

ARSAN & Co

LUCKNOW
CHARTERED ACCOUNTANTS

K-249, AASHIYANA COLONY
123, 1st floor Ansal City Centre
Behind Tulsi Theater Building, Hajratganj
Lucknow.
0522-3910215, 9415465902

AUDIT REPORT

To.
Members
SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY
E-281, Ravi Khand, Sharda Nagar,
Lucknow-226005.

On the basis of the accounting records and other information and explanation provided to us by the management, we have compiled the unaudited balance sheet of as at March 31st, 2022 and related profit and loss account and the cash flow statement for the period then ended.

The management of the SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY is Responsible;

- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- Maintaining adequate accounting and other records and internal control and selecting applying appropriate accounting policies.
- Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any;
- Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting non compliance.

The compilation engagement was carried out by us in accordance with the auditing and assurance standard (AAS) 31, "Engagement to compile Financial Information", issued by the Institute of Chartered Accountants of India.

The balance sheet and profit and loss account are in agreement with the books of account.

For

ARSAN & CO
CHARTERED ACCOUNTANTS

Swadhin Kumar Mishra
(Partner)



Lucknow
Date: 02.09.2022

SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY
Reg. Off: E-281, Ravi Khand, Sharda Nagar, Lucknow-226005

Income & Expenditure for the period from 1st April, 2021 to 31st March, 2022

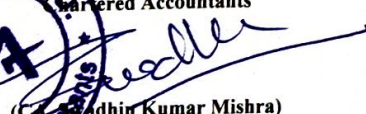
Expenditure	Amount	Income	Amount
To Admission Promotion Exps.	2,31,681.00	By Fee Receipts from Students	1,82,50,000.00
To Advertisement Exps.	9,96,474.00	By Misc. Receipt	8,97,100.00
To Affiliation/Approval Fee	5,00,031.00	By Intt on FDR	25,649.00
To Audit Fee	35,400.00	By Examination Fee	2,36,489.00
To Bank Charges	2,647.00		
To Campus Development	1,23,648.00		
To Computer Exps	21,863.00		
To Conveyance	7,897.00		
To Courier & Postage Exps.	451.00		
To Campus Development	87,549.00		
To Digital Library Exps.	21,447.00		
To Electricity Exp.	6,01,244.00		
To Enrollment Fee (BTE)	2,36,489.00		
To Evaluation Exps	2,13,114.00		
To Examination Exp.	8,79,217.00		
To House Keeping Exp	7,894.00		
To Faculty Developement Exps	33,615.00		
To Insurance Exps.	44,564.00		
To Interest on T/L	1,42,79,423.73		
To Interest on V/L	1,79,640.50		
To Internet Exps	2,64,971.00		
To Lab Exps	66,326.00		
To Legal & Professional Exp	66,067.00		
To Misc. Exps	525.00		
To Management Exp	23,699.00		
To News Paper & Magzine Exps	5,464.00		
To Office Exp	5,564.00		
To Printing & Stationery	4,597.00		
To Program & Function Exps	77,569.00		
To Postage & Courier exps.	632.00		
To Repairing & Maintenance	88,754.00		
To Salary	80,12,647.00		
To Scholarship paid	55,555.00		
To Sports Exp.	9,987.00		
To Staff Welfare Exp.	12,569.00		
To Software Exp	12,640.00		
To Student Welfare exp.	19,799.00		
To Security Exp.	1,82,160.00		
To Telephone Exp.	17,868.00		
To Training & Placement Exp	12,564.00		
To Uniform Exp.	22,260.00		
To Vehichle/Generator Running Exp.	1,99,025.00		
To Water Exp	60,125.00		
To Workshop Exps	2,99,325.00		
To Depreciation	38,28,288.00		
To Excess Of Income Over Expenditure	(1,24,44,031.23)		
	<u>1,94,09,238.00</u>		<u>1,94,09,238.00</u>

Accounting Policies enclosed as Annexure C form an integral part of these accounts

