

AUDITORS' REPORT

1. We have examined the Balance Sheet of **BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY** as at **31st March 2021** and also the Income and Expenditure Account for the year ended on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 of 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.
3. We further report that:
 - a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of audit.
 - b. The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
 - c. In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view:
 - i) In the case of Balance Sheet of the state of affairs as at **31st March 2021**; and
 - ii) In the case of Income and Expenditure account of the excess of Income over Expenditure for the year ended on that date.

for **NIRMAL JAIN & CO**
CHARTERED ACCOUNTANTS
FRN – 606N

Nyain
CA NIRMAL KUMAR JAIN
PARTNER M NO. 8346



Place: Delhi

Date: 07/01/2022

UDIN: 22008346AAAAAL4724

BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY
PSP AREA - 4, SECTOR - 17, ROHINI, DELHI - 110089
BALANCE SHEET AS ON 31-03-2021

| 31.03.2020 | LIABILITIES | | 31.03.2021 | 31.03.2020 | ASSETS | 31.03.2021 |
|--------------|--|--------------|--------------|--------------|-----------------------------------|--------------|
| | <u>CURRENT LIABILITIES</u> | | | | <u>FIXED ASSETS</u> | |
| 85899694.74 | (AS PER ANNEXURE-I) | | 98364819.00 | 79733582.82 | (AS PER ANNEXURE-II) | 102501380.30 |
| | | | | | <u>CURRENT ASSETS</u> | |
| | | | | 146732279.14 | (AS PER ANNEXURE-III) | 183065275.58 |
| | | | | 118834073.63 | BHARTIYA BRAHMIN CHARITABLE TRUST | 119792016.63 |
| | <u>INCOME & EXPENDITURE A/C</u> | | | | | |
| | OPENING BALANCE | 259400240.85 | | | | |
| 259400240.85 | ADD : EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR | 47593612.66 | 306993853.51 | | | |
| | | | 405358672.51 | 345299935.59 | | 405358672.51 |
| 345299935.59 | | | | 0.00 | | 0.00 |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

Atar
 CHAIRMAN
M-h
 GENERAL SECRETARY

PLACE : NEW DELHI

DATE : 7-1-22
 UDIN : 22008346AAAAAL4724

S.K.P.
 TREASURER

SUBJECT TO OUR REPORT OF EVEN DATE
 For NIRMAL JAIN & CO
 CHARTERED ACCOUNTANT
 FRN: 606N

nuyam
 CA NIRMAL KUMAR JAIN
 PARTNER/M.NO.8346



BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY
PSP AREA -4, SECTOR 17, ROHINI, DELHI - 110089
INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2020 TO 31.03.2021

| PREVIOUS YEAR | EXPENDITURE | | INCOME | | |
|---------------|---|--------------|---------------|---|--------------|
| | PARTICULARS | CURRENT YEAR | PREVIOUS YEAR | CURRENT YEAR | |
| 18545808.92 | TO ADMINISTRATIVE EXPENSES (AS PER ANNEXURE-V) | 24563279.93 | 154801634.00 | BY TUITION FEE RECEIPTS (AS PER ANNEXURE-IV) | 162486366.00 |
| 95001474.27 | TO EMPLOYEE'S COST (AS PER ANNEXURE-VI) | 88400317.99 | 13572913.00 | BY INTEREST (AS PER ANNEXURE-IV) | 7063456.00 |
| 15262813.73 | TO OPERATING EXPENSES (AS PER ANNEXURE-VII) | 14565918.00 | 11246937.25 | BY OTHER RECEIPTS (AS PER ANNEXURE-IV) | 18753396.58 |
| 11738348.00 | TO DEPRECIATION W/OFF (AS PER ANNEXURE-II) | 13180090.00 | | | |
| 39073039.33 | TO EXCESS OF INCOME OVER EXPENDITURE | 47593612.66 | | | |
| 179621484.25 | | 188303218.58 | 179621484.25 | | 188303218.58 |
| | | | 0.00 | | 0.00 |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

