TEERTHANKER MAHAVEER UNIVERSITY Engineering College

Revenue Expendrd incurret for Year 2019-20

| S.NO. | Head of Accounts | Amount |
|-------|---------------------------------|-------------|
| 1 | Salary Expenses | 35940797.00 |
| 2 | Advertisement Expenses | 1382500.00 |
| 3 | Hospital & Other consumables | 24518.00 |
| 4 | Repair & Maintenance | 13640280.00 |
| 5 | Books, Journal & Periodicals | 132454.00 |
| 6 | Student Welfare Expenses | 21240.00 |
| 7 | Examination Expenses | 319571.00 |
| 8 | Application & Affilication Fees | 50000.00 |
| 9 | Honorarium Expenses | 189175.00 |
| 10 | Travelling Expenses | 60457.00 |
| 11 | Misc Expenses | 220023.00 |
| | Total | 51981015.00 |

Capital Expenditure incurret

| S.NO. | Head of Accounts | Amount |
|-------|------------------|-----------|
| 1 | Computer | 312500.00 |
| 2 | Furniture | 148537.00 |
| 3 | Library Books | 166603.00 |
| 4 | Office Equipment | 159820.00 |
| 5 | Projector | 350995.00 |





TEERTHANKER MAHAVEER UNIVERSITY

Computer Science & Information

Revenue Expendrd incurret for Year 2019-20

| S.NO. | Head of Accounts | Amount |
|-------|---------------------------------|-------------|
| 1 | Salary Expenses | 33191115.00 |
| 2 | Advertisement Expenses | 864626.00 |
| 4 | Repair & Maintenance | 580331.00 |
| 5 | Books, Journal & Periodicals | 53187.00 |
| 6 | Student Welfare Expenses | 11074660.00 |
| 7 | Examination Expenses | 254524.00 |
| 8 | Application & Affilication Fees | 1000.00 |
| 9 | Honorarium Expenses | 403785.00 |
| 10 | Travelling Expenses | 234332.00 |
| 11 | Misc Expenses | 407000.00 |
| | Total | 47064560.00 |

Capital Expenditure incurret

| S.NO. | Head of Accounts | Amount |
|-------|------------------|------------|
| 1 | Computer | 2487000.00 |
| 2 | Furniture | 0.00 |
| 3 | Library Books | 170119.00 |
| 4 | Office Equipment | 844623.00 |
| 5 | Projector | 0.00 |





TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY, MORADABAD Balance Sheet as at 31 March 2019

| | | Amount(Rs. |) ASSETS | | |
|--|------------------------------------|-------------------------------|---|------------------------------------|-------------------------------|
| CORPUS FUND Opening Balance Add: Surplus During the Year | 3,431,227,279.76 246,023,820.35 | 3,677,251,100.11 | FIXED ASSETS Opening Gross Value Addition during the year | 5,262,507,015.14 561,150,914.00 | Amount(Rs 9,823,657,929.14 |
| RESTRICTED FUNDS Viklang Kalyan Fund | | | SECURITIES | | 100,547,637.85 |
| Depreciation Fund | | 28,069.30 4,528,845,724.56 | CURRENT ASSETS, LOANS & ADVANCES | | |
| LOF-NS/BORROWINGS | | | Fee Receivables | 350,098,941.57 | |
| Secured Loans | 2,208,605,051.52 | | Loans, Advances & Deposits | 181,202,120.05 | |
| Insecured Loans | 85,500,000.00 | | Other Current Assets Bank Balances | 10,912,277.66 | |
| LIDDENT LIABILITIES AND AND AND | | | Cash in Hand | 260,856,315.50 | |
| CURRENT LIABILITIES AND PROVISIONS | | 241,904,501.50 | Coordinated . | 14,859,225.22 | 817,928,880.00 |

