

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, 2023 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



(Signature)
Pradhin Kumar Mishra
(Partner)

Lucknow
Date: 01.09.2023

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, 2022 to 31st March, 2023

Expenditure	Amount	Income	Amount
To Admission Promotion Exps.	2,66,433.00	By Fee Receipts from Students	1,54,75,000.00
To Advertisement Exps.	9,81,910.00	By Misc Receipt	10,67,549.00
To Affiliation/Approval Fee	5,00,031.00	By Intt on FDR	32,061.25
To Audit Fee	41,300.00	By Examination Fee	2,88,517.00
To Bank Charges	3,070.52		
To Campus Development	1,47,141.00		
To Computer Exps	27,329.00		
To Conveyance	9,871.00		
To Courier & Postage Exps.	564.00		
To Campus Development	1,06,810.00		
To Digital Library Exps.	26,165.00		
To Electricity Exp.	7,33,518.00		
To Enrollment Fee (BTE)	2,88,517.00		
To Evaluation Exps	2,34,425.00		
To Examination Exp.	9,67,139.00		
To House Keeping Exp	8,683.00		
To Faculty Development Exps	61,977.00		
To Insurance Exps.	49,020.00		
To Interest on T/L	47,91,496.00		
To Interest on V/L	2,56,223.63		
To Internet Exps	3,04,717.00		
To Lab Exps	76,275.00		
To Legal & Professional Exp	75,977.00		
To Misc. Exps	604.00		
To Management Exp	27,254.00		
To News Paper & Magzine Exps	6,284.00		
To Office Exp	6,399.00		
To Printing & Stationery	5,287.00		
To Program & Function Exps	59,204.00		
To Postage & Courier exps.	727.00		
To Repairing & Maintenance	1,02,067.00		
To Salary	92,14,544.00		
To Scholarship paid	62,222.00		
To Sports Exp.	11,185.00		
To Staff Welfare Exp.	14,077.00		
To Software Exp	15,168.00		
To Student Welfare exp.	23,759.00		
To Security Exps	2,18,592.00		
To Telephone Exp.	21,442.00		
To Training & Placement Exp	14,826.00		
To Uniform Exp.	26,267.00		
To Vehicle/Generator Running Exp.	4,98,367.00		
To Water Exps	1,35,314.00		
To Workshop Exps	3,53,204.00		
To Depreciation	42,14,272.00		
To Excess Of Income Over Expenditure	(81,26,529.90)		
	<u>1,68,63,127.25</u>		<u>1,68,63,127.25</u>

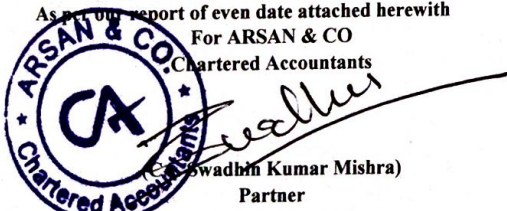
Accounting Policies enclosed as Annexure C form an integral part of these accounts

