

HANSMUKH KOTHARI & ASSOCIATES

CHARTERED ACCOUNTANTS

273, IInd Floor, Gomti Vila, Zone-II, M.P. Nagar, Bhopal-M.P. – 462011

Mobile – 9425674122

AUDITOR'S REPORT

We have audited the attached Balance sheet of **B-Tech., MCA, MBA & M.Tech Courses of Technocrats Institute of Technology – Excellence**, Bhopal (Run by **Chandravadani Mahila Shiksha Samiti Society** as at **31st March 2019** together with the Income & Expenditure Account of the **B.E., MCA, MBA & M.Tech Courses of Technocrats Institute of Technology- Excellence**, for the year ending **31st March 2019** annexed thereto and we report as under:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (b) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) According to information and explanation given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.
- (e) No expenses of any other course of Institution included in the Income and Expenditure Account. Where-ever the resources are shared with other courses also common expenses have been apportioned on proper basis and not in the arbitrary manner.
- (f) In our opinion, and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account give a true and correct view in conformity with accounting principles generally accepted in India.
 - (i) In so far as it related to the Balance Sheet, of the state of affairs of the **B-Tech, MCA, MBA & M.Tech Courses of Technocrats Institute of Technology Excellence**, as at **31st March, 2019** and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the surplus of **Technocrats Institute of Technology- Excellence**, for the period ended on that date.


For HANSMUKH KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS




(HANSMUKH KOTHARI)
PROPRITOR
M.No. 077070

PLACE: BHOPAL
DATE: 08-05-2019




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

BALANCE SHEET AS AT 31.03.2019

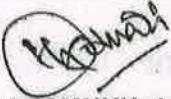
(Courses:- BE, MCA, MBA and M-TECH)

LIABILITIES	TOTAL	ASSETS	TOTAL
CURRENT LIABILITIES		FIXED ASSETS	
Sundry Creditors		(As per Schedule - 1)	135172509.00
(As per Schedule - 7)	4108547.00		
		CURRENT ASSETS	
Expenses Payable		Cash & Bank Balances	
Salary to Staff 5561753.00		Cash in Hand 157268.00	
Professional Tax 66161.00		Axis Bank Ltd. 161879.87	
T.D.S. Payable 434682.00	6062596.00	Axis Bank Ltd. 12669.00	
		Bank of Baroda 89809.36	
		ICICI Bank Ltd.-1808 743693.29	
		Union Bank of India 29963.97	1195283.49
Society Account Balance	126199205.49	Security Deposit and Loans & Advances	
		(As per Schedule - 8)	2556.00
TOTAL	136370348.49	TOTAL	136370348.49

Compiled as per books of accounts

For **HANSMUKH KOTHARI & ASSOCIATES**

Chartered Accountant



(**HANSMUKH KOTHARI**)

Proprietor

Membership No. 077070

PAN : ACMPK3185A


Bhopal

Dated : 08-05-2019



For **TECHNOCRATS INST. OF TECHNOLOGY**


{ **EXCELLENCE** }



(**CHAIR PERSON**)



(**SECRETARY**)



Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravandani Mahila Shiksha Samiti)

RECEIPTS & EXPENDITURE A/C FOR PERIOD ENDED ON 31.03.2019

[Courses:- BE, MCA, MBA and M-TECH]

PARTICULARS	BE	MCA	MBA	M-TECH	TOTAL	PARTICULARS	BE	MCA	MBA	M-TECH	TOTAL
EXPENDITURE						RECEIPTS					
TUTION & ACADEMIC (As per Schedule - 2)	100223672.21	5477951.00	4100444.00	5236807.00	115040874.21	TUTION (As per Schedule - 2)	144372166.60	3476267.00	3677010.00	4673318.00	156198761.60
UNIVERSITY Aft. FEE (As per Schedule - 3)	1045710.00	59000.00	336915.00	206500.00	1648125.00	UNIVERSITY FEE (As per Schedule - 3)	890025.00	0.00	290557.00	0.00	1180682.00
DEVELOPMENT (As per Schedule - 4)	1300558.00	0.00	0.00	0.00	1300558.00	DEVELOPMENT FEE (As per Schedule - 4)	3092000.00	0.00	0.00	0.00	3092000.00
TRAINING & PLACEMENT (As per Schedule - 5)	2055742.00	0.00	0.00	0.00	2055742.00	TRAINING & PLACEMENT FEE (As per Schedule - 5)	764000.00	0.00	0.00	0.00	764000.00
EXCESS INCOME OVER EXP	44857083.39	-2060684.00	-469732.00	-771989.00	41554618.39	MISCELLANEOUS & OTHERS (As per Schedule - 6)	364574.00	0.00	0.00	0.00	364574.00
TOTAL	149482765.60	3476267.00	3967567.00	4673318.00	161599917.60	TOTAL	149482765.60	3476267.00	3967567.00	4673318.00	161599917.60

As per our report of even date
For HANSMUKH KOTHARI & ASSOCIATES
 Chartered Accountants

(Signature)

(HANSMUKH KOTHARI)
 Proprietor
 Membership No. 077070
 PAN : ACMPK3185A
 Bhopal
 Dated : 08-05-2019



For TECHNOCRATS INST. OF TECHNOLOGY
 { EXCELLENCE }

(Signature)
 (CHAIRPERSON)

(Signature)
 (SECRETARY)

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 Technocrats Institute of Technology
 (Excellence)
 Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

FIXED ASSETS AS AT 31.03.2019

Schedule - 1

SN.	PARTICULARS	GROSS BLOCK		
		Balance as at 31.03.2018	Addition	Balance as at 31.03.2019
1	Air Conditioners	1936937.00		1936937.00
2	Building	76680961.00		76680961.00
3	Computer	302267.00		302267.00
4	Diesel Generator Set	310548.00		310548.00
5	Furniture & Fixture	28237549.00	811868.00	29049417.00
6	Hostel Utensils & Equip.	583096.00	34125.00	617221.00
7	Lab Equipments - Chemistry	74448.00		74448.00
8	Lab Equipments - Civil & App. Mech.	1508570.00		1508570.00
9	Lab Equipments - Electrical	2608381.00		2608381.00
10	Lab Equipments - Electronics	2445523.00	93204.00	2538727.00
11	Lab Equipments - Mechanical	3645563.00		3645563.00
12	Lab Equipments - Physics	34488.00		34488.00
13	Library Books	7077822.00	86724.00	7164546.00
14	Office Equipments	258578.00	28500.00	287078.00
15	Photo Copy Machine	836600.00		836600.00
16	Room Cooler	14574.00	6300.00	20874.00
17	Software	106339.00		106339.00
18	Sound & Mic System	2479107.00	239837.00	2718944.00
19	Sports Goods	17579.00		17579.00
20	Television & Projector & Camara	910317.00		910317.00
21	UPS For Computer	1472663.00		1472663.00
22	Vehicles	2009388.00		2009388.00
23	Wall Clock	8250.00		8250.00
24	Water Cooler & Purifier	312403.00		312403.00
	TOTAL	133871951.00	1300558.00	135172509.00




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TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

Schedule - 2

TUTION FEE RECEIPTS A/C FOR YEAR ENDED ON 31.03.2019

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
TUTION FEE RECEIPTS	144372166.60	3476267.00	3677010.00	4673318.00	156198761.60
TOTAL	144372166.60	3476267.00	3677010.00	4673318.00	156198761.60

ACCADEMIC EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2019

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Advertismet & Publicity	3335279.00	155129.00	193912.00	193912.00	3878232.00
Bank Charges	95081.71	4422.00	5528.00	5528.00	110559.71
College & Office Expenses	3147001.00	146372.00	182965.00	182965.00	3659303.00
Conveyance Expenses	231523.00	10769.00	13461.00	13461.00	269214.00
Computer Lab Expenses	114988.00	5348.00	6685.00	6685.00	133706.00
Counselling Fee & Expenses	93868.00	4366.00	5457.00	5457.00	109148.00
Electricity Expenses	1757420.00	81741.00	102176.00	102176.00	2043513.00
Employees Welfare Expenses	342564.00	15933.00	19917.00	19917.00	398331.00
Employers Contribution to EPF	101702.00	4730.00	5913.00	5913.00	118258.00
Employers Contribution to ESI	115312.00	5363.00	6704.00	6704.00	134083.00
Fee to AICTE	332500.00	0.00	0.00	17500.00	350000.00
FEE TO AFRC	50844.00	25844.00	25844.00	25844.00	128376.00
Horticulture Expenses	179146.00	8332.00	10416.00	10416.00	208310.00
Honorarium Expenses	89800.00	0.00	0.00	0.00	89800.00
Insurance Expenses	30396.00	0.00	0.00	0.00	30396.00
Interest to TDS / PT	2390.00	0.00	0.00	0.00	2390.00
Interest to Bank	1658779.50	0.00	0.00	0.00	1658779.50
Interest to Other T/L	1808380.50	0.00	0.00	0.00	1808380.50
Lab Consumables & Expenses	1204096.00	56004.00	70006.00	70006.00	1400112.00
Legal Expenses	5420.00	0.00	0.00	0.00	5420.00
Merits Cum Scholarship and prizes	27706700.00	2370667.00	2024115.00	2604163.00	34705645.00
News Paper, Periodical & Journal	712209.00	33126.00	41408.00	41408.00	828151.00
Postage & Stamp Expenses	189.00	9.00	11.00	11.00	220.00
Printing & Stationary Expenses	4015245.00	186756.00	233444.00	233444.00	4668889.00
Professional Charges	156677.00	7287.00	9109.00	9109.00	182182.00
Property tax and diversion fee	47084.50	2190.00	2737.00	2737.00	54748.50
Rent Expenses	107156.00	4984.00	6230.00	6230.00	124600.00
Repairing & Maintanance Expenses	5442681.50	56110.00	56110.00	56110.00	5611011.50
Registration & Renewal Exp.	13570.00	0.00	0.00	0.00	13570.00
Salary Expenses	44131076.00	2227785.00	997442.00	1538257.00	48894560.00
Seminar & Conference Expenses	562826.00	26178.00	32722.00	32722.00	654448.00
Sports,Cultural & Activity Expenses	200830.00	9341.00	11676.00	11676.00	233523.00
Staff Bus Hire Expenses	1793890.00	0.00	0.00	0.00	1793890.00
Staff Group Insurance Expenses	87078.50	4050.00	5063.00	5063.00	101254.50
Subscription & Membership	10000.00	0.00	0.00	0.00	10000.00
Telephone Expenses	3825.00	178.00	222.00	222.00	4447.00
Travelling Expenses	536144.00	24937.00	31171.00	31171.00	623423.00
TOTAL	100223672.21	5477951.00	4100444.00	5238807.00	115040874.21



