

**BANSAL INSTITUTE OF ENGINEERING & TECHNOLOGY**  
(Run by Bansal Educational Trust)

BALANCE SHEET AS AT 31.03.2025

PARTICULARS	SCHEDULES	Current Year As At 31.03.2025 Rs.	Previous Year As At 31.03.2024 Rs.
<b>A. SOURCES OF FUNDS</b>			
1.			
(a) Corpus Fund	"1"	11,792,866.00	11,792,866.00
(b) General Fund	"1"	358,526,850.84	332,494,435.22
2. <u>LOAN FUNDS</u>			
(a) Secured Loans	"2"	-	-
(b) Unsecured Loans & Deposits	"2"	7,148,362.00	6,451,591.00
		<b>377,468,078.84</b>	<b>350,738,952.22</b>
<b>B. APPLICATION OF FUNDS</b>			
1. <u>Fixed Assets</u>			
Fixed Assets	"3"	221,933,389.25	229,116,042.25
Capital Work in Progress	"3"	-	1,145,176.00
2. Current Assets, Loans & Advances	"4"	108,787,243.23	23,180,319.97
3. Cash & Bank Balances	"5"	61,905,476.36	111,738,132.00
<u>Less: Current Liabilities &amp; Provisions</u>			
(a) Liabilities	"6"	15,158,030.00	14,440,718.00
(b) Provisions			
Net Current Assets		155,534,689.59	120,477,733.97
		<b>377,468,078.84</b>	<b>350,738,952.22</b>

"13"

NOTES AND SCHEDULES FORMING PART  
OF THE ACCOUNTS

In terms of our report of even date.  
For : Singh Agarwal & Associates  
Chartered Accountants

(Amit Agarwal)  
M.No-400176  
Partner  
UDIN:- 2540017613 MF x 229 711  
Place : Lucknow.  
Date : September 29, 2025

For & on behalf of Board  
Bansal Educational Trust

*(Signature)*  
Managing Trustee

# BANSAL INSTITUTE OF ENGINEERING & TECHNOLOGY

(Run by Bansal Educational Trust)

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

PARTICULARS	SCHEDULES	Current Year Ending 31.03.2025 Rs.	Previous Year Ending 31.03.2024 Rs.
<b>INCOME:</b>			
Tution & Other Fees	"7"	154,581,110.00	131,632,343.00
Bank and Other Interest Income	"8"	2,832,285.00	2,598,747.00
<b>TOTAL (A):</b>		<b>157,413,395.00</b>	<b>134,231,090.00</b>
<b>EXPENDITURE:</b>			
Academic Expenses	"9"	2,392,940.00	3,593,799.72
Payment and Provision to Staff	"10"	95,761,572.00	91,366,691.00
Administrative Expenses	"11"	18,173,808.12	14,225,442.46
Finance Charges	"12"	776,677.26	702,582.00
Depreciation	"3"	14,276,042.00	13,765,783.83
<b>TOTAL (B):</b>		<b>131,381,039.38</b>	<b>123,654,299.01</b>
<b>Excess of Income Over Expenditure transferred to General Fund (A-B)</b>		<b>26,032,355.62</b>	<b>10,576,790.99</b>

NOTES AND SCHEDULES FORMING PART OF THE ACCOUNTS "13"

In terms of our report of even date.  
For : Singh Agarwal & Associates  
Chartered Accountants

(Amit Agarwal)  
M.No-400176  
Partner

For & on behalf of Board  
Bansal Educational Trust

Managing Trustee

UDIN:- 25400176 BMFX229711  
Place : Lucknow.  
Date : September 29, 2025

**BANSAL INSTITUTE OF ENGINEERING & TECHNOLOGY**

Schedule Forming Part of the Account as on 31.03.2025

PARTICULAR	Current Year As At 31.03.2025 Rs.	Previous Year As At 31.03.2024 Rs
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**SCHEDULE " 1" : CAPITAL FUND**

