

K J SOMAIYA INSTITUTE OF TECHNOLOGY
BALANCE SHEET AS ON 31ST MAR 2026

2024-2025	LIABILITIES	Schedule		2025-2026	2024-2025	ASSETS	Schedule		2025-2026
(Rs.)				(Rs.)	(Rs.)			(Rs.)	
2,57,14,778	<u>SVV TRUST FUND H.O. A/C</u>				28,51,24,482	<u>FIXED ASSET -(GROSS BLOCK)</u>	5	29,51,82,597	
37,31,192	Balance as per last B/S		3,95,04,086		1,00,58,115	Add : Addition During The Year		1,52,39,407	
1,00,58,116	Add: Transfer from Income & Expenditure A/c		(1,92,23,603)		(20,61,47,232)	Less : Accumulated Depreciation		(22,44,84,904)	
3,95,04,086	Add: Transfer from Devp. Fund utilised		1,52,39,407	3,55,19,890	8,90,35,366				8,59,37,101
	<u>DEVELOPMENT FUND</u>				13,45,20,627	<u>INVESTMENTS</u>	6		13,15,97,203
7,60,18,075	Op. Balance		10,55,39,594			<u>ADVANCE AND DEPOSITS</u>			
3,95,79,634	Addition During the year		4,48,99,277	13,51,99,464	1,40,697	Security Deposits	7		1,40,697
(1,00,58,115)	Less: Development fund Utilised & Trf.		(1,52,39,407)		5,37,65,112	Fees and Other Receivables	8		6,78,28,664
10,55,39,594					6,73,091	Advance Payments	9		4,09,250
	<u>DEVELOPMENT FUND UTILISATION</u>				14,62,972	<u>CASH AND BANK BALANCES</u>	10		9,95,656
1,00,58,115	Addition transferred from Development Fund		1,52,39,407						
(1,00,58,115)	Less: Development fund Utilised & Trf. to SVV Fund		(1,52,39,407)						
18,02,401	<u>ALUMNI ASSOCIATION FUND</u>	4		22,94,401					
	<u>LOANS (UNSECURED)</u>								
3,37,30,196	SVV - HO								
	<u>CURRENT LIABILITIES & PROVISIONS</u>								
1,00,80,195	For expenses	1	81,10,046						
14,82,500	For deposits	2	15,49,000	96,59,046					
1,15,62,695									
8,92,61,293	<u>Provision for Gratuity</u>	3		10,42,35,770					
	<u>Income & Expenditure as per Last B/S</u>								
37,31,192	Add: Surplus/(Deficit) during the year		(1,92,23,603)						
(37,31,192)	Less: Transfer to SVV Trust Fund H.O.A/c		1,92,23,603						
27,95,97,864	Total			28,69,08,571	27,95,97,864	Total			28,69,08,571

As per Our Report of Even date
For N.N.Desai & Co.
CHARTERED ACCOUNTANT
(VIVEK N. DESAI)
MEMBERSHIP NO. 106361
Mumbai, Dated



for K. J. Somaiya Institute of Technology

Dr. Vivek K. Sunnapwar
Principal

Lt. Gen. H.S. Kahlon
Secretary

K J SOMAIYA INSTITUTE OF TECHNOLOGY
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MAR 2026

2024-2025	EXPENDITURE	Schedule	2025-2026	2024-2025	INCOME	Schedule	2025-2026
(Rs.)			(Rs.)	(Rs.)			(Rs.)
22,15,07,952	Employees Cost	14	25,52,82,176	27,13,89,866	TUITION FEES INCOME	11	29,89,96,087
1,77,85,615	Academic Cost	15	1,95,23,287	95,56,702	OTHER INCOME	12	71,28,365
3,50,79,751	Administrative Cost	16	4,54,53,521	82,08,952	INTEREST INCOME	13	1,32,48,602
1,10,51,011	Depreciation	5	1,83,37,672				
37,31,192	Excess of Income Over Expenditure		-	-	Excess of Expenditure Over Income		1,92,23,603
28,91,55,521	Total		33,85,96,657	28,91,55,521	Total		33,85,96,657

As per our report of even date
For N.N.Desai & Co.
CHARTERED ACCOUNTANT

Vivek N. Desai
(VIVEK N. DESAI)
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K J SOMAIYA INSTITUTE OF TECHNOLOGY