As per our report of even date attached herewith

For ARSAN & CO

Chartered Accountants

For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY


Swadhin Kumar Mishra
Partner
Place: Lucknow
Date: 01.09.2023

श्री श्रीमती शिखा एवं वेदकेयूर सोसाइटी
प्रबन्धक / सचिव

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

Receipt & Payment for the period from 1st April, 2022 to 31st March, 2023

Receipt		Payment	
Amount	Amount	Amount	Amount
Opening Balance		Expenses	
Bank Balance	1,24,420.85	Admission Promotion Exps.	2,66,433.00
Cash in hand	1,54,256.00	Advertisement Exps.	9,81,910.00
		Affiliation/Approval Fee	5,00,031.00
		Bank Charges	3,070.52
		Campus Development	1,47,141.00
		Computer Exps	27,329.00
		Conveyance	9,871.00
		Courier & Postage Exps.	564.00
		Campus Development	1,06,810.00
		Digital Library Exps.	26,165.00
		Electricity Exp.	7,33,518.00
		Enrollment Fee (BTE)	2,88,517.00
		Evaluation Exps	2,34,425.00
		Examination Exp.	9,67,139.00
		House Keeping Exp	8,683.00
		Faculty Development Exps	61,977.00
		Insurance Exps.	49,020.00
		Interest on T/L	47,91,496.00
		Interest on V/L	2,56,223.63
		Internet Exps	3,04,717.00
		Lab Exps	76,275.00
		Legal & Professional Exp	75,977.00
		Misc. Exps	604.00
		Management Exp	27,254.00
		News Paper & Magazine Exps	6,284.00
		Office Exp	6,399.00
		Printing & Stationery	5,287.00
		Program & Function Exps	59,204.00
		Postage & Courier exps.	727.00
		Repairing & Maintenance	1,02,067.00
		Salary	92,14,544.00
		Scholarship paid	62,222.00
		Sports Exp	11,185.00
		Staff Welfare Exp.	14,077.00
		Software Exp	15,168.00
		Student Welfare exp.	23,759.00
		Security Exps	2,18,592.00
		Telephone Exp.	21,442.00
		Training & Placement Exp	14,826.00
		Uniform Exp.	26,267.00
		Vehicle/Generator Running Ex	4,98,367.00
		Water Exps	1,35,314.00
		Workshop Exps	3,53,204.00
		Addition in FA	2,07,34,085.15
		Loan & Advance	79,52,577.00
		Advance to Staff	22,500.00
		Repayment of Loans	5,91,990.36
		Sundry Creditors	46,338.00
		Fee Receivable	16,25,000.00
		Accured FDR	6,404.25
		TDS	75,138.00
		Bank Accounts	
		Prathama Gramin A/c No. 4344	0.72
		Prathama Bank A/c No. 5132	565.22
		BOB Bank A/c No. 3561	2,549.40
		Cash in hand	1,36,032.00
			1,39,147.34
		3,57,86,405.53	45,93,225.00
			3,11,93,180.53

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

For report of even date attached herewith
For ARSAN & CO
Chartered Accountants

(Swadhin Kumar Mishra)
Partner

Lucknow

Date: 01.09.2023

For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY

श्री मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी
Manager

प्रबन्धक / सचिव



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

Annexure A
Fixed Assets Statement as on 31.03.2023

Particulars	Rate of Dep.	Opening Bal. as on 01.04.22	Addition		Sale	Gross Assets as on 31.03.23	Dep.	Net Assets as on 31.03.23
			Bef. Sept.-22	Aft. Sept-22				
Land A/c	0%	25,01,321.00	-	-	-	25,01,321.00	-	25,01,321.00
Building	10%	2,52,19,605.00	28,24,221.00	34,38,913.00	-	3,14,82,739.00	29,76,328.00	2,85,06,411.00
Air Conditioner	15%	13,087.00	-	-	-	13,087.00	1,963.00	11,124.00
Automatic Stabilize	15%	8,671.00	-	-	-	8,671.00	1,301.00	7,370.00
Battreires	15%	48,632.00	-	-	-	48,632.00	7,295.00	41,337.00
Books	15%	1,03,355.00	3,75,000.00	2,00,000.00	-	6,78,355.00	86,753.00	5,91,602.00
Bus	15%	6,92,478.00	5,25,899.00	-	-	12,18,377.00	1,82,757.00	10,35,620.00
CCTV	15%	2,338.00	-	-	-	2,338.00	351.00	1,987.00
Cooler	15%	6,168.00	10,158.00	-	-	16,326.00	2,449.00	13,877.00
Equipments	15%	16,72,054.00	5,02,361.00	-	-	21,74,415.00	3,26,162.00	18,48,253.00
Fire Safety Equipm	15%	15,080.00	46,025.00	-	-	61,105.00	9,166.00	51,939.00
Generator	15%	46,260.00	-	-	-	46,260.00	6,939.00	39,321.00
Lab Equipment	15%	10,87,075.00	-	-	-	10,87,075.00	1,63,061.00	9,24,014.00
Mobile	15%	1,710.00	-	30,000.00	-	31,710.00	2,507.00	29,203.00
Refrigirator	15%	10,516.00	-	-	-	10,516.00	1,577.00	8,939.00
Solar Inverter	15%	20,735.00	-	-	-	20,735.00	3,110.00	17,625.00
Solar Street Light	15%	25,636.00	-	-	-	25,636.00	3,845.00	21,791.00
Sports Goods	15%	19,151.00	-	-	-	19,151.00	2,873.00	16,278.00
Tower	15%	18,377.00	-	-	-	18,377.00	2,757.00	15,620.00
Mobile	15%	7,308.00	-	-	-	7,308.00	1,096.00	6,212.00
Projector	15%	22,600.00	-	-	-	22,600.00	3,390.00	19,210.00
Water Cooler	15%	35,507.00	-	-	-	35,507.00	5,326.00	30,181.00
Water Purifier	15%	3,687.00	-	-	-	3,687.00	553.00	3,134.00
Computer	40%	3,20,822.00	-	-	-	3,20,822.00	1,28,329.00	1,92,493.00
Furniture	10%	25,65,481.00	-	-	-	25,65,481.00	2,56,548.00	23,08,933.00
Electrical Fitting	10%	3,78,360.00	-	-	-	3,78,360.00	37,836.00	3,40,524.00
Total		3,48,46,014.00	42,83,664.00	36,68,913.00	-	4,27,98,591.00	42,14,272.00	3,85,84,319.00
Grand Total		3,48,46,014.00	42,83,664.00	36,68,913.00	-	4,27,98,591.00	42,14,272.00	3,85,84,319.00