As per our report of even date attached herewith

For ARSAN & CO
Chartered Accountants

For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY


(Adhin Kumar Mishra)
Partner
Place: Lucknow
Date: 02.09.22

श्री मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी

Manager

प्रबन्धक/सचिव

Annexure A
Fixed Assets Statement as on 31.03.2022

Particulars	Rate of Dep.	Opening Bal. as on 01.04.21	Addition		Sale	Gross Assets as on 31.03.22	Dep.	Net Assets as on 31.03.22
			Bef. Sept.-21	Aft. Sept-21				
Land A/c	0%	25,01,321.00	-	-	-	25,01,321.00	-	25,01,321.00
Building	10%	2,62,30,085.81	8,87,814.00	8,56,310.00	-	2,79,74,210.00	27,54,605.00	2,52,19,605.00
Air Conditioner	15%	15,396.40	-	-	-	15,396.00	2,309.00	13,087.00
Automatic Stabilize	15%	10,200.61	-	-	-	10,201.00	1,530.00	8,671.00
Battreires	15%	57,214.40	-	-	-	57,214.00	8,582.00	48,632.00
Books	15%	1,21,594.05	-	-	-	1,21,594.00	18,239.00	1,03,355.00
Bus	15%	8,14,680.00	-	-	-	8,14,680.00	1,22,202.00	6,92,478.00
CCTV	15%	2,749.50	-	-	-	2,750.00	412.00	2,338.00
Cooler	15%	7,256.00	-	-	-	7,256.00	1,088.00	6,168.00
Equipments	15%	3,31,236.70	-	15,03,246.00	-	18,34,483.00	1,62,429.00	16,72,054.00
Fire Safety Equipm	15%	17,740.67	-	-	-	17,741.00	2,661.00	15,080.00
Generator	15%	54,424.33	-	-	-	54,424.00	8,164.00	46,260.00
Lab Equipment	15%	10,82,778.17	-	1,80,231.00	-	12,63,009.00	1,75,934.00	10,87,075.00
Mobile	15%	2,012.21	-	-	-	2,012.00	302.00	1,710.00
Refrigrator	15%	12,372.00	-	-	-	12,372.00	1,856.00	10,516.00
Solar Inverter	15%	24,393.55	-	-	-	24,394.00	3,659.00	20,735.00
Solar Street Light	15%	30,160.24	-	-	-	30,160.00	4,524.00	25,636.00
Sports Goods	15%	22,531.26	-	-	-	22,531.00	3,380.00	19,151.00
Tower	15%	21,620.10	-	-	-	21,620.00	3,243.00	18,377.00
Mobile	15%	8,598.00	-	-	-	8,598.00	1,290.00	7,308.00
Projector	15%	26,588.00	-	-	-	26,588.00	3,988.00	22,600.00
Water Cooler	15%	41,772.55	-	-	-	41,773.00	6,266.00	35,507.00
Water Purifier	15%	4,338.34	-	-	-	4,338.00	651.00	3,687.00
Computer	40%	1,69,212.20	3,65,491.00	-	-	5,34,703.00	2,13,881.00	3,20,822.00
Furniture	10%	28,50,534.00	-	-	-	28,50,534.00	2,85,053.00	25,65,481.00
Electrical Fitting	10%	4,20,400.00	-	-	-	4,20,400.00	42,040.00	3,78,360.00
Total		3,48,81,210.09	12,53,305.00	25,39,787.00	-	3,86,74,302.00	38,28,288.00	3,48,46,014.00
Grand Total		3,48,81,210.09	12,53,305.00	25,39,787.00	-	3,86,74,302.00	38,28,288.00	3,48,46,014.00



श्री मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी

प्रबन्धक/सचिव

Annexure B

List of Sundry Creditors as on 31.03.2022

S.No.	Particulars	Amount
1	A C Traders	12,469.00
2	Agarwal Agencies	1,54,692.00
3	ASI System & Services	1,12,364.00
4	Assam Wood Product	22,316.00
5	Ritu Creations	55,669.00
6	Riyazuddin	33,649.00
7	The Times Idea	23,314.00
	Total	4,14,473.00



श्री मोती स्मृति शिक्षा एव वेलफेयर सोसाइटी
प्रबन्धक/सचिव

SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY
Reg. Off.: E-281, Ravi Khand, Sharda Nagar, Lucknow-226005

Annexure C
Accounting Policies For The Year Ended 31st March 2022
Annexed To And Forming integral Part of Financial Statements

- 1 The Accounts are prepared on Historical Cost Convention basis.
- 2 The Trust follows accrual system in the preparation of the accounts.
- 3 Previous years figures have been regrouped/restated wherever necessary to make them comparable with the current years figures.

For ARSAN & CO
Chartered Accountants

For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY



(A. Swamin Kumar Mishra)
Partner

Manager

श्री मोती स्मृति शिक्षा एवं कल्याण संसाधन

प्रबन्धक/सचिव

Place: Lucknow
Date: 02.09.22

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LUCKNOW
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0522-3910215, 9415465902

TO WHOM SO EVER IT MAY CONCERN

This is to certify to the best of our knowledge and belief and according to the information and explanations given to us and shown by the relevant books of accounts and records, that **SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY**. Regd. off. E-281, Ravi Khand, Sharda Nagar, Lucknow-226005 has incurred the following branch wise expenditures during the FY 2021-22 in its Technical Institution i.e Shri Moti Smriti Institute Of Technology, run & managed by the society.

The details of total expenditures are enclosed with this certificate.