Balance Sheet Schedule for the year 2025-26

Previous year	Particulars	Current year
2024-25		2025-26

LIABILITIES		Schedule -01
LIABILITIES FOR EXPENSES		Amount Rs.
Amount Rs.		
21,00,842	Tuition Fees (Advance) Refundable	18,57,022
-	Comnet Solutions Pvt Ltd	11,50,146
5,68,614	Retention Money	6,30,268
2,53,920	University Share of fees Payable	6,27,540
-	Ods Protective Services Pvt Ltd	5,89,084
-	eSec Forte Technologies Pvt. Ltd	5,29,673
4,13,437	P.F.Payable	7,64,058
7,09,440	Salary Payable to PHD Staff	4,25,665
3,34,530	N N Desai & Co	3,34,530
	BEST Undertaking	3,30,000
54,200	Grant Payable	3,29,838
-	I Tech Digital Forensics	2,26,265
17,61,456	Brihanmumbai Mahanagarpalika	90,338
54,000	Caution Money	62,000
-	Employee LIC Payable	59,089
37,325	Staff Bank Loan Emi Payable	44,525
-	Bluecom Infotech Pvt Ltd	32,450
	Shyamoli G Desai Provison for Expenses	12,000
28,798	TDS on Contractor	6,169
	Mediclaime Recovery payable	5,686
	SVV-HO Provison for Expenses & Accounts on Behalf	3,694
55,680	Hariom Painting	0
1,39,611	Perfect Solutions And Stationery	0
3,05,868	Amprotech Engineering	0
16,332	Cosmos Catering Service LLP	0
16,635	Jain Electrical Hardware And Sanitary Wares	0
52,200	D K Enterprises	0
4,15,430	Darshi Enterprises.	0
6,29,670	Pns Upkeep Services Ltd	0
20,159	Vertiv Energy	0
2,88,800	Somaiya Sports Academy	0
6,692	K.J.Somaiya Institute of Management Studies & Research Hostel	0
13,821	Space Project Payables	0
330	Book Bank Scheme	0
82,77,794	Total	81,10,046

LIABILITIES FOR DEPOSITS		Schedule - 02
Amount Rs.	Particulars	Amount Rs.
13,82,500	Library Deposit	14,49,000
1,00,000	Security Deposit	1,00,000
14,82,500	Total	15,49,000

PROVISON FOR GRATUITY		Schedule - 03
Amount Rs.	Particulars	Amount Rs.
8,56,99,154	Provison for Gratuity Payable	8,92,61,293
(35,31,036)	Gratuity Payable on Exit of Employee	-
70,93,175	Add: Current Year Provision	1,49,74,477
8,92,61,293	Total	10,42,35,770

ALUMNI ASSOCIATION FUND		Schedule - 4
Amount Rs.	Particulars	Amount Rs.
13,58,401	Opening Balance	18,02,401
4,44,000	Addition During the year	4,92,000
18,02,401	Total	22,94,401



K J SOMAIYA INSTITUTE OF TECHNOLOGY

Balance Sheet Schedule for the year 2025-26

Previous year 2024-25	Particulars	Current year 2025-26
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ASSETS		Schedule - 06
Amount Rs.	INVESTMENTS Particulars	Amount Rs.
-	Investments in Fixed Deposits	3,58,36,970
87,28,061	HDFC Bank	92,70,278
80,11,887	Punjab National Bank	84,97,707
3,21,453	Bank of Baroda	3,39,767
-	Kotak Mahindra Bank	
-	Other Investments	5,00,35,778
2,19,44,960	G-Sec	2,36,12,603
9,55,14,266	Life Insurance Corp. Gratuity Scheme Fund	40,04,101
	ICICI Prudential Liquid Fund -DP Growth	
13,45,20,627	Total	13,15,97,203
SECURITY DEPOSITS		Schedule - 07
Amount Rs.	Particulars	Amount Rs.
1,25,015	BEST Electricity	1,25,015
13,882	MTNL Telephone Deposit	13,882
1,800	Cylinder Deposit	1,800
1,40,697	Total	1,40,697
FEES AND OTHER RECEIVABLES		Schedule - 08
Amount Rs.	Particulars	Amount Rs.
4,74,30,086	Fees Receivable from SWD & DTE	6,09,60,645
12,22,989	Tuition Fees Receivable from Students	11,28,562
85,826	Development Fees Receivable	45,652
29,720	Other Fees Receivable from Students	9,912
40,00,000	Property Tax Receivable	40,00,000
1,47,365	Prepaid Expenses	11,47,488
885	Accrued Interest	1,59,383
2,25,360	Cosmos Catering Services LLP	38,940
2,42,730	Medical Insurance Premium Receivable from staff	15,226
	TDS for the year 2025-2026	3,22,856
1,10,803	TDS for the year 2023-2024	-
1,72,348	TDS for the year 2024-2025	-
97,000	Grant Receivable	-
5,37,65,112	Total	6,78,28,664
ADVANCE PAYMENTS		Schedule - 09
Amount Rs.	Particulars	Amount Rs.
3,25,000	Festival Advance to Employee	2,87,500
3,31,250	Loan to Staff	1,06,250
16,040	Advance to Vendor	15,500
801	Advance to Staff	-
6,73,091	Total	4,09,250
CASH AND BANK BALANCES		Schedule - 10
Amount Rs.	Particulars	Amount Rs.
59,934	Axis Bank Savings Account	5,95,767
13,01,316	Kotak Mahindra Bank Savings Account	2,94,529
1,01,722	Central Bank of India Savings Account	1,04,353
-	Union Bank of India	1,007
14,62,972	Total	9,95,656