H. Jain
CHAIRMAN

M. Singh
GENERAL SECRETARY

S. R. Sharma
TREASURER

PLACE : NEW DELHI

DATE : 7-1-22

DIN: 22008346 AAAAL4724

SUBJECT TO OUR REPORT OF EVEN DATE
for NIRMAL JAIN & CO
CHARTERED ACCOUNTANT
FRN 606N

N. Jain
CA NIRMAL KUMAR JAIN
PARTNER/M.NO.8346



BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY
PSP AREA NO - 4 , SECTOR - 17, ROHINI, DELHI - 110089
CURRENT LIABILITIES AS ON 31-03-2021

ANNEXURE- I

| 31.03.2020 | PARTICULARS | | 31.03.2021 |
|----------------------|--|---------------------|----------------------|
| | Deposits (Security) | | |
| 24,794,500.00 | SECURITY DEPOSIT PAYABLE (STUDENTS) | 28,134,500.00 | |
| 110,000.00 | SECURITY DEPOSIT FOR AWARD SPONSORSHIP | 110,000.00 | |
| 3,603,209.00 | SECURITY DEPOSIT PAYABLE (EMPLOYEES) | <u>3,732,495.00</u> | 31,976,995.00 |
| 48,883,358.00 | ADVANCE FEES RECEIVED | | 56,195,827.00 |
| 1,509,906.24 | SUNDRY CREDITORS (ANNEXURE ATTACHED) | | 1,178,583.00 |
| 6,998,721.50 | EXPENSES PAYABLE (ANNEXURE ATTACHED) | | 9,013,414.00 |
| 85,899,694.74 | Grand Total | | 98,364,819.00 |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

[Signature]
CHAIRMAN

[Signature]
GENERAL SECRETARY

[Signature]
TREASURER



Bhagwan Parshuram Institute Of Technology
PSP Area No. 4, Sector 17, Rohini, Delhi - 110089

Details of Fixed Assets & Depreciation w/off as on 31-03-2021

ANNEXURE-II

| Sr. No. | Name of the Asset | Rate of Depreciation | WDV As On 01-04-20 | Addition | | Sale during the year | Total (Assets) | Depreciation | | Total (Depreciation) | WDV As On 31-03-21 |
|---------|----------------------------|----------------------|----------------------|--------------------|-----------------------|----------------------|-------------------------|-----------------------|--------------------|-----------------------|-------------------------|
| | | | | Upto 30-09-20 | After 30-09-20 | | | Upto First Half | Second Half | | |
| 1> | Building | 10% | 44,068,992.68 | - | - | - | 44,068,992.68 | 4,406,899.00 | - | 4,406,899.00 | 39,662,093.68 |
| 2> | Furniture & Fixture & Fans | 10% | 11,767,119.19 | 21,590,165.00 | 12,261,775.00 | - | 45,619,059.19 | 3,335,728.00 | 613,089.00 | 3,948,817.00 | 41,670,242.19 |
| 3> | Machinery | 15% | 20,534,060.90 | 337,407.48 | 489,209.00 | - | 21,360,677.38 | 3,130,720.00 | 36,691.00 | 3,167,411.00 | 18,193,266.38 |
| 4> | Computers & Software | 40% | 3,363,410.02 | 288,662.00 | 980,669.00 | - | 4,632,741.02 | 1,460,829.00 | 196,134.00 | 1,656,963.00 | 2,975,778.02 |
| | Total | | 79,733,582.82 | 222,6234.48 | 1,37,31,653.00 | 0.00 | 1,15,68,14,70.27 | 1,23,34,176.00 | 9,45,914.00 | 1,31,80,090.00 | 1,02,50,1,380.30 |

NOTE:- Capital Expenditure on Installation of Solar Plant, No Depreciation has been charged as Plant was started in Next Financial Year.

