



Swami Keshvanand Institute of Technology, Management and Gramothan, Jaipur

6.2.3 Implementation of e-governance in areas of operation (4)

1. Administration, 2. Finance and Accounts, 3. Student Admission and Support, 4. Examination

Areas of e governance	Year of implementation	Heads of audited statement showing E-governance implementation
1. Administration		
(i) ERP: Tata Consultancy Services Limited, Mumbai (022-67789595)	2015	Office Expenses
(ii) ERP: Infotvarit	2018	
(iii) CCTV Camera: Vertex Automation System Ltd. (8373915916)	2013	
(iv) Biometric System : (iBizz Technologies,Jaipur- 0141-2283611, Goyal Technocrate, Jaipur- 0141-2376056)	2014	
2. Finance and Accounts		
(i) Tally TSS Gold: Compusys, Jaipur (9352626759)	2004	Office Expenses
(ii) ERP: Tata Consultancy Services Limited, Mumbai (022-67789595)	2015	
(iii) ERP: Infotvarit	2018	
3. Student Admission and Support		
(i) ERP: Tata Consultancy Services Limited, Mumbai (022-67789595)	2015	Office Expenses
(ii) ERP: Infotvarit	2018	
(iii) Rajasthan Engineering Admission Process (REAP) Portal	2018	Counselling Expenses
(iv) e-SLATE (in house)	2020	Lab Expenses
(v) Cloud Meeting (Cisco Webex Platform): Syndrome Technologies Pvt. Ltd. (022-40332255)	2020	Office Expenses
(vi) LSEase Software: Libsys Cooperation , Info-Tek Pvt Ltd. Delhi (011-26171161)	2005	Library Expenses
(vii) Koha Library Software: Open Source	2021	NA
4. Examination		
(i) ERP: Tata Consultancy Services Limited, Mumbai (022-67789595)	2015	Office Expenses
(ii) ERP: Infotvarit	2018	
(iii) Online examination form and marks submission portal, through RTU, Kota (0744-2473861)	2010	NA


PRINCIPAL
Swami Keshvanand Institute of
Technology, Management & Gramothan
Ramnagaria, Jagatpura, JAJPUR-38



Swami Keshvanand Institute of Technology, Management & Gramothan

Approved by AICTE, Ministry of HRD, Government of India
Recognized by UGC under Section 2(f) of the UGC Act, 1956
Affiliated to Rajasthan Technical University, Kota

Highlighted heads of audited statement showing E-governance Implementation (2020-21 to 2016-17)

🏠: RAMNAGARIA (JAGATPURA), JAIPUR-302017 (RAJASTHAN), INDIA
☎: +91-141-3500300, 2752165, 2759609 | 📠 : 0141-2759555
✉: info@skit.ac.in | 🌐: www.skit.ac.in

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	208574024	INCOME	
CONVANCE EXP.	560190	TUTION FEE	255355348
EMPLOYER CONT. TO P.F	7560817	DEFICIT THE YEAR	24986725
EMPLOYER CONT. TO ESIC	447051		
GUEST FACULTY EXP	878000		
SALARY EXP.(TEACHNIG)	148050283		
SALARY EXP.(NON TECHING)	19053230		
SALARY EXP.(MINISTRIAL)	31910510		
STAFF WELFARE EXP	77659		
TRAVELLING EXPENSES	36284		
OVERHEAD EXPENSES	59732919		
ADVERTISEMENT & PUBLICITY	11706961		
AFFLATION FEES EXP.	1610000		
AUDIT FEES	118000		
BANK CHARGES	10235		
CLEANING CHARGES	2974863		
COUNSELLING EXP	1893702		
EDUCATION DEVELOPMENT EXP	506552		
ELECTRICITY & WATER EXP.	7049427		
EXAMINATION EXPENSES	0		
GAMES & SPORTS EXP.	150526		
GARDEN EXPENSES	941002		
GENERATOR EXP.	182876		
INSPECTION FEES	275000		
INSURANCE EXPENSES	529986		
INTERNET EXPENSES	1153268		
LAB EXPENSES	1177649		
LOAN PROCESSING EXP	681714		
NEWSPAPER & PERODICALS	217558		
OFFICE EXPENSES	2141005		
POSTAGE & COUIER EXP.	15299		
PRINTING & STATIONERY	556630		
PROF. & COUNSULTANCY EXP	1013485		
RENT EXP	3000000		
REPAIR & MAINTINANCE	17409370		
RESEARCH & DEVELOPMENT EXP	165000		
SECURITY CHARGES	2065570		
SEMINAR EXP	455846		
STUDENT WELFAIRE EXP.	1247493		
TELEPHONE EXP.	297699		
TRANNING & PLACEMENT EXP	186204		
INTEREST ON TERM LOAN	12035130		
TOTAL RS	280342073	TOTAL RS	280342073