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TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

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UNIVERSITY FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2019

RECEIPTS

Schedule - 3

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Exam Fee Receipts	890025.00	0.00	290557.00	0.00	1180582.00
TOTAL	890025.00	0.00	290557.00	0.00	1180582.00

EXPENDITURES

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Exam Expenses	504060.00	0.00	307315.00	0.00	811375.00
RGPV Aff. & Other Fee	541650.00	59000.00	0.00	206500.00	807150.00
B.U. Aff. & Other Fee	0.00	0.00	29600.00	0.00	29600.00
TOTAL	1045710.00	59000.00	336915.00	206500.00	1648125.00




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DEVELOPMENT FEE RECEIPTS AND EXPENDITURE A/C FOR PERIOD ENDED ON 31.03.2019

RECEIPTS

Schedule - 4

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
DEVELOPMENT FEE RECEIPTS	3092000.00	0.00	0.00	0.00	3092000.00
TOTAL	3092000.00	0.00	0.00	0.00	3092000.00

EXPENDITURE

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Furniture & Fixture	811868.00	0.00	0.00	0.00	811868.00
Hostel Utensils & Equip.	34125.00	0.00	0.00	0.00	34125.00
Lab Equipments - Electronics	93204.00	0.00	0.00	0.00	93204.00
Library Books	86724.00	0.00	0.00	0.00	86724.00
Office Equipments	28500.00	0.00	0.00	0.00	28500.00
Room Cooler	6300.00	0.00	0.00	0.00	6300.00
Sound & Mic System	239837.00	0.00	0.00	0.00	239837.00
TOTAL	1300558.00	0.00	0.00	0.00	1300558.00



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TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

TRAINING & PLACEMENT FEE RECEIPTS AND EXPENDITURE A/C FOR PERIOD ENDED ON 31.03.2019

RECEIPTS

Schedule - 5

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL AMT.
Training & Placement Receipts	764000.00	0.00	0.00	0.00	764000.00
TOTAL	764000.00	0.00	0.00	0.00	764000.00

EXPENDITURE

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL AMT.
Training & Placement Expenses	2055742.00	0.00	0.00	0.00	2055742.00
TOTAL	2055742.00	0.00	0.00	0.00	2055742.00




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Schedule - 6

MISC. AND OTHER RECEIPTS A/C FOR YEAR ENDED ON 31.03.2019

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
MISCELLANEOUS & OTHER RECEIPTS					
Bus Usage Charges Receipts-Staff	61000.00	0.00	0.00	0.00	61000.00
Interest from Bank	116029.00	0.00	0.00	0.00	116029.00
Late Fee Received	156275.00	0.00	0.00	0.00	156275.00
Sponsorship Receipts	23750.00	0.00	0.00	0.00	23750.00
Sundry Dr./Cr. Written Off	7520.00	0.00	0.00	0.00	7520.00
TOTAL	364574.00	0.00	0.00	0.00	364574.00




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SUNDRY CREDITORS

SCHEDULE - 7

AMAR TOURS & TRAVELS	56924.00
ARVIND LIMITED TELECOM DIVISION	538724.00
ARYAN ADVERTISING	29372.00
ASHOK FLORIST	9000.00
AVIKA ENTERPRISES	60220.00
CI AUTOMOTORS PVT LTD	26748.00
DESIGNTECH SYSTEMS LTD.	107107.00
DULICHAND	9000.00
E.I.E. INSTRUMENTS PVT LTD.	45220.00
EVERGREEN ELECTRIC & HARDWARE TRADERS	310599.00
FALCON.	70429.00
IMAGE MAKERS ADVERTISING COMMUNICATION	46380.00
J K JAIN BROTHERS	36568.00
JUNEJA TYRE PALACE	6200.00
KRISHNA TIMBER & PLY WOODS	54112.00
LOVELY HARDWARE & ELECTRICALS	57411.00
MILTON MARKETING	123200.00
NARENDRA KUMAR HINGWASIA	493020.00
NARMADA PUBLICITY	45556.00
NAVEEN PRINTERS	32796.00
PATWA CITY AUTOMOBILES PVT. LTD.	45623.00
RAJASTHAN PATRIKA PVT. LTD.	38749.00
SAI RAM TRADERS	49055.00
SAI SHRADDHA CATERING SERVICES PVT. LTD.	48793.00
SANJAY KUMAR HINGWASIA	448470.00
SHIVHARE ASSOCIATES	1135900.00
SHREERAM ADVERTISING & MARKETING	182600.00
THE RAJHANS RESTAURANT	771.00
TOTAL	4108547.00


CURRENT ASSETS

SCHEDULE - 8

ADVANCE TO SUPPLIER & OTHER RECEIVABLES

M.P. ONLINE LTD.	1330.00	
M.P. ONLINE LTD. MBA	1226.00	2556.00
TOTAL		2556.00

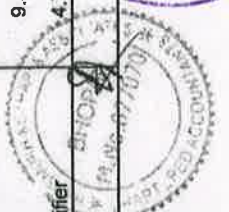



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TECHNOCRATS INST. OF TECHNOLOGY (EXCELLENCE)
(Run by Chandravadani Mahila Shiksha Samiti)

DEPRECIATION CHART 2018-19

SN	PARTICULARS	Rate of Depr. as per SLM	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			Balace as at 31.03.18	Addition	Sale/ Transfer	Balace as at 31.03.19	Up to 31.03.18	Adj.	For the Year	Up to 31.03.19	As at 31.03.2019	As at 31.03.2018
1	Air Conditioner	4.75%	2121615.00	0.00	0.00	2121615.00	386231.43		100776.71	487008.14	1634606.86	1735383.58
2	Building	1.63%	86056382.00	0.00	0.00	86056382.00	12180859.05		1402719.03	13583578.08	72472803.92	73875522.95
3	Computer	16.21%	8822129.00	0.00	0.00	8822129.00	8822129.00		0.00	8822129.00	0.00	0.00
4	Diesel Generator Set	7.07%	433000.00	0.00	0.00	433000.00	183678.20		30613.10	214291.30	218708.70	249321.80
5	Furniture & Fixture	9.50%	33894585.00	811868.00		34706453.00	12095341.61		3297113.04	15392454.65	19313998.36	21799243.39
6	HOSTEL UTENSIL & EQUIPMENT	7.07%	583096.00	34125.00		617221.00	71535.39		43637.52	115172.92	502048.08	511560.61
7	Lab Equipments-Chemistry	7.07%	174847.00	0.00		174847.00	125122.37		12361.68	137484.05	37362.95	49724.63
8	Lab Equipments-Civil & App. Mech	7.07%	1704385.00	0.00		1704385.00	436815.04		120500.02	557315.06	1147069.94	1257569.96
9	Lab Equipments-Electrical	7.07%	3012268.00	0.00		3012268.00	829821.70		212967.35	1042789.04	1969478.96	2182446.30
10	Lab Equipments-Electronics	7.07%	3703048.00	93204.00		3796252.00	1781135.99		268395.02	2049531.00	1746721.00	1921912.01
11	Lab Equipments-Mechanical	7.07%	5725697.00	0.00		5725697.00	2889747.56		404806.78	3284554.33	2431142.67	2835949.44
12	Lab Equipments-Physics	7.07%	81000.00	0.00		81000.00	57965.40		5726.70	63692.10	17307.90	23034.60
13	Library Book	10.00%	9678070.00	0.00		9678070.00	4506266.50		967807.00	5474073.50	4203996.50	5171803.50
14	Office Equipment	4.75%	276569.00	115224.00		391793.00	34300.31		18610.17	52910.47	338882.53	242268.70
15	Photo Copy Machine	4.75%	882200.00	0.00		882200.00	126084.00		41904.50	167988.50	714211.50	756116.00
16	Software & Hardwares	16.21%	475325.00	0.00		475325.00	475325.00		0.00	475325.00	0.00	0.00
17	Sound & Mic System	4.75%	2481723.00	239837.00		2721560.00	123173.52		129274.10	262447.62	2469112.38	2358549.46
18	Sports Goods	4.75%	19425.00	0.00		19425.00	3691.38		922.69	4614.06	14810.94	15733.63
19	Television, Projector & Camera	7.07%	965322.00	0.00		965322.00	191501.53		68248.27	259749.80	705572.20	773820.47
20	UPS & Power System	7.07%	2044538.00	0.00		2044538.00	1227338.67		144548.84	1371887.51	672650.49	817199.33
21	Vehicle	9.50%	2700618.00	0.00		2700618.00	1128347.42		256558.71	1384906.13	1315711.87	1572270.56
22	Water Cooler & Purifier	4.75%	304130.00	6300.00		370430.00	71745.35		17595.43	89340.78	281089.23	292384.63
	TOTAL		166199372.00	1300558.00	0.00	167500530.00	47748156.39	0.00	7545086.64	55293243.03	112207286.97	118451815.61



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CHARTERED ACCOUNTANTS

273, IInd Floor, Gomti Vila, Zone-II, M.P. Nagar, Bhopal-M.P. – 462011

Mobile – 9425674122

AUDITOR'S REPORT

We have audited the attached Balance sheet of B-Tech., MCA, MBA & M.Tech Courses of Technocrats Institute of Technology - Excellence, Bhopal (Run by Chandravadani Mahila Shiksha Samiti Society as at 31st March 2020 together with the Income & Expenditure Account of the B.E., MCA, MBA & M.Tech Courses of Technocrats Institute of Technology- Excellence, for the year ending 31st March 2020 annexed thereto and we report as under:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (b) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) According to information and explanation given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.
- (e) No expenses of any other course of Institution included in the Income and Expenditure Account. Where-ever the resources are shared with other courses also common expenses have been apportioned on proper basis and not in the arbitrary manner.
- (f) In our opinion, and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account give a true and correct view in conformity with accounting principles generally accepted in India.
 - (i) In so far as it related to the Balance Sheet, of the state of affairs of the B-Tech, MCA, MBA & M.Tech Courses of Technocrats Institute of Technology Excellence, as at 31st March, 2020 and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the deficit of Technocrats Institute of Technology- Excellence, for the period ended on that date.

