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Criterion no. 4.2.3

Criterion Details: Average annual expenditure for purchase of Books/e-books and subscription to journals/e-journals during the last year (INR Lakhs)

S.No.	Particulars	Annexure No.
1	Certificate of Expenditure	Annexure-I
2	Audited Statement of 2022-2023	Annexure-II

Vision

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

Mission:

- To promote intellectual and skilled human capital generation employment and entrepreneurship.
- To be educational centre of excellence of multi ethnicity and diversity.
- To establish as technology driven teaching learning institution.
- To provide world class platform for research and innovation.
- To inculcate social, environmental, heritage values.

Annexure-I


Certificate of Expenditure

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

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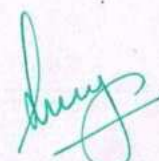
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TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

Schedule "7" of Fixed Assets forming part of Balance sheet as at 31st March, 2023

ASSETS	Rate	W.D.V. AS ON 01.04.2022	ADDITIONS UPTO 30.09.2022	ADDITIONS AFTER 30.09.2022	SALE ADJUSTMENT	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2023
Land	0%	93,22,660.00	-	-	-	93,22,660.00	-	93,22,660.00
Building	10%	15,73,31,919.60	-	-	-	15,73,31,919.60	1,57,33,191.96	14,15,98,727.64
Building (WIP)	0%	11,03,746.00	27,49,791.00	1,50,93,361.00	-	1,89,46,898.00	-	1,89,46,898.00
Furniture & Fixture	10%	52,42,673.05	10,69,245.00	21,55,066.00	-	84,66,984.05	7,38,945.11	77,28,038.95
Plant & Machinery	15%	1,25,33,376.69	21,05,436.00	24,45,449.00	-	1,70,84,261.69	23,79,230.58	1,47,05,031.11
Computer & Accessories	40%	64,64,023.60	6,76,017.00	24,37,234.00	-	95,77,274.60	33,43,463.04	62,33,811.56
Library Books	40%	8,82,609.00	1,93,985.00	8,45,500.00	-	19,22,094.00	5,99,737.60	13,22,356.40
Vehicles	15%	1,16,10,025.90	8,30,160.00	7,80,610.00	-	1,32,20,795.90	19,24,573.64	1,12,96,222.27
TOTAL		20,44,91,033.84	76,24,634.00	2,37,57,220.00	-	23,58,72,887.84	2,47,19,141.92	21,11,53,745.92




Director
Tula's Institute, Dehradun

*Approved by AICTE, Ministry of HRD, Govt. of India *ISO 9001:2015
Affiliated: Uttarakhand Technical University • Sri Dev Suman Uttarakhand University • Uttarakhand Board of Technical Education

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

For Matta Garg & Co.,
Chartered Accountants

S.K. Matta
(S.K. Matta)

Proprietor

M. No. 070419

UDIN: 24070419BKAEGX6375

Dehradun

Dated 21st May, 2024.



Shashikant
Senior Accountant

Director
Director


Director
Tula's Institute, Dehradun

Vision


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Dehradun - 248011 (U.K India)

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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	
Less: Salaries	909.02	1,387.01

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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 Fuel]

Particulars/Heads of Expenditure	Amount (in Lakhs)	Amount (in Lakhs)
Repair & Maintenance – Generator	17.02	
Repair & Maintenance – Vehicle	46.83	
Repair & Maintenance – Furniture	0.43	
Repair & Maintenance – Garden	21.87	
Fire Fighting Expenses	0.81	
Less: Fuel	(47.11)	39.86

For Matta Garg & Co.,
Chartered Accountants

S.K. Matta
(S.K. Matta)

Proprietor

M.No. 070419

UDIN: 24070419 BKAEGY1063.