For Technocrats & Managers Society
Of Advanced Learning & Gramothan

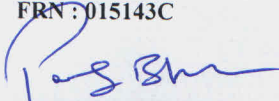
(Signature)
Secretary

DEVELOPMENT EXPENDITURE	AMOUNT	DEVELOPMENT INCOME	AMOUNT
COMPUTERS	150800	DEVELOPMENT FEE	36652746
FURNITURE & FIXTURES	1926117	MISC. INCOME	2429111
LIBRARY BOOKS	43144	INTT .RECD	205204
TOOLS & EQUIPMENTS	1351134	ACCRIDIATION	0
OFFICE EQUIP	894579		
BUILDING	184681		
SOLAR POWER PLANT	1100000		
LOAN REPAYMENT	22725267		
	28375722		
DEFICIT TUTION FEE	24986725		
			39287061
		DEFICIT THIS YEAR	14075386
TOTAL RS	53362447	TOTAL RS	53362447

Note 1) Depreciation Expense of Rs 25198843/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

As per Books of Accounts Produced Before Us

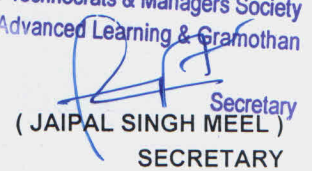
FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 015143C



(PARAS BHATIA)
Partner
M.No. :- 418196
UDIN :-



FOR TECHNOCRATS & MANAGERS SOCIETY
FOR ADVANCE LEARNING & GRAMOTHAN
For Technocrats & Managers Society
Of Advanced Learning & Gramothan


Secretary
(JAIPAL SINGH MEEL)
SECRETARY

Date :- 3rd December, 2021
Place :- Jaipur



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of TECHNOCRATES & MANAGERS SOCIETY FOR A.L. & G AAATT4162E [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

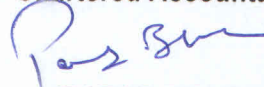
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For RAVI SHARMA & CO
Chartered Accountants


