### Siliguri Institute of Technology (Unit of THE ACADEMY OF ENGINEERING AND MANAGEMENT TRUST Regd. Office: 33A, Chowringhee Road, 12th Floor, Kolkata - 700 071

### Balance Sheet as on 31.03.2017

Particulars		Siliguri Institute of Technology
	Sch.No	Amount(Rs)
SOURCES OF FUNDS		
A. Owned Funds		3,500,000.00
Trust fund Reserves & Surplus	1	1,324,104,465.18
•	2	_
Secured Loans	~	
		1,327,604,465.18
APPLICATION OF FUNDS		
A. Fixed Assets	2	996.985,999.28
Gross Block	3	29,683,149.07
Less: Depreciation Net Block		967,302,850.21
Net Block		
B. Investments	4	78,803,306.70
C. Current Assets		
Cash in hand & at Bank	5	9,669,472.87
Other Current Assets	6	317,660,837.40
		327,330,310.27
D. Less:Current Liabilities & Provisions Current Liabilities	7	45,832,002.00
Current Liabilities		
Net Current Assets		281,498,308.27
Track		1,327,604,465.18
Total		
Schedules 1 to 7 referred to above form an integral part of the Balance She	eet.	
For Siliguri Institute of Technology		In terms of our attached report of even date GHOSH & BASU LLP Chartered Accountants
Authorised Signatory		MANAS GHOSH PARTNER M. NO 015711

Place : Kolkata Date:

### Siliguri Institute of Technology (Unit of THE ACADEMY OF ENGINEERING AND MANAGEMENT TRUST

Regd. Office: 33A, Chowringhee Road, 12th Floor, Kolkata - 700 071

### Income & Expenditure Account for the year ended March 31,2017

### Siliguri Institute of Technology **Particulars** Amount(Rs) Sch.No **INCOME** 169,636,851.00 Fees from Students 5,782,899.00 8 Other Incomes 175,419,750.00 EXPENDITURE 9 86,040,129.00 Payment to & provision for Employees 64,069,829.90 10 Office and Administration Expenses 154,492.72 11 Financial Expenses 29,683,149.07 3 Depreciation 179,947,600.69 (4,527,850.69) NET SURPLUS (CARRIED OVER TO BALANCE SHEET)

Schedules 8 to 11 referred to above form an integral part of the Income & Expenditure Account.

For Siliguri Institute of Technology

In terms of our attached report of even date GHOSH & BASU LLP

Chartered Accountants

FRN No. 306040E/E300013

**Authorised Signatory** 

MANAS GHOSH PARTNER

M. NO. = 015711

Place: Kolkata

Date:

### Schedules forming part of Balance Sheet

Schedule   RESERVE SE SETPLES   STRPLES   ST	Particulars	Siliguri Institute of Technology
RESERVES & SUPLIES   RESERVES & SUPLIES & RESERVES & RESERVE	raruculars	
RESERVEN & SURPLIN	Schedule 1	Amount(Ks)
Balance as per last Account		
Campain   Camp	General Reserve Fund	
March   Marc	•	
Schedule		
Building Development Fund   203,801,539,40   2007,532,81   2040,532,81   2040,532,81   2040,532,81   2040,540,66   2047,532,81   2040,540,66   2047,532,81   2040,540,66   2047,542,81   2040,542,81	Add: Adjustment relating to Previous Year	
Balance as per last Account         203,801,390,49           Add: Surplus         20,375,328,180           Add: Adjustment relating to Previous Year         815,459,7218,00           Add: Revaluation Reserve (As Per Last Year)         815,499,7218,00           Add: During this Year         55,597,218,00           Add: During this Year         55,597,218,00           Schedule 2         1,324,104,465,18           SeCURED LOANS         1,324,104,465,18           Schedule 4         1,742,181,00           Principal Amount of Fixed Deposits         27,961,125,70           Accrued Interest on Fixed Deposits         37,883,306,70           Accrued Interest on Fixed Deposits         818juri Institut of Technology           Schedule 5         Stiguri Institut of Technology           CASH IN HAND & BANK         204,096,40           Axis Bank - (Ale No 913010053381516)         204,096,40           Axis Bank - (Ale No 913010002337)         37,996,74           Axis Bank - (Ale No 9148002100000273)         35,996,74           Punjab National Bank - (Ale No 4480021000001741)         35,359,00           Punjab National Bank - (Ale No 4480021000001751)         35,359,00           Punjab National Bank - (Ale No 3480021000001751)         35,359,00           Punjab National Bank - (Ale No 313200010017	Duilding Davidonment Fund	231,303,176.17
Add: Adjustment relating to Previous Year         201,764,006,68           Add: Acquisation Reserve (As Per Last Year)         815,439,742,31           Corpus Fund.         55,597,218,00           Balance as per last Account         55,597,218,00           Add: During this Year         55,597,218,00           Secure Instruction of State Office of Office		203,801,539.49
Add: Adjustment relating to Provious Year         201,764,006,68           Add: Revaluation Reserve (As Per Last Year)         815,439,742,31           Corpus Final         55,597,218,00           Balance as per last Account         55,597,218,00           Add During this Year         55,597,218,00           Schedule 2           SecureD Loans           Schedule 4           Need the Account of Fixed Deposits           Account of Fixed Deposits           Account of Fixed Deposits           Account of Interest on Fixed Deposits           Account of State of Deposits           Account of Interest on Fixed Deposits           Account of Interest on Fixed Deposits           Account of State of Deposits           Schedule 5           CASI IN HAND & BANK           Account of State of Deposits		(2,037,532.81)
Add : Revaluation Reserve (As Per Last Year)   \$15,397,218.00     Add : During this Year   \$55,97,218.00     Average of the Add of	•	-
Schedule 2   Schedule 3   Schedule 4   Schedule 4   Schedule 4   Schedule 4   Schedule 4   Schedule 4   Schedule 5   Schedule 5   Schedule 6   Schedule 6   Schedule 6   Schedule 6   Schedule 6   Schedule 7   Schedule 7   Schedule 7   Schedule 7   Schedule 8   Schedule 8   Schedule 9   Sch	•	
Balance as per last Account         55,972,18.00           Add: During this Year         55,972,18.00           Schedule 2           SECURED LOANS           Schedule 4           INVESTIMENTS           Principal Amount of Fixed Deposits         51,742,181.00           Accrued Interest on Fixed Deposits         51,742,181.00           Acrued Interest on Fixed Deposits         51,742,181.00           Refuge as a second of the s		815,439,742.31
Schedule 2   SECURED LOANS   Sthedule 3		55 597 218 00
Schedule 2   SECURED LOANS   Schedule 3   Schedule 4   Secured Interest on Fixed Deposits   Sliguri Institute of Technology   Steel Institute of Technology   Sliguri Institut		-
Schedule 2   Scure Diams	Add: During this Year	55,597,218.00
Schedule 2   Scure Diams		
Schedule 4   Principal Amount of Fixed Deposits   51,742,181.00   78,803,306.70   78,803,306		1,324,104,465.18
Schedule 4   Principal Amount of Fixed Deposits   51,742,181.00   78,803,306.70   78,803,306		
Schedule 4	Schedule 2	
Particulars	SECURED LOANS	
Particulars		
Particulars		
