

INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(A UNIT OF MATA LEELAWATI SHIKSHAN SANSTHAN)
(ASSESSMENT YEAR 2023-24)

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	SCHEDULE	CURRENT YEAR AMOUNT IN'RS.	PREVIOUS YEAR AMOUNT IN'RS.
CORPUS FUND			
RESERVES & SURPLUS			
i) Reserve	A	15,99,55,388.72	12,17,46,561.91
ii) Income & Expenditure as per last year add/less Surplus/Deficit		2,81,61,773.76	3,82,08,826.81
LOAN			
Secured			
Secured Loan		6,23,73,309.98	4,53,92,125.58
Unsecured from:-			
Person having substantial Interest		-	-
Others		-	-
Current Liabilities & provisions	D		
Current Liabilities		10,96,78,996.61	9,76,39,754.87
Provisions			
TOTAL		36,01,69,469.07	30,29,87,269.17
ASSETS	SCHEDULE	CURRENT YEAR AMOUNT IN'RS.	PREVIOUS YEAR AMOUNT IN'RS.
FIXED ASSETS	E		
Fixed Assets		20,84,26,016.05	12,79,39,283.32
INVESTMENTS	B		
Against Fund Other		12,98,87,628.39	15,49,53,161.70
CURRENT ASSETS, LOANS & ADVANCES	C		
CURRENT ASSETS		25,55,337.63	52,26,256.12
LOANS & ADVANCE		1,93,00,487.00	1,48,68,568.03
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
INCOME & EXPENDITURE ACCOUNT As per last year Add/less deficit/surplus		-	-
TOTAL		36,01,69,469.07	30,29,87,269.17

AS PER OUR REPORT ON EVEN DATE ANNEXED

FOR INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMEN

FOR CHANDER PARKASH & CO.
CHARTERED ACCOUNTANTS

RAKESH SHARMA
(VICE CHAIRMAN)

(CHANDER PARKASH)
PARTNER

M.NO: 088582

FIRM'S REG NO- 010770N

PLACE : NEW DELHI
DATED: 26/09/2023



INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(A UNIT OF MATA LEELAWATI SHIKSHAN SANSTHAN)
(ASSESSMENT YEAR 2023-24)

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31/03/2023

INCOME

PARTICULARS	SCHEDULE	CURRENT YEAR AMOUNT IN'RS.	PREVIOUS YEAR AMOUNT IN'RS.
Fees	"1"	15,15,07,335.00	14,69,66,698.00
Interest		8,69,302.00	15,12,486.00
Donation		-	76,000.00
Subscription		-	-
Sale of Prospectus		-	-
Rent		-	-
Consultancy Fees		1,00,000.00	-
Fee collected for Conducting Examination of other Institutes/education-non educational bodies		-	-
Rent for Auditorium, if any, collected		-	-
Other Income (Give detail for major head)		3,39,842.31	1,90,723.02
TOTAL		15,28,16,479.31	14,87,45,907.02

EXPENDITURE

PARTICULARS	SCHEDULE	CURRENT YEAR AMOUNT IN'RS.	PREVIOUS YEAR AMOUNT IN'RS.
Employee Cost	"2"	6,05,90,273.18	5,31,04,162.04
Operating Expenses	"3"	3,20,57,871.84	2,91,92,563.00
Administration & General Expenses	"4"	1,84,04,865.62	2,22,00,777.28
Surplus/Deficit before Depreciation & Interest		4,17,63,468.67	4,42,48,404.70
Depreciation /Amortization	E	87,96,239.00	48,56,698.00
Interest		48,05,455.91	11,82,879.89
Surplus/Deficit for the year before Exceptional Items		2,81,61,773.76	3,82,08,826.81
Extraordinary Items		-	-
Surplus/Deficit for the year		2,81,61,773.76	3,82,08,826.81
SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		2,81,61,773.76	3,82,08,826.81
AMOUNT TRANSFERRED TO CAPITAL FUND		2,81,61,773.76	3,82,08,826.81

AS PER OUR REPORT ON EVEN DATE ANNEXED

FOR INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT

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PLACE : NEW DELHI
DATED: 26/09/2023

INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(ASSESSMENT YEAR 2023-24)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31/03/2023

Reserve & Surplus
(SCHEDULE 'A')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
OPENING BALANCE	15,99,55,388.72	12,17,46,561.91
	15,99,55,388.72	12,17,46,561.91

INVESTMENTS
(SCHEDULE 'B')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
FDR AGAINST REVOLVING FUND	26,80,727.00	32,33,153.00
FDR ENDOWMENT FUND	72,00,000.00	72,00,000.00
INVESTMENT (Balance with Society)	11,81,42,463.39	14,29,11,566.70
ADD: ACCRUED INTEREST	18,64,438.00	16,08,442.00
	12,98,87,628.39	15,49,53,161.70

CURRENT ASSETS, LOANS & ADVANCES
(SCHEDULE 'C')

<u>A. CURRENT ASSETS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
CASH IN HAND	1,98,785.00	1,43,204.00
BANK BALANCE	23,56,552.63	50,83,052.12
	25,55,337.63	52,26,256.12

<u>B. LOANS & ADVANCES</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
AMOUNT RECEIVABLE FROM REVENUE AUTHORITIES	1,12,755.00	1,99,111.03
LOAN AND ADVANCES	1,33,39,957.00	84,64,685.00
FEE RECEIVABLE	30,17,051.00	54,38,965.00
PREPAID EXPENSES	5,80,768.00	3,35,851.00
ADVANCES & SECURITIES	22,49,956.00	4,29,956.00
	1,93,00,487.00	1,48,68,568.03