(PARAS BHATIA)
PARTNER

Membership No: 418196
Registration No: 015143C



Place : JAIPUR

Date : 30/12/2020

UDIN : 21418196 AAAAAA8445

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	220554721	INCOME	
CONVANCE EXP.	711422	TUTION FEE	241214378
EMPLOYER CONT. TO P.F.	7852774	DEFICIT	69886879
EMPLOYER CONT. TO ESIC	516674		
GUEST FACULTY EXP	880500		
SALARY EXP.(TEACHNIG)	156665640		
SALARY EXP.(NON TECHING)	19501648		
SALARY EXP.(MINISTRIAL.)	33564809		
STAFF WELFARE EXP	715829		
TRAVELLING EXPENSES	145425		
OVERHEAD EXPENSES	79410004		
ADVERTISEMENT & PUBLICITY	10415394		
AFFLATION FEES EXP.	2296000		
ANNUAL FUNCATION EXP.	2231121		
AUDIT FEES	118000		
BANK CHARGES	55482		
CLEANING CHARGES	3734347		
COUNSELLING EXP	3700643		
EDUCATION DEVELOPMENT EXP	152000		
ELECTRICITY & WATER EXP.	13509572		
EXAMINATION EXPENSES	901056		
GAMES & SPORTS EXP.	294859		
GARDEN EXPENSES	1083200		
GENERATOR EXP.	246896		
INSPECTION FEES	50000		
INSURANCE EXPENSES	455186		
INTERNET EXPENSES	1782003		
LAB EXPENSES	2090881		
LOAN PROCESSING EXP	743919		
MEMBERSHIP EXP.	131284		
MEDICAL EXP	337856		
NEWSPAPER & PERODICALS	1007217		
OFFICE EXPENSES	5226356		
POSTAGE & COUIER EXP.	64778		
PRINTING & STATIONERY	1450400		
PROF. & COUNSULTANCY EXP	1635910		
RENT EXPENSES	3000000		
REPAIR & MAINTINANCE	13876117		
RESEARCH & DEVELOPMENT EXP	740560		
SECURITY CHARGES	2668086		
SEMINAR EXP	568024		
STUDENT WELFAIRE EXP.	2388737		
TELEPHONE EXP.	206310		
TRANNING & PLACEMENT EXP	2247810		
INTEREST ON TERM LOAN	11136532		
TOTAL RS	311101257	TOTAL RS	311101257



DEVELOPMENT EXPENDITURE	AMOUNT	DEVELOPMENT INCOME	AMOUNT
COMPUTERS	995360	DEVELOPMENT FEE	60897745
FURNITURE & FIXTURES	903965	MISC. INCOME	4381939
LIBRARY BOOKS	523091	INTT.RECD	322290
TOOLS & EQUIPMENTS	301797	ACCRIDIATION	9658088
OFFICE EQUIP	3092095		
BUILDING	851025		
LOAN REPAYMENT	26558242		
	33225575		
DEFICIT TUTION FEE	69886879		
			75260062
		DEFICIT THIS YEAR	27852392
TOTAL RS	103112454	TOTAL RS	103112454

Note 1) Depreciation Expense of Rs 32600398/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

As per Books of Accounts Produced Before Us

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FRN : 015143C

(PARAS BHATIA)

Partner

M.No. :- 418196

UDIN :- 21418196AAAAAW8134



FOR TECHNOCRATS & MANAGERS SOCIETY

FOR ADVANCE LEARNING & GRAMOTHAN

For Technocrats & Managers Society
Of Advanced Learning & Gramothan

Secretary

(JAIPAL SINGH MEEL)

SECRETARY

Date :- 30th December, 2020

Place :- Jaipur

RAVI SHARMA & CO
Chartered Accountants



RAVI SHARMA & CO, 3580, JOHRI BAZAR, MSB
KA RASTA 4TH CROSSING, JAIPUR RAJASTHAN
302003
Ph. 9351258175

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of TECHNOCRATES & MANAGERS SOCIETY FOR A.L.& G AAATT4162E [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For RAVI SHARMA & CO
Chartered Accountants


