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INDEX

Criterion No: 4.1.4

Criterion Details: Expenditure, excluding salary for infrastructure augmentation during the year

(INR in Lakhs).

Criterion No: 4.4.1

Criterion Details: Expenditure incurred on maintenance of infrastructure (physical and

academic support facilities) excluding salary component during the year

(INR in Lakhs).

S. No.	Particulars	Annexure No.
1.	Expenditure Certificate	Annexure - I
2.	Audited Statement	Annexure - II

Annexure- I

Expenditure Certificate





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Certificate

This is to certify that Tula's Institute had the following Budget and expenditure for infrastructure augmentation in the financial year 2022 to 2023. The following is excluding purchase of library books, labour and petrol/diesel expenses. Total expenditure excluding salary is reflected in annual audited financial statement under respective head of expenditure. The break-up of expenditure is given below:

Financial Year	Budget allocation for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance physical facilities (excluding salary for human resources)
2022-23	150	125.69	1387.01	117.52	39.86

Break-up of Expenditure:

1. Expenditure for "Infrastructure Augmentation"

Particulars/Heads of Expenditure	Amount (in Lakhs)	Amount (in Lakhs)
Fixed Assets [excluding Land, Solar System, Software & Library Books]		
Additions upto 30.09.2022	47.51	
Additions after 30.09.2022	78.18	125.69

2. Total Expenditure [excluding Salary]

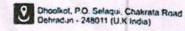
Particulars/Heads of Expenditure	Amount (in Lakhs)	Amount (in Lakhs)	
Total Expenditure (As per Income & Expenditure A/c)	2,296.04	A THE	
Less: Salaries	909.02	1,387.01	

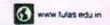
To emerge as an academic centre producing world class professionals promoting innova-

- Mission:

 ToPromote intellectual and skilled human capital generation employment and entrepreneration.
- ToBe educational centre of excellence of multi ethnicity and diversity.
- · ToEstablish as technology driven teaching learning institution.
- · ToProvide world class platform for research and innovation.
- ToInculcate social, environmental, heritage values.

DEHRADUN

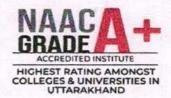




0135-2699300 Director

Pula's Institute, Dehradun





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3. Expenditure on "Maintenance of Academic Facilities" [excluding Salary (if any)]

Particulars/Heads of Expenditure	Amount (in Lakhs)	Amount (in Lakhs)	
Repair & Maintenance - Electrical	33.17		
Repair & Maintenance - Building	143.69		
Less: Manpower Cost	(59.34)	117.52	

4. Expenditure on "Maintenance of Physical Facilities" [excluding Salary (if any) and Fuell

Amount (in Lakhs)	Amount (in Lakhs)	
17.02		
46.83		
0.43		
21.87		
0.81		
(47.11)	39.86	
	17.02 46.83 0.43 21.87 0.81	

Sharhikont

Senior Accountant

For Matta Garg & Co., hartered Accountants Siematta

(S.K.Matta) Proprietor

M.No. 070419

THE RESERVENCE OF THE PARTY OF UDIN: 24070419 BKAEGY 1063.

Dehradun

Dated 21st May, 2024

ha's Institute, Dehradu

. To emerge as an academic centre producing world class professionals promoting innovation and research.

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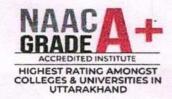
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Dhoolkot, P.O. Selaqui, Chakrata Road Dehradun - 248011 (U.K India)



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Certificate

This is to certify that the following expenditure has been incurred towards purchase of Library books, journals, subscription to online journals, subscription to E-Books, E-Database, Membership fee etc. during the financial year 2022-2023. The expenditure incurred on subscription to E-Books, E-journals, journals and Membership Fees are reflected in Income and Expenditure, whereas purchase of Books, E-books and journals is reflected in fixed assets. The break-up of expenditure is given below:

Financial Year	Expenditure incurred (INR in lakh)	
2022-2023	17.42	

Break-up of Expenditure:

Expenditure on "Books, Journals, Subscriptions etc."