K J SOMAIYA INSTITUTE OF TECHNOLOGY

Grouping of Income and Expenditure for the year 2025-2026

Previous Year	Particulars	Current Year
2024-25		2025-26

INCOME

		Schedule - 11
Amount Rs.	<u>FEE - INCOME</u>	Amount Rs.
26,31,48,009	Tuition Fee	29,06,14,104
51,96,440	Internal Exam Fee	50,14,860
18,12,000	Processing Fees	20,88,000
6,26,620	Gymkhana Fee	6,70,820
96,000	Other fees from J & K Students	1,00,000
1,10,075	I Card Fees	98,525
90,950	Railway Concession fees	97,350
1,00,500	Convocation Fees	95,500
89,000	Verification Fees	70,000
62,900	Library I Card Fees	56,300
15,000	Project Fees	45,000
18,430	E- Charges Fees	19,730
8,022	Sports Cultural Activity Fees	11,838
12,220	Enrolment Fees	11,100
3,700	Provisional Eligibility Fees	2,960
27,13,89,866	TOTAL	29,89,96,087

		Schedule - 12
Amount Rs.	<u>OTHER INCOME</u>	Amount Rs.
26,08,015	Other Receipts	21,70,094
2,85,944	Administrative Charges (Cancellation)	14,43,167
97,000	Grant Income	8,50,838
2,52,020	Workshop/ Conference/ Short Term Course Fee	8,00,692
9,70,003	Project / Software Development Cell / IT	6,67,163
3,03,325	Rent Received From Canteen	4,44,800
33,61,624	Sundry Balance Written Back	2,97,382
1,48,022	Library Fine	2,14,524
1,68,000	Transcript Charges	1,23,600
10,00,000	Education Donation	1,08,000
3,62,750	Faculty Charges from Inter Institutes	8,105
95,56,702	TOTAL	71,28,365

		Schedule - 13
Amount Rs.	<u>INTEREST INCOME</u>	Amount Rs.
46,91,142	Capital Gains on sale of Mutual Fund units	52,96,454
9,75,121	Interest on Fixed Deposit with Banks	41,33,833
-	Interest on G-Sec	16,70,000
16,99,582	Interest on Gratuity Fund	16,67,642
8,30,843	Saving Bank Interest	4,66,949
12,264	Interest on Staff Loan	13,724
82,08,952	TOTAL	1,32,48,602



K J SOMAIYA INSTITUTE OF TECHNOLOGY

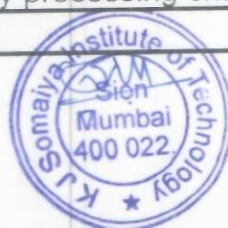
Grouping of Income and Expenditure for the year 2025-2026