(PARAS BHATIA)
PARTNER

Membership No: 418196
Registration No: 015143C



Place : JAIPUR
Date : 27/09/2019

UDIN : 19418196 AAAAC07321

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	221349336	INCOME	
CONVANCE EXP.	886235	TUTION FEE	236942364
EMPLOYER CONT. TO P.F	7794715	DEFICIT	72902464
EMPLOYER CONT. TO ESIC	780572		
GUEST FACULTY EXP	823000		
SALARY EXP.(TEACHNIG)	161693858		
SALARY EXP.(NON TECHING)	19075213		
SALARY EXP.(MINISTRIAL)	28972462		
STAFF WELFARE EXP	839160		
TRAVELLING EXPENSES	484121		
OVERHEAD EXPENSES	75739265		
ADVERTISEMENT & PUBLICITY	10902756		
AFFLATION FEES EXP.	2026000		
ANNUAL FUNCATION EXP.	1801148		
AUDIT FEES	118000		
BANK CHARGES	67860		
CLEANING CHARGES	3285402		
COUNSELLING EXP	5363021		
EDUCATION DEVELOPMENT EXP	132000		
ELECTRICITY & WATER EXP.	12026148		
EXAMINATION EXPENSES	1103720		
GAMES & SPORTS EXP.	372474		
GARDEN EXPENSES	152072		
GENERATOR EXP.	316171		
INSPECTION FEES	75000		
INSURANCE EXPENSES	551834		
INTERNET EXPENSES	2036626		
LAB EXPENSES	1963112		
LOAN PROCESSING EXP	566390		
MEDICAL EXP	318506		
NEWSPAPER & PERODICALS	294342		
OFFICE EXPENSES	3561882		
POSTAGE & COUIER EXP.	57004		
PRINTING & STATIONERY	1315958		
PROF. & COUNSULTANCY EXP	1997053		
RENT EXP	1000000		
REPAIR & MAINTINANCE	13169073		
RESEARCH & DEVELOPMENT EXP	626200		
SECURITY CHARGES	2561940		
SEMINAR EXP	1373968		
STUDENT WELFAIRE EXP.	3992002		
TELEPHONE EXP.	186020		
TRANNING & PLACEMENT EXP	2425583		
INTEREST ON TERM LOAN	12756227		
TOTAL RS	309844828	TOTAL RS	309844828

Technocrats & Managers Society
of Advanced Learning & Gramothan

Secretary



DEVELOPMENT EXPENDITURE	AMOUNT	DEVELOPMENT INCOME	AMOUNT
COMPUTERS	3202288	DEVELOPMENT FEE	60243223
FURNITURE & FIXTURES	2002834	MISC. INCOME	4945901
LIBRARY BOOKS	355518	INTT .RECD	218105
TOOLS & EQUIPMENTS	2215894	CONSULTANCY FEE	300000
OFFICE EQUIP	558615	ACCRIDIATION	8687612
DEFICIT TUTION FEE	72902464		74394841
			6842772
		DEFICIT THIS YEAR	81237613
TOTAL RS	81237613	TOTAL RS	

Note 1) Depreciation Expense of Rs 25878751/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 015143C

(PARAS BHATIA)
Partner

M.No. :- 418196

UDIN :- 19418196 AAAACN6453

Date :- 22/9/19

Place :- Jaipur



FOR TECHNOCRATS & MANAGERS SOCIETY
FOR ADVANCE LEARNING & GRAMOTHAN
of Advanced Learning & Gramothan

Secretary
(JAIPAL SINGH MEEL)
SECRETARY

8235149



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of TECHNOCRATES & MANAGERS SOCIETY FOR A.L.& G AAATT4162E [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.