For HANSMUKH KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS




(HANSMUKH KOTHARI)
PROPRITOR

M.No. 077070

UDIN No. 2107070AAAAW3266

PLACE: BHOPAL
DATE: 20-10-2020




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

BALANCE SHEET AS AT 31.03.2020.

(Courses:- BE, MCA, MBA and M-TECH)

LIABILITIES	TOTAL	ASSETS	TOTAL
CURRENT LIABILITIES		FIXED ASSETS	
<u>Sundry Creditors</u> (As per Schedule - 7)	3594155.00	(As per Schedule - 1)	176396707.00
<u>Expenses Payable</u>		CURRENT ASSETS	
Salary to Staff	4811200.00	<u>Cash & Bank Balances</u>	
Professional Tax	87656.00	Cash in Hand	45476.00
T.D.S. Payable	<u>351194.00</u>	Axis Bank Ltd.	332974.00
	5250050.00	Bank of Baroda	23969.06
		HDFC Bank Ltd.	63853.34
		ICICI Bank Ltd.-1808	1255.31
		Union Bank of India	<u>601819.00</u>
			1069346.71
Society Account Balance	169226203.21	<u>Security Deposit and Loans & Advances</u> (As per Schedule - 8)	604354.50
TOTAL	178070408.21	TOTAL	178070408.21

Compiled as per books of accounts

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountant



(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 21077070 AAAAA W3266

Place : Bhopal

Dated : 20-10-2020



For TECHNOCRATS INST. OF TECHNOLOGY

{ EXCELLENCE }



(CHAIR PERSON)



(SECRETARY)



Director
Technocrats Institute of Technology
(Excellence)

Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

RECEIPTS & EXPENDITURE A/C FOR PERIOD ENDED ON 31.03.2020.

[Courses:- BE, MCA, MBA and M-TECH]

PARTICULARS	BE	MCA	MBA	M-TECH	TOTAL PARTICULARS	BE	MCA	MBA	M-TECH	TOTAL
EXPENDITURE										
TUITION & ACADEMIC (As per Schedule - 2)	102426681.82	5753634.00	4194023.00	5466155.00	117840493.82	135493303.02	3540284.00	3602597.00	4462774.00	147098958.02
UNIVERSITY Aff. FEE (As per Schedule - 3)	433238.00	0.00	369314.50	0.00	802553.50	1221975.00	0.00	339700.00	0.00	1561675.00
DEVELOPMENT (As per Schedule - 4)	41189881.00	0.00	0.00	0.00	41189881.00	2588000.00	0.00	0.00	0.00	2588000.00
TRAINING & PLACEMENT (As per Schedule - 5)	842189.00	0.00	0.00	0.00	842189.00	832000.00	0.00	0.00	0.00	832000.00
MISCELLANEOUS & OTHERS (As per Schedule - 6)						231909.67	0.00	0.00	0.00	231909.67
EXCESS EXP. OVER INCOME						4524803.13	2213350.00	621040.50	1003381.00	8362574.63
TOTAL	144891990.82	5753634.00	4563337.50	5466155.00	160675117.32	144891990.82	5753634.00	4563337.50	5466155.00	160675117.32

As per our report of even date
For **HANSMUKH KOTHARI & ASSOCIATES**
Chartered Accountants

(HANSUMUKH KOTHARI)
Proprietor

Membership No. 077070
PAN : ACMFK3185A
UDIN No. **2107070 AAAAAN3266**

Place : Bhopal
Dated : 20-10-2020



For **TECHNOCRATS INST. OF TECHNOLOGY**
{ EXCELLENCE }

(CHAIRPERSON) (SECRETARY)

Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

FIXED ASSETS AS AT 31.03.2020.

Schedule - 1

SN.	PARTICULARS	GROSS BLOCK		
		Balance as at 31.03.2019	Addition	Balance as at 31.03.2020
1	Air Conditioners	1936937.00		1936937.00
2	Building	78680961.00	39759815.00	116475093.00
3	Computer	302267.00		302267.00
4	Diesel Generator Set	310548.00	73160.00	383708.00
5	Furniture & Fixture	29049417.00	338571.00	29387988.00
6	Hostel Utensils & Equip.	817221.00	178485.00	995706.00
7	Lab Equipments - Chemistry	74448.00		74448.00
8	Lab Equipments - Civil & App. Mech.	1508570.00		1508570.00
9	Lab Equipments - Electrical	2608381.00		2608381.00
10	Lab Equipments - Electronics	2538727.00		2538727.00
11	Lab Equipments - Mechanical	3645563.00		3645563.00
12	Lab Equipments - Physics	34488.00		34488.00
13	Library Books	7164546.00		7164546.00
14	Office Equipments	287078.00	175922.00	463000.00
15	Photo Copy Machine	836600.00	92040.00	928640.00
16	Room Cooler	20874.00		20874.00
17	Software	106339.00		106339.00
18	Sound & Mic System	2718944.00	571888.00	3290832.00
19	Sports Goods	17579.00		17579.00
20	Television & Projector & Camara	910317.00		910317.00
21	UPS For Computer	1472663.00		1472663.00
22	Vehicles	2009388.00		2009388.00
23	Wall Clock	8250.00		8250.00
24	Water Cooler & Purifier	312403.00		312403.00
	TOTAL	135172509.00	41189881.00	176396707.00




Director
 Technocrats Institute of Technology
 (Excellence)
 Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

Schedule - 2

TUTION FEE RECEIPTS A/C FOR YEAR ENDED ON 31.03.2020.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
TUTION FEE RECEIPTS	135493303.02	3540284.00	3602597.00	4462774.00	147098958.02
TOTAL	135493303.02	3540284.00	3602597.00	4462774.00	147098958.02

ACCADEMIC EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2020.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Advertisement & Publicity	2947794.00	137107.00	171383.00	171383.00	3427667.00
Bank Charges	282031.01	13118.00	16397.00	16397.00	327943.01
College & Office Expenses	1776064.67	82608.00	103260.00	103260.00	2065192.67
Conveyance Expenses	408843.00	19016.00	23770.00	23770.00	475399.00
Electricity Expenses	2453054.00	114096.00	142620.00	142620.00	2852390.00
Employees Welfare Expenses	274774.00	12780.00	15975.00	15975.00	319504.00
Employers Contribution to EPF	91162.00	4240.00	5300.00	5300.00	106002.00
Employers Contribution to ESI	71147.00	3309.00	4137.00	4137.00	82730.00
Fee to AICTE	230000.00	50000.00	50000.00	100000.00	430000.00
Horticulture Expenses	40059.00	1863.00	2329.00	2329.00	46580.00
Honorarium Expenses	17500.00	0.00	0.00	0.00	17500.00
Insurance Expenses	88228.50	0.00	0.00	0.00	88228.50
Interest to TDS / PT	2972.00	0.00	0.00	0.00	2972.00
Interest to Bank	1962908.17	0.00	0.00	0.00	1962908.17
Interest to Other T/L	840367.47	0.00	0.00	0.00	840367.47
Lab Consumables & Expenses	713122.00	33168.00	41461.00	41461.00	829212.00
Legal Expenses	410560.00	0.00	0.00	0.00	410560.00
Merits Cum Scholarship and prizes	30477370.00	2607734.00	2226527.00	2864579.00	38176210.00
News Paper, Periodical & Journal	1460288.00	67920.00	84900.00	84900.00	1698008.00
Postage & Stamp Expenses	41.00	0.00	0.00	0.00	41.00
Printing & Stationary Expenses	15256.00	710.00	887.00	887.00	17740.00
Professional Charges	77106.00	3586.00	4483.00	4483.00	89658.00
Property tax and diversion fee	224366.00	10436.00	13045.00	13045.00	260892.00
Rent Expenses	440320.00	20480.00	25600.00	25600.00	512000.00
Repairing & Maintenance Expenses	8577670.00	88430.00	88430.00	88430.00	8842960.00
Salary Expenses	45358969.00	2406008.00	1077237.00	1661317.00	50503531.00
Seminar & Conference Expenses	80139.00	3727.00	4659.00	4659.00	93184.00
Sports, Cultural & Activity Expenses	927459.00	43138.00	53922.00	53922.00	1078441.00
Staff Bus Hire Expenses	1476000.00	0.00	0.00	0.00	1476000.00
Student Welfare Exp.	52657.00	0.00	0.00	0.00	52657.00
Telephone Expenses	672.00	31.00	39.00	39.00	781.00
Travelling Expenses	647782.00	30129.00	37662.00	37662.00	753235.00
TOTAL	102426681.82	5753634.00	4194023.00	5466155.00	117840493.82




Director
Technocrats Institute of Technology
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TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

UNIVERSITY FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2020.

RECEIPTS

Schedule - 3

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Exam Fee Receipts	1221975.00	0.00	339700.00	0.00	1561675.00
TOTAL	1221975.00	0.00	339700.00	0.00	1561675.00

EXPENDITURES

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Exam Expenses	400789.00	0.00	339714.50	0.00	740503.50
RGPV Aff. & Other Fee	32450.00	0.00	0.00	0.00	32450.00
B.U. Aff. & Other Fee	0.00	0.00	29600.00	0.00	29600.00
TOTAL	433239.00	0.00	369314.50	0.00	802553.50




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Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

DEVELOPMENT FEE RECEIPTS AND EXPENDITURE A/C FOR PERIOD ENDED ON 31.03.2020.