CURRENT LIABILITIES & PROVISIONS
(SCHEDULE 'D')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
DUTIES AND TAXES	5,35,640.00	3,20,802.00
SUNDRY CREDITORS	72,17,153.01	22,74,506.27
FEE PAYABLE TO UNIVERSITY	2,31,20,025.00	1,71,07,500.00
REVOLVING FUND	42,42,739.60	42,56,134.60
ALUMINI ASSOCIATION FUND	26,91,000.00	19,61,500.00
ACTIVITY FEE RECEIVED IN ADVANCE (April-July)	3,67,333.00	5,49,333.00
STUDENTS SECURITY DEPOSIT	1,67,00,000.00	1,49,58,600.00
FEES RECEIVED IN ADVANCE (April-July)	4,85,02,967.00	5,02,57,267.00
FEES REFUNDABLE TO STUDENTS	5,15,562.00	5,63,938.00
AUDIT FEES PAYABLE	1,58,400.00	1,44,000.00
SALARY PAYABLE	46,09,818.00	39,46,445.00
INTREST PAYABLE ON REVOLVING FUND	7,69,590.00	7,69,590.00
WATER AND ELECTRICITY EXP PAYABLE	37,282.00	1,03,397.00
TELEPHONE EXP PAYABLE	4,103.00	3,517.00
OTHER CURRENT LIABILITIES AND PROVISION	2,07,384.00	4,23,225.00
	10,96,78,996.61	9,76,39,754.87



INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31/03/2023

SCHEDULE - E

PARTICULARS	RATE OF DEPRECIATION	WDV AS ON 01.04.2022	ADDITION UPTO 30.09.2022	ADDITION FROM 01.10.2022	SALE UPTO 30.09.2022	SALE FROM 01.10.2022	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
BLOCK - A (40%)									
COMPUTER	40%	16,94,765.32	56,81,440.00	23,364.00	-	-	73,99,569.32	29,55,155.00	44,44,414.32
PRINTER	40%	1,00,395.00	-	-	-	-	1,00,395.00	40,158.00	60,237.00
BLOCK - B (15%)									
AIR CONDITIONERS	15%	25,42,481.45	1,60,321.00	1,16,31,789.00	-	-	1,43,34,591.45	12,77,805.00	1,30,56,786.45
TELEPHONE	15%	4,06,812.53	84,600.00	27,050.00	-	-	5,18,462.53	75,741.00	4,42,721.53
ELECTRIC EQUIPMENT Elevator	15%	4,17,851.60	38,200.00	5,54,424.00	-	-	10,10,475.60	1,09,990.00	9,00,485.60
OFFICE EQUIPMENT	15%	4,11,344.00	-	33,80,000.00	-	-	37,91,344.00	3,15,202.00	34,76,142.00
PA SYSTEM	15%	8,79,770.35	10,005.00	-	-	-	8,89,775.35	1,33,466.00	7,56,309.35
PLANT AND MACHINERY	15%	2,63,346.05	-	19,770.00	-	-	2,83,116.05	40,985.00	2,42,131.05
PROJECTOR	15%	2,01,080.67	57,289.00	-	-	-	2,58,369.67	38,755.00	2,19,614.67
MOTERCYCLE	15%	6,00,425.42	-	1,45,920.00	-	-	7,46,345.42	1,01,008.00	6,45,337.42
CYCLE	15%	75,348.00	-	-	-	-	75,348.00	11,302.00	64,046.00
DRUM SET	15%	10,077.57	-	-	-	-	10,077.57	1,512.00	8,565.57
GUITAR EMPLOYEE	15%	20,961.00	-	-	-	-	20,961.00	3,144.00	17,817.00
EPBX	15%	3,976.00	-	-	-	-	3,976.00	596.00	3,380.00
FANS	15%	4,622.66	-	-	-	-	4,622.66	693.00	3,929.66
D G SET	15%	20,110.22	-	-	-	-	20,110.22	3,017.00	17,093.22
FIRE EXTINGUISHER	15%	1,40,739.43	-	-	-	-	1,40,739.43	21,111.00	1,19,628.43
ON LINE UPS	15%	71,959.00	-	-	-	-	71,959.00	10,794.00	61,165.00
CAMERA	15%	2,33,944.51	-	-	-	-	2,33,944.51	35,092.00	1,98,852.51
LED TV	15%	3,34,499.00	-	61,367.00	-	-	3,95,866.00	54,777.00	3,41,089.00
SOLAR SYSTEM	15%	1,31,928.00	85,332.00	-	-	-	2,17,260.00	32,589.00	1,84,671.00
SPORTS ITEM	15%	3,33,226.00	-	-	-	-	3,33,226.00	49,984.00	2,83,242.00
SCOOTER	15%	32,722.00	-	-	-	-	32,722.00	4,908.00	27,814.00
LIFE FITNESS EQUIPMENTS	15%	4,506.00	-	-	-	-	4,506.00	676.00	3,830.00
TIME WATCHING MACHINE	15%	5,78,844.00	-	-	-	-	5,78,844.00	86,827.00	4,92,017.00
WATER COOLERS	15%	14,524.53	-	-	-	-	14,524.53	2,179.00	12,345.53
FITNESS EQUIPMENTS	15%	49,456.04	70,000.00	-	-	-	1,19,456.04	17,918.00	1,01,538.04
PANEL	15%	1,72,975.00	-	-	-	-	1,72,975.00	25,946.00	1,47,029.00
TRANSFORMER	15%	-	-	21,13,380.00	-	-	21,13,380.00	1,58,504.00	19,54,876.00
BLOCK - C (10%)									
FURNITURE & FIXTURE	10%	33,48,419.25	1,46,150.00	-	-	-	34,94,569.25	3,49,457.00	31,45,112.25
AUDITORIUM FIXTURES	10%	17,13,888.00	-	-	-	-	17,13,888.00	1,71,389.00	15,42,499.00
BLOCK-10% BUILDING									
BUILDING ACCOUNT	10%	93,07,220.52	-	-	-	-	93,07,220.52	9,30,722.00	83,76,498.52
BLOCK-40%									
BOOKS AND PERIODICALS	40%	17,75,043.50	14,36,544.00	13,90,062.00	-	-	46,01,649.50	15,62,647.00	30,39,002.50
BLOCK-0% BUILDING WIP									
BUILDING WIP		102042020.70	3,39,19,195.06	2,59,50,901.67	-	-	#####	-	16,19,12,117.43
		#####	4,16,89,076.06	4,75,93,895.67	-	-	#####	87,96,239.00	20,84,26,016.05



INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(ASSESSMENT YEAR 2023-24)

SCHEDULE "1"