Dehradun

Dated 21st May, 2024



Shashikant
Senior Accountant

Director
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Director
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Tula's Institute, Dehradun


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4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/ e-journal during the last five years (INR in Lakhs)


Response: 17.39547 Lakhs

Annual expenditure of Library for purchase of books/e-books and subscription to journals/ e-journals year-wise during the last five years (INR in Lakh)

Year	2022-2023
INR in Lakh	17.39547

File Description (Upload)

- Any additional information
- Audited statements of accounts duly sign by FO
- Details of annual expenditure for purchase of books/e-books and journals/e-journals during the last five years (excel)


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Director
Tula's Institute, Dehradun

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4.2.2 The institution has subscription for the following e-resources

1. e-journals, 2. e-Shodh Sindhu, 3. Shodh ganga membership, 4. E-books, 5. Databases, 6. Remote access to e- resources

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

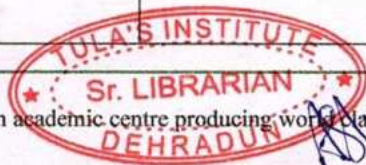
Library resources	If yes, details of memberships /subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure	Link to the relevant document
Books	1879			10.395	
Journals	110			3.361	
e – journals	2490	2.05		2.05	
e-books	17895	1.4839		1.4839	
e-ShodhSindhu	Yes			*****	
Shodhganga	No			*****	
Databases	Yes DELNET		0.1357	0.1357	
Local and / or Remote access to e-resources (Specify)	Yes				User ID: tiu@ Password: inst@2024 https://search.ebscohost.com/login.aspx?auth_type=ip,uid&custid=ns154668&groupid=main&profile=ehost

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Annexure-II

Audited Statement 2022-2023

Vision

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TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

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			
Investments	7	21,11,53,745.92	
	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	
Inter Unit			
Loans & Advances	11	15,51,41,740.39	
		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.

(President)

Sangita Jain
(Secretary)

(Treasurer)

Place: 15, Astley Hall,
Dehradun

Dated: 16th Jan, 2024



For Matta Garg & Co.
Chartered Accountants,

S.K. Matta
(S.K. Matta)
Proprietor

Membership No. 070419

UDIN: 24070419 BKAEDS 4688.

Director
Tula's Institute, Dehradun

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	
Add:	42,51,05,428.33
Surplus being excess of Income over Expenditure	2,37,32,306.89
Total	44,38,37,735.22
Schedule "2" of Secured Loans	
PNB-Term Loan	
-Account No # 51887121000171	26,83,348.00
-Account No # 51887021000042	65,56,213.45
Punjab National Bank	
-Current Account # 51881011000036	26,94,782.81
-Account # 51881131001197	1,17,520.84
Total	1,20,51,865.10
Schedule "3" of Sundry Creditors	
Dehra Talkies Publications	
Dr. Kapil Arora	21,600.00
Galaxy Events	27,000.00
HDFC card	18,000.00
Innovativew India Pvt.	47,831.34
Nitin Kumar Advocate	9,554.38
Pratik Marwah	13,500.00
Ritesh Kumar Awasthi	1,80,000.00
Jai Prakash & Sons	17,900.00
Sanitary Home	23,049.00
Shree Mahaveer Engineering Consultants	43,839.00
	28,400.00
Total	4,30,673.72



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Sangita Jain



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Director
Tula's Institute, Dehradun

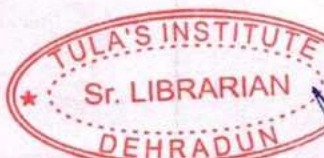
TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN
Schedules forming part of Balance Sheet as at 31st March, 2023

Particulars	Amount (Rs.)
Schedule "4" of Loans and advances (Liability)	
Advance Fees	3,52,000.00
Caution Money - Student	1,19,12,012.00
University Fee	1,99,500.00
Unutilised Grants	3,98,627.40
Alumni Association Fund	3,51,984.00
-Book Shop	10,000.00
-Tailor	10,000.00
-Mohd. Irfan (Laundry)	78,03,660.00
Student Fees (Sundries)	10,67,035.10
Retrace Alumni Meet	26,000.00
Stale Cheques	2,71,486.00
Total	2,24,02,304.50
Schedule "5" of Provisions	
Expenses Payable	74,65,148.00
Salary Payable	15,896.00
Telephone Expenses	2,81,768.00
Electricity Payable	14,59,182.00
TDS Payable	51,715.00
ESIC Payable	2,13,257.00
EPF payable	49,772.28
GST payable	95,36,738.28
Total	95,36,738.28
Schedule "6" of Other Current Liabilities	
Hdfc Card-003610 110117 0664 (R. Sir New)	301.00
Other Payables	11,756.00
Total	12,057.00
Schedule "8" of Investments: (at Cost)	
Punjab National Bank	5,50,93,641.90
-FDR	5,50,93,641.90
Total	5,50,93,641.90