RECEIPTS

Schedule - 4

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Development Fee Receipts	2588000.00	0.00	0.00	0.00	2588000.00
TOTAL	2588000.00	0.00	0.00	0.00	2588000.00

EXPENDITURE

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Building	39759815.00	0.00	0.00	0.00	39759815.00
Diesel Generator Set	73160.00	0.00	0.00	0.00	73160.00
Furniture & Fixture	338571.00	0.00	0.00	0.00	338571.00
Hostel Utensils & Equip.	178485.00	0.00	0.00	0.00	178485.00
Office Equipments	175922.00	0.00	0.00	0.00	175922.00
Photo Copy Machine	92040.00	0.00	0.00	0.00	92040.00
Sound & Mic System	571888.00	0.00	0.00	0.00	571888.00
TOTAL	41189881.00	0.00	0.00	0.00	41189881.00




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

TRAINING & PLACEMENT FEE RECEIPTS AND EXPENDITURE A/C FOR PERIOD ENDED ON 31.03.2020.

RECEIPTS

Schedule - 5

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL AMT.
Training & Placement Receipts	832000.00	0.00	0.00	0.00	832000.00
TOTAL	832000.00	0.00	0.00	0.00	832000.00

EXPENDITURE

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL AMT.
Training & Placement Expenses	842189.00	0.00	0.00	0.00	842189.00
TOTAL	842189.00	0.00	0.00	0.00	842189.00




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

Schedule - 6

MISC. AND OTHER RECEIPTS A/C FOR YEAR ENDED ON 31.03.2020.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
MISCELLANEOUS & OTHER RECEIPTS					
Bus Usage Charges Receipts-Staff	29775.00	0.00	0.00	0.00	29775.00
Interest from Bank	51969.00	0.00	0.00	0.00	51969.00
Late Fee Received	137325.00	0.00	0.00	0.00	137325.00
Misc Receipts	200.00	0.00	0.00	0.00	200.00
Registration Receipts	10640.00	0.00	0.00	0.00	10640.00
Sundry Dr./Cr. Written Off	2000.67	0.00	0.00	0.00	2000.67
TOTAL	231909.67	0.00	0.00	0.00	231909.67



Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY {EXCELLENCE}

SUNDRY CREDITORS

SCHEDULE - 7

AJAY ADVERTISERS	47012.00
AMAR TOURS & TRAVELS	168913.00
ANAND ADVERTISING	36400.00
ARVIND LIMITED TELECOM DIVISION	211976.00
ARYAN ADVERTISING	4800.00
BABULAL SISODIA	8662.00
DESIGNTECH SYSTEMS LTD.	107107.00
E.I.E. INSTRUMENTS PVT LTD.	45220.00
EVERGREEN ELECTRIC & HARDWARE TRADERS	185364.00
HOTEL SHREE VATIKA	5038.00
JAY STATIONERY SUPERSTORE	13590.00
JEHAN NUMA PALACE PVT LTD	76008.00
KAVITA BURSE - IMPREST	12398.00
MESH PRINTS	588903.00
NARENDRA KUMAR HINGWASIA	278190.00
NARMADA PUBLICITY	45556.00
NARMADA TRADING AGENCY	36244.00
NAVEEN PRINTERS	32796.00
NET 2 NET ADVERTISING	16800.00
NEW MEDIA ADVERTISING	182698.00
NISHA TOURS & TRAVELS PVT. LTD.	108819.00
OOGGI COMMUNICATION	247500.00
PALLAVI ENTERPRISES	15293.00
PATWA CITY AUTOMOBILES PVT. LTD.	5777.00
PERFECT MARKETING	26666.00
PVR LTD	91580.00
SAI RAM TRADERS	52485.00
SAI SHRADDHA CATERING SERVICES PVT. LTD.	48793.00
SANJAY KUMAR HINGWASIA	273042.00
SCIENCE WORLD	44308.00
SHREERAM ADVERTISING & MARKETING	437103.00
STERLING TECHNO SERVICES	124727.00
THE RAJHANS RESTAURANT	771.00
VED PUBLICITY	13616.00
TOTAL	3594155.00




Director
Technocrats Institute of Technology
(Excellence)

TECHNOCRATS INSTITUTE OF TECHNOLOGY {EXCELLENCE}

CURRENT ASSETS

SCHEDULE - 8

ADVANCE TO SUPPLIER & OTHER RECEIVABLES

Staff Advance	67920.00	
Art Cottage Advertising pvt. Ltd.	1332.00	
Debashish Rath	500000.00	
Falcon	19571.00	
M.P. Online Ltd.	14780.00	
M.P. Online Ltd. MBA	751.50	604354.50
TOTAL		604354.50




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

HANSMUKH KOTHARI & ASSOCIATES

CHARTERED ACCOUNTANTS

273, IInd Floor, Gomti Vila, Zone-II, M.P. Nagar, Bhopal-M.P. – 462011

Mobile – 9425674122

AUDITOR'S REPORT

We have audited the attached Balance sheet of B-Tech., MCA, MBA & M-Tech Courses of **Technocrats Institute of Technology – Excellence**, Bhopal (Run by **Chandravadani Mahila Shiksha Samiti Society** as at **31st March 2021** together with the Income & Expenditure Account of the **B.E., MCA, MBA & M-Tech Courses of Technocrats Institute of Technology- Excellence**, for the year ending **31st March 2021** annexed thereto and we report as under:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (b) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books of accounts.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) According to information and explanations given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.
- (e) No expenses of any other course of Institution included in the Income and Expenditure Account. Where-ever the resources are shared with other courses also common expenses have been apportioned on proper basis and not in the arbitrary manner.
- (f) In our opinion, and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account give a true and correct view in conformity with accounting principles generally accepted in India.
 - (i) In so far as it related to the Balance Sheet, of the state of affairs of the **B-Tech, MCA, MBA & M-Tech Courses of Technocrats Institute of Technology Excellence**, as at **31st March, 2021** and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of **Technocrats Institute of Technology- Excellence**, for the period ended on that date.

For HANSMUKH KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS



(HANSMUKH KOTHARI)

PROPRIETOR

M.No. 077070

UDIN No. 2207707ADTAVU2893

PLACE: BHOPAL
DATE: 30-12-2021



Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

BALANCE SHEET AS AT 31.03.2021.

(Courses:- BE, MCA, MBA and M-TECH)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
Sundry Creditors		(As per Schedule - 1)	176497707.00
(As per Schedule - 7)	2648173.00		
		CURRENT ASSETS	
Expenses Payable		Cash & Bank Balances	
Salary to Staff	3146984.00	Cash in Hand	298892.00
Professional Tax	72575.00	Axis Bank Ltd.	6921727.00
T.D.S. Payable	178291.00	Bank of Baroda	209780.06
	3397850.00	HDFC Bank Ltd.	1412875.20
		ICICI Bank Ltd.	870520.36
		Union Bank of India	244298.20
			9958092.82
Society Account Balance	180942905.32	Security Deposit and Loans & Advances	
		(As per Schedule - 8)	533128.50
TOTAL	186988928.32	TOTAL	186988928.32

Compiled as per books of accounts

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountant



(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 2207707ADTAVU2893

Place : Bhopal

Dated : 30-12-2021



For TECHNOCRATS INST. OF TECHNOLOGY
{ EXCELLENCE }



(CHAIRPERSON)



(SECRETARY)




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

INCOME & EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2021.

[Courses:- BE, MCA, MBA and M-TECH]

EXPENDITURE	B-Tech	MCA	MBA	M-Tech	AMOUNT	INCOME	B-Tech	MCA	MBA	M-Tech	AMOUNT
TUITION & ACCADEMIC (As per Schedule - 2)	66776175.96	3648057.00	2725919.00	36000005.00	76750156.96	TUITION FEE (As per Schedule - 2)	81508045.05	3000117.00	3983329.00	4759310.00	93250801
UNIVERSITY Aff. FEE (As per Schedule - 3)	859332.00	0.00	503935.00	0.00	1363267.00	UNIVERSITY FEE (As per Schedule - 3)	229375.00	0.00	0.00	0.00	229375
DEVELOPMENT (As per Schedule - 4)	101000.00	0.00	0.00	0.00	101000.00	DEVELOPMENT FEE (As per Schedule - 4)	764000.00	0.00	0.00	0.00	764000
TRAINING & PLACEMENT (As per Schedule - 5)	1220756.00	0.00	0.00	0.00	1220756.00	TRAINING & PLACEMENT FEE (As per Schedule - 5)	245000.00	0.00	0.00	0.00	245000
EXCESS INCOME OVER EXP.	14006515.09	-647940.00	753475.00	1159305.00	15271355.09	MISCELLANEOUS & OTHERS (As per Schedule - 6)	217359.00	0.00	0.00	0.00	217359
TOTAL	82963779.05	3000117.00	3983329.00	4759310.00	94706535.05	TOTAL	82963779.05	3000117.00	3983329.00	4759310.00	94706535.05

As per our report of even date
For HANSMUKH KOTHARI & ASSOCIATES
 Chartered Accountants

(Handwritten Signature)

(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 2207707ADTAVU2893

Place : Bhopal

Dated : 30-12-2021

For TECHNOCRATS INST. OF TECHNOLOGY
 { EXCELLENCE }

(Handwritten Signature)
 (CHAIRPERSON)

(Handwritten Signature)
 (SECRETAR)



Director
 Technocrats Institute of Technology
 (Excellence)
 Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

FIXED ASSETS AS AT 31.03.2021.