For RAVI SHARMA & CO
Chartered Accountants


(PARAS BHATIA)
PARTNER

Membership No: 418196
Registration No: 015143C

Place : JAIPUR
Date : 29/09/2018

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	215295349	INCOME	
CONVANCE EXP.	920037	TUTION FEE	233665113
EMPLOYER CONT. TO P.F	8063179	DEFICIT	66535438
EMPLOYER CONT. TO ESIC	895482		
GUEST FACULTY EXP	916100		
SALARY EXP.(TEACHNIG)	158584280		
SALARY EXP.(NON TECHING)	18154846		
SALARY EXP.(MINISTRIAL)	26412821		
STAFF WELFARE EXP	773980		
TRAVELLING EXPENSES	574624		
OVERHEAD EXPENSES	68440442		
ADVERTISEMENT & PUBLICITY	5634105		
AFFLATION FEES EXP.	1372500		
ANNUAL FUNCATION EXP.	2399842		
AUDIT FEES	118000		
BANK CHARGES	183037		
CLEANING CHARGES	3467639		
COUNSELLING EXP	6081767		
EDUCATION DEVELOPMENT EXP	158000		
ELECTRICITY & WATER EXP.	12208602		
EXAMINATION EXPENSES	1212282		
GAMES & SPORTS EXP.	219138		
GARDEN EXPENSES	119749		
GENERATOR EXP.	427105		
INSPECTION FEES	100000		
INSURANCE EXPENSES	498200		
INTERNET EXPENSES	2046470		
LAB EXPENSES	1319005		
LOAN PROCESSING EXP	457379		
MEDICAL EXP	328265		
NEWSPAPER & PERODICALS	841482		
OFFICE EXPENSES	2624645		
POSTAGE & COUIER EXP.	71353		
PRINTING & STATIONERY	1447644		
PROF. & COUNSULTANCY EXP	2004679		
RECRUITMENT EXP	15000		
REPAIR & MAINTINANCE	14314603		
RESEARCH & DEVELOPMENT EXP	1182909		
SECURITY CHARGES	2481388		
SEMINAR EXP	1207275		
STUDENT WELFAIRE EXP.	1606306		
TELEPHONE EXP.	216527		
TRANNING & PLACEMENT EXP	2075546		
INTEREST ON TERM LOAN	16464760		
TOTAL RS	300200551	TOTAL RS	300200551



For : Technocrats & Managers Society
for Advanced Learning & Gramothan

[Signature]
Secretary

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOSTEL EXPENSES	42863500	HOSTEL FEES	63767450
INCOME	20903950		
TOTAL RS	63767450	TOTAL RS	63767450
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BUS EXPENSES	8725234	BUS FEES	13607576
INCOME	4882342		
TOTAL RS	13607576	TOTAL RS	13607576
DEVELOPMENT EXPENDITURE		DEVELOPMENT INCOME	
COMPUTERS	917127	DEVELOPMENT FEE	59733687
FURNITURE & FIXTURES	1654894	MISC. INCOME	5037383
LIBRARY BOOKS	546125	INTT .RECD	721758
TOOLS & EQIPMENTS	1143039	RENT RECD	480000
OFFICE EQUIP	571803	CONSULTANCY FEE	70762
VEHICLE	3378022	ACCRIDIATION	9784500
LOAN REPAYMENT	30577324	INCOME FROM HOSTEL	20903950
DEFICIT TUTION FEE	66535438	INCOME FROM BUS FEE	4882342
			101614382
		DEFICIT THIS YEAR	3709390
TOTAL RS	105323772	TOTAL RS	105323772

Note 1) Depreciation Expense of Rs 31470495/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FRN : 015143C

(PARAS BHATIA)

Partner

M.No. :- 418196



FOR TECHNOCRATS & MANAGERS SOCIETY

FOR ADVANCE LEARNING & GRAMOTHAN
for Advanced Learning & Gramothan

(JAIPAL SINGH MEEL)

SECRETARY

Date :-29.09.2018

Place :- Jaipur



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of TECHNOCRATES & MANAGERS SOCIETY FOR A.L. & G AAATT4162E [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.