Principal Amount of Fixed Deposits         51.742,181.00           Accrued Interest on Fixed Deposits         27.061,125.70           Particulars         Siliguri Institute of Technology           Schedule 5         Sechedule 5           CASH IN HAND & BANK         204,096.40           Axis Bank - (A/c No. 913010053381516)         204,096.40           Axis Bank - (A/c No. 546010100028389)         37.996.74           Axis Bank - (A/c No. 319010100260237)         37.996.74           Punjab National Bank - (A/c No. 4548002100001731)         30.356.75           Punjab National Bank - (A/c No. 4548002100001742)         35.95.00           Punjab National Bank - (A/c No 45484002100001742)         37.996.74           Punjab National Bank - (A/c No 3035002100004426)         27.157.50           Punjab National Bank - (A/c No 3132000100173070)         1,213,501.24           State Bank of Travancore - (A/c No 57007020541)         1,162,243.80           Union Bank of India - (A/c No 619901010050067)         169,515.50           Union Bank of India - (A/c No 52010101198017)         1,311,383.4           Union Bank of India - (A/c No 588501010080011)         3,060.00           Union Bank of India - (A/c No 58850100080012)         1,014,664.41           Union Bank of India - (A/c No 51010101128001)         1,014,664.41		
Particulars         Siliguri Institute of Technology           Schedule 5         Siliguri Institute of Technology           CASH IN HAND & BANK         Axis Bank - (A/e No. 913010053381516)         204,096.40           Axis Bank - (A/e No. 913010100260237)         37,996.74           Axis Bank - (A/e No. 319010100260237)         37,996.74           Punjab National Bank - (A/e No 4548002100001344)         30,356.75           Punjab National Bank - (A/e No 4548002100001751)         357,358.00           Punjab National Bank - (A/e No 3035002100001426)         1213,501.24           Punjab National Bank - (A/e No 3132000100173070)         1,213,501.24           State Bank of Travancore - (A/e No 57007020541)         271,557.50           State Bank of India - (A/e No 619901010050067)         1,168,243.80           Union Bank of India - (A/e No 619901010050067)         1,311,383.34           Union Bank of India - (A/e No 619901010050067)         1,311,383.34           Union Bank of India - (A/e No 588502010008513)         3,006.90           Union Bank of India - (A/e No 502110111228001)         1,014,664.41           Union Bank of India - (A/e No 588501010050012)         1,014,664.41           Union Bank of India - (A/e No 50210101034349)         1,029,063.96           HDFC Bank - (A/e No 0277864000159)         32,348.08 <t< td=""><td></td><td>51,742,181.00</td></t<>		51,742,181.00
Particulars         Siliguri Institute of Technology           Schedule 5         CASH IN HAND & BANK           Axis Bank - (A/c No 913010053381516)         204.096.40           Axis Bank - (A/c No 546010100028389)         37.996.74           Axis Bank - (A/c No 319010100260237)         37.996.74           Punjab National Bank - (A/c No 454800210000173)         35.7358.00           Punjab National Bank - (A/c No 4548002100001751)         357.358.00           Punjab National Bank - (A/c No 4548002100001742)         1952.199.75           Punjab National Bank - (A/c No 3035002100004426)         1213.501.24           Punjab National Bank - (A/c No 3132000100173070)         1213.501.24           State Bank of Travancore - (A/c No 57007020541)         271.557.50           State Bank of Travancore - (A/c No 61990101050067)         1168.243.80           Union Bank of India - (A/c No 61990101005007)         1,311.383.34           Union Bank of India - (A/c No 50210101198017)         1,311.383.34           Union Bank of India - (A/c No 58850101005012)         1,014.664.41           Union Bank of India - (A/c No 58850101005012)         1,014.664.41           Union Bank of India - (A/c No 58850101005012)         1,014.664.41           Union Bank of India - (A/c No 58850101005012)         1,014.664.41           Union Bank of India - (A	•	27,061,125.70