Schedule - 1

SN.	PARTICULARS	GROSS BLOCK		
		Balance as at 31.03.2020.	Additions	Balance as at 31.03.2021.
1	Air Conditioners	1936937.00		1936937.00
2	Building	116475093.00		116475093.00
3	Computer	302267.00		302267.00
4	Diesel Generator Set	383708.00		383708.00
5	Furniture & Fixture	29387988.00		29387988.00
6	Hostel Utensils & Equip.	795706.00		795706.00
7	Lab Equipments - Chemistry	74448.00		74448.00
8	Lab Equipments - Civil & App. Mech.	1508570.00		1508570.00
9	Lab Equipments - Electrical	2608381.00		2608381.00
10	Lab Equipments - Electronics	2538727.00		2538727.00
11	Lab Equipments - Mechanical	3645563.00		3645563.00
12	Lab Equipments - Physics	34488.00		34488.00
13	Library Books	7164546.00		7164546.00
14	Office Equipments	463000.00		463000.00
15	Photo Copy Machine	928640.00		928640.00
16	Room Cooler	20874.00		20874.00
17	Software	106339.00		106339.00
18	Sound & Mic System	3290832.00		3290832.00
19	Sports Goods	17579.00	101000.00	118579.00
20	Television & Projector & Camara	910317.00		910317.00
21	UPS For Computer	1472663.00		1472663.00
22	Vehicles	2009388.00		2009388.00
23	Wall Clock	8250.00		8250.00
24	Water Cooler & Purifier	312403.00		312403.00
	TOTAL	176396707.00	101000.00	176497707.00




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

Schedule - 2

TUITION FEE RECEIPTS A/C FOR YEAR ENDED ON 31.03.2021.

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
TUITION FEE RECEIPTS	81508045.05	3000117.00	3983329.00	4759310.00	93250801.05
TOTAL	81508045.05	3000117.00	3983329.00	4759310.00	93250801.05

ACCADEMIC EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2021.

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
Advertisement & Publicity	680887.00	31669.00	39586.00	39586.00	791728.00
Bank Charges	84596.84	3935.00	4918.00	4918.00	98367.84
College & Office Expenses	1119759.00	52082.00	65102.00	65102.00	1302045.00
Conveyance Expenses	255707.00	11893.00	14867.00	14867.00	297334.00
Electricity Expenses	1497266.00	69640.00	87050.00	87050.00	1741006.00
Employees Welfare Expenses	7607.00	354.00	442.00	442.00	8845.00
Employers Contribution to EPF	52439.00	2439.00	3049.00	3049.00	60976.00
Employers Contribution to ESI	8509.00	396.00	495.00	495.00	9895.00
Fee to DTE	40000.00	0.00	0.00	0.00	40000.00
Horticulture Expenses	78432.00	3648.00	4560.00	4560.00	91200.00
Honorarium Expenses	20000.00	0.00	0.00	0.00	20000.00
Insurance Expenses	122917.50	0.00	0.00	0.00	122917.50
Interest to TDS / PT	17868.00	0.00	0.00	0.00	17868.00
Interest to Bank	2358165.22	0.00	0.00	0.00	2358165.22
Interest to Other T/L	3505634.40	0.00	0.00	0.00	3505634.40
Internet and Telephone Exp.	94367.00	4389.00	5486.00	5486.00	109728.00
Lab Consumables & Expenses	453697.00	21102.00	26378.00	26378.00	527555.00
Legal Expenses	57291.00	0.00	0.00	0.00	57291.00
Merits Cum Scholarship and prizes	19810291.00	1695027.00	1447242.00	1861976.00	24814536.00
News Paper, Periodical & Journal	1007094.00	46842.00	58552.00	58552.00	1171040.00
Printing & Stationary Expenses	676546.00	31467.00	39334.00	39334.00	786681.00
Professional Charges	1107174.00	51496.00	64371.00	64371.00	1287412.00
Property tax and diversion fee	288417.50	13415.00	16768.00	16768.00	335368.50
Rent Expenses	247395.00	11507.00	14383.00	14383.00	287668.00
Repairing & Maintenance Expenses	5521237.50	56920.00	56920.00	56920.00	5691997.50
Salary Expenses	27101768.00	1531173.00	765587.00	1224939.00	30623467.00
Seminar & Conference Expenses	117322.00	5457.00	6821.00	6821.00	136421.00
Sports,Cultural & Activity Expenses	63080.00	2934.00	3667.00	3667.00	73348.00
Staff Bus Hire Expenses	374850.00	0.00	0.00	0.00	374850.00
Travelling Expenses	5858.00	272.00	341.00	341.00	6812.00
TOTAL	66776175.96	3648057.00	2725919.00	3600005.00	76750156.96



Director
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Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY {EXCELLENCE}

(Run by Chandravadani Mahila Shiksha Samiti)

UNIVERSITY FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2021.

RECEIPTS

Schedule - 3

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
Exam Fee Receipts	229375.00	0.00	0.00	0.00	229375.00
TOTAL	229375.00	0.00	0.00	0.00	229375.00

EXPENDITURES

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
Exam Expenses	142482.00	0.00	408870.00	0.00	551352.00
RGPV Aff. & Other Fee	716850.00	0.00	47200.00	0.00	764050.00
B.U. Aff. & Other Fee	0.00	0.00	47865.00	0.00	47865.00
TOTAL	859332.00	0.00	503935.00	0.00	1363267.00

DEVELOPMENT FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2021.

RECEIPTS

Schedule - 4

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
Development Fee Receipts	764000.00	0.00	0.00	0.00	764000.00
TOTAL	764000.00	0.00	0.00	0.00	764000.00

EXPENDITURE

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
Sports Goods	101000.00	0.00	0.00	0.00	101000.00
TOTAL	101000.00	0.00	0.00	0.00	101000.00



Director

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TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

TRAINING & PLACEMENT FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2021.

RECEIPTS						Schedule - 5					
PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT						
Training & Placement Receipts	245000.00	0.00	0.00	0.00	245000.00						
TOTAL	245000.00	0.00	0.00	0.00	245000.00						
EXPENDITURE											
PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT						
Training & Placement Expenses	1220756.00	0.00	0.00	0.00	1220756.00						
TOTAL	1220756.00	0.00	0.00	0.00	1220756.00						

MISCELLANEOUS RECEIPTS						Schedule - 6					
PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT						
Bus Usage Charges Receipts-Staff	11500.00	0.00	0.00	0.00	11500.00						
Interest from Bank	104461.00	0.00	0.00	0.00	104461.00						
Late Fee Fine Receipts	3575.00	0.00	0.00	0.00	3575.00						
Misc Receipts	651.00	0.00	0.00	0.00	651.00						
Sundry Dr./Cr. Written Off	97172.00	0.00	0.00	0.00	97172.00						
TOTAL	217359.00	0.00	0.00	0.00	217359.00						



Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY {EXCELLENCE}

SUNDRY CREDITORS

SCHEDULE - 7

AJAY ADVERTISERS	47012.00
ANAND ADVERTISING	36400.00
ARYAN ADVERTISING	43300.00
BABULAL SISODIA	8662.00
CAPITAL FILLING STATION	220516.00
DESIGNTECH SYSTEMS LTD.	107107.00
E.I.E. INSTRUMENTS PVT LTD.	45220.00
EVERGREEN ELECTRIC & HARDWARE TRADERS	185364.00
HOTEL SHREE VATIKA	5038.00
NARENDRA KUMAR HINGWASIA	111160.00
NARMADA PUBLICITY	45556.00
NARMADA TRADING AGENCY	36244.00
NAVEEN PRINTERS	32796.00
NEW MEDIA ADVERTISING	182698.00
OOGGI COMMUNICATION	97500.00
PATWA CITY AUTOMOBILES PVT. LTD.	25481.00
PERFECT MARKETING	26666.00
SAI RAM TRADERS	52485.00
SAI SHRADDHA CATERING SERVICES PVT. LTD.	48793.00
SANJAY KUMAR HINGWASIA	44960.00
SCIENCE WORLD	44308.00
STERLING TECHNO SERVICES	32687.00
THE RAJHANS RESTAURANT	771.00
UMA SHANKAR	57449.00
VAIBHAV LAXMI ENTERPRISES	1110000.00
TOTAL	2648173.00

CURRENT ASSETS

SCHEDULE - 8

ADVANCE TO SUPPLIER & OTHER RECEIVABLES

Debashish Rath	500000.00	
Falcon	19571.00	
M.P. Online Ltd.	5941.00	
M.P. Online Ltd. MBA	7616.50	533128.50
TOTAL		533128.50




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal.

HANSMUKH KOTHARI & ASSOCIATES

CHARTERED ACCOUNTANTS

273, IInd Floor, Gomti Vila, Zone-II, M.P. Nagar, Bhopal-M.P. – 462011

Mobile – 9425674122

AUDITOR'S REPORT

We have audited the attached Balance sheet of B-Tech., MCA, MBA & M.Tech Courses of Technocrats Institute of Technology – Excellence, Bhopal (Run by Chandravadani Mahila Shiksha Samiti Society as at 31st March 2022 together with the Income & Expenditure Account of the B-Tech., MCA, MBA & M.Tech Courses of Technocrats Institute of Technology- Excellence, for the year ending 31st March 2022 annexed thereto and we report as under:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (b) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) According to information and explanation given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.
- (e) No expenses of any other course of Institution included in the Income and Expenditure Account. Where-ever the resources are shared with other courses also common expenses have been apportioned on proper basis and not in the arbitrary manner.
- (f) In our opinion, and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account give a true and correct view in conformity with accounting principles generally accepted in India.
 - (i) In so far as it related to the Balance Sheet, of the state of affairs of the B-Tech, MCA, MBA & M.Tech Courses of Technocrats Institute of Technology Excellence, as at 31st March, 2022 and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the deficit of Technocrats Institute of Technology- Excellence, for the period ended on that date.

For HANSMUKH KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS



(Handwritten Signature)

(HANSMUKH KOTHARI)
PROPRITOR
M.No. 077070

UDIN No. 22077070ANOPR25495

PLACE: BHOPAL
DATE: 25-07-2022



(Handwritten Signature)
Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

BALANCE SHEET AS AT 31.03.2022.