FEE RECEIPTS

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
TUTION FEE	14,72,38,200.00	14,37,07,633.00
STUDENT ACTIVITY FEE	12,84,000.00	15,89,000.00
EXAMINATION FEE	3,34,085.00	2,29,797.00
REGISTRATION FEE	-	68,000.00
FINES & PENALTIES	5,500.00	3,555.00
DIGITIZED LIBRARY CARD CHARGES	61,600.00	63,600.00
ARREARS OF FEES	12,51,950.00	12,45,650.00
SEMINAR/RESEARCH	1,00,000.00	59,463.00
ALUMNI CONTRIBUTION FUND	12,32,000.00	-
	15,15,07,335.00	14,69,66,698.00

SCHEDULE "2"

Payment & provision for Employee

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
SALARY	5,36,27,296.00	4,71,34,996.00
LEAVE ENCASHMENT	1,51,080.00	1,36,782.00
STAFF WELFARE	35,24,163.18	33,07,669.91
PROVIDENT FUND & ESIC EXPENSES	2,31,345.00	2,42,438.00
HONORARIUM & GUEST LECTURER FEES	28,05,386.00	20,29,855.00
MEDICAL EXPENSES	2,21,951.00	2,52,421.13
INTEREST ON REVOLVING FUND	29,052.00	-
	6,05,90,273.18	5,31,04,162.04

SCHEDULE "3"

Other Operating Expenses

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
AFFILIATION & PROCESSING FEES	21,75,000.00	29,99,500.00
BUILDING REPAIR & MAINTENANCE	33,79,071.00	55,90,895.00
DHE FEE SHARE	1,53,22,075.00	1,46,76,150.00
EXAMINATION EXPENSES	3,74,914.00	2,75,627.00
ELECTRICITY & WATER EXPENSES	38,35,838.00	24,53,756.00
NEWSPAPER & PERIODICALS	4,06,590.00	1,26,261.00
REPAIR & MAINTENANCE	20,48,504.80	17,66,644.00
SEMINAR EXPENSES	2,220.00	1,76,756.00
SCHOLARSHIP EXPENSES	-	2,04,500.00
SPORT EXPENSES	22,216.00	120.00
STUDENT WELFARE EXPENSES	44,91,443.04	9,22,354.00
	3,20,57,871.84	2,91,92,563.00

SCHEDULE "4"

Administrative & General Expenses

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
ADVERTISEMENT EXPENSES	7,66,333.10	58,12,146.00
CHARITY AND DONATION	13,290.00	11,65,491.00
DIWALI & OTHER FESTIVAL EXPENSES	9,48,748.00	3,99,319.00
GENERATOR RUNNING EXPENSES	3,46,300.49	3,14,050.00
HOUSE KEEPING WATCH & WARD EXPENSES	76,37,837.00	65,68,570.00
LEGAL & PROFESSIONAL CHARGES	2,78,080.00	7,14,000.00
LEASE RENT TO DDA	2,34,375.00	2,34,375.00
INTERNET EXPENSES	5,67,376.58	4,08,658.00
OFFICE EXPENSES	10,00,627.00	15,50,406.00
POSTAGE & COURIER	40,710.00	24,733.00
PRINTING & STATIONERY	5,20,584.52	2,69,843.00
PROPERTY TAX	12,70,673.00	13,29,774.00
TRAVELLING & CONVEYANCE	23,36,927.94	13,20,925.79
COMPUTER REPAIR & MAINTENANCE	5,66,429.00	6,12,080.00
VEHICLE RUNNING EXPENSES	11,91,029.07	7,46,093.57
AUDIT FEE	1,76,000.00	1,60,000.00
INSURANCE	1,74,755.00	1,71,269.00
MEMBERSHIP & REGISTRATION FEE	79,650.00	94,400.00
TELEPHONE EXPENSES	1,14,900.99	1,02,116.07
INTEREST ON CAR LOAN	1,16,624.49	1,70,671.37
BANK CHARGES	23,614.44	31,856.48
	1,84,04,865.62	2,22,00,777.28



INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(A UNIT OF MATA LEELAWATI SHIKSHAN SANSTHAN)
(ASSESSMENT YEAR 2022-23)

BALANCE SHEET AS ON 31/03/2022

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>CURRENT YEAR AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR AMOUNT IN'RS.</u>
CORPUS FUND			
<u>RESERVES & SURPLUS</u>			
i) Reserve	A	12,17,46,561.91	8,47,35,745.11
ii) Income & Expenditure as per last year add/less Surplus/Deficit		3,82,08,826.81	3,70,10,816.80
<u>LOAN</u>			
Secured			
Secured Loan		4,53,92,125.58	30,54,524.32
Unsecured from:-			
Person having substantial Interest		-	-
Others		-	-
Current Liabilities & provisions	D		
Current Liabilities		9,76,39,754.87	8,76,54,033.06
Provisions			
TOTAL		30,29,87,269.17	21,24,55,119.29
<u>ASSETS</u>	<u>SCHEDULE</u>	<u>CURRENT YEAR AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR AMOUNT IN'RS.</u>
FIXED ASSETS			
Fixed Assets	E	12,79,39,283.32	6,64,58,385.88
INVESTMENTS			
Against Fund Other	B	15,49,53,161.70	13,80,54,387.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
CURRENT ASSETS	C	52,26,256.12	38,21,979.71
LOANS & ADVANCE &		1,48,68,568.03	41,20,366.70
<u>MISCELLANEOUS EXPENDITURE</u> (to the extent not written off or adjusted)		-	-
<u>INCOME & EXPENDITURE ACCOUNT</u> As per last year Add/less deficit/surplus		-	-
TOTAL		30,29,87,269.17	21,24,55,119.29

AS PER OUR REPORT ON EVEN DATE ANNEXED

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PLACE : NEW DELHI
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INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(A UNIT OF MATA LEELAWATI SHIKSHAN SANSTHAN)
(ASSESSMENT YEAR 2022-23)