Particulars/Heads of Expenditure	Amount (in Lakhs)	Amount (in Lakhs)
Journals & Periodicals	3.36	
Library Books [under Fixed Assets]		
Additions upto 30.09.2022	1.94	
Additions after 30.09.2022	8.46	
Membership & Subscription	3.66	17.42

Senior Accountant

For Matta Garg & Co., Chartered Accountants

Suaratta

(S.K.Matta)

Proprietor M. No. 070419

UDIN: 240 TO 419 BKAEGX 6375.

Dehradun

Dated 21st May, 2024.

Vision

To emerge as an academic centre producing world class professionals promoting innovation and research.

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Mission:

- ToPromote intellectual and skilled human capital generation employment and entrepreneurship.
- ToBe educational centre of excellence of multi ethnicity and diversity.
- ToEstablish as technology driven teaching learning institution.
- ToProvide world class platform for research and innovation.

Tolnculcate social, environmental, heritage values.

Director Dales

the's Institute, Deman

Phoolkot, P.O. Selaqui, Chakrata Road Dehradun - 248011 (U.K India)





Annexure- II

Audited Statement

Balance Sheet As On 31.03.2023

Particulars	Schedule	Amount(Rs)	Amount(Rs)
LIABILITIES			
Corpus Fund	1		44,88,37,735.22
Non Current Liabilities			
Secured Loan	2		1,20,51,865.10
Current Liabilities			
Sundry Creditors	3	4,30,673.72	
Loans and Advances (Liability)	4	2,24,02,304.50	
Provisions	5	95,36,738.28	
Inter Unit		-	
Other Current Liabilities	6 _	12,057.00	3,23,81,773.50
TOTAL			49,32,71,373.82
ASSETS			
Non Current Assets			
Fixed Assets	7	21,11,53,745.92	
Investments	8 _	5,50,93,641.90	26,62,47,387.82
Current Assets			
Cash & Bank Balances	9	4,17,70,819.86	
Sundry Debtors	10	2,19,04,622.86	
nter Unit		15,51,41,740.39	
Loans & Advances	11 _	82,06,802.89	22,70,23,986.00
TOTAL			49,32,71,373.82

1. The figures have been regrouped & rearranged wherein found necessary.

2. This is the standalon financial statement of Tula's Institute & Himalayan Institute Hostel. Both the units are part of Rishabh Educational Trust.

> Found in agreement with books of account produced and information and explanations given to us.

sident)

Sangila Jour (Secretary)

(Treasurer)

Place: 15, Astley Hall, Dehradun

Dated: 16 Jan, 2014

For Matta Garg & Co. Chartered Accountants,

> (S.K.Matta) Proprietor

Membership No. 070419

CONTROL OF THE PROPERTY OF THE UDIN: 240 70 419 BKAEDS 4688.

Tula's Institute, Debradua

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN Schedules forming part of Balance Sheet as at 31st March, 2023

Particulars		Amount (Rs.)
Schedule "1" of Corpus Fund		
Opening Balance		42,51,05,428.3
Add:		
Surplus being excess of Income over Expenditure		2,37,32,306.8
Total		44,88,37,735.22
Schedule "2" of Secured Loans		
PNB-Term Loan		
-Account No # 51887121000171		26,83,348.0
-Account No # 51887021000042		65,56,213.4
Punjab National Bank		
-Current Account # 51881011000036		26,94,782.83
Account # 51881131001197		1,17,520.84
Total		1,20,51,865.10
•		
Schedule "3" of Sundry Creditors		
Dehra Talkies Publications		21,600.00
Dr. Kapil Arora		27,000.00
Galaxy Events		18,000.00
HDFC card		47,831.34 9,554.38
Innovativew India Pvt. Nitin Kumar Advocate		13,500.00
Pratik Marwah		1,80,000.00
Ritesh Kumar Awasthi	SIN RG AND CHILL	17,900.00
lai Prakash & Sons	EE SE	23,049.00
Sanitary Home	DEHRADUN	43,839.00
Shree Mahaveer Engineering Consultants	DEHRADUN	28,400.00
Total	William Control	4,30,673.72

