ARSAN & Co

LUCKNOW CHARTERED ACCOUNTANTS

K-249, AASHIYANA COLONY 123, Ist 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,
ucknow-226005.

On the basis of the accounting records and other information and explanation provided to us by the management, we have complied 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;

- a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- b) Maintaining adequate accounting and other records and internal control and selecting applying appropriate accounting policies.
- c) Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any;
- d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- e) 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

RSAN & CO

ARTERED ACCOUNTANTS

wadhin Kumar Mishra (Partner)

Lucknow Date: 02.09.2022

Reg. Off.: E-281, Ravi Khand, Sharda Nagar, Lucknow-226005

Balance	Sheet	 21 at N	larch 2022

Liabilities	Amount		s at 31st March 2022		1 unt
Corpus Fund		Amount	Assets	Amount	Amount
Opening Balance	41,62,400.50 86,00,000.00		Fixed Assets (As per Annexure A)		3,48,46,014.00
Add: Excess of Income over- Expenditure	(1,24,44,031.23)		Loans & Advances Advance to Staff		75,000.0
ess: TDS (A.Y. 15-16)	(3-3,17,031.23)	3,18,369.27	Current Assets Security Deposit (Electricity)		2,50,000.0
ecured Loan rathna Gramin T/L-0146	3,15,55,707.00		Fee Receivable		
NB .	11,50,784.58	3,27,06,491.58	Endowment Fund AICTE	15,00,000.00	
nsecured Loan rom Promoters	36,34,973.00		-		15,00,000.0
	-	36,34,973.00	Accrued Interest on FDR		25,614.0
urrent Liabilities			TDS (2021-22) TDS (2022-23)	34,621.00 99,781.00	1,34,402.00
undry Creditors As per Annexure B)	4,14,473.00				
udit Fee Payable	35,400.00		Bank Accounts Prathama Gramin A/c No. 4344	1,589.09	
DS Payable	-	4,49,873.00	Prathama Bank A/c No. 5132 BOB Bank A/c No. 3561	53,244.76 69,587.00	
					1,24,420.85
			Cash in hand		1,54,256.00
		3,71,09,706.85	•	-	3,71,09,706.85

Accounting Policies enclosed as Annexure C form an integral part of these accounts rt of even date attached herewith

ARSAN & CO

For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY

hin Kumar Mishra) Partner

Place: Lucknow Date: 02.09.22

श्री मोती स्मृति श्रासा पूर्व देलफे

Reg. Off.: E-281, Ravi Khand, Sharda Nagar, Lucknow-226005

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

18.05	Expenditure	Amount		Income	Amo	unt
To	Admission Promotion Exps.	2,31,681.00	By	Fee Receipts from Students	1,82,50	0,000.00
Ta	Advertisement Exps.	9,96,474.00		Misc. Receipt	8,9	7,100.00
To	Affiliation\Approval Fee	5,00,031.00	By	Intt on FDR	2:	5,649.00
ra	Audit Fee	35,400.00		Examination Fee	2,30	5,489.00
ro	Bank Charges	2,647.00	-)			
To	Campus Development	1,23,648.00			,	
10	Computer Exps	21,863.00				
10	Conveyance	7,897.00				
10	Courier & Postage Exps.	451.00				
10	Campus Development	87,549.00				
0	Digital Library Exps.					
10	Digital Library Exps.	21,447.00				
0	Electricity Exp.	6,01,244.00				
Го	Enrollment Fee (BTE)	2,36,489.00				
0	Evaluation Exps	2,13,114.00				
0	Examination Exp.	8,79,217.00				
o	House Keeping Exp	7,894.00				
	Faculty Developement Exps	33,615.00				
o	Insurance Exps.	44,564.00				
0	Interest on T/L	1,42,79,423.73				
o	Interest on V/L	1,79,640.50				
	Internet Exps	2,64,971.00				
	Lab Exps	66,326.00				
	Legal & Professional Exp	66,067.00				
	Misc. Exps	525.00				
	Management Exp	23,699.00				
	News Paper & Magzine Exps	5,464.00				
		5,564.00				
	Office Exp					
	Printing & Stationery	4,597.00				
	Program & Function Exps	77,569.00				
	Postage & Courier exps.	632.00				
	Repairing & Maintenance	88,754.00				
	Salary	80,12,647.00		v		
o	Scholarship paid	55,555.00				
o	Sports Exp.	9,987.00				
o	Staff Welfare Exp.	12,569.00				
	Software Exp	12,640.00				
o	Student Welfare exp.	19,799.00				
o	Security Exp.	1,82,160.00				
	Telephone Exp.	17,868.00				
	Training & Placement Exp	12,564.00				
	Uniform Exp.	22,260.00				-
	Vehichle/Generator Running Exp.	1,99,025.00				
	Water Exp	60,125.00				
		2,99,325.00				
	Workshop Exps	38,28,288.00				
0	Depreciation	(1,24,44,031.23)				
0	Excess Of Income Over Expenditure	1,94,09,238.00	-		1.94.0	9,238.00