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31/03/2022

INCOME	SCHEDULE	CURRENT YEAR AMOUNT IN'RS.	PREVIOUS YEAR AMOUNT IN'RS.
Fees	"1"	14,69,66,698.00	13,15,50,228.00
Interest		15,12,486.00	15,93,422.00
Donation		76,000.00	-
Subscription		-	-
Sale of Prospectus		-	-
Rent		-	-
Consultancy Fees		-	-
Fee collected for Conducting Examination of other Institutes/education-non educational bodies		-	-
Rent for Auditorium, if any, collected		-	-
Other Income (Give detail for major head)		1,90,723.02	16,41,192.00
TOTAL		14,87,45,907.02	13,47,84,842.00
EXPENDITURE	SCHEDULE	CURRENT YEAR AMOUNT IN'RS.	PREVIOUS YEAR AMOUNT IN'RS.
Employee Cost	"2"	5,31,04,162.04	5,26,57,317.53
Operating Expenses	"3"	2,91,92,563.00	2,12,98,582.88
Administration & General Expenses	"4"	2,22,00,777.28	1,84,19,271.22
Surplus/Deficit before Depreciation & Interest		4,42,48,404.70	4,24,09,670.37
Depreciation /Amortization	E	48,56,698.00	53,13,176.00
Interest		11,82,879.89	85,677.57
Surplus/Deficit for the year before		3,82,08,826.81	3,70,10,816.80
Exceptional Items		-	-
Extraordinary Items		-	-
Surplus/Deficit for the year		3,82,08,826.81	3,70,10,816.80
SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		3,82,08,826.81	3,70,10,816.80
AMOUNT TRANSFERRED TO CAPITAL FUND		3,82,08,826.81	3,70,10,816.80

AS PER OUR REPORT ON EVEN DATE ANNEXED

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FOR CHANDER PARKASH & CO.
CHARTERED ACCOUNTANTS


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PLACE : NEW DELHI
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INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(ASSESSMENT YEAR 2022-23)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31/03/2022

Reserve & Surplus
(SCHEDULE 'A')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
OPENING BALANCE	12,17,46,561.91	8,47,35,745.11
	12,17,46,561.91	8,47,35,745.11

INVESTMENTS
(SCHEDULE 'B')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
FDR AGAINST REVOLVING FUND	32,33,153.00	33,77,252.00
FDR ENDOWMENT FUND	72,00,000.00	72,00,000.00
INVESTMENT (Balance with Society)	14,29,11,566.70	12,53,96,155.00
ADD: ACCRUED INTEREST	16,08,442.00	20,80,980.00
	15,49,53,161.70	13,80,54,387.00

CURRENT ASSETS, LOANS & ADVANCES
(SCHEDULE 'C')

<u>A. CURRENT ASSETS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
CASH IN HAND	1,43,204.00	15,90,215.00
BANK BALANCE	50,83,052.12	22,31,764.71
	52,26,256.12	38,21,979.71

<u>B. LOANS & ADVANCES</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
AMOUNT RECEIVABLE FROM REVENUE AUTHORITIES	1,99,111.03	1,82,922.70
LOAN AND ADVANCES	84,64,685.00	10,31,362.00
FEE RECEIVABLE	54,38,965.00	16,95,625.00
PREPAID EXPENSES	3,35,851.00	4,18,638.00
ADVANCES & SECURITIES	4,29,956.00	7,91,819.00
	1,48,68,568.03	41,20,366.70

CURRENT LIABILITIES & PROVISIONS
(SCHEDULE 'D')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
DUTIES AND TAXES	3,20,802.00	2,87,213.00
SUNDRY CREDITORS	22,74,506.27	14,54,456.84
FEE PAYABLE TO UNIVERSITY	1,71,07,500.00	1,37,60,100.00
REVOLVING FUND	42,56,134.60	46,44,005.60
ALUMINI ASSOCIATION FUND	19,61,500.00	9,25,500.00
ACTIVITY FEE RECEIVED IN ADVANCE (April-July)	5,49,333.00	4,90,333.00
STUDENTS SECURITY DEPOSIT	1,49,58,600.00	1,70,77,252.00
FEES RECEIVED IN ADVANCE (April-July)	5,02,57,267.00	4,31,93,100.00
FEES REFUNDABLE TO STUDENTS	5,63,938.00	5,61,848.00
AUDIT FEES PAYABLE	1,44,000.00	1,35,327.00
SALARY PAYABLE	39,46,445.00	39,29,234.00
INTREST PAYABLE ON REVOLVING FUND	7,69,590.00	7,69,590.00
WATER AND ELECTRICITY EXP PAYABLE	1,03,397.00	99,453.00
TELEPHONE EXP PAYABLE	3,517.00	3,344.62
OTHER CURRENT LIABILITIES AND PROVISION	4,23,225.00	3,23,276.00
	9,76,39,754.87	8,76,54,033.06



INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31/03/2022

SCHEDULE - E

PARTICULARS	RATE OF DEPRECIATION	WDV AS ON 01.04.2021	ADDITION UPTO 30.09.2021	ADDITION FROM 01.10.2021	SALE UPTO 30.09.2021	SALE FROM 01.10.2021	TOTAL	DEPRECIATION	WDV AS ON 31.03.2022
BLOCK - A (40%)									
COMPUTER	40%	24,35,655.32	1,20,700.00	2,01,190.00	-	-	27,57,545.32	10,62,780.00	16,94,765.32
PRINTER	40%	41,725.00	-	94,200.00	-	-	1,35,925.00	35,530.00	1,00,395.00
BLOCK - B (15%)									
AIR CONDITIONERS	15%	27,24,433.45	2,66,721.00	-	-	-	29,91,154.45	4,48,673.00	25,42,481.45
TELEPHONE	15%	3,93,568.53	65,000.00	18,410.00	-	-	4,76,978.53	70,166.00	4,06,812.53
ELECTRIC EQUIPMENT	15%	4,91,590.60	-	-	-	-	4,91,590.60	73,739.00	4,17,851.60
Elevator	15%	4,83,934.00	-	-	-	-	4,83,934.00	72,590.00	4,11,344.00
OFFICE EQUIPMENT	15%	7,55,911.35	73,520.00	1,88,923.00	-	-	10,18,354.35	1,38,584.00	8,79,770.35
PA SYSTEM	15%	2,61,651.05	48,168.00	-	-	-	3,09,819.05	46,473.00	2,63,346.05
PLANT AND MACHINERY	15%	2,36,565.67	-	-	-	-	2,36,565.67	35,485.00	2,01,080.67
PROJECTOR	15%	5,61,516.42	-	1,33,120.00	-	-	6,94,636.42	94,211.00	6,00,425.42
CAR	15%	-	-	-	-	-	-	-	-
MOTORCYCLE	15%	88,645.00	-	-	-	-	88,645.00	13,297.00	75,348.00
CYCLE	15%	6,196.57	-	5,200.00	-	-	11,396.57	1,319.00	10,077.57
DRUM SET	15%	24,660.00	-	-	-	-	24,660.00	3,699.00	20,961.00
GUITAR EMPLEIRE	15%	4,678.00	-	-	-	-	4,678.00	702.00	3,976.00
EPBX	15%	5,438.66	-	-	-	-	5,438.66	816.00	4,622.66
FANS	15%	23,659.22	-	-	-	-	23,659.22	3,549.00	20,110.22
D G SET	15%	1,65,575.43	-	-	-	-	1,65,575.43	24,836.00	1,40,739.43
FIRE EXTINGUISHER	15%	70,085.00	14,573.00	-	-	-	84,658.00	12,699.00	71,959.00
ON LINE UPS	15%	2,75,228.51	-	-	-	-	2,75,228.51	41,284.00	2,33,944.51
CAMERA	15%	2,57,712.00	16,001.00	1,10,100.00	-	-	3,83,813.00	49,314.00	3,34,499.00
LED TV	15%	1,55,209.00	-	-	-	-	1,55,209.00	23,281.00	1,31,928.00
SOLAR SYSTEM	15%	3,92,031.00	-	-	-	-	3,92,031.00	58,805.00	3,33,226.00
SPORTS ITEM	15%	38,497.00	-	-	-	-	38,497.00	5,775.00	32,722.00
SCOOTER	15%	5,301.00	-	-	-	-	5,301.00	795.00	4,506.00
LIFE FITNESS EQUIPMENTS	15%	6,07,653.00	-	67,393.00	-	-	6,75,046.00	96,202.00	5,78,844.00
TIME WATCHING MACHINE	15%	17,087.53	-	-	-	-	17,087.53	2,563.00	14,524.53
WATER COOLERS	15%	58,183.04	-	-	-	-	58,183.04	8,727.00	49,456.04
FITNESS EQUIPMENTS	15%	-	-	1,87,000.00	-	-	1,87,000.00	14,025.00	1,72,975.00
BLOCK - C (10%)									
FURNITURE & FIXTURE	10%	33,95,208.25	-	3,08,139.00	-	-	37,03,347.25	3,54,928.00	33,48,419.25
AUDITORIUM FIXTURES	10%	19,04,320.00	-	-	-	-	19,04,320.00	1,90,432.00	17,13,888.00
BLOCK-10% BUILDING									
BUILDING ACCOUNT	10%	1,03,41,356.52	-	-	-	-	1,03,41,356.52	10,34,136.00	93,07,220.52
BLOCK-40%									
BOOKS AND PERIODICALS	40%	13,15,911.50	2,58,175.00	10,38,240.00	-	-	26,12,326.50	8,37,283.00	17,75,043.50
BLOCK-0% BUILDING WIP									
BUILDING WIP		3,89,19,198.26	2,27,68,196.00	4,03,54,626.44	-	-	10,20,42,020.70	-	10,20,42,020.70
		6,64,58,385.88	2,36,31,054.00	4,27,06,541.44	-	-	13,27,95,981.32	48,56,698.00	12,79,39,283.32



INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(ASSESSMENT YEAR 2022-23)

SCHEDULE "1"

FEE RECEIPTS

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
TUTION FEE	14,37,07,633.00	12,63,91,533.00
STUDENT ACTIVITY FEE	15,89,000.00	14,54,667.00
EXAMINATION FEE	2,29,797.00	4,43,258.00
REGISTRATION FEE	68,000.00	-
FINES & PENALTIES	3,555.00	1,11,220.00
DIGITIZED LIBRARY CARD CHARGES	63,600.00	56,400.00
JOURNAL & MAGAZINES CHARGES	-	4,98,000.00
PLACEMENT ASSISTANCE CHARGES	-	87,000.00
ARREARS OF FEES	12,45,650.00	23,91,150.00
SEMINAR/RESEARCH	59,463.00	1,17,000.00
	14,69,66,698.00	13,15,50,228.00

SCHEDULE "2"

Payment & provision for Employee

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
SALARY	4,71,34,996.00	4,85,20,339.00
LEAVE ENCASHMENT	1,36,782.00	91,000.00
STAFF WELFARE	33,07,669.91	31,04,175.67
PROVIDENT FUND & ESIC EXPENSES	2,42,438.00	2,17,439.00
HONORARIUM & GUEST LECTURER FEES	20,29,855.00	5,25,151.00
MEDICAL EXPENSES	2,52,421.13	1,63,808.86
INTEREST ON REVOLVING FUND	-	35,404.00
	5,31,04,162.04	5,26,57,317.53

SCHEDULE "3"

Other Operating Expenses

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
AFFILIATION & PROCESSING FEES	29,99,500.00	29,72,500.00
BUILDING REPAIR & MAINTENANCE	55,90,895.00	11,90,209.00
DHE FEE SHARE	1,46,76,150.00	1,27,67,400.00
EXAMINATION EXPENSES	2,75,627.00	4,02,796.00
ELECTRICITY & WATER EXPENSES	24,53,756.00	17,29,915.00
NEWSPAPER & PERIODICALS	1,26,261.00	1,62,220.88
REPAIR & MAINTENANCE	17,66,644.00	7,99,025.00
SEMINAR EXPENSES	1,76,756.00	-
SCHOLARSHIP EXPENSES	2,04,500.00	1,19,000.00
SPORT EXPENSES	120.00	200.00
STUDENT WELFARE EXPENSES	9,22,354.00	11,55,317.00
	2,91,92,563.00	2,12,98,582.88

SCHEDULE "4"

