

INDEX

Criterion no: 4.2.2

Criterion Details: The institution has subscription for the following e-resources

S. No.	Particulars	Annexure No.
1	EBSCO e-Book Business Core, e-Book Engineering Core page screen shot	Annexure-I
2	EBSCO eBook Collection, eBook Open Access (OA) Collection page screen shot	
3	EBSCO e-Journals Engineering Collection, Business Abstracts with Full Text page screen shot	
4	EBSCO E-Books and E-Journals home page screen shot	
5	DELNET home page	Annexure-II
6	DELNET E-Resource Portal	
7	DELNET E-Journals screen shot (Engineering, Management, Mass Media)	
8	DELNET Knowledge Gainer page screen shot	
9	Screen shot of NDLI club confirmation mail and registration No.	Annexure-III
10	Screen shot of NDLI club home page	
11	E-Shodh Sindhu home page	Annexure-IV
12	E-Shodh Sindhu online e-resource Requisition System Page Screen shot	
13	NPTEL home	Annexure-V
14	EBSCO E-Journals Membership letter	Annexure-VI
15	EBSCO E-books membership letter	
16	DELNET Membership Certificate	
17	DELNET Membership Renewal Letter	
18	Audited Statement of last year: 2021-2022	Annexure-VII



Director
Tula's Institute, Dehradun

Tula's Institute
Dhoolkot, Dehradun

4.2.2 The institution has subscription for the following e-resources:

1. e-journals
2. e-shodh sindhu
3. Shodhganga Membership
4. e-books
5. Database
6. Remote access to e-resources

- ☒ A. Any 4 of the above
- B. Any 3 of the above
- C. Any 2 of the above
- D. Any 1 of the above
- E. None of the above

Response: A. Any 4 of the above

- | | |
|---------------------------------|-----|
| 1. e-journals | Yes |
| 2. e-shodh sindhu | Yes |
| 3. Shodhganga Membership | No |
| 4. e-books | Yes |
| 5. Database | Yes |
| 6. Remote access to e-resources | Yes |

File description:

Details of subscription like e-journals, e-Sodh Sindhu, sodhganga Membership, remote access to library resources, web interface etc. (Data Template)



Director
Tula's Institute, Dehradun

4.2.2 The institution has subscription for the following e-resources

1. e-journals, 2. e-ShodhSindhu, 3. Shodhganga membersip, 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	780 Volumes			1.66822	
Journals	Yes, 110 Hard Journals			4.4396	
e – journals	Yes, EBSCO host/DELNET	1.155		1.155	
e-books	Yes, EBSCO host/Kopykitab	0.56055		0.56055	
e-ShodhSindhu	Yes				
Shodhganga	NO				
Databases	Yes, DELNET		0.1357	0.1357	
Local and / or Remote access to e- resources (Specify)	Yes, EBSCO host				Link: https://search.ebscohost.com/login.aspx?authtype=uid&user=tiu@&password=inst*2022


Director
Tula's Institute, Dehradun

EBSCO e-Book Business Core, e-Book Engineering Core page screen shot,
EBSCO e-Book Collection, e-Book Open Access (OA) Collection page screen
shot, EBSCO e-Journals Engineering Collection, Business Abstracts with Full
Text page screen shot & EBSCO E-Books and E-Journals home page screen shot



**Director
Tula's Institute, Dehradun**

EBSCO E-Books



Figure 1: eBook Business Core (EBSCO host)



Figure 21: eBook Engineering Core (EBSCO host)




Director
Tula's Institute, Dehradun



Figure 3: eBook Collection (EBSCO host)



Figure 4: eBook Open Access (OA) Collection (EBSCO host)



Chis
Director
Tula's Institute, Dehradun

EBSCO E-Journals



Figure 5: EBSCO Engineering Collection: India



Figure 6: Business Abstracts with Full Text (H.W. Wilson)