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

 CHAIRMAN
 GENERAL SECRETARY
 TREASURER



BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY
PSP AREA NO - 4, SECTOR 17, ROHINI, DELHI - 110089

CURRENT ASSETS AS ON 31-03-2021

ANNEXURE- III

| 31.03.2020 | PARTICULARS | | 31.03.2021 |
|----------------|--|----------------|----------------|
| | FDRS | | |
| 60,346,032.00 | INDIAN BANK | 131,650,640.00 | |
| 20,000,000.00 | KARNATAKA BANK LTD. | 21,331,341.00 | |
| 3,355,251.00 | INDIAN BANK FDR JOINTLY WITH AICTE | 3,541,964.00 | 156,523,945.00 |
| | ACCRUED INTEREST | | |
| 2,026,021.00 | FDR INDIAN BANK | 3,496,743.00 | |
| 150,375.00 | INDIAN BANK FDR JOINTLY WITH AICTE | 137,394.00 | |
| 732,557.00 | FDR KARNATKA BANK LTD. | 691,120.00 | 4,325,257.00 |
| | SECURITY DEPOSITS | | |
| 8,000.00 | --DA CYLINDER (JAI MAA LAXMI GASES) | 8,000.00 | |
| 160,908.00 | --SECURITY DEPOSIT IGL | 160,908.00 | |
| 694,500.00 | ---TPDDL | 694,500.00 | 863,408.00 |
| | ADVANCES TO SUPPLIERS | | |
| - | Sunder Lal Kishan Chand Rathi | 276,230.00 | |
| - | GG Books & Periodicals | 10,500.00 | |
| - | Sunder Lal Rathi Saraf | 173,770.00 | |
| - | Abhinav Tyagi | 11,000.00 | |
| 1,000.00 | Assured Advertising & Media Pvt Ltd. | 1,000.00 | |
| 40,000,000.00 | Roma International | | |
| 26,538.00 | Duratuf Products Pvt. Ltd. | | |
| 364.00 | Sunfiniti Enterprises | 787.00 | |
| - | VIVACITY COMPUTERS & SC. EQ | - | 473,287.00 |
| | ADVANCES TO STAFF/STUDENTS | | |
| 67,500.00 | B S PALI-ADVANCE AGN SALARY | - | |
| 70,000.00 | REKHA SHARMA- ADVANCE SALARY | 8,775.00 | |
| - | Risheek Kumar Imprest | - | 8,775.00 |
| 30,000.00 | SANTOSH KUMAR-ADVANCE SALARY | - | |
| 809,116.00 | CASH-IN-HAND | | 827,401.00 |
| | BANK ACCOUNTS | | |
| 6,819,154.85 | --INDIAN BANK (740014782) | 2,193,795.19 | |
| 602,164.00 | --INDIAN BANK (6047073834) | 3,482,577.00 | |
| 103,183.00 | --INDIAN BANK (6033887386) | 106,319.00 | |
| 10,297.00 | --INDIAN BANK (941192974) | - | |
| 1,667,366.06 | --INDIAN BANK (6007660615) | 326,139.41 | |
| 54,394.87 | --INDIAN BANK (6115817929) | 126,081.87 | |
| 116,512.00 | ---INDIAN BANK STUDENT WELFARE A/C SB 6542850527 | 120,052.00 | |
| 5,110,978.00 | ---KARNATAKA BANK LTD (5492500100309001) | 3,266,120.00 | 9,621,084.47 |
| | OTHERS RECEIVABLES | | |
| 2,634,764.36 | PRE-PAID EXPENSES | | 2,027,717.00 |
| 46,622.00 | RENT & OTHERS RECEIVABLE (MOTHER DAIRY) | | 53,549.00 |
| - | Atom Payment Gateway | | 124,014.11 |
| - | Deferred Revenue Expenditure | | 4,385,112.00 |
| 100,450.00 | SPONSORSHIP RECEIVABLE FOR CORONA | | - |
| 324,000.00 | Prime Minister's Special Scholarship Scheme | | 56,658.00 |
| 21,131.00 | ELECTRICITY CHARGES RECEIVABLE | | - |
| 65,000.00 | TUITION FEE RECEIVABLE FROM GGSIPU | | 3,775,068.00 |
| 578,100.00 | TUITION FEE RECEIVABLE FROM STUDENTS | | 183,065,275.58 |
| 146,732,279.14 | Grand Total | | |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY




 CHAIRMAN GENERAL SECRETARY TREASURER



BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY
PSP AREA NO - 4 , SECTOR - 17, ROHINI, DELHI - 110089

RECEIPTS
01-04-2020 TO 31-03-2021

ANNEXURE- IV

| 31.03.2020 | PARTICULARS | | 31.03.2021 |
|-------------|---|-------------|-------------|
| 145,351,634 | TUITION FEE RECEIPTS | 159,191,966 | |
| 9,450,000 | FEE RECEIPT ANHANCE FEES AS PER HIGH COURT ORDER | 3,294,400 | 162,486,366 |
| | INTEREST | | |
| | INTEREST (FDRs) | | |
| 9,050,534 | -- INDIAN BANK FDRs | 5,219,951 | |
| 3,402,131 | -- KARNATAKA BANK FDRs | 1,289,904 | 6,509,855 |
| | INTEREST (S/B A/C) | | |
| 826,868 | -- INDIAN BANK (S/B A/C) | 333,431 | |
| 234,347 | -- KARNATAKA BANK (S/B A/C) | 166,346 | 499,777 |
| | INTEREST (OTHERS) | | |
| 59,033 | -- TPDDL (ON SECURITY DEPOSIT) | 53,824 | 7,063,456 |
| | OTHER RECEIPTS | | |
| 10,106,000 | -- ACTIVITY & MISC. CHARGES RECEIVED FROM STUDENTS | 11,005,000 | |
| 109,323 | -- FINE FROM STUDENTS | 47,305 | |
| 49,550 | -- RECOVERY FROM STUDENTS MIGRATING COLLEGE | 62,120 | |
| 16,820 | -- ALUMNI FEE | 110,600 | |
| 42,000 | -- STUDENTS TRAINING FEE | 285,000 | |
| 520,000 | -- SECURITY DEPOSIT BOOK BANK (NON-REFUNDABLE) | 657,500 | |
| 99,574 | -- DISCOUNT/BALANCE WRITTEN BACK (NO LONGER REQUIRED) | 5,443,984 | |
| 42,500 | -- RENT RECEIVED | - | |
| 83,781 | -- PROFIT ON SALE OF ASSETS | - | |
| 177,389 | -- MISC RECEIPT | 1,141,888 | 18,753,397 |
| 179,621,484 | Grand Total | | 188,303,219 |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

CHAIRMAN

GENERAL SECRETARY

TREASURER



BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY
PSP AREA NO - 4, SECTOR 17, ROHINI, DELHI - 110089
ADMINISTRATIVE EXPENSES AS ON 31.03.2021

