

SHIV OM AND CO
 CHARTERED ACCOUNTANTS
 STATION ROAD
 MORADABAD-244001
 PH NO 0591-2310116

MORADABAD INSTITUTE OF TECHNOLOGY
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>SHRI GANESH JI</u>			<u>FIXED ASSETS</u>	60,195,516.32
<u>MORADABAD EDUCATIONAL TRUST</u>			<u>SECURITIES</u>	1,440,358.00
Balance	67,807,061.26		<u>INVESTMENTS</u>	5,405,867.00
Less : Excess of Expenditure Over Income	10,063,076.45	57,743,984.81	Fixed Deposits & Interest Accrued thereon	
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
Sundry Creditors & Expenses Payable	43,890,080.00		Closing Stock of Stationary	424,660.00
Cheques Outstanding	6,499,060.00	50,389,140.00	Sundry Debtors & Advances	32,949,153.36
			Cash & Bank Balances	7,717,571.38
		108,133,126.06		41,091,384.74
				108,133,126.06

Place : Moradabad

Date : 28-09-22

Sudhishikha
 (Chairman)

[Signature]
 (Secretary)



[Signature]
 (Treasurer)

As Per Our Separate Report of Even date Annexed
 For M/S Shiv Om & Company
 Chartered Accountants

[Signature]
 (Puneet Kumar Burman)
 Partner

[Signature]
 Director
 Moradabad Institute of Technology
 Ram Ganga Vihar, Phase-2
 Moradabad

MORADABAD INSTITUTE OF TECHNOLOGY
RAM GANGA VIHAR PHASE II MORADABAD
INCOME & EXPENDITURE STATEMENT FOR THE F.Y 2021-2022

SOURCES OF INCOME

Tution Fees	87,284,446.00
Interest on FDR & S/B	548,995.50
Contribution from MET	50,783,201.00
Deficit	14,738,085.45
Total	<u>153,354,727.95</u>

EXPENDITURE


Recurring Expenditure

Salaries and Other Benefits	94,849,370.00
Other Recurring Expenditure	53,830,348.95

Capital Expenditure

Liabrary	295,209.00
Labs and Workshop	1,407,181.00
Other Capital Expenditure	2,972,619.00
Total	<u>153,354,727.95</u>

Place : Moradabad
Dated :09.06.2023


Director
Moradabad Institute of Technology
Ram Ganga Vihar, Phase-2
Moradabad

For M/S Shiv Om & Company
Chartered Accountants
Firm Reg. No. 000352C



(Puneet Kumar Burman)
Partner
Membership No. 406251

MORADABAD INSTITUTE OF TECHNOLOGY

RAM GANGA VIHAR PHASE II MORADABAD

INCOME & EXPENDITURE STATEMENT FOR THE F.Y 2021-2022

CAPITAL EXPENDITURE

LIBRARY

Books 295,209.00

LABS & WORKSHOP

Civil Engineering Lab 45,135.00

Computer Lab 1,340,046.00

Mechanical Engineering Lab 22,000.00

1,407,181.00

OTHER CAPITAL EXPENDITURE

Furniture & Fixture 311,697.00

Office Equipment & Other Assets 326,084.00

637,781.00

OTHER RECURRING EXPENDITURE

Lab Expenses 3,506,344.00

Software Expenses 663,846.00

Library Expenses:

Purchase of journal 34,961.00

Expenditure on subscription to e journals and
other e- resources 150,000.00

Other expenses 388,326.00

573,287.00

Research & Development Expenses 430,717.00

Training & Placement Expenses 9,287,629.52

Students Welfare & Incentive Opportunities 655,562.00

Faculty/Staff Expenses 218,795.00

Scholarship to Students 2,268,346.00

NSS Activities Expenses 3,041.00

Discount on Digital payment of Fees 360,217.00

Value Education Cell Exps. 4,198.00

Depreciation 9,027,554.00

Central Recurring Expenses 26,830,812.43

53,830,348.95

C. K. S.

Director
Moradabad Institute of Technology,
Ram Ganga Vihar, Phase-2
Moradabad




MORADABAD INSTITUTE OF TECHNOLOGY

RAM GANGA VIHAR PHASE II MORADABAD

INCOME & EXPENDITURE STATEMENT FOR THE F.Y 2021-2022

CENTRAL RECURRING EXPENDITURE

Medical Facilities	329,610.00
Fee, Subscription & Taxes	563,000.00
Interest & Bank Charges	73,813.39
Advertisement Expenses	886,909.00
Faculty/Staff Recruitment Expenses	93,806.00
Electricity Expenses	1,177,368.00
Generator Expenses	2,930,610.00
Gardening Expenses	268,282.00
Games & Sports Expenses	391,286.00
Institute Networking & Internet Facilities	630,286.00
Institute Industries Interaction	379,630.00
Insurance Charges	111,841.00
Security Expenses	1,335,372.00
Audit Fee	97,350.00
Office Expenses	590,552.00
Consulting and Legal Expenses	125,006.00
Postage & Courier Charges	11,160.00
Printing & Stationery	963,467.48
Housekeeping Exp.	430,568.00
Repair & Maintenance-Building	6,666,472.00
Repair and Maintenance-Furniture	898,744.00
Repair and Maintenance-Other Assets	2,214,666.00
Cultural and Function Expenses	1,099,613.00
Telephone Expenses	75,876.00
Travelling & Conveyance	640,690.00
Vehicle Running & Maintenance Exp.	1,821,025.56
Admission Expenses	1,907,021.00
Inspection Committee expenses	116,788.00
	<u>26,830,812.43</u>


Director
Moradabad Institute of Technology
Ram Ganga Vihar, Phase-2
Moradabad