(Courses:- B-TECH, MCA, MBA and M-TECH)

LIABILITIES	TOTAL	ASSETS	TOTAL
CURRENT LIABILITIES		FIXED ASSETS	
<u>Sundry Creditors</u>		(As per Schedule - 1)	240077063.00
(As per Schedule - 7)	1618781.68		
<u>Expenses Payable</u>		CURRENT ASSETS	
Salary to Staff 2584430.00		<u>Cash & Bank Balances</u>	
Professional Tax 78060.00		Cash in Hand 68114.00	
T.D.S. Payable <u>260156.00</u>	2922646.00	Axis Bank Ltd. 1620571.50	
		Bank of Baroda 1006893.91	
		HDFC Bank Ltd. -251874.00	
		ICICI Bank Ltd. <u>-55870.14</u>	2387835.27
Society Account Balance	239265794.09		
		<u>Security Deposit and Loans & Advances</u>	
		(As per Schedule - 8)	1342323.50
TOTAL	243807221.77	TOTAL	243807221.77

As per our compilation with books of account

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountant



(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 22677070ANOPS25495


Place : Bhopal

Dated : 25-07-2022



For TECHNOCRATS INST. OF TECHNOLOGY

(EXCELLENCE)



(CHAIR PERSON)



(SECRETARY)



Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

INCOME & EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2022.

[Courses:- B-TECH, MCA, MBA and M-TECH]

EXPENDITURE	BE	MCA	MBA	M-TECH	TOTAL	INCOME	BE	MCA	MBA	M-TECH	TOTAL
TUITION & ACADEMIC (As per Schedule - 2)	105073830.31	5032985.00	6009620.00	5791428.00	121907863.31	TUITION FEE (As per Schedule - 2)	111496726.00	3709805.00	6687336.00	7457267.00	129351134.00
UNIVERSITY ARI. FEE (As per Schedule - 3)	574767.00	59000.00	588765.00	206500.00	1429032.00	UNIVERSITY FEE (As per Schedule - 3)	0.00	0.00	579815.00	0.00	579815.00
DEVELOPMENT (As per Schedule - 4)	63579356.00	0.00	0.00	0.00	63579356.00	DEVELOPMENT FEE (As per Schedule - 4)	1368000.00	0.00	0.00	0.00	1368000.00
TRAINING & PLACEMENT (As per Schedule - 5)	1183517.00	0.00	0.00	0.00	1183517.00	TRAINING & PLACEMENT FEE (As per Schedule - 5)	0.00	0.00	0.00	0.00	0.00
						MISCELLANEOUS & OTHERS (As per Schedule - 6)	1439494.00	0.00	0.00	0.00	1439494.00
						EXCESS EXPENDITURE OVER INCOME	56107250.31	1382180.00	-668766.00	-14593339.00	55361325.31
TOTAL	170414670.31	5091985.00	6598385.00	5997928.00	188099768.31	TOTAL	170414670.31	5091985.00	6598385.00	5997928.00	188099768.31

As per our compilation with books of account

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountants

(Signature)

(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMFK3185A

UDIN No. 23072070=ANOPR

Place : Bhopal

Dated : 25-07-2022



For TECHNOCRATS INST. OF TECHNOLOGY
(EXCELLENCE)

(Signature)

(CHAIRPERSON)

(Signature)
(SECRETARY)

(Signature)

Director

Technocrats Institute of Technology

(Excellence)

Anand Nayyar, Bhopal

ECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE

FIXED ASSETS AS AT 31.03.22

Schedule - 1

SN.	PARTICULARS	Balaance as at 31.03.2022
1	Air Conditioners	1936937.00
2	Building	180005349.00
3	Computer	302267.00
4	Diesel Generator Set	383708.00
5	Furniture & Fixture	29427588.00
6	Hostel Utensils & Equip.	795706.00
7	Lab Equipments - Chemistry	74448.00
8	Lab Equipments - Civil & App. Mech.	1508570.00
9	Lab Equipments - Electrical	2608381.00
10	Lab Equipments - Electronics	2538727.00
11	Lab Equipments - Mechanical	3645563.00
12	Lab Equipments - Physics	34488.00
13	Library Books	7164546.00
14	Office Equipments	463000.00
15	Photo Copy Machine	928640.00
16	Room Cooler	20874.00
17	Software	106338.00
18	Sound & Mic System	3290832.00
19	Sports Goods	118579.00
20	Television & Projector & Camara	910317.00
21	UPS For Computer	1482183.00
22	Vehicles	2009388.00
23	Wall Clock	8250.00
24	Water Cooler & Purifier	312403.00
	TOTAL	240077083.00



Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

Schedule - 2

TUITION FEE RECEIPTS A/C FOR YEAR ENDED ON 31.03.2022.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
TUITION FEE RECEIPTS	111496726.00	3709805.00	6687336.00	7457267.00	129351134.00
TOTAL	111496726.00	3709805.00	6687336.00	7457267.00	129351134.00

ACCADEMIC EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2022.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Advertisement & Publicity	116090.00	5400.00	6749.00	6749.00	134988.00
Bank Charges	51231.20	2383.00	2979.00	2979.00	59572.20
College & Office Expenses	1772009.00	82419.00	103024.00	103024.00	2060476.00
Conveyance Expenses	217389.00	10111.00	12639.00	12639.00	252778.00
Electricity Expenses	1604437.00	74625.00	93281.00	93281.00	1865624.00
Employees Welfare Expenses	816246.68	37965.00	47456.00	47456.00	949123.68
Employers Contribution to EPF	73036.00	3397.00	4246.00	4246.00	84925.00
Employers Contribution to ESI	5100.00	237.00	296.00	296.00	5928.00
Fee to AICTE	170000.00	85000.00	85000.00	85000.00	425000.00
Fee to AFRC	51180.00	26180.00	26180.00	26180.00	129720.00
Horticulture Expenses	155333.00	7225.00	9031.00	9031.00	180620.00
Insurance Expenses	129441.50	0.00	0.00	0.00	129441.50
Interest to TDS / PT	5388.00	0.00	0.00	0.00	5388.00
Interest to Bank	1953339.26	0.00	0.00	0.00	1953339.26
Interest to Other TL	3112687.66	0.00	0.00	0.00	3112687.66
Internet and Telephone Exp.	228104.00	10610.00	13262.00	13262.00	265238.00
Lab Consumables & Expenses	1006261.00	46803.00	58504.00	58504.00	1170072.00
Legal Expenses	13588.00	632.00	790.00	790.00	15800.00
Merits Cum Scholarship and prizes	23882230.00	1312450.00	2171540.00	2347580.00	29713800.00
News Paper, Periodical & Journal	1647093.00	76809.00	95761.00	95761.00	1915214.00
Printing & Stationary Expenses	612862.00	28505.00	35632.00	35632.00	712631.00
Professional Charges	559730.00	28034.00	32543.00	32543.00	650850.00
Property tax and diversion fee	288417.50	13415.00	16768.00	16768.00	335368.50
Registration & Renewals Expenses	4386.00	204.00	255.00	255.00	5100.00
Postage & Stamp Exp	3551.00	165.00	206.00	206.00	4128.00
Rent Expenses	310968.00	14464.00	18080.00	18080.00	361590.00
Repairing & Maintenance Expenses	23672443.00	244046.00	244046.00	244046.00	24404581.00
Research Expenses	360335.00	3715.00	3715.00	3715.00	371480.00
Salary Expenses	33903995.00	1971162.00	1971162.00	1576930.00	39423249.00
Seminar & Conference Expenses	585828.00	27248.00	34060.00	34060.00	681196.00
Sports, Cultural & Activity Expenses	8806.00	410.00	512.00	512.00	10240.00
Staff Bus Hire Expenses	1282090.00	0.00	0.00	0.00	1282090.00
Travelling Expenses	28534.00	1327.00	1659.00	1659.00	33179.00
TOTAL	98632117.80	4112741.00	5089376.00	4871184.00	112705418.80
Depreciation	6441712.51	920244.00	920244.00	920244.00	9202444.51
TOTAL	105073830.31	5032985.00	6009620.00	5791428.00	121907863.31




Director
 Technocrats Institute of Technology
 (Excellence)
 Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

UNIVERSITY FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2022.

RECEIPTS

Schedule - 3

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Exam Fee Receipts	0.00	0.00	579815.00	0.00	579815.00
TOTAL	0.00	0.00	579815.00	0.00	579815.00

EXPENDITURES

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Exam Expenses	152917.00	0.00	579815.00	0.00	732732.00
RGPV Aff. & Other Fee	421850.00	59000.00	0.00	206500.00	687350.00
B.U. Aff. & Other Fee	0.00	0.00	8950.00	0.00	8950.00
TOTAL	574767.00	59000.00	588765.00	206500.00	1429032.00

DEVELOPMENT FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2022

RECEIPTS

Schedule - 4

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Development Fee Receipts	1368000.00	0.00	0.00	0.00	1368000.00
TOTAL	1368000.00	0.00	0.00	0.00	1368000.00

EXPENDITURE

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Building	63530256.00	0.00	0.00	0.00	63530256.00
Furniture & Fixture	39600.00	0.00	0.00	0.00	39600.00
UPS For Computer	9500.00	0.00	0.00	0.00	9500.00
TOTAL	63579356.00	0.00	0.00	0.00	63579356.00



Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

TRAINING & PLACEMENT FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2022

RECEIPTS

Schedule - 6

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL AMT.
Training & Placement Receipts	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00

EXPENDITURE

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL AMT.
Training & Placement Expenses	1183517.00	0.00	0.00	0.00	1183517.00
TOTAL	1183517.00	0.00	0.00	0.00	1183517.00