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

s per our report of even date attached herewith

or ARSAN & CO

Adhin Kumar Mishra)

Partner

Place: Lucknow Date: 02.09.22 For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY

त्री मोती स्मृति शिक्षा एवं वेलक्ष्या सोसाईटी

प्रबन्धक / सचि

Reg. Off.: E-281, Ravi Khand, Sharda Nagar, Lucknow-226005

	Accept & rayment		om 1st April, 2021 to 31st March,		
Receipt	Amount	Amount	Payment	Amount	Amount
Dening Balance			Expenses		
Bank Balance	2,65,251.01		Admission Promotion Exps.	2,31,681.00	
Cash in hand	1,75,573.00		Advertisement Exps.	9,96,474.00	
Cash in Harro	10 10 10 10 10 mg	4,40,824.01	Affiliation\Approval Fee	5,00,031.00	
			Bank Charges	2,647.00	
			Campus Development	1,23,648.00	
ncome	1,82,50,000.00		Computer Exps	21,863.00	
ution Fee	8,97,100.00		Conveyance	7,897.00	
fisc. Receipt	25,649.00		Courier & Postage Exps.	451.00	
ntt on FDR	2,36,489.00	1 04 00 238 00	Campus Development	87,549.00	
ransportation Fee	2,30,489.00	1,94,09,230.00	Digital Library Exps.	21,447.00	
		10 26 200 50	Electricity Exp.	6,01,244.00	
oans & Liabilities		19,36,288.50		2,36,489.00	
			Enrollment Fee (BTE)		
apital Addition		86,00,000.00	Evaluation Exps	2,13,114.00	
			Examination Exp.	8,79,217.00	
nsecured Loan		20,00,000.00	House Keeping Exp	7,894.00	
			Faculty Developement Exps	33,615.00	
			Insurance Exps.	44,564.00	
			Interest on T/L	1,42,79,423.73	
			Interest on V/L	1,79,640.50	
			Internet Exps	2,64,971.00	
			Lab Exps	66,326.00	
			Legal & Professional Exp	66,067.00	
			Misc. Exps	525.00	
				23,699.00	
			Management Exp	5,464.00	
			News Paper & Magzine Exps	5,564.00	
			Office Exp	4,597.00	
			Printing & Stationery		
			Program & Function Exps	77,569.00	
			Postage & Courier exps.	632.00	
			Repairing & Maintenance	88,754.00	
			Salary	80,12,647.00	
			Scholarship paid	55,555.00	
			Sports Exp.	9,987.00	
			Staff Welfare Exp.	12,569.00	
			Software Exp	12,640.00	
			Student Welfare exp.	19,799.00	
			Security Exps	1,82,160.00	
			Telephone Exp.	17,868.00	
			Training & Placement Exp	12,564.00	
			Uniform Exp.	22,260.00	
			Vehichle/Generator Running Ex	1,99,025.00	
			Water Expenses	60,125.00	
			-	2,99,325.00	2,79,89,581.2
			Workshop Exps	2,77,323.00	2,77,07,301.2
			Addition in FA		37,93,092.0
			Advance to Staff		75,000.0
			Current Assets		2
			Security Depsoits		2,50,000.0
			Bank Accounts		2,50,000.0
			Prathama Gramin A/c No. 4344	1,589.09	
			Prathama Bank A/c No. 5132		
				53,244.76	
			BOB Bank A/c No. 3561	69,587.00	
			Cash in hand	1,54,256.00	2,78,676.8