10,742,134,446.99

10,742,134,446.99

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP VAISH & ASSOCIATES
CHARTERED ACCOUNTANTS

\$ Digg SANDEEP K. VAISH) (PROP.) M. No. 089359 MORADABAD

PLACE: MORADABAD DATED : 23.10.2019

(SURESH JAINE

CHAIRMAN

FOR TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TERTHODOGY

TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY, MORADABAD

Income & Expenditure Account for the Year Ended on 31.03.2019

| Salary Expenses Electricity/ Fuel Insurance Advertisement Expenses Interest on Loans from PNB Interest on other Loans Bank Charges Hospital & Other Consumables Repair & Maintenance Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 102,240,513.00 7,083,795.00 91,861,279.00 | 2,967,520,577.44 |
|---|---|------------------|
| Insurance Advertisement Expenses Interest on Loans from PNB Interest on other Loans Bank Charges Hospital & Other Consumables Repair & Maintenance Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 7,083,795.00 91,861,279.00 | |
| Advertisement Expenses Interest on Loans from PNB Interest on other Loans Bank Charges Hospital & Other Consumables Repair & Maintenance Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 91,861,279.00 | |
| Interest on Loans from PNB Interest on other Loans Bank Charges Hospital & Other Consumables Repair & Maintenance Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | | |
| Interest on other Loans Bank Charges Hospital & Other Consumables Repair & Maintenance Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | | |
| Bank Charges Hospital & Other Consumables Repair & Maintenance Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 111,842,315.00 | |
| Hospital & Other Consumables Repair & Maintenance Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 79,770,115.01 | |
| Repair & Maintenance Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 11,680,409.17 | |
| Legal & Professional Expenses Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 156,982,946.00 | |
| Postage & Courier Charges Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 135,240,548.00 | |
| Telephone Expenses Travelling & Conveyance Expenses Function & Seminar Exp. | 11,844,766.00 | |
| Travelling & Conveyance Expenses Function & Seminar Exp. | 223,090.00 | |
| Function & Seminar Exp. | 3,191,408.34 | |
| | 7,393,413.00 | |
| Honorowines & Court Fourth St. | 223,798.99 | |
| Honorarium & Guest Faculty Charges | 3,135,906.00 | |
| Books, Journals & Periodicals | 5,937,540.00 | |
| Student Training & Welfare | 126,617,752.14 | |
| Student Scholarships | 92,509,938.00 | |
| Examination Expenses | 6,434,754.00 | |
| Inrecoverable Fees | 122,008,640.00 | |
| Printing & Stationery | 8,801,628.00 | |
| Application & Affiliation Fees | 7,508,702.00 | |
| /lisc.Expenses | 44,317,918.90 | |
| Pepreciation | 542,174,700.54 | |
| xcess of Income over Expenditure | 246,023,820.35 | |
| | 2,967,520,577.44 | 2,967,520,577.44 |

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT &

SURESH MILE

(CHAIRMAN)

PLACE: MORADABAD DATED: 23-10-2019 FOR SANDEEP VAISH & ASSOCIATES

CHARTERED ACCOUNTANTS

PROP.

M. NO. 089359

TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY, MORADABAD

Delhi Road, Moradabad Schedule of Income as on March 31, 2019

| Particulars | Amount (Rs.) | Amount (Rs.) |
|--------------------------------|---------------|---|
| Acadamic receipts | | 2,645,681,705.00 |
| Forfieted Fees | | 10,674,870.00 |
| | | 2,656,356,575.00 |
| i i | | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Fine Misc Fees | | 1,788,485.00 |
| Admission Test Fees | | 128,000.00 |
| Application for Admission Fees | | 2,931,530.00 |
| Hospital Receipts | | |
| Hospital Receipts | | 291,453,652.00 |
| PNB Rent | | |
| PNB ATM Rent (Old) | 120,000.00 | |
| PNB Branch Rent | 392,400.00 | |
| PNB E-Lobby Rent | 240,000.00 | 752,400.00 |
| Bank Interest/Interest | | |
| nterest form Sweep | 289,872.00 | |
| nterest form FDRs - | 13,287,042.00 | |
| Bank Interest | 118,153.00 | 13,695,067.00 |
| Miscellaneous Receipts | | |
| Misc. Receipts | 402,210.44 | |
| Scrap Sale | 12,658.00 | 414,868.44 |
| Grand Total | | 2,967,520,577.44 |