Director
Tula's Institute, Dehradun

EBSCO Home page

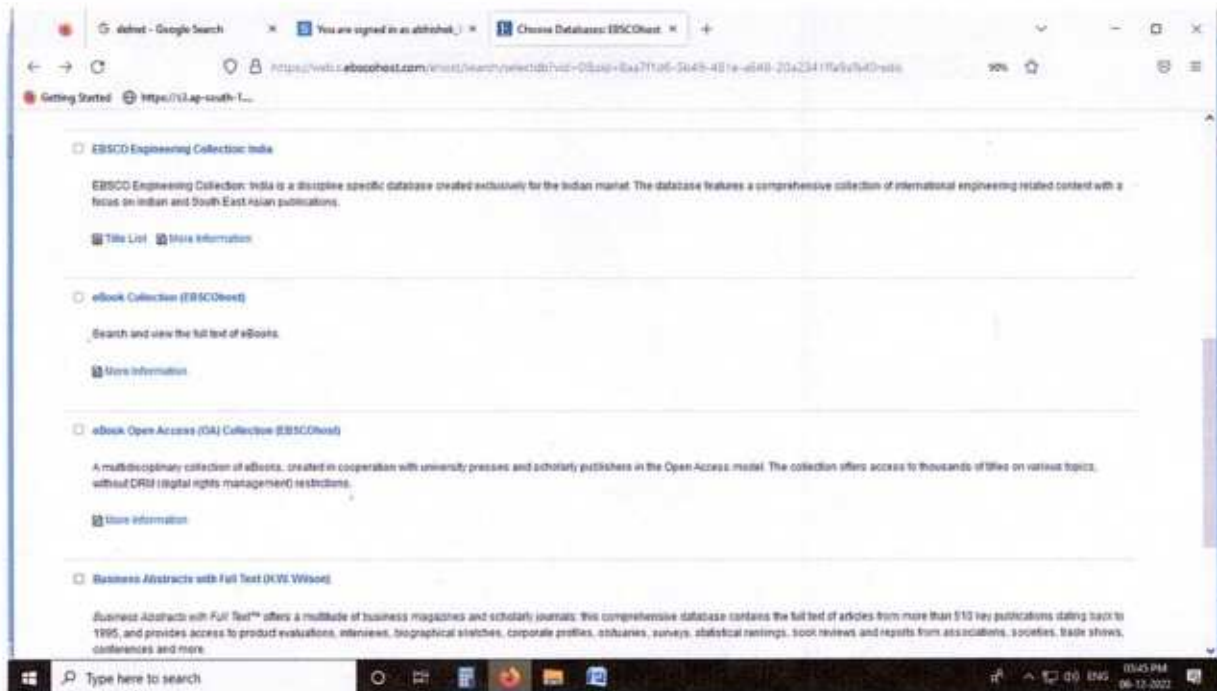


Figure 7: EBSCO E-Resources

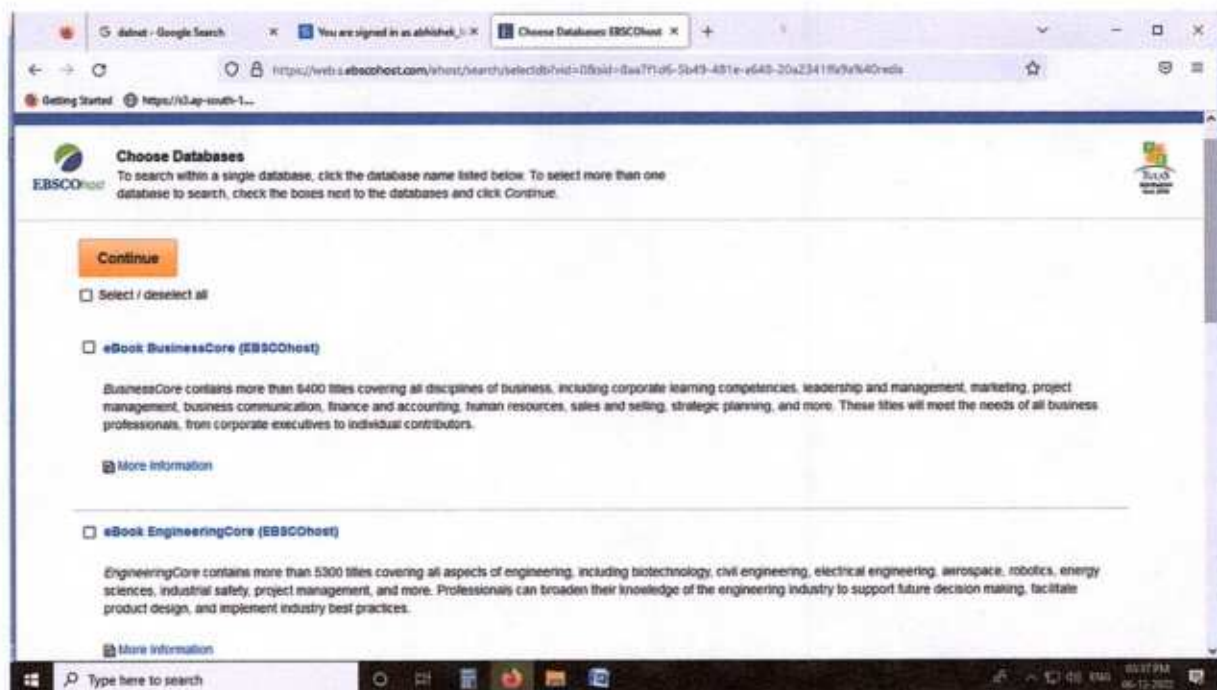



Figure 8: EBSCO E-Resources




Director
 Tula's Institute, Dehradun

DELNET home page, DELNET E-Resource Portal, DELNET E-Journals screen shot (Engineering, Management and Mass Media) and DELNET E-Autobiographies & Biographies screen shot