3,23,86,350.51

3,23,86,350.51

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

rt of even date attached herewith For ARSAN & CO

For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY

thin Kumar Mishra) Partner

Date: 02.09.22

श्री मोती प्रकृति क्षेत्रसा एवं वेलप्ने र सोसाईटी

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

Annexure A

Fixed Assets Statement as on 31.03.2022

Particulars	Rate of	Opening Bal.	Addi	tion	Sale	Gross Assets		
	Dep.	as on 01.04.21	Bef. Sept21	Aft. Sept-21	Said	as on 31.03.22	Dep.	Net Assets
Land A/c	0%	25,01,321.00				25,01,321.00		as on 31.03.22
Building	10%	2,62,30,085.81	8,87,814.00	8,56,310.00		2,79,74,210.00	27 51 52 52	25,01,321.00
Air Conditioner	15%	15,396.40				15,396.00	27,54,605.00	2,52,19,605.00 13,087.00
Automatic Stabilize	15%	10,200.61				10,201.00	2,309.00	
Battreires	15%	57,214.40				57,214.00	1,530.00	8,671.00
Books	15%	1,21,594.05			1	1,21,594.00	8,582.00	48,632.00
us	15%	8,14,680.00					18,239.00	1,03,355.00
CTV	15%	2,749.50			-	8,14,680.00	1,22,202.00	6,92,478.00
ooler	15%	7,256.00			-	2,750.00	412.00	2,338.00
quipments	15%	3,31,236.70		15,03,246.00	-	7,256.00	1,088.00	6,168.00
ire Safety Equipm-	15%	17,740.67		15,05,240.00	-	18,34,483.00	1,62,429.00	16,72,054.00
enerator	15%	54,424.33		-	-	17,741.00	2,661.00	15,080.00
ab Equipment	15%	10,82,778.17		1,80,231.00	-	54,424.00	8,164.00	46,260.00
lobile	15%	2,012.21		1,80,231.00	•	12,63,009.00	1,75,934.00	10,87,075.00
efrigirator	15%	12,372.00	•		-	2,012.00	302.00	1,710.00
olar Inverter	15%	24,393.55	•		-	12,372.00	1,856.00	10,516.00
olar Street Light	15%		7	100	-	24,394.00	3,659.00	20,735.00
ports Goods	15%	30,160.24	•	-	-	30,160.00	4,524.00	25,636.00
ower	15%	22,531.26	-	-	•	22,531.00	3,380.00	19,151.00
lobile	15%	21,620.10	-	-	-	21,620.00	3,243.00	18,377.00
		8,598.00	•		-	8,598.00	1,290.00	7,308.00
rojector	15%	26,588.00	-	-	-	26,588.00	3,988.00	22,600.00
ater Cooler	15%	41,772.55	-		-	41,773.00	6,266.00	35,507.00
ater Purifier	15%	4,338.34	-		-	4,338.00	651.00	3,687.00
omputer	40%	1,69,212.20	3,65,491.00	-	-	5,34,703.00	2,13,881.00	3,20,822.00
urniture	10%	28,50,534.00	-	-	-	28,50,534.00	2,85,053.00	25,65,481.00
lectrical 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

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श्री मोती स्मृति शिक्षा एवं वेलफेक्स सीसाइंटो

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

Creditors as on 31.03.2022

	Sundry Creditors as on 5105.2022 Particulars	A
S.No.		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 एवं वेलक्ष्युर सालाइटी

Reg. Off.: E-281, Ravi Khand, Sharda Nagar, Lucknow-226005

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 neccesary to make them comparable with the current years figures.

For ARSAN & CO rtered Accountants For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY

hin Kumar Mishra) Partner

Place: Lucknow Date: 02.09.22

Manager श्री मोती स्मृति शिक्षा एवं वेलफेक्स सांसाइंटी

ARSAN & Co

LUCKNOW CHARTERED ACCOUNTANTS

K-249, AASHIYANA COLONY 123, Ist floor Ansal City Centre Behind Tulsi Theater Building, Hajratganj Lucknow. 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

RTERED ACCOUNTANTS

Account (Partner)

Place: Lucknow Date: 09.01.2025

FY 2021-22 Mechanical Engineering Production

	Particulars	Total I	Budget -	Actual Expenditure -	
S no.	Recurring 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	10 in 1	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

	Particulars	Total I	Budget -	Actual Expenditure -		
S no.	Recurring 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	7-	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	-	



नी मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी

FY 2021-22

	Particulars	Electrical Engi	ncering		
S no.	- Toulars	Total I	Budget -	Actual Expenditure -	
3 110.	Recurring Expenditure	Non Recurring	Recurring	Non Recurring	Recurring
1	Maintenance cost	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)
2	Consumable materials		19,000	-	17,021
3	Salaries	-	23,000	-	21,026
	Evnous		16,30,000	-	15,36,672
4	Expenses on seminar/Training / Faculty Development		38,000		23,732
5	Annual Events expenses				20,,,,,
6	Travel expanses		19,000	-	14,876
7	Advertisement and printing	-	40,000		39,684
8	Water expenses	-	1,92,000		1,91,105
9	Power Expenses	-	19,000	•	11,531
10	Security expenses	-	1,34,000	-	1,15,307
	Total	-	38,000	<u> </u>	34,935
		-	21,52,000		20,05,889
	Non- recurring Expenditure				
1	Civil / Construction costs	201000	-	-	-
2	Equipment (Laboratory)	3,84,000		3,34,490	-
3	Capitals items	4,03,000	-	3,92,953	• (1
	Total	-	-	-	-
		7,87,000	-	7,27,442	_

FY 2021-22

	Particulars	Civil Engine			
S no.	Tarticulars		ludget -	Actual Exp	enditure -
	Recurring Expenditure	Non Recurring	Recurring	Non Recurring	Recurring
1	Main	(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	2	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	S		-,05,125	
	Total	9,27,000	-	8,57,343	_



श्री मोती स्मृति शिक्षा एवं वेतन्त्रार सासाइन

FY 2021-22

	Particulars	uter Science an	Budget -	Actual Expenditure -			
S no.			Budget -				
	Recurring Expenditure	Non Recurring	Recurring	Non Recurring	Recurring		
1	Maria	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)	(Amt in Rs.)		
	Maintenance cost		20,000	-	17,629		
2	Consumable materials		24,000		21,77		
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	.,,		-,00,207	-		
	Total	8,14,000		7,53,422	-		



बी मोती स्मृति शिक्षा एवं वलक्ष्यर साहाद्य

प्रबन्धक / सचिव