

TEERTHANKER MAHAVEER UNIVERSITY
Engineering College
Revenue Expendrd incurret for Year 2020-2021

S.NO.	Head of Accounts	Amount
1	Salary Expenses	27267639.00
2	Advertisement Expenses	116034.00
3	Repair & Maintenance	1025653.00
4	Student Welfare Expenses	14447.00
5	Honorarium Expenses	88675.00
6	Travelling Expenses	16180.00
7	Misc Expenses	238497.00
	Total	28767125.00

Capital Expenditure incurret

S.NO.	Head of Accounts	Amount
1	Office Equipment	191160.00
2	Buildings	810101.00
3	Library Books	45137.00





TEERTHANKER MAHAVEER UNIVERSITY
Computer Science & Information
Revenue Expendrd incurret for Year 2020-2021

S.NO.	Head of Accounts	Amount
1	Salary Expenses	28695106.00
2	Advertisement Expenses	310846.00
3	Application & Affilication	118000.00
4	Repair & Maintenance	867630.00
5	Student Welfare Expenses	9551337.00
6	Honorarium Expenses	275365.00
7	Travelling Expenses	64254.00
8	Misc Expenses	250000.00
	Total	40132538.00

Capital Expenditure incurret

S.NO.	Head of Accounts	Amount
1	Computer	479980
2	Office Equipment	647097.00
3	Buildings	0.00
4	Library Books	23029.00



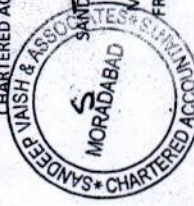

TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY, MORADABAD
Balance Sheet as at 31 March 2020

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
CORPUS FUND		FIXED ASSETS	
Opening Balance	3,677,251,100.11	Opening Gross Value	9,823,657,929.14
Add: Donation/Fees	3,516,100.00	Addition during the year	380,131,595.00
Add: Surplus During the Year	374,474,069.09		10,203,789,524.14
		SECURITIES	104,630,002.85
RESTRICTED FUNDS		CURRENT ASSETS, LOANS & ADVANCES	
Viklang Kalyan Fund	28,069.30	Fee Receivables	111,640,698.23
Depreciation Fund	5,103,816,311.15	Loans, Advances & Deposits	287,212,880.39
		Other Current Assets	14,353,588.17
LOANS/BORROWINGS		Bank Balances	87,958,047.65
Secured Loans	1,450,821,508.67	Cash in Hand	12,757,533.22
			513,922,747.66
CURRENT LIABILITIES AND PROVISIONS	212,435,116.33		
			10,822,342,274.65
			10,822,342,274.65

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY

FOR SANDEEP VAISH & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: MORADABAD
DATED : 22-12-2020

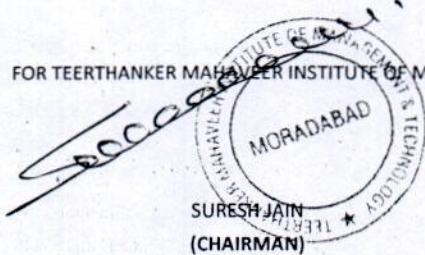
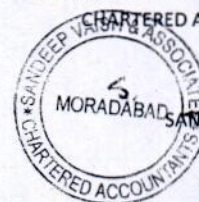


Income & Expenditure Account for the Year Ended on 31.03.2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Salary Expenses	1,179,676,667.00	Tution & Other Receipts	3,164,403,881.31
Electricity/ Fuel	105,876,489.00		
Insurance	7,292,117.00		
Advertisement Expenses	77,386,054.00		
Interest on Term Loans from Bank	113,829,765.88		
Interest on OD Loans from Bank	17,757,711.86		
Interest on Unsecured Loan	395,753.00		
Bank Charges	6,417,995.17		
Hospital & Other Consumables	184,524,036.00		
Repair & Maintenance	210,907,415.00		
Legal & Professional Expenses	13,238,473.00		
Postage & Courier Charges	219,367.00		
Telephone Expenses	2,624,166.09		
Travelling & Conveyance Expenses	6,205,038.00		
Function & Seminar Exp.	942,440.36		
Honorarium & Guest Faculty Charges	2,376,894.00		
Books, Journals & Periodicals	3,626,329.00		
Student Training & Welfare	132,385,184.00		
Student Scholarships	77,156,328.00		
Examination Expenses	11,264,732.00		
Printing & Stationery	5,058,977.00		
Application & Affiliation Fees	4,612,977.00		
Security Expenses	4,895,635.00		
Miscellaneous Exps.	46,288,681.27		
Depreciation	574,970,586.59		
Excess of Income over Expenditure	374,474,069.09		
	<u>3,164,403,881.31</u>		<u>3,164,403,881.31</u>

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY

SURESH JAIN
(CHAIRMAN)FOR SANDEEP VAISH & ASSOCIATES
CHARTERED ACCOUNTANTSSANDEEP K. VAISH
(PROP.)M. NO. 089359
FRN.: 510688C

PLACE: MORADABAD

DATED : 22-12-2020



Finance Officer



Registrar

TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY, MORADABAD

Delhi Road, Moradabad

Schedule of Income as on March 31, 2020

Particulars	Amount (Rs.)	Amount (Rs.)
Academic Receipts		2,854,492,275.00
Admission Test Fees	118,000.00	
Application for Admission Fees	3,991,000.00	
Fine Misc Fees	1,207,291.00	5,316,291.00
Hospital Receipts		
Hospital Receipts		269,283,142.00
PNB Rent		
PNB ATM Rent	120,000.00	
PNB Branch Rent	392,400.00	
PNB E-Lobby Rent	240,000.00	752,400.00
Bank Interest/Other Interest		
Interest form Sweep	233,446.00	
Interest form FDRs	22,718,857.00	
Bank Interest on S/B	749,019.00	
Bank Interest on UGC	8,852.00	
Interest from Income Tax (TDS)	273,520.01	23,983,694.01
Miscellaneous Receipts		
Misc. Receipts	9,741,779.30	
Interest on Electricity Security	834,300.00	10,576,079.30
Grand Total		3,164,403,881.31