Director
Tula's Institute, Dehradun

DELNET



Figure 9: DELNET home Page

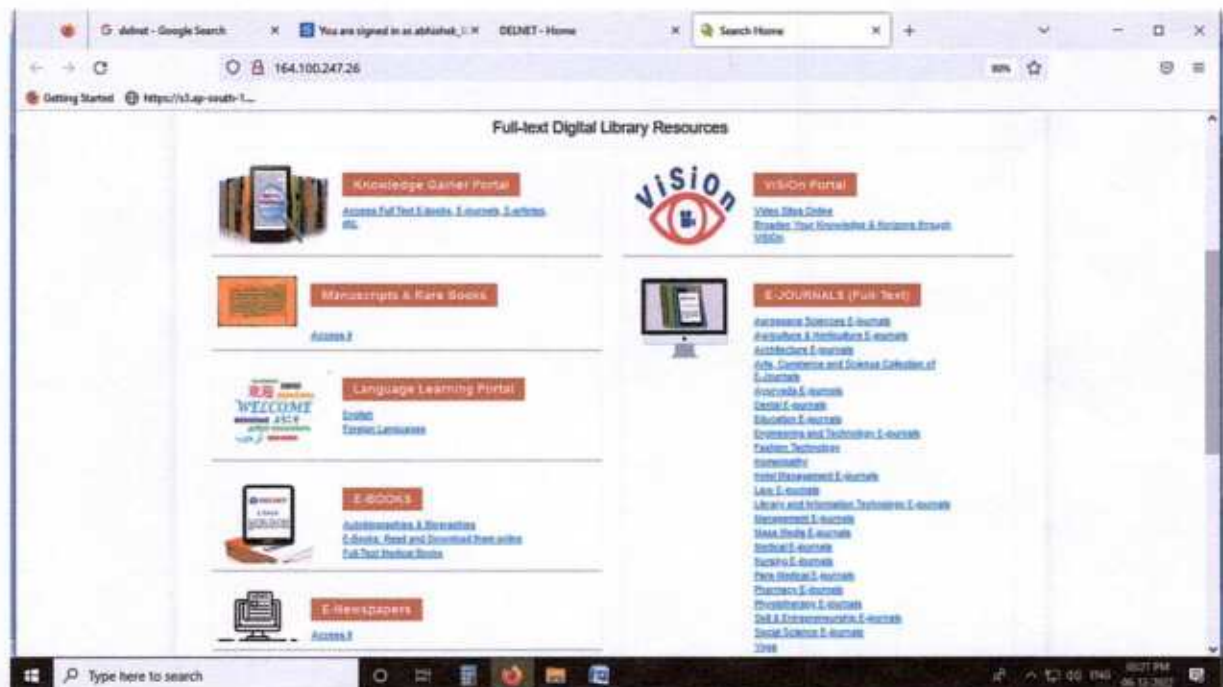


Figure 10: DELNET E-Journals, E-Books and Other e-resources



Chit
Director
Tula's Institute, Dehradun