Administrative & General Expenses

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
ADVERTISEMENT EXPENSES	58,12,146.00	38,17,031.00
CHARITY AND DONATION	11,65,491.00	1,13,111.00
DIWALI & OTHER FESTIVAL EXPENSES	3,99,319.00	3,04,953.00
GENERATOR RUNNING EXPENSES	3,14,050.00	3,64,433.00
HOUSE KEEPING WATCH & WARD EXPENSES	65,68,570.00	64,97,939.00
LEGAL & PROFESSIONAL CHARGES	7,14,000.00	4,09,009.00
LEASE RENT TO DDA	2,34,375.00	2,34,375.00
INTERNET EXPENSES	4,08,658.00	4,07,471.00
OFFICE EXPENSES	15,48,459.00	11,82,675.75
POSTAGE & COURIER	24,733.00	35,879.00
PRINTING & STATIONERY	2,69,843.00	1,47,850.00
PROPERTY TAX	13,29,774.00	13,29,774.00
TRAVELLING & CONVEYANCE	13,20,925.79	12,60,328.15
COMPUTER REPAIR & MAINTENANCE	6,12,080.00	4,24,308.00
VEHICLE RUNNING EXPENSES	7,46,093.57	8,34,697.11
AUDIT FEE	1,60,000.00	1,46,300.00
PLACEMENT ASSISTANCE CELL EXPENSES	1,947.00	16,185.00
INSURANCE	1,71,269.00	1,58,475.00
MEMBERSHIP & REGISTRATION FEE	94,400.00	2,90,050.00
TELEPHONE EXPENSES	1,02,116.07	1,85,148.84
INTEREST ON CAR LOAN	1,70,671.37	2,27,659.64
BANK CHARGES	31,856.48	31,618.73
	2,22,00,777.28	1,84,19,271.22



INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(A UNIT OF MATA LEELAWATI SHIKSHAN SANSTHAN)
(ASSESSMENT YEAR 2021-22)

BALANCE SHEET AS ON 31/03/2021

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>CURRENT YEAR AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR AMOUNT IN'RS.</u>
CORPUS FUND			
RESERVES & SURPLUS			
i) Reserve	A	8,47,35,745.11	7,81,73,823.20
ii) Income & Expenditure as per last year add/less Surplus/Deficit		3,70,10,816.80	65,61,921.91
LOAN			
Secured			
Secured Loan		30,54,524.32	37,99,673.11
Unsecured from:-			
Person having substantial Interest		-	-
Others		-	-
Current Liabilities & provisions	D		
Current Liabilities		8,76,54,033.06	8,19,05,665.14
Provisions			
TOTAL		21,24,55,119.29	17,04,41,083.36
<u>ASSETS</u>	<u>SCHEDULE</u>	<u>CURRENT YEAR AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR AMOUNT IN'RS.</u>
FIXED ASSETS	E		
Fixed Assets		6,64,58,385.88	5,60,75,286.01
INVESTMENTS	B		
Against Fund Other		13,80,54,387.00	10,83,68,127.00
CURRENT ASSETS, LOANS & ADVANCES	C		
CURRENT ASSETS		38,21,979.71	27,29,917.65
LOANS & ADVANCE		41,20,366.70	32,67,752.70
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
INCOME & EXPENDITURE ACCOUNT As per last year Add/less deficit/surplus		-	-
TOTAL		21,24,55,119.29	17,04,41,083.36

AS PER OUR REPORT ON EVEN DATE ANNEXED

FOR INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT

FOR CHANDER PARKASH & CO.
CHARTERED ACCOUNTANTS

RAKESH SHARMA
(VICE CHAIRMAN)



(CHANDER PARKASH)
PARTNER
M.NO: 088582
FIRM'S REG NO- 010770N

PLACE : NEW DELHI
DATED: 20/12/2021

INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(A UNIT OF MATA LEELAWATI SHIKSHAN SANSTHAN)
(ASSESSMENT YEAR 2021-22)

INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31/03/2021

INCOME	SCHEDULE	CURRENT YEAR AMOUNT IN'RS.	PREVIOUS YEAR AMOUNT IN'RS.
Fees	"1"	13,15,50,228.00	12,31,62,038.84
Interest		15,93,422.00	11,57,080.80
Donation		-	-
Subscription		-	-
Sale of Prospectus		-	-
Rent		-	-
Consultancy Fees		-	-
Fee collected for Conducting Examination of other Institutes/education-non educational bodies		-	-
Rent for Auditorium, if any, collected		-	-
Other Income (Give detail for major head)		16,41,192.00	4,15,383.00
TOTAL		13,47,84,842.00	12,47,34,502.64
EXPENDITURE	SCHEDULE	CURRENT YEAR AMOUNT IN'RS.	PREVIOUS YEAR AMOUNT IN'RS.
Employee Cost	"2"	5,26,57,317.53	6,07,20,836.31
Operating Expenses	"3"	2,12,98,582.88	3,24,18,612.53
Administration & General Expenses	"4"	1,84,19,271.22	1,89,36,998.73
Surplus/Deficit before Depreciation & Interest		4,24,09,670.37	1,26,58,055.07
Depreciation /Amortization	E	53,13,176.00	60,56,600.00
Interest		85,677.57	39,533.16
Surplus/Deficit for the year before Exceptional Items		3,70,10,816.80	65,61,921.91
Extraordinary Items		-	-
Surplus/Deficit for the year		3,70,10,816.80	65,61,921.91
SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		3,70,10,816.80	65,61,921.91
AMOUNT TRANSFERRED TO CAPITAL FUND		3,70,10,816.80	65,61,921.91

AS PER OUR REPORT ON EVEN DATE ANNEXED

FOR INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT

FOR CHANDER PARKASH & CO.
CHARTERED ACCOUNTANTS

RAKESH SHARMA
(VICE CHAIRMAN)



(CHANDER PARKASH)
PARTNER
M.NO: 088582
FIRM'S REG NO- 010770N

PLACE : NEW DELHI
DATED: 20/12/2021

INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(ASSESSMENT YEAR 2021-22)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31/03/2021

Reserve & Surplus
(SCHEDULE 'A')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
OPENING BALANCE	8,47,35,745.11	7,81,73,823.20
	8,47,35,745.11	7,81,73,823.20