ARSAN & CO
CHARTERED ACCOUNTANTS



CA Swadhin Kumar Mishra
(Partner)

Place: Lucknow
Date: 09.01.2025

FY 2021-22
Mechanical Engineering Production

S no.	Particulars	Total Budget -		Actual Expenditure -	
		Non Recurring	Recurring	Non Recurring	Recurring
		(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)
1	Maintenance cost	-	18,000	-	16,413
2	Consumable materials	-	22,000	-	20,275
3	Salaries	-	15,72,000	-	14,81,791
4	Expenses on seminar/Training / Faculty Development	-	37,000	-	22,885
5	Annual Events expenses	-	18,000	-	14,345
6	Travel expanses	-	39,000	-	38,266
7	Advertisement and printing	-	1,85,000	-	1,84,279
8	Water expenses	-	18,000	-	11,119
9	Power Expenses	-	1,29,000	-	1,11,189
10	Security expenses	-	37,000	-	33,687
	Total	-	20,75,000	-	19,34,250
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	3,70,000	-	3,22,543	-
2	Equipment (Laboratory)	3,88,000	-	3,78,919	-
3	Capitals items	-	-	-	-
	Total	7,58,000	-	7,01,462	-

FY 2021-22
Mechanical Engineering Automobile

S no.	Particulars	Total Budget -		Actual Expenditure -	
		Non Recurring	Recurring	Non Recurring	Recurring
		(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)
1	Maintenance cost	-	20,000	-	17,629
2	Consumable materials	-	24,000	-	21,777
3	Salaries	-	16,88,000	-	15,91,553
4	Expenses on seminar/Training / Faculty Development	-	40,000	-	24,580
5	Annual Events expenses	-	20,000	-	15,408
6	Travel expanses	-	42,000	-	41,101
7	Advertisement and printing	-	1,99,000	-	1,97,930
8	Water expenses	-	20,000	-	11,943
9	Power Expenses	-	1,39,000	-	1,19,425
10	Security expenses	-	40,000	-	36,182
	Total	-	22,32,000	-	20,77,528
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	3,97,000	-	3,46,436	-
2	Equipment (Laboratory)	4,17,000	-	4,06,987	-
3	Capitals items	-	-	-	-
	Total	8,14,000	-	7,53,422	-



श्री मोती स्मृति शिक्षा एवं वेतनफंड संसाधन

अबन्धक/सोचिव

FY 2021-22

Electrical Engineering

S no.	Particulars	Total Budget -		Actual Expenditure -	
		Non Recurring	Recurring	Non Recurring	Recurring
		(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)
1	Maintenance cost	-	19,000	-	17,021
2	Consumable materials	-	23,000	-	21,026
3	Salaries	-	16,30,000	-	15,36,672
4	Expenses on seminar/Training / Faculty Development	-	38,000	-	23,732
5	Annual Events expenses	-	19,000	-	14,876
6	Travel expanses	-	40,000	-	39,684
7	Advertisement and printing	-	1,92,000	-	1,91,105
8	Water expenses	-	19,000	-	11,531
9	Power Expenses	-	1,34,000	-	1,15,307
10	Security expenses	-	38,000	-	34,935
	Total	-	21,52,000	-	20,05,889
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	3,84,000	-	3,34,490	-
2	Equipment (Laboratory)	4,03,000	-	3,92,953	-
3	Capitals items	-	-	-	-
	Total	7,87,000	-	7,27,442	-

FY 2021-22

Civil Engineering

S no.	Particulars	Total Budget -		Actual Expenditure -	
		Non Recurring	Recurring	Non Recurring	Recurring
		(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)
1	Maintenance cost	-	23,000	-	20,061
2	Consumable materials	-	27,000	-	24,781
3	Salaries	-	19,21,000	-	18,11,078
4	Expenses on seminar/Training / Faculty Development	-	45,000	-	27,970
5	Annual Events expenses	-	23,000	-	17,533
6	Travel expanses	-	47,000	-	46,770
7	Advertisement and printing	-	2,26,000	-	2,25,230
8	Water expenses	-	23,000	-	13,590
9	Power Expenses	-	1,58,000	-	1,35,898
10	Security expenses	-	45,000	-	41,173
	Total	-	25,38,000	-	23,64,084
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	4,52,000	-	3,94,220	-
2	Equipment (Laboratory)	4,75,000	-	4,63,123	-
3	Capitals items	-	-	-	-
	Total	9,27,000	-	8,57,343	-



श्री मोती स्मृति शिवा एव वेतक्यर ससाइज

प्रबन्धक/सचिव

FY 2021-22

Computer Science and Engineering

S no.	Particulars	Total Budget -		Actual Expenditure -	
		Non Recurring	Recurring	Non Recurring	Recurring
		(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)
1	Maintenance cost	-	20,000	-	17,629
2	Consumable materials	-	24,000	-	21,777
3	Salaries	-	16,88,000	-	15,91,553
4	Expenses on seminar/Training / Faculty Development	-	40,000	-	24,580
5	Annual Events expenses	-	20,000	-	15,408
6	Travel expanses	-	42,000	-	41,101
7	Advertisement and printing	-	1,99,000	-	1,97,930
8	Water expenses	-	20,000	-	11,943
9	Power Expenses	-	1,39,000	-	1,19,425
10	Security expenses	-	40,000	-	36,182
	Total	-	22,32,000	-	20,77,528
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	3,97,000	-	3,46,436	-
2	Equipment (Laboratory)	4,17,000	-	4,06,987	-
3	Capitals items	-	-	-	-
	Total	8,14,000	-	7,53,422	-



श्री मोती स्मृति शिक्षा एव वलकपर संकाय

प्रबन्धक/सचिव