EXURE- V

| 31.03.2020 | PARTICULARS | | 31.03.2021 |
|----------------------|--|--------------|----------------------|
| | Bank & Online Fee Collection Charges | | |
| 12,636.15 | Bank Charges | 16,095.28 | |
| - | Online Payment Gateway Charges | 213,834.62 | 229,929.90 |
| | Courier & Postage Expenses | | |
| 36,041.00 | Courier Charges | 10,288.00 | 13,473.00 |
| 11,291.00 | Postage Expenses | 3,185.00 | 4,077,328.00 |
| 1,112,242.00 | Festival Expenses | | 23,675.00 |
| 52,272.86 | Misc. Expenses | | |
| | Printing / Stationary / H/w - S/w | | |
| 249,851.91 | Computer Running Expenses (Administration) | 206,357.00 | |
| 169,593.00 | Photostat Expenses | 70,531.00 | |
| 424,142.00 | Printing & Stationery | 134,122.00 | 411,010.00 |
| | Repairs & Maint. Expenses (Admn. & Gen) | | |
| 959,644.00 | Gardening Expenses | 658,970.00 | |
| 275,731.00 | Generator Expenses | 105,398.00 | |
| 2,674,398.00 | House Keeping Expenses | 2,439,236.00 | |
| 351,327.00 | Repair & Maintenance (R.O. Pump) | 44,699.00 | |
| 1,617,241.00 | Repair & Maintenance (Electricals) | 1,125,333.00 | |
| 79,925.00 | Repair & Maintenance (Misc./General) | 14,919.00 | |
| 1,701,626.00 | Repair & maintenance (Main Building) | 6,950,368.03 | |
| 9,458.00 | Repair & Maintenance (Library software) | 9,422.00 | |
| - | Repair & Maintenance (Office Premises) | 939.00 | |
| 472,196.00 | Repair & Maintenance (Furniture & Fixture) | 254,476.00 | 11,603,760.03 |
| 889,830.00 | Telephones, Mobiles, Fax Etc Expenses | | 867,814.00 |
| 300,946.00 | Advertisement & Publicity | | 171,713.00 |
| 177,000.00 | Audit Fee | | 236,000.00 |
| 94,650.00 | Car Expenses | | 90,249.00 |
| 124,404.00 | Conveyance Expenses | | 91,693.00 |
| - | Covid-19 Precaution Expenses | | 3,305,933.00 |
| 1,500,500.00 | Donation (PM Care Fund_COVID'19) | | - |
| 1,000,000.00 | Donation (Lt. Government Care Fund_COVID'19) | | 165,450.00 |
| 592,400.00 | Debit Balance W/off (No Longer Required) | | 58,013.00 |
| 72,185.00 | Insurance (Motor Car) | | 57,820.00 |
| 37,947.00 | Insurance Building (Fire & Burglary) | | - |
| 64,668.00 | Interest on Loan agn FDR | | 5,426.00 |
| 2,160.00 | Interest on TDS | | 535,860.00 |
| 535,860.00 | Ground Rent (DDA) | | 30,886.00 |
| 13,310.00 | Meeting expenses | | 316,730.00 |
| 264,490.00 | Professional & Consultancy | | 785,116.00 |
| 785,116.00 | Property Tax | | 1,485,401.00 |
| 1,868,487.00 | Security Service Charges | | |
| 12,240.00 | Travelling Expenses | | |
| 18,545,808.92 | | | 24,563,279.93 |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

Arun
CHAIRMAN

Manish
GENERAL SECRETARY

S.K. Sharma
TREASURER



F

C

BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY
PSP AREA NO - 4, SECTOR 17, ROHINI, DELHI - 110089

EMPLOYEE'S COST AS ON 31.03.2021

ANNEXURE- VI

| 31.03.2020 | PARTICULARS | 31.03.2021 |
|----------------------|------------------------------------|----------------------|
| | | 618,646.00 |
| 656,343.00 | EPF (Employer's Share) | 317,056.00 |
| 361,224.00 | ESI (Employer's Share) | 53,500.00 |
| 599,600.00 | Guest Faculty Expenses | 16,598.00 |
| 16,790.00 | Employee's Accidental Insurance | 248,691.00 |
| - | Employee's Group Medical Insurance | 839.00 |
| - | Leave Encashment | 86,937,692.00 |
| 91,188,482.00 | Salaries | 207,295.99 |
| 2,179,035.27 | Staff welfare Expenses | |
| 95,001,474.27 | | 88,400,317.99 |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