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Schedules forming part of Balance Sheet as at 31st March, 2023

Particulars	Amount (Rs.)
Schedule "4" of Loans and advances (Liability)	
Advance Fees	3,52,000.0
Caution Money - Student	1,19,12,012.0
University Fee	1,99,500.0
Unutilised Grants	3,98,627.4
Alumni Association Fund	3,51,984.0
-Book Shop	10,000.0
Tailor	10,000.0
Mohd. Irfan (Laundry)	78,03,660.0
Student Fees (Sundries)	10,67,035.1
Retrace Alumni Meet	26,000.0
Stale Cheques	2,71,486.0
Total	2,24,02,304.5
Schedule "5" of Provisions	
Expenses Payable	
Salary Payable	74,65,148.0
Telephone Expenses	15,896.0
Electricity Payable	2,81,768.0
TDS Payable	14,59,182.0
ESIC Payable	51,715.0
EPF payable	2,13,257.0
GST payable	49,772.2
Total	95,36,738.2
Schedule "6" of Other Current Liabilities	
Hdfc Card-003610 110117 0664 (R. Sir New)	301.0
Other Payables	11,756.0
Total	12,057.0
Schedule "8" of Investments: (at Cost) Punjab National Bank FDR Total	
Durich Matienal Bank	
Punjab National Bank	5,50,93,641.9
-FDR Total Total	5,50,93,641.9
The state of the s	111

13

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TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN Schedules forming part of Balance Sheet as at 31st March, 2023

Particulars		Amount (Rs.)
Schedule "9" of Cash & Bank Balance		
or cost & bank balance		
Cash In hand		1,38,765.
Bank Balances		
Punjab National bank		
-Saving account # 51882612000048		
-Account # 51881131003702		1,998.
-Account # 1175002100007996		6,51,971.
-FFD		29,359.7
-CC Account # 000058		4,09,20,000.0
Yes Bank		9,523.2
-Account 011594600001120		
Tulas Institute PNB A/c 5188102100000068		12,617.6
Tolas Institute FNB A/C 51881021000000068		6,583.9
Total		4,17,70,819.8
Schedule "10" of Sundry Debtors Students		
-BBA		
BCA		9,86,063.0
B. Com		10,74,516.0
		1,81,300.0
BJMC		2,36,462.0
B.Sc		29,19,491.7
B. Tech		87,40,783.7
MBA		21,89,694.4
MCA		5,87,725.0
M. Tech		10,71,018.8
Polytechnic		11,61,575.0
Others:		
rij Bhushan Sharma		7,47,580.0
xamination Expenses Reimbursement (UTU)		6,14,744.0
MTD Patelnagar (BSNL) Tower Rent		35,030.00
NB Selaqui (ATM Rent)		74,800.00
an Prints Private Limited		10,02,939.99
ITA Exam 2022	SIGNAD CONTIN	44,336.80
oreintegra Consulting Services (P)	SIN RG AND CHILL	3,413.53
kash Digital Solution Pvt Ltd	= A	11,988.80
Iniversity Degree Receivable	DEHRADUN	1,81,500.00
azorpay	DEHRADUN AND DE LA COMPANIA DE LA CO	39,660.00
Total	III BRED ACCOUNT	2,19,04,622.86

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TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN Schedules forming part of Balance Sheet as at 31st March, 2023