Schedule 5           CASH IN HAND & BANK           Axis Bank - (A/c No 913010053381516)         204,096.40           Axis Bank - (A/c No 546010100028389)         37,996.74           Axis Bank - (A/c No 3190100260237)         37,996.74           Punjab National Bank - (A/c No 45480021000001344)         30,356.75           Punjab National Bank - (A/c No 4548002100001751)         357,358.00           Punjab National Bank - (A/c No 4548002100001742)         1,952,199.75           Punjab National Bank - (A/c No 3035002100004426)         1,952,199.75           Punjab National Bank - (A/c No 3132000100173070)         1,213,501.24           State Bank of Travancore - (A/c No 57007020541)         271,557.50           State Bank of Travancore - (A/c No 67098947574)         1,168,243.80           Union Bank of India - (A/c No 619901010050067)         169,515.50           Union Bank of India - (A/c No 50210101198107)         1,311,383.34           Union Bank of India - (A/c No 588502010008513)         30,069.00           Union Bank of India - (A/c No 588501010050012)         108,394.70           Union Bank of India - (A/c No 502101011228001)         1,014,664.41           Union Bank of India - (A/c No 5021501001228001)         1,034,664.41           Union Bank of India - (A/c No 5021501001228001)         1,034,664.41<	,	78,803,306.70
Schedule 5           CASH IN HAND & BANK           Axis Bank - (A/c No 913010053381516)         204,096.40           Axis Bank - (A/c No 546010100028389)         37,996.74           Axis Bank - (A/c No 319010100260237)         33,296.53           Punjab National Bank - (A/c No 4548002100001344)         30,356.75           Punjab National Bank - (A/c No 4548002100001751)         357,358.00           Punjab National Bank - (A/c No 4548002100001742)         1,952,199.75           Punjab National Bank - (A/c No 3035002100004426)         1,213,501.24           Punjab National Bank - (A/c No 3132000100173070)         1,213,501.24           State Bank of Travancore - (A/c No 57007020541)         271,557.50           State Bank of Travancore - (A/c No 67098947574)         1,168,243.80           Union Bank of India - (A/c No 619901010050067)         169,515.50           Union Bank of India - (A/c No 50210101198107)         1,311,383.34           Union Bank of India - (A/c No 588502010008513)         30,069.00           Union Bank of India - (A/c No 588501010050012)         108,394.70           Union Bank of India - (A/c No 5021501011228001)         1,014,664.41           Union Bank of India - (A/c No 50151762000021)         108,394.70           Union Bank - (A/c No 01517620000021)         78,439.07		
CASH IN HAND & BANK         Axis Bank - (A/c No 913010053381516)       204,096.40         Axis Bank - (A/c No 546010100028389)       37,996.74         Axis Bank - (A/c No 319010100260237)       33,996.74         Punjab National Bank - (A/c No 4548002100001344)       30,356.75         Punjab National Bank - (A/c No 4548002100001751)       357,358.00         Punjab National Bank - (A/c No 4548002100001742)       1,952,199.75         Punjab National Bank - (A/c No 3035002100004426)       -         Punjab National Bank - (A/c No 3132000100173070)       1,213,501.24         State Bank of Travancore - (A/c No 57007020541)       271,557.50         State Bank of India - (A/c No 619901010050067)       169,515.50         Union Bank of India - (A/c No 619901010050067)       169,515.50         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 5021010111228001)       1,014,664.41         Union Bank of India - (A/c No 502101010034349)       1,592,063.96         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000021)       78,439.07         Cash in hand (AS	Particulars	Siliguri Institute of Technology
CASH IN HAND & BANK         Axis Bank - (A/c No 913010053381516)       204,096.40         Axis Bank - (A/c No 546010100028389)       37,996.74         Axis Bank - (A/c No 319010100260237)       37,996.74         Punjab National Bank - (A/c No 454800210000173)       43,289.63         Punjab National Bank - (A/c No 4548002100001741)       30,356.75         Punjab National Bank - (A/c No 4548002100001742)       1,952,199.75         Punjab National Bank - (A/c No 3035002100004426)       -         Punjab National Bank - (A/c No 3132000100173070)       1,213,501.24         State Bank of Travancore - (A/c No 57007020541)       271,557.50         State Bank of India - (A/c No 619901010050067)       169,515.50         Union Bank of India - (A/c No 619901010050067)       169,515.50         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 588502010008513)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 502101011028001)       1,014,664.41         Union Bank of India - (A/c No 502101010034349)       1,592,063.96         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000021)       78,439.07         Cash in hand (AS	Schadula 5	