13

Sangita Jain



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Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN
Schedules forming part of Balance Sheet as at 1st March, 2023

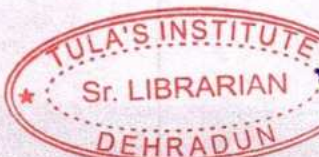
Particulars	Amount (Rs.)
Schedule "9" of Cash & Bank Balance	
Cash In hand	1,38,765.00
Bank Balances	
Punjab National bank	
-Saving account # 51882612000048	1,998.53
-Account # 51881131003702	6,51,971.71
-Account # 1175002100007996	29,359.79
-FFD	4,09,20,000.00
-CC Account # 000058	9,523.28
Yes Bank	
-Account 011594600001120	12,617.60
Tulas Institute PNB A/c 5188102100000068	6,583.95
Total	4,17,70,819.86

Schedule "10" of Sundry Debtors

Students	
-BBA	9,86,063.00
-BCA	10,74,516.00
-B. Com	1,81,300.00
-BJMC	2,36,462.00
-B.Sc	29,19,491.72
-B. Tech	87,40,783.70
-MBA	21,89,694.47
-MCA	5,87,725.00
-M. Tech	10,71,018.85
-Polytechnic	11,61,575.00
Others:	
Brij Bhushan Sharma	7,47,580.00
Examination Expenses Reimbursement (UTU)	6,14,744.00
GMTD Patelnagar (BSNL) Tower Rent	35,030.00
PNB Selaqui (ATM Rent)	74,800.00
San Prints Private Limited	10,02,939.99
NTA Exam 2022	44,336.80
CoreIntegra Consulting Services (P)	3,413.53
Akash Digital Solution Pvt Ltd	11,988.80
University Degree Receivable	1,81,500.00
Razorpay	39,660.00
Total	2,19,04,622.86



Sangita Jain



[Signature]
Director

Tula's Institute, Dehradun

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

Particulars	Amount (Rs.)
Schedule "11" of Loans and Advances (Assets)	
Tax Deducted at Source	
-AY 2023-24	
-AY 2022-23	5,60,997.62
-Previous Years	5,45,715.85
	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)	
Galaxy Global	50,000.00
Google India Pvt Ltd	10,32,500.00
HDFC Card	60,312.75
Jio Digital Life	25,283.34
Netlinks Adwords	31,915.00
Cosmos Holidays	49,044.00
	4.00
Prepaid Expenses	15,35,290.00
TDS Receivable	
-Amazon	
-Daimler	7,070.00
-Facebook	39,880.03
-Google	19,179.00
	3,00,326.00
Security Deposit	
-Telephone	
-BSNL Telephone	4,500.00
-EE-EDDR	10,020.00
-Net Puppys Technologies Pvt Ltd	3,99,634.90
-Haldwani Office Rent	5,35,000.00
-UTU D.Dun	14,000.00
-Gurgaon Office Rent (Kunal Arora)	17,00,000.00
-Vikas Nagar Office Rent	1,25,190.00
-LPG	5,000.00
-Oxygen Cylinder	3,000.00
-Gurgaon Office Rent (Pradeep Kumar)	16,000.00
	1,34,000.00
Advance to Staff	
-College	
-School	
	5,46,561.00
Total	82,06,802.89



13

Sangila Jain



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Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

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

Particulars	Schedule	Amount(Rs)
Income :		
Fees	12	17,63,32,498.00
Anciliary Activities	13	6,19,30,285.38
Other Income	14	1,50,73,092.34
		25,33,35,875.72
Expenditure :		
Establishment Expenses	15	9,47,04,769.75
Academic Expenses	16	7,17,46,442.25
Administrative Expenses	17	1,09,44,196.05
Repair, Running and Maintenance Expenses	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.
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(S.K. Matta)
Proprietor

Membership No. 070419

UDIN: 24070419 BKAEDS 4688

Place: 15, Astley Hall,
Dehradun

Dated: 16th Jan., 2024.



Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

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	-
Registration Fees	39,92,700.00
Media Interface	56,26,200.00
Hostel & Mess Fees	4,90,000.00
Counselling Fee	5,31,58,760.00
Development Fee	26,700.00
Transportation Fee	1,54,42,650.00
Tuition Fees, Boarding & Lodging Fees	9,97,500.00
Less:	10,40,66,000.00
Fee Concession	72,15,942.00
Fee Not Recovered From Students	2,52,070.00
Total	17,63,32,498.00
Schedule "13" of Ancillary Activities	
Facility Usage Charges	24,81,715.38
Laundry Fees	5,59,833.00
Inter College Tournament Fees	56,500.00
NCC / NSS Fee	1,48,000.00
Gym Fees	40,600.00
Late 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
Joining Kit Fee	-
Winter Camp Fee	-
Total	6,19,30,285.38
Schedule "14" of Other Income	
Insurance Premium	11,54,400.00
Rental Income	5,11,250.00
Interest Income	38,73,834.00
Balances written off	93,83,093.87
Misc Income	53,921.69
EPFO ABRY Income A/c	57,736.00
Interest on Income Tax Refund	33,179.78
Discount	5,677.00
Total	1,50,73,092.34



Sangita Jain
TULA'S INSTITUTE
Sr. LIBRARIAN
DEHRADUN

Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

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

Particulars	Amount (Rs.)
Schedule "15" of Establishment Expenses	
Staff Salary	8,83,54,343.00
EPF	8,08,519.00
ESIC	3,37,051.00
Administrative Charges	1,23,548.00
Staff Welfare	24,74,074.75
Social Welfare	-
Accreditation Charges	2,73,898.00
Uniform & Dresses	6,74,716.00
Gratuity	12,78,840.00
Medical Expense	1,56,712.00
Teaching Aid	-
Guest Lecturers Expenses	2,23,068.00
Total	<u>9,47,04,769.75</u>
Schedule "16" of Academic & Students Expenses	
Training & Soft Skill Development	22,69,181.00
Function & Events	35,59,441.00
Affiliation Expenses	7,08,200.00
Mess Charges	1,98,19,025.00
Student Welfare	11,47,697.00
Examination Expenses	79,47,406.00
Placement Expenses	20,14,902.00
Sports Expenses	2,66,112.00
Laundry Expenses	-
Library Fee	1,74,800.00
Counselling Expenses	-
Laboratory & Workshop Expenses	4,35,947.00
Horse Riding Expenses	-
Conference & Seminar Expenses	7,62,894.00
Student Competetion & Activities	-
Student Industrial Trip	14,328.00
NCC / NSS Expense	1,82,001.00
Electricity Expenses	40,83,678.00
Telephone & Internet	26,60,202.26
E-Governance	25,84,573.00
Consultancy Charges	97,00,000.00
Professional Fees	-
Corporate Interface Expense	55,52,032.51
Advertisement & Publicity	57,52,745.48
Membership & Subscription Fees	8,58,772.00
Research Policy Incentive	6,39,205.00
Journals & Periodicals	3,36,102.00
Gym Expenses	10,000.00
Induction Program	1,67,198.00
Educational Grant	1,00,000.00
Bus Operating Expenses	-
Software Expenses	-
Total	<u>7,17,46,442.25</u>



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Sangita

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Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

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	-
Travelling & Conveyance Expenses	7,54,806.71
Prior Period Expenses	31,080.00
Fire Fighting Expenses	81,302.00
Loss on expired Cosmetic Items	-
Recruitment Expenses	1,58,621.00
Software Expenses	10,24,085.00
Printing & Stationery	28,69,130.00
Total	1,09,44,196.05



Sangita Jain



[Signature]
Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

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

Particulars	Amount (Rs.)
Schedule "18" of Repair, Running and Maintenance 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	-
Generator	46,83,286.75
	17,02,361.00
Total	2,63,02,220.75
Schedule "19" of Financial Expenses	
Interest on TDS	22,314.00
Bank Interest	10,52,578.30
Bank Charges	1,11,905.81
	-
Total	11,86,798.11



Sangita Jain

[Signature]
Director
Tula's Institute, Dehradun