INVESTMENTS
(SCHEDULE 'B')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
FDR AGAINST REVOLVING FUND	33,77,252.00	36,96,099.00
FDR ENDOWMENT FUND	72,00,000.00	67,00,000.00
INVESTMENT (Balance with Soccity)	12,53,96,155.00	9,70,46,155.00
ADD: ACCRUED INTEREST	20,80,980.00	9,25,873.00
	13,80,54,387.00	10,83,68,127.00

CURRENT ASSETS, LOANS & ADVANCES
(SCHEDULE 'C')

<u>A. CURRENT ASSETS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
CASH IN HAND	15,90,215.00	1,86,245.00
BANK BALANCE	22,31,764.71	25,43,672.65
	38,21,979.71	27,29,917.65
<u>B. LOANS & ADVANCES</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
AMOUNT RECEIVABLE FROM REVENUE AUTHORITIES	1,82,922.70	84,106.70
LOAN AND ADVANCES	10,31,362.00	2,49,000.00
FEE RECEIVABLE	16,95,625.00	6,91,060.00
PREPAID EXPENSES	4,18,638.00	17,48,630.00
ADVANCES & SECURITIES	7,91,819.00	4,94,956.00
	41,20,366.70	32,67,752.70

CURRENT LIABILITIES & PROVISIONS
(SCHEDULE 'D')

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
DUTIES AND TAXES	2,87,213.00	4,14,605.00
SUNDRY CREDITORS	14,54,456.84	11,42,638.73



FEE PAYABLE TO UNIVERSITY	1,37,60,100.00	1,12,68,575.00
REVOLVING FUND	46,44,005.60	54,95,597.81
ALUMINI ASSOCIATION FUND	9,25,500.00	5,98,500.00
ACTIVITY FEE RECEIVED IN ADVANCE (April-July)	4,90,333.00	4,72,000.00
STUDENTS SECURITY DEPOSIT	1,70,77,252.00	1,59,42,252.00
FEE RECEIVED IN ADVANCE (April-July)	4,31,93,100.00	4,00,36,282.00
FEE REFUNDABLE TO STUDENTS	5,61,848.00	9,61,984.00
AUDIT FEES PAYABLE	1,35,327.00	1,19,700.00
SALARY PAYABLE	39,29,234.00	43,55,434.00
INTEREST PAYABLE ON REVOLVING FUND	7,69,590.00	7,69,590.00
WATER AND ELECTRICITY EXP PAYABLE	99,453.00	2,52,126.00
TELEPHONE EXP PAYABLE	3,344.62	9,510.60
OTHER CURRENT LIABILITIES AND PROVISION	3,23,276.00	66,870.00
	8,76,54,033.06	8,19,05,665.14



SCHEDULE - E

PARTICULARS	RATE OF DEF	WDV AS ON 01.04.2020	ADDITION UPTO 30.09.2020	ADDITION FROM 01.10.2020	SALE UPTO 30.09.2020	SALE FROM 01.10.2020	TOTAL	DEPRECI- ATION	WDV AS ON 31.03.2021
BLOCK - A (40%)									
COMPUTER	40%	37,98,426.32	47,200.00	1,60,350.00	-	-	40,05,976.32	15,70,321.00	24,35,655.32
PRINTER	40%	54,541.00	15,000.00	-	-	-	69,541.00	27,816.00	41,725.00
BLOCK - B (15%)									
AIR CONDITIONERS	15%	16,56,610.45	1,11,000.00	13,21,043.00	-	-	30,88,653.45	3,64,220.00	27,24,433.45
TELEPHONE	15%	2,58,486.66	68,727.99	1,24,795.88	-	-	4,52,010.53	58,442.00	3,93,568.53
ELECTRIC EQUIPMENT	15%	5,78,341.60	-	-	-	-	5,78,341.60	86,751.00	4,91,590.60
Elevator	15%	5,69,334.00	-	-	-	-	5,69,334.00	85,400.00	4,83,934.00
OFFICE EQUIPMENT	15%	7,67,277.35	3,400.00	1,09,012.00	-	-	8,79,689.35	1,23,778.00	7,55,911.35
PA SYSTEM	15%	3,07,825.05	-	-	-	-	3,07,825.05	46,174.00	2,61,651.05
PLANT AND MACHINERY	15%	40,296.96	-	-	-	-	40,296.96	6,045.00	34,251.96
PROJECTOR	15%	6,60,607.42	-	-	-	-	6,60,607.42	99,091.00	5,61,516.42
CAR	15%	2,38,015.71	-	-	-	-	2,38,015.71	35,702.00	2,02,313.71
MOTERCYCLE	15%	1,04,288.00	-	-	-	-	1,04,288.00	15,643.00	88,645.00
CYCLE	15%	7,289.57	-	-	-	-	7,289.57	1,093.00	6,196.57
DRUM SET	15%	29,012.00	-	-	-	-	29,012.00	4,352.00	24,660.00
GUITAR EMPLEIFIRE	15%	5,504.00	-	-	-	-	5,504.00	826.00	4,678.00
EPBX	15%	6,398.66	-	-	-	-	6,398.66	960.00	5,438.66
FANS	15%	27,834.22	-	-	-	-	27,834.22	4,175.00	23,659.22
D.G SET	15%	1,94,794.43	-	-	-	-	1,94,794.43	29,219.00	1,65,575.43
FIRE EXTINGUISHER	15%	82,453.00	-	-	-	-	82,453.00	12,368.00	70,085.00
ON LINE UPS	15%	3,23,798.51	-	-	-	-	3,23,798.51	48,570.00	2,75,228.51
CAMERA	15%	1,91,101.00	1,12,090.00	-	-	-	3,03,191.00	45,479.00	2,57,712.00
LED TV	15%	80,522.00	-	93,800.00	-	-	1,74,322.00	19,113.00	1,55,209.00
SOLAR SYSTEM	15%	4,61,213.00	-	-	-	-	4,61,213.00	69,182.00	3,92,031.00
SPORTS ITEM	15%	45,291.00	-	-	-	-	45,291.00	6,794.00	38,497.00
SCOOTER	15%	6,237.00	-	-	-	-	6,237.00	936.00	5,301.00
LIFE FITNESS EQUIPMENTS	15%	1,52,885.00	-	-	-	-	1,52,885.00	22,933.00	1,29,952.00
TIME WATCHING MACHINE	15%	20,102.53	-	-	-	-	20,102.53	3,015.00	17,087.53
WATER COOLERS	15%	68,451.04	-	-	-	-	68,451.04	10,268.00	58,183.04
FITNESS EQUIPMENTS	15%	-	53,336.00	4,67,422.00	-	-	5,20,758.00	43,057.00	4,77,701.00
BLOCK - C (10%)									
FURNITURE & FIXTURE	10%	37,57,218.25	15,235.00	-	-	-	37,72,453.25	3,77,245.00	33,95,208.25
AUDITORIUM FIXTURES	10%	21,15,911.00	-	-	-	-	21,15,911.00	2,11,591.00	19,04,320.00
BLOCK-10% BUILDING									
BUILDING ACCOUNT	10%	1,14,90,396.52	-	-	-	-	1,14,90,396.52	11,49,040.00	1,03,41,356.52
BLOCK-40%									
BOOKS AND PERIODICALS	40%	14,98,284.50	1,20,110.00	4,31,094.00	-	-	20,49,488.50	7,33,577.00	13,15,911.50
BLOCK-0% BUILDING WIP									
BUILDING WIP		2,64,76,538.26	3,86,896.00	1,20,55,764.00	-	-	3,89,19,198.26	-	3,89,19,198.26
		5,60,75,286.01	9,32,994.99	1,47,63,280.88	-	-	7,17,71,561.88	53,13,176.00	6,64,58,385.88