Axis Bank - (A/c No 913010053381516) Axis Bank - (A/c No 546010100028389) Axis Bank - (A/c No 319010100260237) Punjab National Bank - (A/c No 4548002100000273) Ayis Bank - (A/c No 4548002100000273) Ayis Bank - (A/c No 4548002100001344) Ayis Bank - (A/c No 4548002100001344) Ayis Bank - (A/c No 4548002100001751) Ayis National Bank - (A/c No 4548002100001742) Ayis Bank - (A/c No 3035002100001742) Ayis Bank - (A/c No 3035002100001742) Ayis Bank - (A/c No 3035002100004426) Ayis Bank - (A/c No 3132000100173070) Ayis Bank of Travancore - (A/c No 57007020541) Ayis Bank of Travancore - (A/c No 67098047574) Ayis Bank of India - (A/c No 619901010050067) Ayis Bank of India - (A/c No 619901010050067) Ayis Bank of India - (A/c No 502101011998107) Ayis Bank of India - (A/c No 502101011998107) Ayis Bank of India - (A/c No 58850210008513) Ayis Bank of India - (A/c No 588501010050012) Ayis Bank of India - (A/c No 502101011228001) Ayis Bank of India - (A/c No 0301601010034349) Ayis Bank of India - (A/c No 0301601010034349) Ayis Bank of India - (A/c No 01517620000012) Ayis Bank of India - (A/c No 01517620000014) Ayis Bank of India - (A/c No 0151762000	* ** * * * ·	
Axis Bank - (A/c No 546010100028389) Axis Bank - (A/c No 319010100260237) Punjab National Bank - (A/c No 4548002100000273) Punjab National Bank - (A/c No 4548002100001344) Punjab National Bank - (A/c No 4548002100001741) 337,358.00 Punjab National Bank - (A/c No 4548002100001742) Punjab National Bank - (A/c No 3035002100004426) Punjab National Bank - (A/c No 3035002100004426) Punjab National Bank - (A/c No 3132000100173070) State Bank of Travancore - (A/c No 57007020541) State Bank of Travancore - (A/c No 67098947574) Union Bank of India - (A/c No 619901010050067) Union Bank of India - (A/c No 619901010050067) Union Bank of India - (A/c No 502101011998107) Union Bank of India - (A/c No 58850210008513) Union Bank of India - (A/c No 588501010050012) Union Bank of India - (A/c No 502101011228001) Union Bank of India - (A/c No 502101011998107) Union Bank of India - (A/c No 502101011228001) Union Bank of India - (A/c No 502101011228001) Union Bank of India - (A/c No 5021010139449) HDFC Bank - (A/c No 02778640000159) HDFC Bank - (A/c No 01517620000021) HDFC Bank - (A/c No 01517620000021) Cash in hand (As Certified)  33,995.00		204,096.40
ANS Balik - (A/C No 51940100000273)       43,289.63         Punjab National Bank - (A/c No 4548002100001344)       30,356.75         Punjab National Bank - (A/c No 4548002100001751)       357,358.00         Punjab National Bank - (A/c No 4548002100001742)       1,952,199.75         Punjab National Bank - (A/c No 3035002100004426)       - 1,213,501.24         Punjab National Bank - (A/c No 3132000100173070)       1,213,501.24         State Bank of Travancore - (A/c No 57007020541)       271,557.50         State Bank of India - (A/c No 619901010050067)       1,168,243.80         Union Bank of India - (A/c No 619901010050011)       -         Union Bank of India - (A/c No 502101011998107)       1,311,383.34         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 027786400000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000021)       53,995.00	Axis Bank - (A/c No 546010100028389)	
Punjab National Bank - (A/c No 4548002100001344)       30,356.75         Punjab National Bank - (A/c No 4548002100001751)       357,358.00         Punjab National Bank - (A/c No 4548002100001742)       1,952,199.75         Punjab National Bank - (A/c No 3035002100004426)       -         Punjab National Bank - (A/c No 3132000100173070)       1,213,501.24         State Bank of Travancore - (A/c No 57007020541)       271,557.50         State Bank of India - (A/c No 619901010050067)       1,168,243.80         Union Bank of India - (A/c No 619901010050011)       -         Union Bank of India - (A/c No 502101011998107)       1,311,383.34         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 588502010008513)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank - (A/c No 02778640000159)       1,592,063.96         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00		4
Punjab National Bank - (A/c No 4548002100001751) Punjab National Bank - (A/c No 4548002100001742) Punjab National Bank - (A/c No 4548002100001742) Punjab National Bank - (A/c No 3035002100004426) Punjab National Bank - (A/c No 3132000100173070) State Bank of Travancore - (A/c No 57007020541) State Bank of Travancore - (A/c No 67098947574) Union Bank of India - (A/c No 619901010050067) Union Bank of India - (A/c No 619901010050011) Union Bank of India - (A/c No 502101011998107) Union Bank of India - (A/c No 588502010008513) Union Bank of India - (A/c No 502101011228001) Union Bank of India - (A/c No 588501010050012) Union Bank of India - (A/c No 502101011228001) Union Bank of India - (A/c No 50210101050012) Union Bank of India - (A/c No 50210101050012) Union Bank of India - (A/c No 01517620000021) HDFC Bank - (A/c No 01517620000014) Cash in hand (As Certified)  53,995.00		
