

TECHNOCRATS INSTITUTE OF TECHNOLOGY { EXCELLENCE }					
FEE RECEIPTS A/C FOR YEAR ENDED ON 31.03.2025.					
PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
FEE RECEIPTS	170911626.56	5393541.00	6674241.70	3421490.00	186400899.26
EXAM FEE RECEIPTS			638127.30		638127.30
DEVELOPMENT FEE RECEIPTS	1644000.00				1644000.00
TRAINING AND PLACEMENT FEE RECEIPTS	312000.00				312000.00
MISCELLANEOUS RECEIPTS	815270.00				815270.00
TOTAL	173682896.56	5393541.00	7312369.00	3421490.00	189810296.56
ACCADEMIC EXPENDITURE A/C FOR YEAR ENDED ON 31.03.2025.					
PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Advertisement & Publicity	1176242.00	58003.00	60701.00	53956.00	1348902.00
Affiliation fee of B.U.	0.00	0.00	98467.70	0.00	98467.70
Affiliation fee of RGPV	480850.00	118000.00	0.00	265500.00	864350.00
Bank Charges	196819.58	9706.00	10157.00	9028.00	225710.58
College & Office Expenses	3925837.00	193591.00	202595.00	180084.00	4502107.00
Conveyance and Travelling Expenses	179416.00	8847.00	9259.00	8230.00	205752.00
Counselling Fee & Expenses	8197.00	404.00	423.00	376.00	9400.00
Depreciation	33494536.50	1653576.00	1730487.00	1576666.00	38455265.50
Electricity Expenses	2282447.50	112552.00	117787.00	104699.00	2617485.50
Employees Welfare Expenses	882149.00	43501.00	45524.00	40466.00	1011640.00
Employers contribution to EPF	186422.00	9193.00	9620.00	8551.00	213786.00
Employers contribution to ESI	21310.00	1051.00	1100.00	978.00	24439.00
Exam Expenses	1723438.30	0.00	0.00	0.00	1723438.30
Expenses of Development	12883613.00	0.00	0.00	0.00	12883613.00
Fee to AFRC	51534.00	26534.00	26534.00	26534.00	131136.00
Fee to AICTE	413500.00	64000.00	124000.00	64000.00	665500.00
Fee to NAAC	848891.00	41861.00	43808.00	38940.00	973500.00
Fee to UGC	59000.00	0.00	0.00	0.00	59000.00
Fuel and Oil Expenses	1252241.00	61750.00	64622.00	57442.00	1436055.00
Honorarium Expenses	243465.00	0.00	0.00	0.00	243465.00
Horticulture Expenses	351121.00	17315.00	18120.00	16107.00	402663.00
I S O Certification Expenses	177000.00	0.00	0.00	0.00	177000.00
Insurance Expenses	210647.00	0.00	0.00	0.00	210647.00
Interest on TDS / PT	1800.00	0.00	0.00	0.00	1800.00
Interest to Bank OD	1341104.42	0.00	0.00	0.00	1341104.42
Interest to Bank T/L	2514656.62	0.00	0.00	0.00	2514656.62
Interest to Others	300000.00	0.00	0.00	0.00	300000.00
Internet and Telephone Expenses	253148.00	12483.00	13064.00	11612.00	290307.00
Lab & Consumables Expenses	2824487.00	139281.00	145759.00	129564.00	3239091.00
Legal Expenses	2870.00	0.00	0.00	0.00	2870.00
News Paper Period. & Journals	1865710.00	92002.00	96281.00	85583.00	2139576.00
Postage & stamp Expenses	3534.00	0.00	0.00	0.00	3534.00
Printing & Stationery	1629644.00	80361.00	84099.00	74754.00	1868858.00
Professional Charges	569242.00	28070.00	29376.00	26112.00	652800.00
Property / Diversion fee / Municipal Tax Exp.	332476.50	16395.00	17158.00	15251.00	381280.50
Rent Expenses	319266.00	0.00	0.00	0.00	319266.00
Repair & Maintenance Expenses	43931295.00	2129702.00	1485839.00	1981118.00	49527954.00
Salary Expenses	79297206.00	4846060.00	3513640.00	3535200.00	91192106.00
Security Expenses	627109.00	30924.00	32362.00	28766.00	719161.00
Seminar / Confrence Expenses	1105046.00	54492.00	57026.00	50690.00	1267254.00
Sports & Cultural Activities	289538.00	14278.00	14942.00	13282.00	332040.00
Staff Bus Hire Charges	2015829.00	99404.00	104028.00	92469.00	2311730.00
Training & Placement Expenses	864442.00	0.00	0.00	0.00	864442.00
TOTAL	201137080.42	9963336.00	8156778.70	8495958.00	227753153.12
EXCESS EXPENDITURE OVER INCOME	27454183.86	4569795.00	844409.70	5074468.00	37942856.56
As per our report of even date For HANSMUKH KOTHARI & ASSOCIATES Chartered Accountant  (HANSMUKH KOTHARI) Proprietor Membership No. 077070 PAN : ACMPK3185A UDIN No. 25077070 BMZWQH2406 Place : Bhopal Dated : 03.05.2025					
For TECHNOCRATS INST. OF TECHNOLOGY { EXCELLENCE }  (CHAIR PERSON)					