Asmit
CHAIRMAN

Mohi
GENERAL SECRETARY

S.K. Sharma
TREASURER



BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

PSP AREANO 4, SECTOR 17, ROHINI, DELHI - 110089

OPERATING EXPENSES AS ON 31.03.2021

ANNEXURE- VII

| 31.03.2020 | PARTICULARS | | 31.03.2021 |
|----------------------|---|----------------|----------------------|
| | <u>News Paper & Periodicals</u> | | |
| 232,096.00 | Fees & Subscriptions | 156,904.00 | |
| 46,882.00 | News Paper, Books & Periodicals Expenses | 10,248.00 | 167,152.00 |
| 105,229.00 | Sports Expenses | | |
| | <u>Student welfare Expenses</u> | | |
| | <u>Corona/Elegunce Function</u> | | |
| 206,851.00 | Corona Expense | | 9,000.00 |
| | | | |
| 203,000.00 | Annual College Fest/ Anugunj | 70,290.00 | |
| 464,535.00 | Student Welfare Expenses | 456,500.00 | |
| 1,788,000.00 | Student Training Expenses | 1,910,540.00 | 2,437,330.00 |
| | | | |
| 4,832,667.00 | EXAM FEES RECD (Expenses) | 1,884,614.00 | |
| (4,689,941.00) | EXAM FEES RECD (Received) | (1,472,085.00) | 412,529.00 |
| | | | |
| 1,325,000.00 | Affiliation/Continuation/Processing Fee/Accreditation charges | | 2,487,000.00 |
| 515,466.00 | Alumni Meet | | 23,600.00 |
| 52,725.00 | Library Book Binding Charges | | 83,025.00 |
| 45,250.00 | Industrial Visit-Bus/Taxi Hire Charges | | |
| 749,555.73 | Computer Running & Maint (Operational for Labs) | | 619,070.00 |
| 5,824,106.00 | Electricity Expenses | | 3,010,794.00 |
| 675,000.00 | Financial Assistance to Students | | 575,000.00 |
| 1,836,320.00 | Fee Concession to students | | 2,600,940.00 |
| - | Inspection Charges | | 11,490.00 |
| 70,421.00 | Insurance Students (GPA) | | 68,334.00 |
| 98,138.00 | Laboratory Expenses (Misc) | | 46,154.00 |
| 38,480.00 | Research & Development Exp. | | 875,599.00 |
| 26,009.00 | Staff Training & Development | | |
| 418,600.00 | Student Placement Expenses | | 142,321.00 |
| 398,424.00 | Seminar / Workshop Expenses | | 996,580.00 |
| | | | <u>14,565,918.00</u> |
| <u>15,262,813.73</u> | | | |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

CHAIRMAN

GENERAL SECRETARY

TREASURER



**PSP AREA NO - 4, SECTOR 17, ROHINI
DELHI - 110089
EXPENSES PAYABLE AS ON 31-03-2021**

| 31.03.2020 | PARTICULARS | | 31.3.2021 |
|---------------------|--|------------|---------------------|
| 6,841.00 | SALARIES PAYABLE | | 7,956,836.00 |
| 5,797,735.50 | STATUTORY EXPENSES PAYABLE | | |
| | <u>EXPENSES PAYABLE OTHERS</u> | | |
| 403,534.00 | ELECTRICITY EXPENSES PAYABLE | 242,750.00 | |
| 535,860.00 | LEASE RENT (DDA) PAYABLE | 535,860.00 | |
| - | Computer Running Exp (Hosting Charges) Payable | 24,000.00 | |
| 17,535.00 | COURIER CHARGES PAYABLE | - | |
| 12,723.00 | PHOTOSTATE EXPENSES PAYABLE | - | |
| 29,780.00 | TELEPHONE EXPENSES PAYABLE (MTNL) | 11,505.00 | |
| 27,442.00 | MOBILE EXPENSES PAYABLE | 27,443.00 | 841,558.00 |
| | <u>GOVT. DUES</u> | | |
| 103,644.00 | PF PAYABLE | 100,614.00 | |
| 32,737.00 | ESI PAYABLE | 31,943.00 | |
| 10,462.00 | TDS (CONT. / SUB-CONT.) PAYABLE | 5,962.00 | |
| 17,480.00 | TDS (PROFESSIONAL CHARGES) PAYABLE | 36,509.00 | |
| 2,948.00 | TDS (SALARIES) PAYABLE | 39,992.00 | 215,020.00 |
| | <u>PAYABLE TO STAFF</u> | | |
| 59,556.00 | PAYABLE TO STAFF | | |
| 7,058,277.50 | Grand Total | | 9,013,414.00 |

