

TECHNOCRATS INSTITUTE OF TECHNOLOGY

(Run by Chandravadani Mahila Shiksha Foundation)

BALANCE SHEET AS AT 31.03.2025.

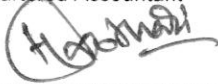
(Courses:- B-TECH, MCA, MBA and M-TECH)

LIABILITIES	TOTAL	ASSETS	TOTAL
<u>SOCIETY ACCOUNT BALANCE</u>		<u>FIXED ASSETS</u>	
<u>Chandravadani Mahila Shiksha Foundation</u>	393409902.08	(As per Schedule - 1)	378725060.50
		<u>CURRENT ASSETS</u>	
		<u>Cash & Bank Balances</u>	
		Cash in Hand 114973.00	
		Axis Bank Ltd. 195633.15	
		Axis Bank Ltd. 25975.80	
		Axis Bank Ltd. 466661.11	
		Bank of Baroda 2087399.60	
		Bank of Baroda 8285.00	
		HDFC Bank Ltd. 1826162.27	
		ICICI Bank Ltd. 4180326.65	
		Union Bank of Indi 101.00 8790544.58	8905517.58
		<u>Security Deposit and Loans & Advances</u>	
		(As per Schedule - 2)	5779324.00
TOTAL	393409902.08	TOTAL	393409902.08

As per our report of even date

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountant



(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 25077070BM2WQG1051

Place : Bhopal

Dated : 03.05.2025



For TECHNOCRATS INST. OF TECHNOLOGY


(CHAIRPERSON)

TECHNOCRATS INSTITUTE OF TECHNOLOGY

FEE RECEIPTS A/C FOR THE YEAR ENDED ON 31.03.2025.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Fee Receipts	425604350.03	3835688.00	3736209.70	2586741.00	435762988.73
Development Fee Receipts	3084000.00				3084000.00
Exam Fee Receipts			623423.30		623423.30
Training and Placement Fee Receipts	542000.00				542000.00
Miscellaneous Receipts	6826687.00				6826687.00
TOTAL	436057037.03	3835688.00	4359633.00	2586741.00	446839099.03

ACADEMIC EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2025.

PARTICULARS	B-TECH	MCA	MBA	M-TECH	TOTAL
Advertisement & Publicity	11401250.00	246514.00	308142.00	369770.00	12325676.00
Affiliation fee to B.U.	0.00	0.00	98467.70	0.00	98467.70
Affiliation fee to RGPV	696200.00	59000.00	0.00	383500.00	1138700.00
Bank Charges	208811.36	4515.00	5644.00	6772.00	225742.36
College & Office Expenses	7820552.00	169093.00	211366.00	253640.00	8454651.00
Conveyance and Travelling Expenses	1565185.00	33842.00	42302.00	50763.00	1692092.00
Counselling Fee & Expenses	334634.00	7235.00	9044.00	10853.00	361766.00
Depreciation	54106127.15	1169862.00	1462328.00	1754793.00	58493110.15
Electricity Expenses	2572225.50	55616.00	69520.00	83424.00	2780785.50
Employees Welfare Expenses	192759.00	4168.00	5210.00	6252.00	208389.00
Employers contribution to EPF	671748.00	14524.00	18155.00	21786.00	726213.00
Employers contribution to ESI	59582.00	1288.00	1610.00	1932.00	64412.00
Exam Expenses	2162408.30	32463.00	7500.00	0.00	2202371.30
Expenses of Development	8058555.00	0.00	0.00	0.00	8058555.00
Fee to A.F.R.C	51525.00	26543.00	0.00	26534.00	104602.00
Fee to A.I.C.T.E.	404000.00	24000.00	64000.00	124000.00	616000.00
Fee to D.T.E.	35000.00	0.00	0.00	0.00	35000.00
Fee to NBA	708000.00	0.00	0.00	0.00	708000.00
Fee to U.G.C.	50000.00	0.00	0.00	0.00	50000.00
Fuel and Oil Expenses	3173390.00	68614.00	85767.00	102921.00	3430692.00
Gratuity Expenses	364050.00	0.00	0.00	0.00	364050.00
Honorarium Expenses	512000.00	0.00	0.00	0.00	512000.00
Horticulture Expenses	456073.00	9861.00	12326.00	14792.00	493052.00
Insurance Expenses	284307.00	0.00	0.00	0.00	284307.00
Interest on TDS / PT	354.00	0.00	0.00	0.00	354.00
Interest to Bank OD	1341104.43	0.00	0.00	0.00	1341104.43
Interest to Bank T/L	2514656.62	0.00	0.00	0.00	2514656.62
Interest to Other	300000.00	0.00	0.00	0.00	300000.00
Internet and Telephone Expenses	3662285.00	79185.00	98981.00	118777.00	3959228.00
Lab & Consumables Expenses	4475124.00	96759.00	120949.00	145139.00	4837971.00
Lab Renovation Expenses for NBA	50617806.00	0.00	0.00	1565499.00	52183305.00
Legal Expenses	13885.00	300.00	375.00	450.00	15010.00
News Paper Periodical & Journals	4276611.00	92467.00	115584.00	138701.00	4623363.00
Postage & stamp Expenses	26876.00	581.00	726.00	872.00	29055.00
Printing & Stationery	3109893.00	67241.00	84051.00	100861.00	3362046.00
Professional Charges	916952.00	19826.00	24783.00	29739.00	991300.00
Property / Diversion fee / Municipal Tax Exp.	352684.50	7626.00	9532.00	11438.00	381280.50
Registration & Renewals Expenses	6549.00	142.00	177.00	212.00	7080.00
Rent Expenses	1443930.00	31220.00	39025.00	46830.00	1561005.00
Repair & Maintenance Expenses	68941183.00	1490620.00	1863275.00	2235930.00	74531008.00
Research Expenses	849592.00	18370.00	22962.00	27554.00	918478.00
Salary Expenses	190569256.00	3122180.00	3215840.00	3012430.00	199919706.00
Seminar / Confrence Expenses	2463308.00	53261.00	66576.00	79891.00	2663036.00
Sports & Cultural Activities	6273787.00	135649.00	169562.00	203474.00	6782472.00
Staff Bus Hire Charges	2102812.00	45466.00	56833.00	68199.00	2273310.00
Training & Placement Expenses	3374109.00	0.00	0.00	0.00	3374109.00
TOTAL	443521139.86	7188031.00	8290612.70	10997728.00	469997511.56
EXCESS EXPENITURE OVER INCOME	7464102.83	3352343.00	3930979.70	8410987.00	23158412.53

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

(HANSMUKH KOTHARI)
Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No. 25077070BMZWQ6J/051

Place : Bhopal

Dated : 03.05.2025



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(CHAIRPERSON)