श्री मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी

प्रबन्धक / सचिव


Annexure B

List of Sundry Creditors as on 31.03.2023

S.No.	Particulars	Amount
1	A C Traders	50,000.00
2	Agarwal Agencies	75,000.00
3	ASI System & Services	38,900.00
4	Assam Wood Product	9,879.00
5	Ritu Creations	2,32,694.00
6	Riyazuddin	254.00
7	The Times Idea	284.00
Total		4,07,011.00

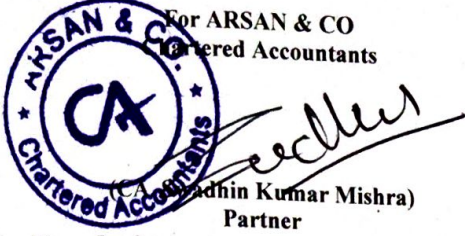


श्री मोती स्मृति शिक्षा एवं क्लबफेयर सोसाइटी


प्रबंधक/सचिव

Annexure C
Accounting Policies For The Year Ended 31st March 2023
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.



Place: Lucknow
Date: 01.09.2023

For SHRI MOTI SMRITI SHIKSHA EVAM WELFARE SOCIETY

श्री मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी

Manager

प्रबन्धक/सचिव

ARSAN & Co

LUCKNOW

CHARTERED ACCOUNTANTS

K-249, AASHIYANA COLONY

123, 1st 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 2022-23 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



(Signature)
Swadhin Kumar Mishra
(Partner)

Place: Lucknow

Date: 09.01.2025

श्री मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी

(Signature)
प्रबन्धक/साचक

FY 2022-23

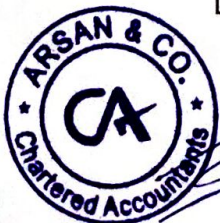
Mechanical Engineering Production

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	-	22,000	-	19,952
2	Consumable materials	-	22,000	-	20,025
3	Salaries	-	19,55,000	-	18,01,228
4	Expenses on seminar/Training / Faculty Development	-	20,000	-	12,115
5	Annual Events expenses	-	10,000	-	11,573
6	Travel expanses	-	68,000	-	97,419
7	Advertisement and printing	-	1,95,000	-	1,91,940
8	Water expenses	-	39,000	-	26,451
9	Power Expenses	-	1,56,000	-	1,43,386
10	Security expenses	-	49,000	-	42,730
	Total	-	25,36,000	-	23,66,817
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	13,68,000	-	12,24,296	-
2	Equipment (Laboratory)	1,17,000	-	1,15,047	-
3	Capitals items	2,35,000	-	2,15,200	-
	Total	17,20,000	-	15,54,543	-