Particulars		Amount (Rs.)
Schedule "11" of Loans and Advances (Assets)		
or coalis and Advances (Assets)		
Tax Deducted at Source		
-AY 2023-24		F 60 007 6
-AY 2022-23		5,60,997.62 5,45,715.85
-Previous Years		4,38,444.40
Tax Collected at Source		
-Previous years		14,632.00
-AY 2023-24		3,303.00
Advances to Suppliers		
Kesar Singh (Advance for Land)		50,000.00
Galaxy Global		10,32,500.00
Google India Pvt Ltd		60,312.75
HDFC Card		25,283.34
io Digital Life		31,915.00
Vetlinks Adwords		49,044.00
Cosmos Holidays		4.00
Prepaid Expenses		15,35,290.00
DS Receivable		
Amazon		7,070.00
Daimler		39,880.03
Facebook		19,179.00
Google		3,00,326.00
ecurity Deposit		
Telephone		4,500.00
BSNL Telephone		10,020.00
EE-EDDR		3,99,634.90
Net Puppys Technologies Pvt Ltd		5,35,000.00
Haldwani Office Rent		14,000.00
JTU D.Dun		17,00,000.00
Surgaon Office Rent (Kunal Arora)		1,25,190.00
/ikas Nagar Office Rent		5,000.00
PG		3,000.00
Oxygen Cylinder		16,000.00
Gurgaon Office Rent (Pradeep Kumar)	SEG AND CONV.	1,34,000.00
dvance to Staff	DEHRADUN	
College	DEHRADUN	5,46,561.00
School	111.49	
Total	WILLIAM STATE OF THE STATE OF T	82,06,802.89

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Income and Expenditure account for the year ending 31st March, 2023

Particulars	Schedule	Amount(Rs)
Income:		
Fees	12	17.52.22.402.4
Anciliary Activities	13	17,63,32,498.00
Other Income		6,19,30,285.38
	14	1,50,73,092.34
Expenditure:		25,33,35,875.72
Establishment Expenses	15	
Academic Expenses	15	9,47,04,769.75
Administrative Expenses	16	7,17,46,442.25
Repair, Running and Maintenance Expenses	17	1,09,44,196.05
	18	2,63,02,220.75
Financial Expenses	. 19	11,86,798.11
Depreciation	7	2,47,19,141.92
To Surplus being excess of Income over Expenditure		2,37,32,306.89
		25,33,35,875.72

1. The figures have been regrouped & rearranged wherein found necessary.

2. This is the standalon financial statement of Tula's Institute & Himalayan Institute Hostel. Both the units are part of Rishabh Educational Trust.

> Found in agreement with books of account produced and information and explanations given to us.

Place: 15, Astley Hall,

Dehradun Dated: 16 5an, 2024.

(Treasurer)

For Matta Garg & Co. Chartered Accountants,

> (S.K.Matta) Proprietor

Membership No. 070419

UDIN: 24070419BKAEDS4688

Tula's Institute, Dekradun

Schedules forming part of Income and Expenditure A/c for the year ending 31st March, 2023

Particulars		Amount (Rs.)
Schedule "12" of Fees		
Admission Fees		
School Fees		
Examination Fee		39,92,700.0
Registration Fees		56,26,200.0
Media Interface		4,90,000.0
Hostel & Mess Fees		5,31,58,760.0
Counselling Fee		26,700.0
Development Fee		1,54,42,650.0
Transportation Fee		9,97,500.00
Tuition Fees, Boarding & Lodging Fees		10,40,66,000.00
Less:		
Fee Concession		72,15,942.00
Fee Not Recovered From Students		2,52,070.00
Total		17,63,32,498.00
Schedule "13" of Anciliary Activities		
Facility Usage Charges		24,81,715.38
Laundry Fees		5,59,833.00
nter College Tournament Fees		56,500.00
NCC / NSS Fee		1,48,000.00
Gym Fees		40,600.00
ate Fees		20,14,767.00
Specialization Fee		2,80,000.00
Value Added Fee		67,22,300.00
Back Paper Fee		25,020.00
Student Welfare Activities		2,45,65,200.00
Corporate Interface		2,50,26,450.00
Student ID Card Penalty Charges		9,900.00
oining Kit Fee	A TOTAL CONTRACTOR	
Winter Camp Fee		
Total		6,19,30,285.38
chedule "14" of Other Income		
nsurance Premium		11,54,400.00
Rental Income		5,11,250.00
nterest Income		38,73,834.00
Balances written off	THINININI.	93,83,093.87
Misc Income	E GREAND COM	53,921.69
PFO ABRY Income A/c	三百 海	57,736.00
nterest on Income Tax Refund	DEHRADUN)	33,179.78
Discount	13	5,677.00
	THE PRODUCTION OF	
Total	Millimin	1,50,73,092.34

