

Ref. No.

Date: 23/01/2024

TO WHOMSOEVER IT MAY CONCERN

On the basis of information given, the books of accounts produced and on the basis of the audited balance sheets and income and expenditure statements, this is to certify that the **Expenditure for Infrastructure Augmentation excluding salary** of Shekhawati Institute of Engineering and Technology, Sikar (Raj.) has incurred during the last five years are given below:

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Total Expenditure Excluding Salary (INR in Lakhs)	118.41	175.10	83.13	197.06	301.62
Expenditure for Infrastructure Augmentation (INR in Lakhs)	57.13	62.68	10.83	30.96	106.95
Expenditure on Maintenance of Academic Support Facilities	23.78	46.39	31.07	59.02	73.96
Expenditure on Maintenance of Physical Facilities (INR in Lakhs)	29.55	43.12	27.70	51.99	48.98
Total Expenditure for Maintenance of Infrastructure (INR in Lakhs)	53.33	89.51	58.77	111.01	122.94
% of Expenditure for Infrastructure Augmentation	48.25%	35.80%	13.03%	15.71%	35.46%
Average % of Expenditure for Maintenance of Infrastructure	29.65%				



Auditor Signature with Seal

UDIN: 24430266BKJTSY6793

SHEKHAWATI INSTITUTE OF ENGINEERING & TECHNOLOGY

(Managed by Gurukul Shikshan Sansthan)

Behind Circuit House

Jaipur Road, Sikar (Raj.)

BALANCE SHEET AS AT 31-03-2023

Liabilities	Amount (₹)	Assets	Amount (₹)
Salasar Balaji	1400.00	<u>Fixed Assets</u>	112990148.00
		(As Per Schedule - A)	
<u>General Fund</u>			
Opening Balance	(44,049,724.39)		
Less: Deficit Transferred from	11373090.00		
Income & Expenditure A/c	(55,422,814.39)	<u>Bank Balance</u>	
		Axis Bank - 9851	507894.27
		Kotak Bank - 5188	18755.00
<u>Reserves & Surplus</u>			
Depreciation Reserve Fund	65285502.00		
		Cash in Hand	174625.00
Gurukul Shikshan Sansthan (H.O.)	103237834.66		
Cauton Money Payable	589500.00		
	<u>113691422.27</u>		<u>113691422.27</u>



Kumar Nitesh & Co.
Chartered Accountants

(Sapna Agarwal)
Partner

Membership No. 420637
Firm Regn. No. 018745C

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Behind Circuit House

Jaipur Road, Sikar (Raj.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

Expenses	Amount (₹)	Income	Amount (₹)
To Accomodation Charges	56448.00	Gross Fee Receipts	12709300.00
To Advertisement Expenses	686526.00	Less: Institutional Scholarships	2794750.00
To Affiliation & Approval Fees	475000.00	By Net Fee Receipts	9914550.00
To Air Conditioners Maintenance Exps.	41250.00	By Interest from Bank	3370.00
To Awards & Gifts Expenses	75788.00	By Grants received from Non-Govt. Agencies for Research	950000.00
To Bank Charges	1946.00	By Deficit transferred to General Fund	11373090.00
To Canteen Maintenance Exps.	38652.00		
To Counselling Exps.	61580.00		
To Depreciation	6123080.00		
To DG Set Expenses	42739.00		
To Electricity Charges	529386.00		
To ERP Maintenance	23600.00		
To Exam Expenses	182683.00		
To Financial Assistance to Staff for Attending Conf./Workshop	306500.00		
To Freight & Cartage	16267.00		
To Games & Sports Expenses	48922.00		
To Garden Expenses	107332.00		
To House Keeping Expenses	308775.00		
To Insurance Expenses	6511.00		
To Internet Expenses	26533.00		
To Lab Service & Maintt. Exps.	52367.00		
To Loan Processing Fees	106200.00		
To Miscellaneous Expenses	450143.00		
To News Paper Expenses	7281.00		
To Office Expenses	124284.00		
To Printing & Stationery	176086.00		
To Rent	81930.00		
To Repair & Maintt. (Building)	943536.00		
To Repair & Maintt. (Computers)	283122.00		
To Repair & Maintt. (Others)	95267.00		
To Salary	9989851.00		
To Seminar/ FDP Expenses	201924.00		
To Staff Welfare Expenses	32116.00		
To Telephone & Mobile Expenses	34251.00		
To Tour & Travelling Exps.	191676.00		
To Vehicle Running & Maintt.	311458.00		
	22241010.00		22241010.00



For Kumar Nitesh & Co.
Chartered Accountants

(Sapna Agarwal)
Partner

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Behind Circuit House
Jaipur Road, Sikar (Raj.)

SCHEDULE - A

Details of Depreciation

Particulars	Rate	Opening WDV	Put to use for 180 days or more	Put to use for less than 180 days	Total	Sale/Transfer	Balance	Depreciation	WDV Closing
Building	10%	34621536.00	-	1882470.00	36504006.00	-	36504006.00	3556277.00	32947729.00
Books	15%	1193174.00	-	241680.00	1434854.00	-	1434854.00	197102.00	1237752.00
Computers	40%	907755.00	-	2206000.00	3113755.00	-	3113755.00	804302.00	2309453.00
Furniture & Fixtures	10%	4729983.00	-	425600.00	5155583.00	-	5155583.00	494278.00	4661305.00
Plant & Machinery	15%	6662088.00	-	957440.00	7619528.00	-	7619528.00	1071121.00	6548407.00
		48114536.00	-	5713190.00	53827726.00	-	53827726.00	6123080.00	47704646.00

