INTEREST - SAVING			57,665.00	57,665.00 Cr
OTHER INCOME			40,066.00	40,066.00 Cr
I CARD			600.00	600.00 Cr
LIB FINE			6,716.00	6,716.00 Cr
LIBRARY FINE			13,150.00	13,150.00 Cr
TRANSCRIPT FEE			19,000.00	19,000.00 Cr
TRANSFER FEE			600.00	600.00 Cr
SCHOLARSHIP		9,16,000.00	9,16,000.00	
<b>Carried Over</b>	<b>39,04,954.67 Dr</b>	<b>26,21,59,501.37</b>	<b>31,77,12,698.53</b>	<b>5,16,48,242.49 Cr</b>



continued ...



## FACULTY OF ARCHITECTURE - (15-16)

Trial Balance : 1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>39,04,954.67 Dr</b>	<b>26,21,59,501.37</b>	<b>31,77,12,698.53</b>	<b>5,16,48,242.49 Cr</b>
<b>Indirect Expenses</b>		<b>5,56,48,335.16</b>	<b>95,138.00</b>	<b>5,55,53,197.16 Dr</b>
ADMINISTRATIVE EXP		55,84,457.16	58,456.00	55,26,001.16 Dr
ADM EXPENSES		61,111.00		61,111.00 Dr
ADVERTISEMENT EXP		23,280.00		23,280.00 Dr
AUDIT FEE		18,000.00		18,000.00 Dr
BANK CHARGES		4,744.15	800.00	3,944.15 Dr
CONSUMBLE EXPENSES		2,15,949.56	15,119.00	2,00,830.56 Dr
CONSUMBLE EXPENSES-18%		85,968.10		85,968.10 Dr
Cricket Ground Maintairnce Expenses		45,597.00		45,597.00 Dr
ELECTRICITY EXP		93,619.00		93,619.00 Dr
GST EXPENSES		28,509.36		28,509.36 Dr
INTERNET CHG		49,848.00	647.00	49,201.00 Dr
Leave Travel Concession		74,742.00		74,742.00 Dr
Loss of Assets		2,909.00		2,909.00 Dr
Maintenance Chg		6,46,183.02	36,828.00	6,09,355.02 Dr
MUNICIPAL TAXES		37,758.00		37,758.00 Dr
PHOTOCOPY EXP		1,01,721.00		1,01,721.00 Dr
POSTAGE		11,800.00		11,800.00 Dr
PRINTING & STATIONERY		37,255.38		37,255.38 Dr
PROFESSIONAL FEES-F		34,85,000.00	5,062.00	34,79,938.00 Dr
PROVIDENT FUND CHARGES		28,455.01		28,455.01 Dr
Refreshment Expenses		11,889.00		11,889.00 Dr
Refreshment Expenses		1,030.00		1,030.00 Dr
Repairs		1,67,929.00		1,67,929.00 Dr
Repairs- 12%		400.00		400.00 Dr
REPAIRS-18		18,135.58		18,135.58 Dr
Security Exp		74,499.00		74,499.00 Dr
Semianr Exp		8,000.00		8,000.00 Dr
Software Expenses		17,360.00		17,360.00 Dr
Telephone Exp		6,451.00		6,451.00 Dr
TRAVELLING EXP		2,14,104.00		2,14,104.00 Dr
UNIFORM EXP		12,210.00		12,210.00 Dr
SALARY		4,63,18,629.00	36,682.00	4,62,81,947.00 Dr
INSURANCE		13,54,371.00		13,54,371.00 Dr
PROVIDENT FUND		6,73,374.00		6,73,374.00 Dr
SALARY - NON TEACHING		37,50,801.00		37,50,801.00 Dr
SALARY - TEACHING		4,05,40,083.00	36,682.00	4,05,03,401.00 Dr
AFFILIATION FEE		18,82,700.00		18,82,700.00 Dr
Depreciation		18,62,549.00		18,62,549.00 Dr
Profit & Loss A/c	39,04,954.67 Cr			39,04,954.67 Cr
<b>Grand Total</b>		<b>31,78,07,836.53</b>	<b>31,78,07,836.53</b>	



*[Signature]*  
FACULTY OF ARCHITECTURE-SCET

SARVAJANIK EDUCATION SOCIETY  
AAERT & SSB FACULTY OF ARCHITECTURE - SCET

		GROSS BLOCK					DEPRECIATION				NET BLOCK		
SR. NO.	DESCRIPTION	AS ON 1/4/21	Addition	Deduction	TRANSFER from SES	TOTAL Rs.	AS ON 1/4/21	Addition	Deduction	TRANSFER FROM SES	TOTAL Rs.	AS ON 31/3/22	AS ON 31/3/21
1	Furniture & Fixture	4,816,024	-	8,168	-	4,807,856	2,605,246	220,790	5,293		2,820,743	1,987,113	2,210,778
2	furniture aft 30/9		160,000		-	160,000	-	8,000	-		8,000	152,000	-
3	Dept. Equipment	2,538,178	902,539		-	3,440,717	1,739,400	255,198	-		1,994,598	1,446,119	798,778
4	dept. Equipment aft 30/9		43,750		-	43,750	-	3,281	-		3,281	40,469	-
5	Computer	8,211,646	-	57,500	-	8,154,146	6,995,489	486,449	57,466		7,424,472	729,674	1,216,157
	Computer aft 30/9		116,300	-	-	116,300	-	23,260	-		23,260	93,040	-
6	Library Books	12,068,231	373,891	-	-	12,442,122	11,115,113	530,804	-		11,645,917	796,205	953,118
7	Library Books aft 30/9		215,628	-	-	215,628	-	43,126	-		43,126	172,502	-
8	Building	11,186,971			-	11,186,971	5,354,161	291,641	-		5,645,802	5,541,169	5,832,810
TOTAL		38,821,050	1,812,108	65,668	-	40,567,490	27,809,409	1,862,549	62,759	-	29,609,199	10,958,291	11,011,641



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FACULTY OF ARCHITECTURE-SCET



AAERT & SSB FACULTY OF ARCHITECTURE- SCET									
PARTICULARS	WDV 2020-2021	ASSETS ADJUSTMENT DURING THE YEAR	DEP. ADJUSTMENT DURING THE YEAR	TRANSFER TO SES	ADDITION 2021-2022	TOTAL	DEPR. 2021-2022	WDV 2021-2022	RATE OF DEP
FURNITURE (ARCH)	2,210,778	8,168	5,293		-	2,207,903	220,790	1,987,113	10
FURNITURE After 30/9 (ARCH)	-				160,000	160,000	8,000	152,000	5
EQUIPMENT (ARCH)	798,778				902,539	1,701,317	255,198	1,446,119	15
EQUIPMENT (ARCH) aft 30/9	-				43,750	43,750	3,281	40,469	7.5
EQUIPMENT (ARCH) com.Purch. Aft 30/9	1,216,157	57,500	57,466			1,216,123	486,449	729,674	40
LIBRARY BOOKS	953,119				116,300	116,300	23,260	93,040	20
LIBRARY BOOKS Aft. 30/9					373,891	1,327,010	530,804	796,206	40
Building	5,832,810				215,628	215,628	43,126	172,502	20
TOTAL	11,011,642	65,668	62,759	-	1,812,108	12,820,841	1,862,549	10,958,292	5



FACULTY OF ARCHITECTURE-SCET

PARVATIANIK EDUCATION SOCIETY