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Dissesser Tula's Institute, Delaradun

Schedules forming part of Income and Expenditure A/c for the year ending 31st March, 2023

		Amount (Rs.)
Schedule "15" of Establishmen		
Schedule "15" of Establishment Expenses		
Staff Salary		0.00 51.01.
EPF		8,83,54,343.0
ESIC		8,08,519.0
Administrative Charges		3,37,051.0 1,23,548.0
Staff Welfare		24,74,074.7
Social Welfare		24,74,074.7
Accreditation Charges		2,73,898.0
Uniform & Dresses		6,74,716.0
Gratuity		12,78,840.00
Medical Expense		1,56,712.00
Teaching Aid		2,50,712.00
Guest Lecturers Expenses		2,23,068.00
Total		9,47,04,769.75
		3,47,04,763.73
Schedule "16" of Academic & Students Expenses		
Training & Soft Skill Development		22 50 101 00
Function & Events		22,69,181.00
Affiliation Expenses		35,59,441.00
Mess Charges		7,08,200.00
tudent Welfare		1,98,19,025.00 11,47,697.00
xamination Expenses		79,47,406.00
lacement Expenses		20,14,902.00
ports Expenses		2,66,112.00
aundry Expenses		2,00,112.00
labrary Fee		1,74,800.00
ounselling Expenses		2,74,000.00
aboratory & Workshop Expenses		4,35,947.00
orse Riding Expenses		1,00,047.00
onference & Seminar Expenses		7,62,894.00
tudent Competetion & Activities		
tudent Industrial Trip		14,328.00
CC / NSS Expense		1,82,001.00
ectricity Expenses		40,83,678.00
elephone & Internet		26,60,202.26
Governance		25,84,573.00
onsultancy Charges		97,00,000.00
ofessional Fees		
orporate Interface Expense		55,52,032.51
dvertisement & Publicity		57,52,745.48
embership & Subscription Fees		8,58,772.00
search Policy Incentive		6,39,205.00
urnals & Periodicals		3,36,102.00
m Expenses	willing.	10,000.00
duction Program	RG AND COLL	1,67,198.00
ucational Grant	EN CANAL	1,00,000.00
s Operating Expenses ftware Expenses	DEHRADUN	
itware expenses	DEHRADUN STATES	
Total	The second of the second	
iotai	Millian	7,17,46,442.25

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Sangila Join

Schedules forming part of Income and Expenditure A/c for the year ending 31st March, 2023

Particulars	Amount (Rs.)
Schedule "17" of Administrative Expenses	
Guest House Expenses	1,90,971.00
Insurance Expenses	15,26,367.00
Legal Expenses	6,83,420.00
Office Expenses	21,13,325.34
Postage & Courier	1,50,360.00
Rent	12,46,509.00
Rates & Taxes	1,14,219.00
Round off	
ravelling & Conveyance Expenses	7,54,806.71
rior Period Expenses	31,080.00
ire Fighting Expenses	
oss on expired Cosmetic Items	RG AND CITY
Recruitment Expenses	1,58,621.00
oftware Expenses	5 DEHRADUN 10,24,085.00
rinting & Stationery	28,69,130.00
Total	1,09,44,196.05

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Saugila Jain

Schedules forming part of Income and Expenditure A/c for the year ending 31st March, 2023

Particulars			Amount (Rs.)
Schedule "18" of Repa	ir, Running and Mainten	ance Expenses	
Repair & Maintenance			
Building			
Garden Expenses			1,43,69,246.00
Electrical			21,87,489.00
Furniture			33,16,746.00
General			43,092.00
Running Expenses			
Vehicle			46.02.206.76
Generator			46,83,286.75 17,02,361.00
	Total		2,63,02,220.75
Schedule "19" of Finan	cial Expenses		
nterest on TDS		SIN RG AND CONTIN	22 244 00
Bank Interest		EE NOW	22,314.00
Bank Charges		DEHRADUN	10,52,578.30 1,11,905.81
		18 S	2,11,505.61
	Total	THE ACCOUNTS	11,86,798.11

183

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