

TECHNOCRATS INSTITUTE OF TECHNOLOGY

(Run by Chandravadani Mahila Shiksha Samiti)

BALANCE SHEET AS AT 31.03.2021.

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
Sundry Creditors		(As per Schedule - 1)	169508394.50
(As per Schedule - 7)	7898946.00		
Expenses Payable		CURRENT ASSETS	
Salary to Staff	5596879.00	Cash & Bank Balances	
Professional Tax	278627.00	Cash in Hand	480689.60
T.D.S. Payable	849414.00	Axis Bank Ltd.	19214319.57
	6724920.00	Axis Bank Ltd.	48110.30
		Axis Bank Ltd.	1229742.60
Rent Deposit (ATM)	6000.00	Bank of Baroda	1700527.10
		Bank of Baroda	7424.00
Society Account Balance	182607663.96	HDFC Bank Ltd.	849291.27
		ICICI Bank Ltd.	39099.02
		Union Bank of India	393596.00
			23962799.46
		Security Deposit and Loans & Advances	
		(As per Schedule - 8)	3766336.00
TOTAL	197237529.96	TOTAL	197237529.96

As per our report of even date

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountant



(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 22077070ADTAVZ9871



Place : Bhopal

Dated : 30-12-2021

For TECHNOCRATS INST. OF TECHNOLOGY



(CHAIRPERSON)



(SECRETARY)

TECHNOCRATS INSTITUTE OF TECHNOLOGY

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

RECEIPTS

Schedule - 5

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
Training & Placement Receipts	312000.00	0.00	0.00	0.00	312000.00
TOTAL	312000.00	0.00	0.00	0.00	312000.00

EXPENDITURE

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
Training & Placement Expenses	377592.00	0.00	0.00	0.00	377592.00
TOTAL	377592.00	0.00	0.00	0.00	377592.00

Schedule - 6

MISCELLANEOUS RECEIPTS A/C FOR THE YEAR ENDED ON 31.03.2021.

PARTICULARS	B-Tech	MCA	MBA	M-Tech	AMOUNT
Bus Usage Charges Receipts-Staff	37500.00	0.00	0.00	0.00	37500.00
Canteen Rent & Other Receipts	55277.00	0.00	0.00	0.00	55277.00
Interest from Bank	320876.57	0.00	0.00	0.00	320876.57
Late Fee Fine Receipts	8550.00	0.00	0.00	0.00	8550.00
Rent Receipts Axis bank ATM	79187.00	0.00	0.00	0.00	79187.00
consultancy receipts	2128026.00	0.00	0.00	0.00	2128026.00
Sundry Dr./Cr. Written Off	229832.00	0.00	0.00	0.00	229832.00
TOTAL	2859248.57	0.00	0.00	0.00	2859248.57

