

TECHNOCRATS INSTITUTE OF TECHNOLOGY

(Run by Chandravadani Mahila Shiksha Samiti)

BALANCE SHEET AS AT 31.03.2024.

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

LIABILITIES	TOTAL	ASSETS	TOTAL
<u>SOCIETY ACCOUNT BALANCE</u>		<u>FIXED ASSETS</u>	
<u>Chandravadani Mahila Shiksha Samiti</u>	389529871.57	(As per Schedule - 1)	370666505.50
		<u>CURRENT ASSETS</u>	
		<u>Cash & Bank Balances</u>	
		Cash in Hand 151753.00	
		Axis Bank Ltd. 833934.15	
		Axis Bank Ltd. 212566.80	
		Axis Bank Ltd. 410629.10	
		Bank of Baroda 5652399.60	
		Bank of Baroda 8061.00	
		HDFC Bank Ltd. 1484329.27	
		ICICI Bank Ltd. <u>9160141.15</u> <u>17762061.07</u>	17913814.07
		<u>Security Deposit and Loans & Advances</u>	
		(As per Schedule - 8)	949552.00
TOTAL	389529871.57	TOTAL	389529871.57

As per our report of even date

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountant

(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 24077070BJZWV11037

Place : Bhopal

Dated : 15-09-2024



For TECHNOCRATS INST. OF TECHNOLOGY

(CHAIRPERSON)

(SECRETARY)

TECHNOCRATS INSTITUTE OF TECHNOLOGY

(Run by Chandravadani Mahila Shiksha Samiti)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2024.

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

EXPENDITURE	B-TECH	MCA	MBA	M-TECH	TOTAL	INCOME	B-TECH	MCA	MBA	M-TECH	TOTAL
TUITION & ACCADEMIC EXP. (As per Schedule - 2)	219870253.57	5137740.00	6675320.00	6849271.00	238532584.57	TUITION FEE (As per Schedule - 2)	313934431.26	4670601.00	5452275.00	4066269.00	328123576.26
UNIVERSITY Aff. EXP. (As per Schedule - 3)	3020623.00	150762.00	945287.00	737500.00	4854172.00	UNIVERSITY FEE (As per Schedule - 3)	429012.00	0.00	736300.00	0.00	1165312.00
DEVELOPMENT EXP. (As per Schedule - 4)	4324016.00	0.00	0.00	0.00	4324016.00	DEVELOPMENT FEE (As per Schedule - 4)	4264000.00	0.00	0.00	0.00	4264000.00
TRAINING & PLACEMENT EXP. (As per Schedule - 5)	3966651.00	0.00	0.00	0.00	3966651.00	TRAINING & PLACEMENT FEE (As per Schedule - 5)	436000.00	0.00	0.00	0.00	436000.00
EXCESS OF INCOME OVER EXPENDITURE	92117945.69	-617901.00	-1432032.00	-3520502.00	86547510.69	MISCELLANEOUS & OTHERS REC (As per Schedule - 6)	4236046.00	0.00	0.00	0.00	4236046.00
TOTAL	323299489.26	4670601.00	6188575.00	4066269.00	338224934.26	TOTAL	323299489.26	4670601.00	6188575.00	4066269.00	338224934.26

As per our report of even date

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountants

(HANSMUKH KOTHARI)

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