Previous Year	Particulars	Current Year
2024-25		2025-26

EXPENDITURE

Amount In Rs.	EMPLOYEES COST	Schedule -14 Amount In Rs.
14,86,76,717	Basic	16,28,66,247
3,20,70,032	HRA	3,47,44,646
86,08,089	DA	1,69,34,341
70,93,175	Gratuity Expense Provision	1,49,74,477
70,28,360	TA	72,99,973
28,96,594	Salary Arrears	37,73,659
35,51,837	Employer Contribution To PF	40,46,373
31,88,943	Special Allowance	30,58,265
16,76,287	Exam Supervision Remuneration	19,62,992
12,65,677	Allowances (Telephone, Books & Periodical, Vehicle & Driver	17,64,256
15,62,674	Other Allowance	16,63,462
4,36,943	Leave Traveling Concession	7,28,157
5,11,132	CLA	5,27,804
3,90,471	Ex-Gratia	4,82,273
2,25,328	Medical Allowance	2,94,252
1,41,764	Administrative Charges To PF	1,60,999
21,83,929	Leave encashment	-
22,15,07,952	Total	25,52,82,176

Amount In Rs.	ACADEMIC COST	Schedule - 15 Amount In Rs.
63,63,432	Computer Software Expenses	55,59,392
15,30,739	Examination Expenses	32,31,638
20,98,659	Student Research & Robotics Activity & Project Expenses	22,12,531
13,94,898	Student Welfare & Culture & Sports Activities	19,30,200
18,07,000	Gymkhana Expenses/ Sports Contribution	18,19,000
12,17,929	Internet Charges	12,39,000
15,43,002	Laboratory Expenses	10,03,199
	Seminar and Confrence Expenses	6,55,925
5,86,580	Printing & Stationery	6,48,450
3,25,752	IT Support Services/Placement Expenses	5,90,539
2,19,210	Professional Fee	1,70,960
1,18,835	Convocation Expenses	1,34,644
1,39,500	RFID Card Expenses	1,22,420
1,64,678	Library Expenses	90,391
-	Scholorship Expenses	85,000
35,400	University Yearly Affiliation Fees	30,000
2,40,000	University Affiliation/ AICTE yearly processing charges	-
1,77,85,615	Total	1,95,23,287



K J SOMAIYA INSTITUTE OF TECHNOLOGY

Grouping of Income and Expenditure for the year 2025-2026

Previous Year	Particulars	Current Year
2024-25		2025-26
		Schedule - 16
Amount In Rs.	ADMINISTRATIVE COST	Amount In Rs.
1,05,93,044	Campus Administration Charges	1,36,21,021
8,41,978	Property Tax	68,46,132
49,94,856	Repairs & Maintenance	57,31,674
49,73,895	Security Charges	50,54,342
34,96,381	Electricity Charges	41,45,682
27,71,494	House Keeping Charges	26,95,921
11,41,762	Staff Welfare Expenses	16,31,337
14,06,814	Printing & Stationery	14,03,743
12,24,582	General / Misc. Exp.	11,37,298
2,41,638	Accreditation Expenses	5,37,310
6,21,160	Conveyance / Petrol Expenses	5,10,972
1,58,216	Professional Fees	4,94,532
3,71,700	Audit Fees	3,71,700
1,94,237	Membership & Subscription Expenses	2,81,314
6,24,894	Advertisement & Publicity	2,64,863
1,87,683	Insurance Charges	2,58,132
2,50,447	Communication Exp./Telephone Charges	2,33,267
1,43,967	Water Charges	1,36,257
8,06,650	Sundry Balance W/Off	82,608
3,476	Bank Charges	9,423
27,467	Interest / Penalty on statutory payment	3,852
3,411	Postage & Telegram	2,140
3,50,79,751	Total	4,54,53,521



Schedule - 4

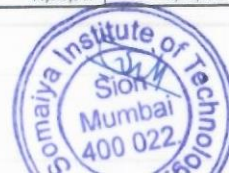
STATEMENT OF FIXED ASSETS AS ON 31st Mar 2026

