TECHNOCRATS INSTITUTE OF TECHNOLOGY & SCIENCE

(Run by Pawan Tanay Shiksha Samiti)

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

(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)	80088254.06	2356100.00	3100164.00	4712434.00	3988762.00	94245714.06	TUITION FEE (As per Annexure - 2)	96032821.00	5320893.00	2994529.00	5205221.00	3630599.00	113184063.00
UNIVERSITY AFF. & EXP. (As per Annexure - 3)	501654.00	84450.00	59000.00	614010.00	177000.00	1436114.00	UNIVERSITY FEE (As per Annexure - 3)	0.00	39450.00	0.00	575460.00	0.00	614910.00
DEVELOPMENT EXP. (As per Annexure - 4)	30493975.00	0.00	0.00	0.00	0.00	30493975.00	DEVELOPMENT FEE (As per Annexure - 4)	368000.00	0.00	0.00	0.00	0.00	368000.00
T & P EXP. (As per Annexure - 5)	80840.00	0.00	0.00	38720.00	0.00	119560.00	T & P FEE (As per Annexure - 5)	0.00	0.00	0.00	0.00	0.00	0.00
							MISCELLANEOUS (As per Schedule - 6)	512968.00	0.00	0.00	0.00	0.00	512968.00
							EXCESS EXPENDITURE OVER INCOME	**14250934.06**	**-2919793.00**	**164635.00**	**-415517.00**	**535163.00**	**11615422.06**
TOTAL	**111164723.06**	**2440550.00**	**3159164.00**	**5365164.00**	**4165762.00**	**126295363.06**	**TOTAL**	**111164723.06**	**2440550.00**	**3159164.00**	**5365164.00**	**4165762.00**	**126295363.06**

As per our compilation with books of account

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountants

(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 22077070ANORUE7168

PLACE : BHOPAL

DATE : 25.07.2022

HANSMUKH KOTHARI & ASSOCIATES BHOPAL M.No. 077070 Chartered Accountants

For TECHNOCRATS INST.OF TECHNOLOGY & SCIENCE

(CHAIRPERSON) **(SECRETARY)**