<b>CORPUS FUND (A)</b>	11,792,866.00	11,792,866.00
<b>GENERAL FUND:</b>		
Opening Balance		321,917,704.23
Add: Excess of Income over Expenditure	332,494,495.22 26,032,355.62	10,576,790.99
<b>Balance at the year end (B)</b>	<b>358,526,850.84</b>	<b>332,494,495.22</b>

**SCHEDULE "2" : LOANS FUND**

<b>UNSECURED LOAN</b>		
Adesh Kumar Ashish Kumar Agarwal HUF	2,915,043.00	2,630,905.00
Adesh Kumar Atul Kumar Agarwal HUF	2,513,461.00	2,268,467.00
Ashish Kumar Atul Kumar Agarwal HUF	1,719,858.00	1,552,219.00
<b>TOTAL:</b>	<b>7,148,362.00</b>	<b>6,451,591.00</b>



*(Signature)*  
Trustee

**SCHEDULE "4" : CURRENT ASSETS, LOANS & ADVANCES**

<b>Current Assets</b>		
Student Fees Receivable	10,123,088.05	10,783,093.05
Income Tax Refundable AY 2122	173,759.00	173,759.00
Income Tax Refundable AY 2223	-	304,968.00
Income Tax Refundable AY 2324	321,281.00	321,281.00
AKTU Fees Receivable	5,160,000.00	4,392,000.00
	<b>15,778,128.05</b>	<b>15,975,101.05</b>
<b>Loans &amp; Advances(Advances recoverable in cash or kind)</b>		
Tax Deducted at Source	296,162.00	278,276.00
Security Deposit with Electricity Department	845,884.00	712,685.00
Security AICTE	1,500,000.00	1,500,000.00
Security Deposit with AKTU	1,300,000.00	1,300,000.00
Prepaid Insurance Charges	69,156.00	89,845.00
Prepaid Charges (AMC)	251,546.00	246,741.00
Advance to Staff	296,990.00	271,990.00
Seth M. R. Jaipuria School	2,777,561.92	2,805,681.92
Bansal Education Trust	85,533,815.26	-
Kagu Tech	138,000.00	-
	<b>93,009,115.18</b>	<b>7,205,218.92</b>
<b>TOTAL</b>	<b>108,787,243.23</b>	<b>23,180,319.97</b>
<b>TOTAL</b>	-	-

**SCHEDULE "5" : CASH AND BANK BALANCES**

<b>BIET</b>		
Cash In Hand	96,205.00	103,403.00
<b>Balances With Scheduled Banks</b>		
UCO Bank Account- 07520210000106	3,665,704.87	3,135,827.87
Uco Bank Account- 07520210000014	-	134,901.26
Uco Bank SB A/C No.-07520110020128	67,514.48	384,889.86
ICICI Bank A/c No. 696101700146	390,975.01	4,498,477.01
IDFC A/C No. 10178057381	262,798.00	-
FDR With UCO Bank	3,960,961.00	103,480,633.00
FDR With IFDC Bank	53,461,318.00	-
	<b>61,905,476.36</b>	<b>111,738,132.00</b>
<b>TOTAL</b>	<b>61,905,476.36</b>	<b>111,738,132.00</b>



Bansal Educational Trust

*(Signature)*  
Managing Trustee

**SCHEDULE "6" : CURRENT LIABILITIES**

<b>Sundry Creditors:</b>		
Samaj Kalyan Department	174,600.00	174,600.00
A. N. Kapoor (Janitors) Pvt Ltd	45,554.00	44,913.00
Avadh Automobiles	13,083.00	6,959.00
Neeraj Service Station	26,518.00	28,242.00
Shri Ram Security Guard Service	47,158.00	42,347.00
M.S.Enterprises	-	16,503.00
Prashant Kumar Gupta	6,750.00	-
Suraj Maurya	25,650.00	-
Surbhi Manglam	11,475.00	-
Trillion Ply World	6,155.00	-
Uday Pratap Singh	26,550.00	-
	<b>383,493.00</b>	<b>313,564.00</b>
<b>Other Current Liabilities :</b>		
<b>Duties And Taxes</b>		
T.D.S. Payable	319,346.00	332,349.00
E.P.F Payable	9,198.00	8,831.00
ESI Payable	3,822.00	2,962.00
<b>Other Liabilities</b>		
Audit Fees Payable	407,100.00	407,100.00
Salary Payable	7,830,971.00	7,788,684.00
Bansal Hostel Mess Committee	5,613,000.00	4,993,000.00
Professional Expenses Payable	204,000.00	204,000.00
Expenses Payable	3,100.00	3,100.00
Electricity Bill Payable	75,000.00	75,000.00
Advance from Students	309,000.00	312,000.00
Bio-Tech Research	-	128.00
	<b>14,774,537.00</b>	<b>14,127,154.00</b>
<b>Total</b>	<b>15,158,030.00</b>	<b>14,440,718.00</b>



