

TECHNOCRATS INSTITUTE OF TECHNOLOGY & SCIENCE

(Run by Pawan Tanay Shiksha Samiti)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2023.
[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)	43758066.72	9591806.00	2245577.00	3663696.00	3663696.00	62922841.72	TUITION FEE (As per Annexure - 2)	85702314.00	2668758.00	1658550.00	28644446.00	1214475.00	941085
UNIVERSITY AFF. & EXP. (As per Annexure - 3)	556371.00	45000.00	59000.00	855380.00	206500.00	1722251.00	UNIVERSITY FEE (As per Annexure - 3)	217700.00	0.00	0.00	803379.00	0.00	10210
DEVELOPMENT EXP. (As per Annexure - 4)	41288430.00	0.00	0.00	0.00	0.00	41288430.00	DEVELOPMENT FEE (As per Annexure - 4)	840000.00	0.00	0.00	0.00	0.00	8400
T & P EXP. (As per Annexure - 5)	175654.00	0.00	0.00	0.00	0.00	175654.00	T & P FEE (As per Annexure - 5)	162000.00	0.00	0.00	0.00	0.00	1620
							MISCELLANEOUS (As per Schedule - 6)	639664.00	0.00	0.00	0.00	0.00	6396
							EXCESS EXPENDITURE OVER INCOME	-1783156.28	6968048.00	646027.00	851251.00	2655721.00	93378
TOTAL	85778521.72	9636806.00	2304577.00	4519076.00	3870196.00	106109176.72	TOTAL	85778521.72	9636806.00	2304577.00	4519076.00	3870196.00	1061091

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



(HANSMUKH KOTHARI)
Proprietor
Membership No. 077070
PAN : ACMPK3185A
UDIN No.23077070BGXQVG9397

PLACE : BHOPAL
DATE : 18-10-2023

For TECHNOCRATS INST. OF TECHNOLOGY & SCIENCE

(Signature)
(CHAIRPERSON)

(Signature)
(SECRETARY)