

TECHNOCRATS INSTITUTE OF TECHNOLOGY & SCIENCE

(Run by Pawan Tanay Shiksha Samiti)

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

(Courses B-Tech, Polytechnic, MCA, MBA and M-Tech.)

EXPENDITURE	B-TECH.	POLY	MCA	MBA	M-TECH.	AMOUNT	INCOME	B-TECH.	POLY	MCA	MBA	M-TECH.	AMOUNT
TUITION & ACCAD. EXP. (As per Annexure - 2)	75424041.85	1575937.00	3939841.00	6303744.00	6303744.00	93547307.85	TUITION FEE (As per Annexure - 2)	44565050.00	3781964.00	1168310.00	1525254.00	2121219.00	5316171
UNIVERSITY AFF. & EXP. (As per Annexure - 3)	645466.00	45000.00	59000.00	448970.00	59000.00	1257436.00	UNIVERSITY FEE (As per Annexure - 3)	204850.00	28935.00	0.00	0.00	0.00	23371
DEVELOPMENT EXP. (As per Annexure - 4)	4224931.00	500000.00	0.00	0.00	0.00	4724931.00	DEVELOPMENT FEE (As per Annexure - 4)	0.00	0.00	0.00	0.00	0.00	0.00
T & P EXP. (As per Annexure - 5)	76234.00	0.00	0.00	31930.00	0.00	108164.00	T & P FEE (As per Annexure - 5)	0.00	0.00	0.00	0.00	0.00	92011
							MISCELLANEOUS (As per Schedule - 6)	910413.60	9775.00	0.00	0.00	0.00	4532200
							EXCESS OF EXPENSES OVER INCOME	34690359.25	-1699737.00	2830531.00	5259390.00	4241525.00	0.00
TOTAL	80370672.85	2120937.00	3998841.00	6784644.00	6362744.00	99637838.85	TOTAL	80370672.85	2120937.00	3998841.00	6784644.00	6362744.00	9963783

As per our report of even date

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountants



(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMFK3185A

UDIN No. 22077070ADTAXI7227

PLACE : BHOPAL

DATE : 30.12.2021

For TECHNOCRATS INST.OF TECHNOLOGY & SCIENCE

(Signature)
(CHAIRPERSON)

(Signature)
(SECRETARY)