Managing Trustee

**BANSAL INSTITUTE OF ENGINEERING & TECHNOLOGY**  
**Schedule Forming Part of the Account as on 31.03.2025**

PARTICULARS	Current Year As At 31.03.2025 Rs.	Previous Year As At 31.03.2024 Rs.
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**SCHEDULE "7": TUTION AND OTHER FEES:**

BIET		
Tuition Fees	134,734,060.00	112,859,736.00
Hostel Fees	3,750,000.00	3,753,000.00
Consultancy Income	405,000.00	300,000.00
Other Income	1,902,050.00	3,344,607.00
Book Bank Fees	13,790,000.00	11,375,000.00
	154,581,110.00	131,632,343.00
<b>TOTAL (A)</b>	<b>154,581,110.00</b>	<b>131,632,343.00</b>

**SCHEDULE "8": BANK AND OTHER INTEREST INCOME:**

Interest on Fixed Deposit with Banks ( Autosweep)	2,712,872.00	2,504,234.00
Interest on ICICI saving account	55,299.00	89,296.00
Interest on UCO Bank SB Account	3,867.00	5,217.00
Interest on Income Tax refund	60,247.00	-
<b>TOTAL (B)</b>	<b>2,832,285.00</b>	<b>2,598,747.00</b>
<b>GRAND TOTAL (A+B)</b>	<b>157,413,395.00</b>	<b>134,231,090.00</b>

**SCHEDULE "9": ACADEMIC EXPENSES:**

BIET		
Purchase of Books (Book Bank)	366,373.00	723,055.00
Seminar Expenses	133,700.00	184,400.00
Laboratory Expenses	127,464.00	287,612.00
Student Welfare Expenses	335,090.00	232,997.00
NBA Registration	295,000.00	236,017.72
Research Award Incentive	107,813.00	252,725.00
Affiliation fee	1,027,500.00	1,468,900.00
Annual Function	-	208,093.00
	2,392,940.00	3,593,799.72
<b>TOTAL:</b>	<b>2,392,940.00</b>	<b>3,593,799.72</b>



Educational Trust  
*[Signature]*  
 Trustee

**SCHEDULE "10": PAYMENT AND PROVISION TO STAFF (ACADEMIC)**

BIET		
Salary to Faculty (B.TEC & MBA)	65,977,517.00	62,026,508.00
Salary to Staff (Library)	613,753.00	291,600.00
Salary to Administrative Staff	10,461,500.00	9,964,000.00
Salary to Other Staff Non Teaching	18,217,553.00	18,323,523.00
Staff Welfare	403,697.00	668,336.00
ESI Contribution	32,177.00	37,212.00
EPF Employer contribution	55,375.00	55,512.00
	95,761,572.00	91,366,691.00
<b>TOTAL</b>	<b>95,761,572.00</b>	<b>91,366,691.00</b>