MISCELLANEOUS RECEIPTS

Schedule - 6

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Bus Usage Charges Receipts-Staff	13800.00	0.00	0.00	0.00	13800.00
Grant Receive	80984.00	0.00	0.00	0.00	80984.00
Interest from Bank	209883.00	0.00	0.00	0.00	209883.00
Late Fee Fine Receipts	58375.00	0.00	0.00	0.00	58375.00
Research & Development Receipts	886370.00	0.00	0.00	0.00	886370.00
Sundry Dr./Cr. Written Off	190082.00	0.00	0.00	0.00	190082.00
TOTAL	1439494.00	0.00	0.00	0.00	1439494.00




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Rhona'

TECHNOCRATS INSTITUTE OF TECHNOLOGY {EXCELLENCE}

SUNDRY CREDITORS

SCHEDULE - 7


AJAY ADVERTISERS	47012.00
ANAND ADVERTISING	36400.00
ARYAN ADVERTISING	43300.00
EVERGREEN ELECTRIC & HARDWARE TRADERS	185364.00
MESH PRINTS	743387.00
METROPOLIS ENTERPRISES	69582.00
NARMADA PUBLICITY	45556.00
NEW MEDIA ADVERTISING	135600.00
OOGGI COMMUNICATION	97500.00
SAI SHRADDHA CATERING SERVICES PVT. LTD.	114251.00
STERLING TECHNO SERVICES	42186.00
THE RAJHANS RESTAURANT	771.00
UMA SHANKAR	57449.00
WAL MART INDIA PVT LTD	423.68
TOTAL	1618781.68

CURRENT ASSETS

SCHEDULE - 8

ADVANCE TO SUPPLIER & OTHER RECEIVABLES	
Debashish Rath	1010000
Falcon	19571
Deposit Court Bhopal	21500.00
Staff Advance	8000.00
MP Online KIOSK	9401.00
MP Online KIOSK-MBA	273851.50
TOTAL	1342323.50




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INST. OF TECHNOLOGY (EXCELLENCE)
(Run by Chandravadani Mahila Shiksha Samiti)

DEPRECIATION CHART 2021-22

SN	PARTICULARS	Rate of Depr. as per SLM	GROSS BLOCK			DEPRECIATION			NET BLOCK				
			Balance as at 31.03.21	Addition	Sale/Transfer	Balance as at 31.03.22	Up to 31.03.21	Adj.	For the Year	Up to 31.03.22	As at 31.03.2021	As at 31.03.2022	
1	Air Conditioner	4.75%	2121615.00	0.00		2121615.00	688561.56		100776.71		789338.28	1332276.73	1433053.44
2	Building	1.63%	125860514.00	63530256.00		189380770.00	17686304.84		3086906.55		20773211.39	168607558.61	108164209.16
3	Computer	16.21%	8822129.00	0.00		8822129.00	8822129.00		0.00		8822129.00	0.00	0.00
4	Diesel Generator Set	7.07%	506180.00	0.00		506180.00	285862.32		35785.51		321647.84	184512.16	220297.68
5	Furniture & Fixture	9.50%	35045024.00	39600.00		35084624.00	22051009.21		3333039.28		25384048.49	9700575.52	12994014.80
6	HOSTEL UTENSIL & EQUIPMENT	7.07%	795706.00	0.00		795706.00	227885.74		56256.41		283942.16	511763.84	568020.26
7	Lab Equipments-Chemistry	7.07%	174847.00	0.00		174847.00	162207.41		12361.68		174569.10	277.90	12639.59
8	Lab Equipments-Civil & App. Mech	7.07%	1704385.00	0.00		1704385.00	798315.10		120500.02		918815.12	785569.88	906069.90
9	Lab Equipments-Electrical	7.07%	3012268.00	0.00		3012268.00	1468723.74		212967.35		1681691.09	1330576.91	1543544.26
10	Lab Equipments-Electronics	7.07%	3796252.00	0.00		3796252.00	2596321.04		268395.02		2854716.05	941535.95	1209930.96
11	Lab Equipments-Mechanical	7.07%	5725697.00	0.00		5725697.00	4104167.89		404806.78		4508974.67	1216722.33	1621529.11
12	Lab Equipments-Physics	7.07%	81000.00	0.00		81000.00	75145.50		5726.70		80872.20	127.80	5854.50
13	Library Book	10.00%	9678070.00	0.00		9678070.00	7409687.50		967807.00		8377494.50	1300575.50	2268382.50
14	Office Equipment	4.75%	567715.00	0.00		567715.00	106843.40		26966.46		133809.86	433905.14	460871.60
15	Photo Copy Machine	4.75%	974240.00	0.00		974240.00	260541.30		46276.40		306817.70	667422.30	713688.70
16	Software & Hardwares	16.21%	475325.00	0.00		475325.00	475325.00		0.00		475325.00	0.00	0.00
17	Sound & Mic System	4.75%	3293448.00	0.00		3293448.00	565325.18		156438.78		721763.96	2571684.04	2728122.82
18	Sports Goods	4.75%	120425.00	0.00		120425.00	11256.94		5720.19		16977.13	103447.88	109168.06
19	Television, Projector & Camera	7.07%	965322.00	0.00		965322.00	351455.39		68248.27		419703.65	545618.35	613866.62
20	UPS & Power System	7.07%	2044538.00	9500.00		2054038.00	2034726.73		19311.27		2054038.00	0.00	9811.27
21	Vehicle	9.50%	2700818.00	0.00		2700818.00	1898023.55		256568.71		2154582.26	546035.74	802594.45
22	Water Cooler & Purifier	4.75%	370430.00	0.00		370430.00	124631.63		17585.43		142127.05	228302.95	245888.38
	TOTAL		208825728.06	63579356.00	0.00	272405084.00	72194149.95	0.00	9202444.51	0.00	81396594.47	191008489.53	136631578.05



Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

HANSMUKH KOTHARI & ASSOCIATES

CHARTERED ACCOUNTANTS

273, IInd Floor, Gomti Vila, Zone-II, M.P. Nagar, Bhopal-M.P. – 462011

Mobile – 9425674122

AUDITOR'S REPORT

We have audited the attached Balance sheet of B-Tech., MCA, MBA & M.Tech Courses of Technocrats Institute of Technology – Excellence, Bhopal (Run by Chandravadani MahilaShiksha Samiti Society as at 31st March 2023 together with the Income & Expenditure Account of the B.E., MCA, MBA & M.Tech Courses of Technocrats Institute of Technology- Excellence, for the year ending 31st March 2023 annexed thereto and we report as under:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (b) In our opinion, proper books of account have been kept by the Institution so far as appears from our examination of the books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (d) According to information and explanation given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.
- (e) No expenses of any other course of Institution included in the Income and Expenditure Account. Where-ever the resources are shared with other courses also common expenses have been apportioned on proper basis and not in the arbitrary manner.
- (f) In our opinion, and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account give a true and correct view in conformity with accounting principles generally accepted in India.
 - (i) In so far as it related to the Balance Sheet, of the state of affairs of the B-Tech, MCA, MBA & M.Tech Courses of Technocrats Institute of Technology Excellence, as at 31st March, 2023 and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the deficit of Technocrats Institute of Technology- Excellence, for the period ended on that date.

For HANSMUKH KOTHARI & ASSOCIATES
CHARTERED ACCOUNTANTS



(HANSMUKHKOTHARI)
PROPRITOR
M.No. 077070

UDIN No. 230719006X0259565

PLACE: BHOPAL
DATE: 18-10-2023




Director
Technocrats Institute of Technology
(Excellence)
Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

BALANCE SHEET AS AT 31.03.2023.

(Courses:- B-TECH, MCA, MBA and M-TECH)

LIABILITIES	TOTAL	ASSETS	TOTAL
SOCIETY ACCOUNT BALANCE		FIXED ASSETS	
<u>Chandravadani Mahila Shiksha Samiti</u>	298432623.77	(As per Schedule - 1)	295927609.00
		CURRENT ASSETS	
		Cash & Bank Balances	
		Cash in Hand	358564.00
		Axis Bank Ltd.	1673022.50
		Bank of Baroda	79878.91
		HDFC Bank Ltd.	53258.00
		ICICI Bank Ltd.	<u>-696689.14</u> 1109470.27
		Security Deposit and Loans & Advances	
		Debashish Rath	1010000
		Deposit Court Bhopal	21500.00
		MP Online KIOSK	4711.00
		MP Online KIOSK-MBA	<u>769.50</u> <u>1036980.50</u> 2505014.77
TOTAL	298432623.77	TOTAL	298432623.77

As per our report of even date

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountant

(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 230720201867XQV59565

Place : Bhopal

Dated : 18-10-2023

For TECHNOCRATS INST. OF TECHNOLOGY

(EXCELLENCE)

(CHAIR PERSON)

(SECRETARY)



Director
Technocrats Institute of Technology
(Excellence)

Anand Nagar, Bhopal

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

FIXED ASSETS AS AT 31.03.23.