For BHAGWAN PARSHURAM INSTITUTE OF TECHNOLOGY

Ateer
CHAIRMAN

Wah
GENERAL SECRETARY

S.K. Sharma
TREASURER



Bhagwan Parshuram Institute of Technology
PSP Area No. 4, Sector 17, Rohini, Delhi - 110089
Details Fixed Assets & Depreciation w/off as on 31-03-21

| Sr. No. | Name of the Asset | Rate of Depreciation | WDV As On 01-04-20 | Addition | | Sale during the year | Total (Assets) | Depreciation | | Total (Depreciation) | WDV As On 31-03-21 |
|---------|-----------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|---------------------|--------------------|------------------|----------------------|---------------------|
| | | | | Before 180 Days | After 180 Days | | | Upto First Half | Second Half | | |
| 1 | Building | 10% | 44068992.68 | | | 0.00 | 44068992.68 | 4406899.00 | 0.00 | 4406899.00 | 39662093.68 |
| 2 | Furniture & Fixture & Fans | 10% | 11767119.19 | 21590165.00 | 12261775.00 | 0.00 | 45619059.19 | 3335728.00 | 613089.00 | 3948817.00 | 41670242.19 |
| 3 | Air Conditioners | 15% | 2066341.31 | | | 0.00 | 2066341.31 | 309951.00 | 0.00 | 309951.00 | 1756390.31 |
| 4 | Alarm Panel | 15% | 3474.57 | | | 0.00 | 3474.57 | 521.00 | 0.00 | 521.00 | 2953.57 |
| 5 | Attendance Machine | 15% | 39352.35 | | | 0.00 | 39352.35 | 5903.00 | 0.00 | 5903.00 | 33449.35 |
| 6 | Car (Innova) | 15% | 1613580.00 | | | 0.00 | 1613580.00 | 242037.00 | 0.00 | 242037.00 | 1371543.00 |
| 7 | Coffee Machine | 15% | 1572.02 | | | 0.00 | 1572.02 | 236.00 | 0.00 | 236.00 | 1336.02 |
| 8 | Cooler | 15% | 46839.62 | | | 0.00 | 46839.62 | 7026.00 | 0.00 | 7026.00 | 39813.62 |
| 9 | CCTV Camera | 15% | 714879.00 | | | 0.00 | 714879.00 | 107232.00 | 0.00 | 107232.00 | 607647.00 |
| 10 | Cycle Rickshaw | 15% | 13540.73 | | | 0.00 | 13540.73 | 2031.00 | 0.00 | 2031.00 | 11509.73 |
| 11 | D. G. Set | 15% | 480163.75 | | | 0.00 | 480163.75 | 72025.00 | 0.00 | 72025.00 | 408138.75 |
| 12 | Electical Equipments | 15% | 2365886.84 | 337407.48 | | 0.00 | 2703294.32 | 405494.00 | 0.00 | 405494.00 | 2297800.32 |
| 13 | EPABX Machine | 15% | 13263.28 | | | 0.00 | 13263.28 | 1989.00 | 0.00 | 1989.00 | 11274.28 |
| 14 | Fire Fighting Equipments | 15% | 728920.08 | | | 0.00 | 728920.08 | 109338.00 | 0.00 | 109338.00 | 619582.08 |
| 15 | Lab Equipments | 15% | 2266357.22 | | | 0.00 | 2266357.22 | 339954.00 | 0.00 | 339954.00 | 1926403.22 |
| 16 | Lab Equipments | 15% | 2118435.12 | | | 0.00 | 2118435.12 | 317765.00 | 0.00 | 317765.00 | 1800670.12 |