**SCHEDULE "11": ADMINISTRATIVE EXPENSES**

BIET		
Advertisement and Publicity	415,346.00	1,558,576.00
Training & Placement Expenses	1,046,591.00	1,292,211.63
Building Maintenance	5,115,887.00	676,143.15
Electricity Expenses	3,594,438.00	3,269,478.00
Telephone Expenses	143,673.58	142,602.93
Insurance Expenses	129,547.00	184,874.00
Travelling & Conveyance	565,510.00	501,057.75
Generator Running & Maintenance	587,549.00	488,622.00
Internet Expenses	354,000.00	346,625.00
News Paper & Periodicals	5,361.00	18,531.00
Printing & Stationary	1,307,304.00	1,415,246.00
Professional Charges	215,800.00	204,000.00
Audit Fee	407,100.00	407,100.00
Vehicle Running and Maintenance	559,834.00	341,014.00
Subscription and Membership	98,947.00	104,106.00
Repair and Maintenance	1,457,264.00	1,806,210.00
Website Designing Charges	16,600.00	37,200.00
Legal Expenses	15,000.00	22,000.00
Security Guard Expenses	603,618.00	542,707.00
Miscellaneous Expenses	218,392.00	189,200.00
Office Maintenance	715,906.54	117,860.00
Annual Maintenance Expenses	475,972.00	441,018.00
Computer Maintenance	124,148.00	119,060.00
Intrest on TDS	20.00	
	18,173,808.12	14,225,442.46
<b>TOTAL</b>	<b>18,173,808.12</b>	<b>14,225,442.46</b>

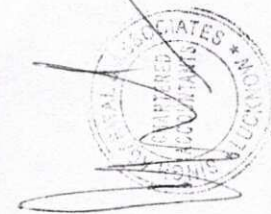
**SCHEDULE "12": FINANCE CHARGES**

BIET		
Bank Charges	2,486.26	3,854.00
Interest on Unsecured Loans	774,191.00	698,728.00
<b>TOTAL</b>	<b>776,677.26</b>	<b>702,582.00</b>

Jansai Educational Trust  
  
 Managing Trustee

**SCHEDULE- 3 FIXED ASSETS:**  
(Bansal Institute of Engineering & Technology)

Particulars	Rate of Depreciation	Gross Block on 01.04.2024	Additions during the year	Dispose Off during the year	Total on 31.03.2025	Depreciation as on 01.04.2024	Depreciation for the year	Depreciation as on 31.03.2025	WDV as on 31.03.2025	WDV on 31.03.2024
Land	0.00%	39,873,246.00	-	-	39,873,246.00	-	-	-	39,873,246.00	39,873,246.00
Building:	3.34%	250,237,800.00	-	-	250,237,800.00	77,631,642.71	8,357,942.00	85,989,584.71	164,248,215.29	172,606,157.29
Lab Equipments	16.21%	5,914,838.00	-	-	5,914,838.00	4,564,345.73	545,088.00	5,109,433.73	805,404.27	1,350,492.27
Furniture & Fixture:	9.50%	6,943,541.00	175,530.00	-	7,489,378.00	6,390,575.00	456,603.00	6,847,178.00	642,200.00	923,273.00
Computers:	40.00%	5,103,410.00	2,841,927.00	-	11,209,547.00	6,184,561.00	2,969,745.00	9,154,306.00	2,055,241.00	2,183,059.00
Motor Cars	9.50%	6,471,209.00	-	-	6,471,209.00	4,788,720.00	517,952.00	5,306,672.00	1,719,387.00	2,302,414.00
Computers:	40.00%	-	-	-	-	-	-	-	-	-
Library Books	16.21%	132,829.00	-	-	132,829.00	132,829.00	-	132,829.00	-	-
Other Assets	4.75%	15,752,531.50	485,932.00	-	16,238,463.50	8,312,370.81	793,979.00	9,106,349.81	7,132,113.69	7,440,160.69
Solar Plant	7.22%	4,300,000.00	3,590,000.00	-	7,890,000.00	1,862,760.00	569,658.00	2,432,418.00	5,457,582.00	2,437,240.00
Solar Plant	7.22%	4,300,000.00	3,590,000.00	-	7,890,000.00	1,862,760.00	569,658.00	2,432,418.00	5,457,582.00	2,437,240.00
<b>Total</b>		<b>306,515,851.50</b>	<b>7,083,389.00</b>	<b>-</b>	<b>346,142,310.50</b>	<b>96,167,095.35</b>	<b>14,276,042.00</b>	<b>124,208,921.25</b>	<b>221,933,389.25</b>	<b>229,116,042.25</b>



Bansal Educational Trust  
*Signature*  
 Managing Director