Punjab National Bank - (A/c No 4548002100001742) Punjab National Bank - (A/c No 3035002100004426) Punjab National Bank - (A/c No 3132000100173070) State Bank of Travancore - (A/c No 57007020541) State Bank of Travancore - (A/c No 67098947574) Union Bank of India - (A/c No 619901010050067) Union Bank of India - (A/c No 619901010050011) Union Bank of India - (A/c No 502101011998107) Union Bank of India - (A/c No 588502010008513) Union Bank of India - (A/c No 502101011228001) Union Bank of India - (A/c No 588501010050012) Union Bank of India - (A/c No 301601010034349) HDFC Bank - (A/c No 02778640000159) HDFC Bank - (A/c No 01517620000021) HDFC Bank - (A/c No 01517620000014) Cash in hand (As Certified)  1,952,199.75 1,213,501.24 1,168,243.80 1,168		
Punjab National Bank - (A/c No 3035002100004426) Punjab National Bank - (A/c No 3132000100173070) State Bank of Travancore - (A/c No 57007020541) State Bank of Travancore - (A/c No 67098947574) Union Bank of India - (A/c No 619901010050067) Union Bank of India - (A/c No 619901010050011) Union Bank of India - (A/c No 502101011998107) Union Bank of India - (A/c No 588502010008513) Union Bank of India - (A/c No 502101011228001) Union Bank of India - (A/c No 588501010050012) Union Bank of India - (A/c No 301601010034349) HDFC Bank - (A/c No 02778640000159) HDFC Bank - (A/c No 01517620000021) HDFC Bank - (A/c No 01517620000021) Cash in hand (As Certified)  53,995.00		
Punjab National Bank - (A/c No 3132000100173070)       1,213,501.24         State Bank of Travancore - (A/c No 57007020541)       271,557.50         State Bank of Travancore - (A/c No 67098947574)       1,168,243.80         Union Bank of India - (A/c No 619901010050067)       169,515.50         Union Bank of India - (A/c No 502101011998107)       1,311,383.34         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 502101011228001)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00		
State Bank of Travancore - (A/c No 57007020541)       271,557.50         State Bank of Travancore - (A/c No 67098947574)       1,168,243.80         Union Bank of India - (A/c No 619901010050067)       169,515.50         Union Bank of India - (A/c No 502101011998107)       1,311,383.34         Union Bank of India - (A/c No 502101011998107)       30,069.00         Union Bank of India - (A/c No 502101011228001)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00		1,213,501.24
Union Bank of India - (A/c No 619901010050067)       169,515.50         Union Bank of India - (A/c No 619901010050011)       -         Union Bank of India - (A/c No 502101011998107)       1,311,383.34         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 502101011228001)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00		271,557.50
Union Bank of India - (A/c No 619901010050011)       1,311,383.34         Union Bank of India - (A/c No 502101011998107)       1,311,383.34         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 502101011228001)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00	State Bank of Travancore - (A/c No 67098947574)	
Union Bank of India - (A/c No 502101011998107)       1,311,383.34         Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 502101011228001)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00		169,515.50
Union Bank of India - (A/c No 588502010008513)       30,069.00         Union Bank of India - (A/c No 502101011228001)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00		1 211 202 24
Union Bank of India - (A/c No 502101011228001)       1,014,664.41         Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00		
Union Bank of India - (A/c No 588501010050012)       108,394.70         Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00         Cash in hand (As Certified)       53,995.00		
Union Bank of India - (A/c No 301601010034349)       1,592,063.96         HDFC Bank - (A/c No 02778640000159)       32,348.08         HDFC Bank - (A/c No 01517620000021)       78,439.07         HDFC Bank - (A/c No 01517620000014)       53,995.00         Cash in hand (As Certified)       53,995.00		
HDFC Bank - (A/c No 02778640000159) 32,348.08 HDFC Bank - (A/c No 01517620000021) 78,439.07 HDFC Bank - (A/c No 01517620000014) 53,995.00		1,592,063.96
HDFC Bank - (A/c No 01517620000021) 78,439.07 HDFC Bank - (A/c No 01517620000014) 53,995.00	HDFC Bank - (A/c No 02778640000159)	
Cash in hand (As Certified) 53,995.00	HDFC Bank - (A/e No 01517620000021)	78,439.07
Cash in hand (76 Ceremed)		£2.005.00
7,007,7 (2.07)	Cash in hand (As Certified)	
		(A) Ch DA()

