



TEERTHANKER MAHAVEER UNIVERSITY
Engineering College
Revenue Expendrd incurret for Year 2018-19

S.NO.	Head of Accounts	Amount
1	Salary Expenses	34944341.00
2	Advertisement Expenses	90034.00
3	Repair & Maintenance	2280385.00
4	Books, Journal & Periodicals	135259.00
5	Examination Expenses	987212.00
6	Printing & Stationery	18255.00
7	Application & Affiliation Fees	75000.00
8	Honorarium Expenses	316150.00
9	Travelling Expenses	219449.00
10	Misc Expenses	255107.00
	Total	39321192.00

Capital Expenditure incurret

S.NO.	Head of Accounts	Amount
1	Furniture	140318.00
2	Library Books	52492.00
3	Office Equipment	28368.00
4	Building	20609500.00




TEERTHANKER MAHAVEER UNIVERSITY
Computer Science & Information
Revenue Expendrd incurret for Year 2018-19

S.NO.	Head of Accounts	Amount
1	Salary Expenses	30331534.00
2	Advertisement Expenses	270738.00
3	Repair & Maintenance	1134748.00
4	Books, Journal & Periodicals	4568228.00
5	Examination Expenses	1013152.00
6	Printing & Stationery	13281.00
7	Application & Affilication Fees	0.00
8	Honorarium Expenses	510089.00
9	Travelling Expenses	312461.00
	Student Welfare & Training	12584394.00
10	Misc Expenses	315600.00
	Total	51054225.00

Capital Expenditure incurret

S.NO.	Head of Accounts	Amount
1	Furniture	615369.00
2	Library Books	321319.00
3	Office Equipment	6203806.00
4	Building	48079511.00



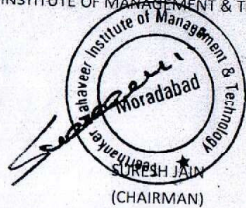
TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY, MORADABAD
Balance Sheet as at 31 March 2018

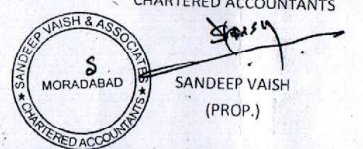
LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
CORPUS FUND		FIXED ASSETS	
Opening Balance	3,184,692,752.53	Opening Gross Value	8,443,992,313.14
Add: Donation	1,050,000.00	Addition during the year	818,514,702.00
Add: Surplus During the Year	<u>245,484,527.23</u>		<u>9,262,507,015.14</u>
	3,431,227,279.76	SECURITIES	157,483,056.85
RESTRICTED FUNDS			
Viklang Kalyan Fund			
Depreciation Fund	28,069.30	CURRENT ASSETS, LOANS & ADVANCES	
	3,986,671,024.02	Fee Receivables	550,187,387.37
LOANS/BORROWINGS		Loans, Advances & Deposits	169,159,313.99
Secured Loans	2,559,400,743.27	Other Current Assets	7,425,705.89
Unsecured Loans	<u>78,700,000.00</u>	Bank Balances	75,566,941.39
	2,638,100,743.27	Cash in Hand	<u>8,509,746.22</u>
CURRENT LIABILITIES AND PROVISIONS	174,812,050.50		<u>810,849,094.86</u>
	<u>10,230,839,166.85</u>		<u>10,230,839,166.85</u>

FOR TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

PLACE: MORADABAD
 DATE: 15/09/2018


 (CHAIRMAN)

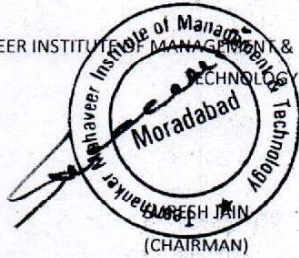
FOR SANDEEP VAISH & ASSOCIATES
 CHARTERED ACCOUNTANTS

 SANDEEP VAISH
 (PROP.)

TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY, MORADABAD

Income & Expenditure Account for the Year Ended on 31.03.2018

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Salary Expenses	932,903,450.00	Tution & Other Receipts	2,706,368,576.98
Electricity/ Fuel	101,671,534.00		
Insurance	6,498,539.00		
Advertisement Expenses	80,683,851.00 ✓		
Interest on Loans from PNB	185,380,022.61 ✓		
Interest on other Loans	55,115,260.42 ✓		
Bank Charges	6,635,732.04 ✓		
Hospital & Other Consumables	117,058,073.96 ✓		
Repair & Maintenance	101,880,878.70 ✓		
Legal & Professional Expenses	9,815,030.00 ✓		
Postage & Courier Charges	225,512.00 ✓		
Telephone Expenses	3,645,692.00 ✓		
Travelling & Conveyance Expenses	7,592,852.00 ✓		
Function & Seminar Exp.	297,615.00 ✓		
Honorarium & Guest Faculty Charges	2,921,310.00 ✓		
Books, Journals & Periodicals	7,945,787.00 ✓		
Student Training & Welfare	134,956,753.43 ✓		
Student Scholarships	73,901,809.50 ✓		
Examination Expenses	5,337,155.00 ✓		
Printing & Stationery	6,641,880.00 ✓		
Application & Affiliation Fees	20,738,537.00 ✓		
Misc. Expenses	45,949,091.75 ✓		
Depreciation	553,087,683.34 ✓		
Excess of Income over Expenditure	245,484,527.23 ✓		
	2,706,368,576.98		2,706,368,576.98

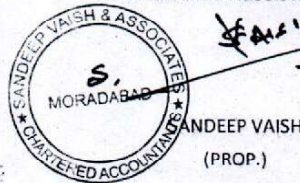
FOR TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY



PLACE: MORADABAD
DATE: 15/09/2018

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP VAISH & ASSOCIATES
CHARTERED ACCOUNTANT



SANDEEP VAISH
(PROP.)

TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY
Schedules of Income as on 31 March, 2018

Particulars	Amount (Rs.)
Fees During the Year	2,311,193,905.00
Fee Fine	3,616,766.50
Fine & Penalty	1,593,808.00
Application & Admission fees	3,211,606.99
Hospital Receipts	352,801,048.54
Income From Medical Store	12,990,119.85
PNB Rent	752,400.00
Interest From FDR	16,592,262.71
Bank Interest	400,625.00
Intt Recd on IT Refund	210,455.00
Other Income	3,005,579.39
	<u>2,706,368,576.98</u>

