



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

Finance Audited Statements (2015-16 to 2019-20)

🏠: RAMNAGARIA (JAGATPURA), JAIPUR-302017 (RAJASTHAN), INDIA

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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 31/03/2020 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)
PARTNERMembership 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 |
| | | DEFICIT THIS YEAR | 6842772 |
| TOTAL RS | 81237613 | TOTAL RS | 81237613 |

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



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 31/03/2016 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 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place : JAIPUR
Date : 30/09/2016



For RAVI SHARMA & CO
Chartered Accountants

Paras Bhatia
(PARAS BHATIA)
PARTNER

Membership No: 418196
Registration No: 015143C

| SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN | | | |
|--|------------------|-----------------|------------------|
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016 | | | |
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| PAY AND ALLOWANCES :- | 163708842 | INCOME | |
| CONVANCE EXP. | 840794 | TUTION FEE | 211527253 |
| EMPLOYER CONT. TO P.F | 7121829 | DEFICIT | 42872048 |
| EMPLOYER CONT. TO ESIC | 497061 | | |
| GUEST FACULTY EXP | 659950 | | |
| SALARY EXP.(TEACHNIG) | 124274142 | | |
| SALARY EXP.(NON TECHING) | 13058955 | | |
| SALARY EXP.(MINISTRIAL) | 15344273 | | |
| STAFF WELFARE EXP | 1107248 | | |
| TRAVELLING EXPENSES | 804590 | | |
| OVERHEAD EXPENSES | 66855506 | | |
| ADVERTISEMENT & PUBLICITY | 4758744 | | |
| AFFLATION FEES EXP. | 911520 | | |
| ANNUAL FUNCATION EXP. | 1996385 | | |
| AUDIT FEES | 100000 | | |
| BANK CHARGES | 257869 | | |
| CLEANING CHARGES | 4973146 | | |
| COUNSELLING EXP | 3324515 | | |
| EDUCATION DEVELOPMENT EXP | 402000 | | |
| ELECTRICITY & WATER EXP. | 13556690 | | |
| EXAMINATION EXPENSES | 258886 | | |
| GAMES & SPORTS EXP. | 249032 | | |
| GARDEN EXPENSES | 369055 | | |
| GENERATOR EXP. | 1248838 | | |
| INSPECTION FEES | 75000 | | |
| INSURANCE EXPENSES | 229596 | | |
| INTERNET EXPENSES | 1340358 | | |
| LAB EXPENSES | 3451184 | | |
| LOAN PROCESSING EXP | 278825 | | |
| MEDICAL EXP | 242776 | | |
| NEWSPAPER & PERODICALS | 1228979 | | |
| OFFICE EXPENSES | 4271082 | | |
| POSTAGE & COUIER EXP. | 157868 | | |
| PRINTING & STATIONERY | 1757487 | | |
| PROF. & COUNSULTANCY EXP | 1818646 | | |
| RECRUITMENT EXP | 121000 | | |
| REPAIR & MAINTINANCE | 12875696 | | |
| RESEARCH & DEVELOPMENT EXP | | | |
| SECURITY CHARGES | 1978497 | | |
| SEMINAR EXP | 681357 | | |
| STUDENT WELFAIRE EXP. | 1959082 | | |
| TELEPHONE EXP. | 206225 | | |
| TRANNNING & PLACEMENT EXP | 1775168 | | |
| INTEREST ON TERM LOAN | 23834953 | | |
| TOTAL RS | 254399301 | TOTAL RS | 254399301 |



For Technocrats & Managers Society
For Advanced Learning & Gramothan

[Handwritten Signature]
Authorized Signatory

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|-----------------|--------------------------|-----------------|
| HOSTEL EXPENSES | 37560692 | HOSTEL FEES | 58687950 |
| INCOME | 21127258 | | |
| TOTAL RS | 58687950 | TOTAL RS | 58687950 |
| | | | |
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| BUS EXPENSES | 6363224 | BUS FEES | 12177529 |
| INCOME | 5814305 | | |
| TOTAL RS | 12177529 | TOTAL RS | 12177529 |
| | | | |
| DEVELOPMENT EXPENDITURE | | DEVELOPMENT INCOME | |
| BUILDING | 24477961 | DEVELOPMENT FEE | 53348512 |
| COMPUTERS | 2112739 | MISC. INCOME | 2457761 |
| FURNITURE & FIXTURES | 9919630 | INTT .RECD | 1269308 |
| LIBRARY BOOKS | 425891 | RENT RECD | 480000 |
| TOOLS & EQIPMENTS | 2469961 | CONSULTANCY FEE | 729351 |
| ELECTRIC INSTALLATION | 473584 | ACCRIDIATION | 10113125 |
| OFFICE EQUIP | 4724527 | INCOME FROM HOSTEL | 21127258 |
| | | INCOME FROM BUS FEE | 5814305 |
| DEFICIT TUTION FEE | 42872048 | | |
| | | | 95339620 |
| | | DEFICIT THIS YEAR | -7863279 |
| TOTAL RS | 87476341 | TOTAL RS | 87476341 |

Note 1) Depreciation Expense of Rs 49874163/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

Note 2) We have also adjusted amount of Opening Balance of Secured Loan of Rs 147044885/- (Including Rs 41544885/- of Cash Credit Loan and OverDraft) and Closing Balance of Secured Loan of Rs 204511732/- (Including Rs 64678399/- of Cash Credit Loan and OverDraft) in Calculating Additions to the Building as the amount taken has been utilized for this purpose.

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)

Authorised Signatory

SECRETARY

Date :-30.09.2016

Place :- Jaipur