For RAVI SHARMA & CO
Chartered Accountants

Paras Bhatia
(PARAS BHATIA)
PARTNER

Membership No: 418196
Registration No: 015143C

Place : JAIPUR
Date : 30/10/2017

**SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	187565629	INCOME	
CONVEYANCE EXP.	1019600	TUTION FEE	224894574
EMPLOYER CONT. TO P.F	7512669	DEFICIT	55379728
EMPLOYER CONT. TO ESIC	517506		
GUEST FACULTY EXP.	2199406		
SALARY EXP.(TEACHING)	141303115		
SALARY EXP.(NON TEACHING)	15395162		
SALARY EXP.(MINISTRIAL)	17799707		
STAFF WELFARE EXP.	1018706		
TRAVELLING EXPENSES	799758		
OVERHEAD EXPENSES	73735534		
ADVERTISEMENT & PUBLICITY	6585506		
AFFLATION FEES EXP.	2234550		
ANNUAL FUNCATION EXP.	1804195		
AUDIT FEES	118000		
BANK CHARGES	160725		
CLEANING CHARGES	4123874		
COUNSELLING EXP.	4438599		
EDUCATION DEVELOPMENT EXP.	111000		
ELECTRICITY & WATER EXP.	13765241		
EXAMINATION EXPENSES	1025877		
GAMES & SPORTS EXP.	263655		
GARDEN EXPENSES	326763		
GENERATOR EXP.	694322		
INSPECTION FEES	105000		
INSURANCE EXPENSES	425032		
INTERNET EXPENSES	1813466		
LAB EXPENSES	2043938		
LOAN PROCESSING EXP	1406316		
MEDICAL EXP	302834		
NEWSPAPER & PERODICALS	1447118		
OFFICE EXPENSES	3318122		
MEMBERSHIP EXPENSES	42175		
POSTAGE & COURIER EXP.	186499		
PRINTING & STATIONERY	1684470		
PROF. & COUNSULTANCY EXP	3280029		
RECRUITMENT EXP	21000		
REPAIR & MAINTINANCE	11870666		
SECURITY CHARGES	2206813		
SEMINAR EXP	1110557		
STUDENT WELFAIRE EXP.	4598374		
TELEPHONE EXP.	307322		
TRAINING & PLACEMENT EXP	1913496		
INTEREST ON TERM LOAN	18973139		
TOTAL	280274302	TOTAL	280274302



For : Technocrats & Managers Society
for Advanced Learning & Gramothan

Secretary

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOSTEL EXPENSES	38608651	HOSTEL FEES	60219712
INCOME	21611061		
TOTAL RS	60219712	TOTAL RS	60219712
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BUS EXPENSES	6170687	BUS FEES	12647390
INCOME	6476703		
TOTAL RS	12647390	TOTAL RS	12647390
DEVELOPMENT EXPENDITURE		DEVELOPMENT INCOME	
BUILDING	1721127	DEVELOPMENT FEE	57569088
COMPUTERS	6405685	MISC. INCOME	5032000
FURNITURE & FIXTURES	3869189	INTT. RECD.	931774
LIBRARY BOOKS	516571	RENT RECD.	480000
TOOLS & EQUIPMENTS	3667104	CONSULTANCY FEE	1120641
SOLAR POWER PLANT	24925000	ACCRIDATION	10219150
OFFICE EQUIPMENT	2145461	INCOME FROM HOSTEL	21611061
LAND	1240000	INCOME FROM BUS FEE	6476703
NET REPAYMENT OF LOAN		AMOUNT REC ON SALE OF FIXED ASSETS	11000000
OPENING BALANCE	160353202		
LESS: CLOSING BAL	121984646		
	38368556		
DEFICIT TUTION FEE	55379728		
		TOTAL INCOME	114440417
		DEFICIT THIS YEAR	23798004
TOTAL RS	138238421	TOTAL RS	138238421

Note 1) Depreciation Expense of Rs **51334290/-** has not been considered in the above calculations as expenditure on capital Assets has been considered.

Note 2) While taking Net Repayment of Loan , CC Limit from Kotak Bank and OD from yes Bank is not considered.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 015143C

(PARAS BHATIA)
Partner
M.No. :- 418196



FOR TECHNOCRATS & MANAGERS SOCIETY
FOR ADVANCE LEARNING & GRAMOTHAN

For : Technocrats & Managers Society
for Advanced Learning & Gramothan

(JAIPAL SINGH MEEL)
Secretary

Date :-30.10.2017
Place :- Jaipur