Schedule - 1

SN.	PARTICULARS	Balaance as at 31.03.2023.
1	Air Conditioners	1936937.00
2	Building	235506851.00
3	Computer	302267.00
4	Diesel Generator Set	383708.00
5	Furniture & Fixture	29427588.00
	Horticulture Equipment	22184.00
6	Hostel Utensils & Equip.	795706.00
7	Lab Equipments - Chemistry	74448.00
8	Lab Equipments - Civil & App. Mech.	1508570.00
9	Lab Equipments - Electrical	2608381.00
10	Lab Equipments - Electronics	2538727.00
11	Lab Equipments - Mechanical	3645563.00
12	Lab Equipments - Physics	34488.00
13	Library Books	7164546.00
14	Office Equipments	463000.00
15	Photo Copy Machine	928640.00
16	Room Cooler	20874.00
17	Software	433199.00
18	Sound & Mic System	3290832.00
19	Sports Goods	118579.00
20	Television & Projector & Camara	910317.00
21	UPS For Computer	1482163.00
22	Vehicles	2009388.00
23	Wall Clock	8250.00
24	Water Cooler & Purifier	312403.00
	TOTAL	296927609.00



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TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

Schedule - 2

TUITION FEE RECEIPTS A/C FOR YEAR ENDED ON 31.03.2023.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
TUITION FEE RECEIPTS	109649275.00	1974649.00	2960391.00	228460.00	114812775.00
TOTAL	109649275.00	1974649.00	2960391.00	228460.00	114812775.00

ACCADEMIC EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2023.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Advertisement & Publicity	648275.00	30152.00	37690.00	37690.00	753807.00
Bank Charges	218378.14	10157.00	12696.00	12696.00	253927.14
College & Office Expenses	2975650.00	138402.00	173003.00	173003.00	3460058.00
Conveyance Expenses	213359.00	9924.00	12405.00	12405.00	248093.00
Electricity Expenses	1859285.00	86478.00	108098.00	108098.00	2161959.00
Employees Welfare Expenses	24083.00	1120.00	1400.00	1400.00	28003.00
Employers Contribution to EPF	103664.00	4822.00	6027.00	6027.00	120540.00
Employers Contribution to ESI	10607.00	493.00	617.00	617.00	12334.00
Fee to AICTE	206259.60	85000.00	85000.00	85000.00	461259.60
Fee to N.B.A	312000.00	250000.00	250000.00	250000.00	1062000.00
Fee to N.I.R.F.	11800.00	0.00	0.00	0.00	11800.00
Honorarium Expenses	32500.00	0.00	0.00	0.00	32500.00
Horticulture Expenses	355566.00	16538.00	20673.00	20673.00	413450.00
Insurance Expenses	142071.00	0.00	0.00	0.00	142071.00
Interest to TDS / PT	2147.00	0.00	0.00	0.00	2147.00
Interest to Bank	4125738.50	0.00	0.00	0.00	4125738.50
Interest to Other T/L	2409919.00	0.00	0.00	0.00	2409919.00
Interest to Other	300000.00	0.00	0.00	0.00	300000.00
Internet and Telephone Exp.	84412.00	3926.00	4908.00	4908.00	98154.00
Lab Consumables & Expenses	1415183.00	65822.00	82278.00	82278.00	1645561.00
Legal Expenses	559725.00	26034.00	32542.00	32542.00	650843.00
News Paper, Periodical & Journal	1297593.00	60353.00	75442.00	75442.00	1508830.00
Printing & Stationary Expenses	572209.00	26814.00	33268.00	33268.00	665359.00
Professional Charges	630929.00	29346.00	36682.00	36682.00	733639.00
Property tax and diversion fee	259004.32	12047.00	15058.00	15058.00	301167.32
Registration & Renewals Expenses	60325.00	2806.00	3507.00	3507.00	70145.00
Postage & Stamp Exp	13114.00	610.00	762.00	762.00	15248.00
Rent Expenses	296054.00	13770.00	17213.00	17213.00	344250.00
Repairing & Maintenance Expenses	40194726.52	414379.00	414379.00	414379.00	41437863.52
Research Expenses	405721.00	4183.00	4183.00	4183.00	418270.00
Salary Expenses	38426928.00	2234124.00	2234124.00	1787299.00	44682475.00
Security Expenses	449930.00	20927.00	26159.00	26159.00	523175.00
Seminar & Conference Expenses	678072.00	31538.00	39423.00	39423.00	788456.00
Sports, Cultural & Activity Expenses	459536.00	21374.00	26717.00	26717.00	534344.00
Staff Bus Hire Expenses	500000.00	0.00	0.00	0.00	500000.00
Travelling Expenses	52433.00	2439.00	3048.00	3048.00	60968.00
TOTAL	100307197.08	3603378.00	3757302.00	3310477.00	110978354.08
Depreciation	7050563.52	1007223.00	1007223.00	1007223.00	10072232.52
TOTAL	107357760.60	4610601.00	4764525.00	4317700.00	121060586.60




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TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

(Run by Chandravadani Mahila Shiksha Samiti)

UNIVERSITY FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2023.

RECEIPTS

Schedule - 3

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Exam Fee Receipts	284500.00	0.00	843481.00	0.00	1127981.00
TOTAL	284500.00	0.00	843481.00	0.00	1127981.00

EXPENDITURES

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Exam Expenses	225265.00	0.00	868981.00	0.00	1094246.00
RGPV Aff. & Other Fee	374650.00	118000.00	0.00	312700.00	805350.00
B.U. Aff. & Other Fee	0.00	0.00	29601.00	0.00	29601.00
TOTAL	599915.00	118000.00	898582.00	312700.00	1929197.00

DEVELOPMENT FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2023.

RECEIPTS


Schedule - 4

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Development Fee Receipts	1964000.00	0.00	0.00	0.00	1964000.00
TOTAL	1964000.00	0.00	0.00	0.00	1964000.00

EXPENDITURE

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Building	55501502.00	0.00	0.00	0.00	55501502.00
Horticulture Expenses	22184.00	0.00	0.00	0.00	22184.00
Software	326860.00	0.00	0.00	0.00	326860.00
TOTAL	55850546.00	0.00	0.00	0.00	55850546.00




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TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }

TRAINING & PLACEMENT FEE RECEIPTS AND EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2023.

RECEIPTS

Schedule - 5

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL AMT.
Training & Placement Receipts	182000.00	0.00	0.00	0.00	182000.00
TOTAL	182000.00	0.00	0.00	0.00	182000.00

EXPENDITURE

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL AMT.
Training & Placement Expenses	937791.00	0.00	0.00	0.00	937791.00
TOTAL	937791.00	0.00	0.00	0.00	937791.00

MISCELLANEOUS RECEIPTS

Schedule - 6

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Bus Usage Charges	25500.00	0.00	0.00	0.00	25500.00
Interest from Bank	81212.00	0.00	0.00	0.00	81212.00
Late Fee Fine Receipts	76150.00	0.00	0.00	0.00	76150.00
Sundry Dr./Cr. Written Off	540207.68	0.00	0.00	0.00	540207.68
TOTAL	723069.68	0.00	0.00	0.00	723069.68




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TECHNOCRATS INST. OF TECHNOLOGY (EXCELLENCE)
(Run by Chandravadani Mahila Shiksha Samiti)

DEPRECIATION CHART 2022-23

SN	PARTICULARS	Rate of Depr. as per SLIM	GROSS BLOCK			DEPRECIATION				NET BLOCK			
			Balance as at 31.03.22	Addition	Sale/Transfer	Balance as at 31.03.23	Up to 31.03.22	Adj.	For the Year	Up to 31.03.23	As at 31.03.2023	As at 31.03.2022	
1	Air Conditioner	4.75%	2121615.00	0.00		2121615.00	789338.28		100776.71		890114.99	1231500.01	1332276.73
2	Building	1.63%	189380770.00	55501502.00		244882272.00	20773211.39		3991581.03		24764792.42	220117479.58	168607558.61
3	Computer	16.21%	8822129.00	0.00		8822129.00	8822129.00		0.00		8822129.00	0.00	0.00
4	Diesel Generator Set	7.07%	506160.00	0.00		506160.00	321647.84		35785.51		357433.35	148726.65	184512.16
5	Furniture & Fixture	9.50%	35084624.00	0.00		35084624.00	25384048.49		3333039.28		28717087.77	6367536.24	9700575.52
6	Horticulture Equipment	9.50%	0.00	22184.00		22184.00	0.00		2107.48		2107.48	20076.52	0.00
7	HOSTEL UTENSIL & EQUIPMENT	7.07%	795706.00	0.00		795706.00	283942.16		56256.41		340198.57	455507.43	511763.84
8	Lab Equipments-Chemistry	7.07%	174847.00	0.00		174847.00	174569.10		277.90		174847.00	0.00	277.90
9	Lab Equipments-Civil & App. Mech	7.07%	1704385.00	0.00		1704385.00	918815.12		120500.02		1039315.14	665069.86	785569.88
10	Lab Equipments-Electrical	7.07%	3012268.00	0.00		3012268.00	1681691.09		212967.35		1894658.43	1117609.57	1330576.91
11	Lab Equipments-Electronics	7.07%	3796252.00	0.00		3796252.00	2854716.05		268395.02		312311.07	673140.93	941535.95
12	Lab Equipments-Mechanical	7.07%	5725697.00	0.00		5725697.00	4508974.67		404806.78		4913781.45	811915.55	1216722.33
13	Lab Equipments-Physics	7.07%	81000.00	0.00		81000.00	80872.20		127.80		81000.00	0.00	127.80
14	Library Book	10.00%	9678070.00	0.00		9678070.00	8377494.50		967807.00		9345301.50	332768.50	1300575.50
15	Office Equipment	4.75%	567715.00	0.00		567715.00	133809.86		26966.46		160776.32	406938.68	433905.14
16	Photo Copy Machine	4.75%	974240.00	0.00		974240.00	306817.70		46276.40		353094.10	621145.90	667422.30
17	Software & Hardwares	16.21%	475325.00	0.00		475325.00	475325.00		0.00		475325.00	0.00	0.00
18	Sound & Mic System	4.75%	3293448.00	0.00		3293448.00	721763.96		156438.78		878202.74	2415245.26	2571684.04
19	Sports Goods	4.75%	120425.00	0.00		120425.00	16977.13		5720.19		22697.31	97727.69	103447.88
20	Television, Projector & Camera	7.07%	965322.00	0.00		965322.00	419703.65		68248.27		487951.92	477370.08	545618.35
21	UPS & Power System	7.07%	2054038.00	0.00		2054038.00	2054038.00		0.00		2054038.00	0.00	0.00
22	Vehicle	9.50%	2700618.00	0.00		2700618.00	2154582.26		256558.71		2411140.97	289477.03	546035.74
23	Water Cooler & Purifier	4.75%	370430.00	0.00		370430.00	142127.05		17595.43		159722.48	210707.53	228302.95
	TOTAL		272405084.00	55523686.00	0.00	327928770.00	81396594.47	0.00	1007232.52	0.00	91468826.99	236459943.01	191008489.53




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