INSTITUTE OF INFORMATION TECHNOLOGY & MANAGEMENT
(ASSESSMENT YEAR 2021-22)

SCHEDULE "1"

FEE RECEIPTS

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
TUTION FEE	12,63,91,533.00	11,78,79,400.00
STUDENT ACTIVITY FEE	14,54,667.00	14,10,333.00
EXAMINATION FEE	4,43,258.00	7,77,065.00
REGISTRATION FEE	-	7,10,721.00
FINES & PENALTIES	1,11,220.00	4,59,415.84
DIGITIZED LIBRARY CARD CHARGES	56,400.00	49,000.00
JOURNAL & MAGAZINES CHARGES	4,98,000.00	8,08,000.00
PLACEMENT ASSISTANCE CHARGES	87,000.00	2,00,000.00
ARREARS OF FEES	23,91,150.00	3,75,300.00
SEMINAR/RESEARCH	1,17,000.00	4,92,804.00
	13,15,50,228.00	12,31,62,038.84

SCHEDULE "2"

Payment & provision for Employee

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
SALARY	4,85,20,339.00	5,59,28,489.00
LEAVE ENCASHMENT	91,000.00	85,900.00
STAFF WELFARE	31,04,175.67	32,06,644.31
PROVIDENT FUND & ESIC EXPENSES	2,17,439.00	2,51,783.00
HONORARIUM & GUEST LECTURER FEES	5,25,151.00	11,21,150.00
MEDICAL EXPENSES	1,63,808.86	92,357.00
INTEREST ON REVOLVING FUND	35,404.00	34,513.00
	5,26,57,317.53	6,07,20,836.31

SCHEDULE "3"

Other Operating Expenses

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
AFFILIATION & PROCESSING FEES	29,72,500.00	15,37,367.00
BUILDING REPAIR & MAINTENANCE	11,90,209.00	10,06,970.00
DHE FEE SHARE	1,27,67,400.00	1,09,46,075.00
EXAMINATION EXPENSES	4,02,796.00	4,25,090.00
ELECTRICITY & WATER EXPENSES	17,29,915.00	28,49,471.74
NEWSPAPER & PERIODICALS	1,62,220.88	2,89,317.03
REPAIR & MAINTENANCE	7,99,025.00	73,64,063.00
SEMINAR EXPENSES	-	17,25,381.76
SCHOLARSHIP EXPENSES	1,19,000.00	2,97,100.00
SPORT EXPENSES	200.00	50,681.00
STUDENT WELFARE EXPENSES	11,55,317.00	59,27,096.00
	2,12,98,582.88	3,24,18,612.53

SCHEDULE "4"

Administrative & General Expenses

<u>PARTICULARS</u>	<u>CURRENT YEAR</u> <u>AMOUNT IN'RS.</u>	<u>PREVIOUS YEAR</u> <u>AMOUNT IN'RS.</u>
ADVERTISEMENT EXPENSES	38,17,031.00	35,67,453.00
CHARITY AND DONATION	1,13,111.00	12,780.00



DIWALI & OTHER FESTIVAL EXPENSES	3,04,953.00	3,55,102.00
GENERATOR RUNNING EXPENSES	3,64,433.00	3,34,500.79
HOUSE KEEPING WATCH & WARD EXPENSES	64,97,939.00	58,28,962.00
LEGAL & PROFESSIONAL CHARGES	4,09,009.00	19,67,380.00
LEASE RENT TO DDA	2,34,375.00	2,34,375.00
INTERNET EXPENSES	4,07,471.00	3,78,220.79
OFFICE EXPENSES	11,82,675.75	1,13,442.97
POSTAGE & COURIER	35,879.00	14,976.00
PRINTING & STATIONERY	1,47,850.00	3,76,968.00
PROPERTY TAX	13,29,774.00	13,29,775.00
TRAVELLING & CONVEYANCE	12,60,328.15	13,41,321.00
COMPUTER REPAIR & MAINTENANCE	4,24,308.00	2,39,697.00
VEHICLE RUNNING EXPENSES	8,34,697.11	8,23,720.61
AUDIT FEE	1,46,300.00	1,33,000.00
PLACEMENT ASSISTANCE CELL EXPENSES	16,185.00	47,210.00
INSURANCE	1,58,475.00	70,471.00
MEMBERSHIP & REGISTRATION FEE	2,90,050.00	10,14,055.00
TELEPHONE EXPENSES	1,85,148.84	1,66,732.78
INTEREST ON CAR LOAN	2,27,659.64	2,84,479.88
BANK CHARGES	31,618.73	3,02,375.91
	1,84,19,271.22	1,89,36,998.73