| 17 | Lift | 15% | 5432188.95 | | | 0.00 | 5432188.95 | 814828.00 | 36691.00 | 851519.00 | 5069878.95 |
| 18 | Library Books | 15% | 87450.86 | | | 0.00 | 87450.86 | 13118.00 | 0.00 | 13118.00 | 74332.86 |
| 19 | Mobile Phones | 15% | 1306.35 | | | 0.00 | 1306.35 | 196.00 | 0.00 | 196.00 | 1110.35 |
| 20 | Net Connects | 15% | 11836.57 | | | 0.00 | 11836.57 | 1775.00 | 0.00 | 1775.00 | 10061.57 |
| 21 | Phone Set | 15% | 10549.99 | | | 0.00 | 10549.99 | 1582.00 | 0.00 | 1582.00 | 8967.99 |
| 22 | Photocopy Machine | 15% | 10549.99 | | | 0.00 | 10549.99 | 1582.00 | 0.00 | 1582.00 | 8967.99 |
| 23 | Projectors | 15% | 1133020.26 | | | 0.00 | 1133020.26 | 169953.00 | 0.00 | 169953.00 | 963067.26 |
| 24 | R.O. Pump & Water Cooler | 15% | 494192.34 | | | 0.00 | 494192.34 | 74129.00 | 0.00 | 74129.00 | 420063.34 |
| 25 | Speaker | 15% | 165210.20 | | | 0.00 | 165210.20 | 24782.00 | 0.00 | 24782.00 | 140428.20 |
| 26 | Sports Equipment | 15% | 486693.00 | | | 0.00 | 486693.00 | 73004.00 | 0.00 | 73004.00 | 413689.00 |
| 27 | Television | 15% | 211075.07 | | | 0.00 | 211075.07 | 31661.00 | 0.00 | 31661.00 | 179414.07 |
| 28 | Washing Machine | 15% | 22146.69 | | | 0.00 | 22146.69 | 3322.00 | 0.00 | 3322.00 | 18824.69 |
| 29 | Weighing Machine | 15% | 2911.97 | | | 0.00 | 2911.97 | 437.00 | 0.00 | 437.00 | 2474.97 |
| 30 | Wheelchair | 15% | 2872.75 | | | 0.00 | 2872.75 | 431.00 | 0.00 | 431.00 | 2441.75 |
| 31 | Computers | 40% | 2515405.02 | 126500.00 | 293220.00 | 0.00 | 2935125.02 | 1056762.00 | 58644.00 | 1115406.00 | 1819719.02 |
| 32 | Software- Tally EPR 9 | 40% | 3024.00 | | | 0.00 | 3024.00 | 1210.00 | 0.00 | 1210.00 | 1814.00 |
| 33 | Library E Journal | 40% | 238423.00 | | 100000.00 | 0.00 | 338423.00 | 95369.00 | 20000.00 | 115369.00 | 223054.00 |
| 34 | Software- E Learning | 40% | 3456.00 | | | 0.00 | 3456.00 | 1382.00 | 0.00 | 1382.00 | 2074.00 |
| 35 | Software Development | 40% | 77660.00 | | | 0.00 | 77660.00 | 31064.00 | 0.00 | 31064.00 | 46596.00 |
| 36 | WEBSITE | 40% | 525336.00 | 162162.00 | 587449.00 | 0.00 | 1274947.00 | 274999.00 | 117490.00 | 392489.00 | 882458.00 |
| 37 | Library Management Software | 40% | 106.03 | | | 0.00 | 106.03 | 43.00 | 0.00 | 43.00 | 63.03 |
| | Total | | 79733582.82 | 22216234.48 | 13731653.00 | 0.00 | 115681470.30 | 12334176.00 | 845914.00 | 13180090.00 | 102501380.30 |



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