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01-04-2025	ADDITION MORE THAN 6 MONTHS	ADDITION LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31-03-2026	DEPRECIATION				TOTAL	NET ASSET AS ON 31-03-2025	NET ASSET AS ON 31-03-2026
						DEPRECIATION UPTO 31-03-2025	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	DEPRECIATION FOR THE YEAR 2025-26	DEPRECIATION UPTO 31-03-2026		
COMPUTERS (A)												
COMPUTER (COMPUTER LAB.)	40%	4,34,83,292	-	47,28,112	4,82,11,404	3,04,69,898	52,05,358	9,45,622	61,50,980	3,66,20,878.09	1,30,13,394	1,15,90,526
		-			-	-	-	-	-	-	-	-
COMPUTER LAB.(BS & H. Dept.)	40%	53,84,716	5,192	3,45,492	57,35,400	48,85,799	2,01,644	69,098	2,70,742	51,56,541.12	4,98,917	5,78,859
		-			-	-	-	-	-	-	-	-
I. T. / (Software & Equipments)	40%	67,85,971	-	-	67,85,971	67,85,971	-	-	-	67,85,971.00	-	-
		-			-	-	-	-	-	-	-	-
COMPUTER (I. T. Dept.)	40%	1,19,48,535	-	-	1,19,48,535	1,04,65,832	5,93,081	0	5,93,082	1,10,58,913.67	14,82,703	8,89,622
		-			-	-	-	-	-	-	-	-
COMPUTER (Electronic Dept./ AI-DS)	40%	76,93,906	-	24,03,069	1,00,96,975	54,06,173	9,15,093	4,80,614	13,95,707	68,01,880.47	22,87,733	32,95,095
		-			-	-	-	-	-	-	-	-
COMPUTER (EXTC Dept.)	40%	1,05,35,524	4,720	-	1,05,40,244	88,71,845	6,67,359	0	6,67,360	95,39,205.19	16,63,679	10,01,039
		-			-	-	-	-	-	-	-	-
COMPUTER (Library Dept.)	40%	4,29,501	-	-	4,29,501	4,29,501	-	-	-	4,29,501.00	-	-
		-			-	-	-	-	-	-	-	-
COMPUTER Common Facility	40%	18,75,652	-	9,33,911	28,09,563	9,26,157	3,79,798	1,86,782	5,66,580	14,92,736.95	9,49,495	13,16,826
		-			-	-	-	-	-	-	-	-
COMPUTER (OFFICE)	40%	20,31,336	-	-	20,31,336	20,31,336	-	-	-	20,31,335.60	0	0
		-			-	-	-	-	-	-	-	-
COMMON KJSIET IT SOFTWARE	40%	31,97,838	-	-	31,97,838	30,89,310	43,411	-	43,411	31,32,721.08	1,08,528	65,117
		-			-	-	-	-	-	-	-	-
PROJECT SOFTWARE ENVI MODULE	40%	5,86,342	-	-	5,86,342	5,86,342	-	-	-	5,86,342.20	(0)	(0)
		-			-	-	-	-	-	-	-	-
W.I.P -PATENT & TRADEMARKS		-	-	5,49,880	5,49,880	-	-	-	-	-	-	5,49,880
		-			-	-	-	-	-	-	-	-
SUB TOTAL		9,39,52,613	9,912	89,60,464	10,29,22,989	7,39,48,164	80,05,744	16,82,118	96,87,862	8,36,36,025.94	2,00,04,449	1,92,86,963



