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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

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

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.



Director

Tula's Institute, Dehradun

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

www.tulas.edu.in

0135-2699300
0135-2699309

*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

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 B K A E G Y 1063.

Dehradun

Dated 21st May, 2024



Sharhikant
Senior Accountant

Director
Director

Director
Director
Tula's Institute, Dehradun

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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	<u>3.66</u>	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

(Signature)
Director


(Signature)
Director
Tula's Institute, Dehradun


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Annexure- II

Audited Statement

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	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	
Inter 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.

(President)

(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 BKA EDS 4688.

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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 "1" of Corpus Fund	
Opening Balance	42,51,05,428.33
Add:	
Surplus being excess of Income over Expenditure	2,37,32,306.89
Total	44,88,37,735.22
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	21,600.00
Dr. Kapil Arora	27,000.00
Galaxy Events	18,000.00
HDFC card	47,831.34
Innovativew India Pvt.	9,554.38
Nitin Kumar Advocate	13,500.00
Pratik Marwah	1,80,000.00
Ritesh Kumar Awasthi	17,900.00
Jai Prakash & Sons	23,049.00
Sanitary Home	43,839.00
Shree Mahaveer Engineering Consultants	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	
Salary Payable	74,65,148.00
Telephone Expenses	15,896.00
Electricity Payable	2,81,768.00
TDS Payable	14,59,182.00
ESIC Payable	51,715.00
EPF payable	2,13,257.00
GST payable	49,772.28
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	
-FDR	5,50,93,641.90
Total	5,50,93,641.90



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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 "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



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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 "11" of Loans and Advances (Assets)	
Tax Deducted at Source	
-AY 2023-24	5,60,997.62
-AY 2022-23	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
Jio Digital Life	31,915.00
Netlinks Adwords	49,044.00
Cosmos Holidays	4.00
Prepaid Expenses	15,35,290.00
TDS Receivable	
-Amazon	7,070.00
-Daimler	39,880.03
-Facebook	19,179.00
-Google	3,00,326.00
Security 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
-UTU D.Dun	17,00,000.00
-Gurgaon Office Rent (Kunal Arora)	1,25,190.00
-Vikas Nagar Office Rent	5,000.00
-LPG	3,000.00
-Oxygen Cylinder	16,000.00
-Gurgaon Office Rent (Pradeep Kumar)	1,34,000.00
Advance to Staff	
-College	5,46,561.00
-School	-
Total	82,06,802.89



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Sangita 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
Ancillary Activities	13	6,19,30,285.38
Other Income	14	1,50,73,092.34
		<u>25,33,35,875.72</u>
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
		<u>25,33,35,875.72</u>

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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 BKAEDS4688

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	39,92,700.00
Registration Fees	56,26,200.00
Media Interface	4,90,000.00
Hostel & Mess Fees	5,31,58,760.00
Counselling Fee	26,700.00
Development Fee	1,54,42,650.00
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 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



Singhla Jain

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	9,47,04,769.75

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 Competition & 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	7,17,46,442.25



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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 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



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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 Income and Expenditure A/c for the year ending 31st March, 2023

Particulars	Amount (Rs.)
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Schedule "18" of Repair, Running and Maintenance Expenses

Repair & Maintenance	
Building	1,43,69,246.00
Garden Expenses	21,87,489.00
Electrical	33,16,746.00
Furniture	43,092.00
General	-
Running Expenses	-
Vehicle	46,83,286.75
Generator	17,02,361.00
Total	<u>2,63,02,220.75</u>

Schedule "19" of Financial Expenses

Interest on TDS	22,314.00
Bank Interest	10,52,578.30
Bank Charges	1,11,905.81
Total	<u>11,86,798.11</u>



A handwritten signature in black ink, appearing to be 'Sangita Jain'.

Sangita Jain

Director
Tula's Institute, Dehradun