FY 2022-23

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	-	23,000	-	21,271
2	Consumable materials	-	23,000	-	21,349
3	Salaries	-	20,84,000	-	19,20,317
4	Expenses on seminar/Training / Faculty Development	-	21,000	-	12,916
5	Annual Events expenses	-	10,000	-	12,338
6	Travel expanses	-	73,000	-	1,03,860
7	Advertisement and printing	-	2,08,000	-	2,04,631
8	Water expenses	-	42,000	-	28,200
9	Power Expenses	-	1,67,000	-	1,52,866
10	Security expenses	-	52,000	-	45,555
	Total	-	27,03,000	-	25,23,301
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	14,59,000	-	13,05,241	-
2	Equipment (Laboratory)	1,25,000	-	1,22,653	-
3	Capitals items	2,50,000	-	2,29,428	-
	Total	18,34,000	-	16,57,322	-



श्री मोती स्मृति शिक्षा एवं प्रौद्योगिकी संस्थान

प्रधानाचार्य/साचिव

FY 2022-23
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	-	26,000	-	23,909
2	Consumable materials	-	26,000	-	23,996
3	Salaries	-	23,42,000	-	21,58,496
4	Expenses on seminar/Training / Faculty Development	-	23,000	-	14,518
5	Annual Events expenses	-	12,000	-	13,868
6	Travel expenses	-	82,000	-	1,16,742
7	Advertisement and printing	-	2,34,000	-	2,30,011
8	Water expenses	-	47,000	-	31,697
9	Power Expenses	-	1,87,000	-	1,71,826
10	Security expenses	-	59,000	-	51,205
	Total	-	30,38,000	-	28,36,269
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	16,40,000	-	14,67,132	-
2	Equipment (Laboratory)	1,41,000	-	1,37,866	-
3	Capitals items	2,81,000	-	2,57,884	-
	Total	20,62,000	-	18,62,882	-

FY 2022-23
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	-	20,000	-	18,797
2	Consumable materials	-	20,000	-	18,866
3	Salaries	-	18,42,000	-	16,97,024
4	Expenses on seminar/Training / Faculty Development	-	18,000	-	11,414
5	Annual Events expenses	-	9,000	-	10,903
6	Travel expenses	-	64,000	-	91,783
7	Advertisement and printing	-	1,84,000	-	1,80,836
8	Water expenses	-	37,000	-	24,921
9	Power Expenses	-	1,47,000	-	1,35,091
10	Security expenses	-	46,000	-	40,258
	Total	-	23,87,000	-	22,29,894
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	12,89,000	-	11,53,469	-
2	Equipment (Laboratory)	1,11,000	-	1,08,391	-
3	Capitals items	2,21,000	-	2,02,750	-
	Total	16,21,000	-	14,64,610	-



श्री. मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी

(Signature)
अनन्तलाल, सचिव

FY 2022-23
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	-	18,138
2	Consumable materials	-	20,000	-	18,204
3	Salaries	-	17,77,000	-	16,37,480
4	Expenses on seminar/Training / Faculty Development	-	18,000	-	11,014
5	Annual Events expenses	-	9,000	-	10,521
6	Travel expenses	-	62,000	-	88,563
7	Advertisement and printing	-	1,78,000	-	1,74,491
8	Water expenses	-	36,000	-	24,046
9	Power Expenses	-	1,42,000	-	1,30,351
10	Security expenses	-	44,000	-	38,845
	Total	-	23,06,000	-	21,51,652
	Non- recurring Expenditure	-	-	-	-
1	Civil / Construction costs	12,44,000	-	11,12,996	-
2	Equipment (Laboratory)	1,07,000	-	1,04,588	-
3	Capitals items	2,13,000	-	1,95,636	-
	Total	15,64,000	-	14,13,220	-



श्री मोती स्मृति शिक्षा एवं वेलफेयर सोसाइटी

प्रबन्धक/सचिव