STATEMENT OF FIXED ASSETS AS ON 31st Mar 2026

PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01-04-2025	ADDITION MORE THAN 6 MONTHS	ADDITION LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31-03-2026	DEPRECIATION			DEPRECIATION FOR THE YEAR 2025-26	TOTAL		NET ASSET AS ON 31-03-2025	NET ASSET AS ON 31-03-2026
						DEPRECIATION UPTO 31-03-2025	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS		DEPRECIATION UPTO 31-03-2026			
EQUIPMENT (B)							-	-	-				
B E E LAB. EQUIPMENT	15%	20,20,354	-	9,99,654	30,20,008	14,50,579	85,466	74,974	1,60,440	16,11,019.24		5,69,775	14,08,989
CCTV Camera	15%	16,98,391	15,971	5,59,261	22,73,623	14,63,755	37,591	41,945	79,536	15,43,290.63		2,34,636	7,30,332
SOLAR LIGHT	40%	7,62,550	-	-	7,62,550	7,62,550	-	0	0	7,62,550.00		0	-
MOBILE PHONE	15%	93,248	-	-	93,248	56,553	5,505	-	5,505	62,057.38		36,695	31,191
CHEMICAL LAB EQUIPMENT	15%	1,78,628	-	-	1,78,628	1,72,639	898	-	898	1,73,537.69		5,989	5,090
MECHANICAL LAB. EQUIPMENT	15%	2,03,921	-	53,999	2,57,920	1,07,669	14,438	4,050	18,488	1,26,156.98		96,252	1,31,763
PCB LAB EQUIPMENTS	15%	1,87,827	-	-	1,87,827	1,80,661	1,075	-	1,075	1,81,735.90		7,166	6,091
ROBOTIC CENTRE	15%	31,603	-	-	31,603	29,809	269	-	269	30,077.76		1,794	1,525
PHY LAB EQUIPMENTS	15%	1,27,957	-	-	1,27,957	1,22,364	839	-	839	1,23,203.29		5,693	4,754
WORKSHOP LAB EQUIPMENTS	15%	10,03,330	27,621	-	10,30,951	6,08,097	63,428	-	63,428	6,71,524.82		3,95,233	3,59,426
ELECTRONIC LAB EQUIPMENTS	15%	1,68,35,923	2,12,695	-	1,70,48,618	1,47,29,660	3,47,844	-	3,47,844	1,50,77,503.70		21,06,263	19,71,114
ELECTRONIC TEL. COMM. LAB EQUIPMENT.	15%	1,91,00,465	-	1,21,776	1,92,22,241	1,64,83,428	3,92,556	9,133	4,01,689	1,68,85,116.75		26,17,037	23,37,124
E-YANTRA LABORATORIES EQUIPMENT	15%	1,72,475	-	-	1,72,475	1,37,812	5,199	-	5,199	1,43,011.37		34,663	29,464
MICRO PROCESSOR LAB EQUIPMENTS	15%	3,59,887	-	-	3,59,887	3,35,165	3,708	-	3,708	3,38,873.64		24,722	21,013
TOOL KIT	15%	54,199	-	-	54,199	42,863	1,700	-	1,700	44,563.06		11,336	9,636
TEACHING AID	15%	2,78,199	-	-	2,78,199	2,61,015	2,578	-	2,578	2,63,592.18		17,185	14,607
SPORTS EQUIPMENT	15%	1,95,533	-	-	1,95,533	1,65,146	4,558	-	4,558	1,69,704.05		30,387	25,829
OFFICE /Kitchen EQUIPMENTS	15%	37,02,998	19,706	-	37,22,704	27,14,818	1,51,183	-	1,51,183	28,66,000.54		9,88,180	8,56,703
AUDIO SYSTEMS	15%	3,52,118	-	6,03,447	9,55,565	2,23,343	19,316	45,259	64,575	2,87,917.90		1,28,775	6,67,847
TELEPHONE EQUIPMENTS	15%	4,10,892	-	-	4,10,892	3,62,614	7,242	-	7,242	3,69,855.45		48,278	41,037
XEROX MACHINE	15%	2,94,499	-	-	2,94,499	2,66,292	4,231	-	4,231	2,70,522.88		28,207	23,976
LIFT	15%	25,80,964	-	-	25,80,964	24,14,262	25,005	-	25,005	24,39,267.39		1,66,702	1,41,697
AIRCONDITIONER	15%	91,08,297	-	19,27,243	1,10,35,540	44,65,817	6,96,372	1,44,543	8,40,915	53,06,732.19		46,42,481	57,28,808