# Siliguri Institute of Technology (Unit of THE ACADEMY OF ENGINEERING AND MANAGEMENT TRUST)

33A, Chowringhee Road, CIC Building, 12th Floor, Kolkata - 700 071

## Fixed Asset Schedule as on 31.03.2017

Schedule: 3

## Siliguri Institute of Technology

,	Dep	Bal. As on	Addition	Additions this Year	Total (Be)	Depreciation for the	Balance as on
Particulars	Rate	31.03.2016	01.04.2016 to	01.10.2016 to	rotar (183:)	year 2016-2017	31.03.2017
			30.09.2016	31.03.2017			
Land & Land Development	%0	510,521,607.79	2	87,500.00	510,609,107.79	3	510,609,107.79
Building	5%	406,644,058.46	15,832,207.00	3,297,906.00	425,774,171.46	21,206,260.92	404,567,910.54
Building Work in Progress	%0	30,544,908.00	(30,388,108.00)	5	156,800.00	*	156,800.00
Committees	%09	754.620.72	1,161,860.00	1,480,128.00	3,396,608.72	1,593,926.83	1,802,681.89
I ihrary hooks	%09	756.872.93	570,022.00	195,752.00	1,522,646.93	854,862.56	667,784.37
Library booms I ab Equipments	15%	11.242.949.24	480,919.00	1,141,243.00	12,865,111.24	1,844,173.46	11,020,937.78
East Equipments	10%	11.557.988.59	790,522.00	1,339,431.00	13,687,941.59	1,301,822.61	12,386,118.98
Electrical meaningens	10%	19.102.247.39	826,138.00	3,424,664.00	23,353,049.39	2,164,071.74	21,188,977.65
Water Supply Systems	10%	48.809.11	*	*	48,809.11	4,880.91	43,928.20
Generator	25%	24.613.31	*	and the state of t	24,613.31	6,153.33	18,459.98
Office Equipments	10%	1.952.703	334,581.00	107,100.00	2,394,384.92	234,083.49	2,160,301.43
Rus / Car	15%			***************************************	3,152,754.82	472,913.22	2,679,841.60
Total		995.824.134.28	(9.911.859.00)	11.073.724.00	996,985,999.28	29,683,149.07	967,302,850.21

For Siliguri Institute of Technology

In terms of our attached report of even date GHOSH & BASU LLP

Chartered Accountants FRN No. - 306040E/E300013 MANAS GHOSH

Place : Kolkata

Date:

Authorised Signatory

Particulars	Siliguri Institute of Technology
Schedule 6	
OTHER CURRENT ASSETS	
Advance for Land	3,468,933.00
Other Advances	8,359,570.00
Advance for Expenses	
Advance to Other Entities	60,134,246.00
Advance to Same Entities	221,153,896.40
TDS Refundable for Previous Years	489,036.00
Security Deposits	5,611,256.00
TDS Refundable for this year	493,406.00
Advance Salary	
Advance to Sundry Creditors	11,814,525.00
DD in Hand	
Advance to Staffs	236,341.00
Advance against Project Expenses	
Recurring Deposit	5,600,000.00
Interest against Recurring Deposits	299,628.00
	317,660,837.40
Schedule 7	
CURRENT LIABILITIES	
Caution Money Deposits	4,285,887.00
Provision for Liabilities	50,000.00
Duties, Taxes and other statutory liabilities	658,621.00
Lease Rent Payable	-
Security Deposits	20,000.00
Salary Payable	6,597,552.00
Profession Tax Payable	28,810.00
Advance from Students	693,089.00
Advance from Other Entities	7,296,371.00
Advance from Same Entities	14,639,585.00
Sundry Creditors	11,562,087.00
	45,832,002.00
Schedule 8	
OTHER INCOME	
Interest on Fixed Deposits	3,747,445.00
Interest on Recurring Deposit Account	241,515.00
Income from Transport	-
Interest on Tax Refund	-
Late Fine against Student Fees	-
Miscellanous Income	1,477,763.00
Fees for Sports & Games	-
Rent Income	236,729.00
Interest on Savings Account	79,447.00
	5,782,899.00
Particulars	Siliguri Institute of Technology
Cakadada O	
Schedule 9	
PAYMENT TO & PROVISIONS FOR EMPLOYEES	00.075
Staff salaries	82,975,267.00
Employer's Provident Fund Contributions	2,651,634.00
Employer's Contribution to ESI	112,499.00
Administrative Expenses for P.F.	300,729.00
	86,040,129.00



### **Particulars** Siliguri Institute of Technology Schedule 10 **OFFICE & ADMINISTRATION EXPENSES** Audit & Accounting Charges 50,000.00 Advertisement expenses 3,054,960.00 Affiliation & Approval Fees 829,500.00 Books & Periodicals 1,950,543.00 Car Hire Charges 3,151,171.00 Computer Consumables 212,413.00 Consultancy Charges 4,837,362.00 Donations & Subscriptions 10,126,500.00 **Examination Expenses** 134,183.00 Guest House Expenses 213,986.00 Administrative Expenses 55,229.00 School Bus Expenses Electricity charges 5,435,728.40 Profession Tax Faculty Development Expenses 1,907,127.00 Fuel Charges 976,683.00 Office Expenses 526,425.00 General Expenses 188,873.00 License Fees 20,000.00 Hostel Messing & Lodging Expenses 5,943,928.00 House Keeping Expenses Insurance Premium 117,491.00 454,840.00 Lab Consumables Legal and Filing Expenses 9,090.00 Medical Expenses 266,655.00 Generator Expenses 49,000.00 Membership & Registration Fees 98,568.50 Rates & Taxes 222,916.00 Rent 65,000.00 Printing & Stationery 1,160,091.00 Postage and Telegramme 52,167.00 Repairs Renewals and Renovations 4,527,322.00 Sports & Games Expenses 6,406,887.00 Security charges Seminar, Conference, Workshop and Fair Charges 671,804.00 TDS Assesment Tax 45,133.00 Welfare Expenses 5,004,704.00 Telephone & Internet Expenses 584,647.00

Schedule 11

FINANCIAL CHARGES

Travelling & Conveyance

Training & Placement Expenses

Transportation Coolie & Cartage Charges

Bank Interest

Bank Charges

154,492.72

2,430,361.00

2,288,542.00 **64,069,829.90** 

154,492.72