STATEMENT OF FIXED ASSETS AS ON 31st Mar 2026

STATEMENT OF FIXED ASSETS AS ON 31st Mar 2026													
PARTICULARS	RATE OF DEPRECIATION	GROSS COST OF ASSETS AS ON 01-04-2025	ADDITION MORE THAN 6 MONTHS	ADDITION LESS THAN 6 MONTHS	TOTAL ASSETS VALUE AS ON 31-03-2026	DEPRECIATION				TOTAL	NET ASSET AS ON 31-03-2025	NET ASSET AS ON 31-03-2026	
						DEPRECIATION UPTO 31-03-2025	MORE THAN 6 MONTHS	LESS THAN 6 MONTHS	DEPRECIATION FOR THE YEAR 2025-26	DEPRECIATION UPTO 31-03-2026			
		-			-	-	-	-	-	-	-	-	-
ELECTRICALS & FITTINGS	15%	83,14,871	52,647	5,00,780	88,68,298	44,87,640	5,81,982	37,559	6,19,540	51,07,180.47	38,27,230	37,61,117	
		-			-	-	-	-	-	-	-	-	-
REFRIGERATOR	15%	1,12,680	-	-	1,12,680	23,695	13,348	-	13,348	37,042.92	88,985	75,637	
		-			-	-	-	-	-	-	-	-	-
VACUUM CLEANER & WATER PURIFIER	15%	20,490	-	-	20,490	12,440	1,208	-	1,208	13,647.42	8,050	6,843	
		-			-	-	-	-	-	-	-	-	-
WATER COOLER	15%	3,99,097	-	-	3,99,097	3,12,833	12,940	-	12,940	3,25,772.99	86,264	73,324	
		-			-	-	-	-	-	-	-	-	-
FIRE FIGHTING	15%	39,66,075	2,63,470	-	42,29,545	22,13,226	3,02,448	-	3,02,448	25,15,673.51	17,52,849	17,13,872	
		-			-	-	-	-	-	-	-	-	-
RAIN WATER HARVESTING SYSTEM	15%	3,35,214	-	-	3,35,214	2,74,583	9,095	-	9,095	2,83,677.31	60,631	51,537	
		-			-	-	-	-	-	-	-	-	-
SUB TOTAL		7,29,02,685	5,92,110	47,66,160	7,82,60,956	5,48,81,326	27,92,021	3,57,462	31,49,483	5,80,30,809.44	1,80,21,359	2,02,30,146	
		-			-	-	-	-	-	-	-	-	-
FURNITURE (C)	10%	2,50,37,349	6,33,205	-	2,56,70,554	1,73,42,624	8,32,793	-	8,32,793	1,81,75,416.82	76,94,725	74,95,137	
		-			-	-	-	-	-	-	-	-	-
LIBRARY BOOKS (D)	40%	99,18,260	1,14,837	48,045	1,00,81,142	89,83,235	4,19,945	9,609	4,29,554	94,12,788.98	9,35,025	6,68,353	
		-			-	-	-	-	-	-	-	-	-
COLLEGE LIBRARY BOOKS (E)	40%	3,09,751	-	-	3,09,751	3,09,751	-	-	-	3,09,750.60	0	0	
		-			-	-	-	-	-	-	-	-	-
SUB TOTAL		1,02,28,011	1,14,837	48,045	1,03,90,893	92,92,986	4,19,945	9,609	4,29,554	97,22,539.58	9,35,025	6,68,354	
		-			-	-	-	-	-	-	-	-	-
RITURANG BUILDING	10%	7,91,28,410	-	-	7,91,28,410	4,40,57,606	35,07,080	-	35,07,080	4,75,64,686.58	3,50,70,804	3,15,63,723	
		-			-	-	-	-	-	-	-	-	-
GREEN CANTEN	10%	1,39,33,529	-	-	1,39,33,529	66,24,525	7,30,900	-	7,30,900	73,55,425.75	73,09,003	65,78,103	
		-			-	-	-	-	-	-	-	-	-
CAPITAL WORK IN PROGRESS (F)		-			-	-	-	-	-	-	-	-	-
		-			-	-	-	-	-	-	-	-	-
W. I. P. BUILDING	0%	-	1,14,674	-	1,14,674	-	-	-	-	-	-	1,14,674	
		-			-	-	-	-	-	-	-	-	-
TOTAL (A TO F)		29,51,82,597	14,64,738	1,37,74,669	31,04,22,005	20,61,47,232	1,62,88,484	20,49,189	1,83,37,672	22,44,84,904.12	8,90,35,366	8,59,37,101	

For N.N.Desai & Co.
CHARTERED ACCOUNTANT



(VIVEK N. DESAI)
MEMBERSHIP NO. 106361
Mumbai, Dated

for K. J. Somaiya Institute of Technology

Dr. Vivek K. Suhnapwar
Principal



Lt. Gen. H.S. Kahlon
Secretary

N. N. Desai & Co.

Chartered Accountants

60, Bombay Mutual Chambers, 5th Floor, Ambalal Doshi Marg, Mumbai 400001

REPORT OF THE AUDITORS

We have audited the annexed Balance sheet of K.J. Somaiya Institute of Technology. as at 31st March 2026 and also the annexed Income & Expenditure Account of the said College for the year ended on that date We report that

- a. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. The Balance Sheet and Income & Expenditure account dealt with by the report are in agreement with the books of accounts; and
- c. In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of K.J. Somaiya Institute of Technology, the said Balance Sheet & Income & Expenditure Account give a true & fair view of the state of affairs of the said College as at 31st March, 2026 and of the deficit for the year ended on that date.

For N.N. Desai & Co.

Chartered Accountant

(Vivek N. Desai)

MEM No – 106361