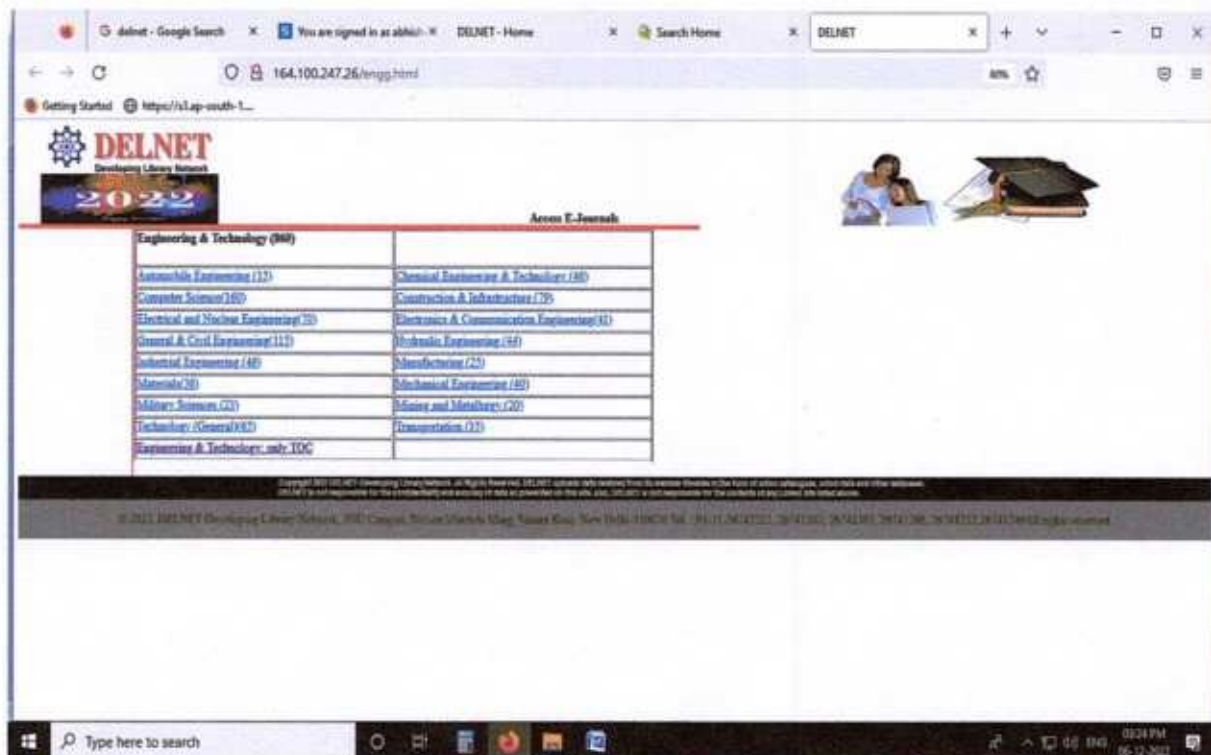


Figure 11: DELNET E-Journals Engineering

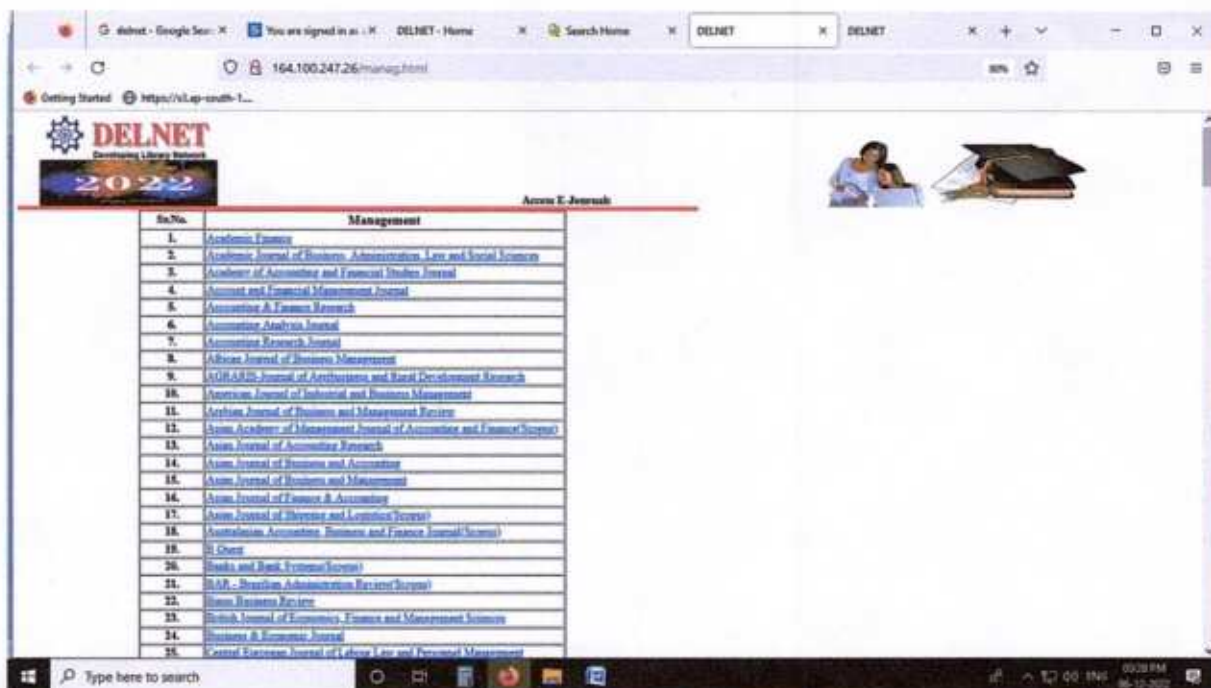


Figure 12: DELNET E-Journals Management



[Signature]
Director
Tula's Institute, Dehradun

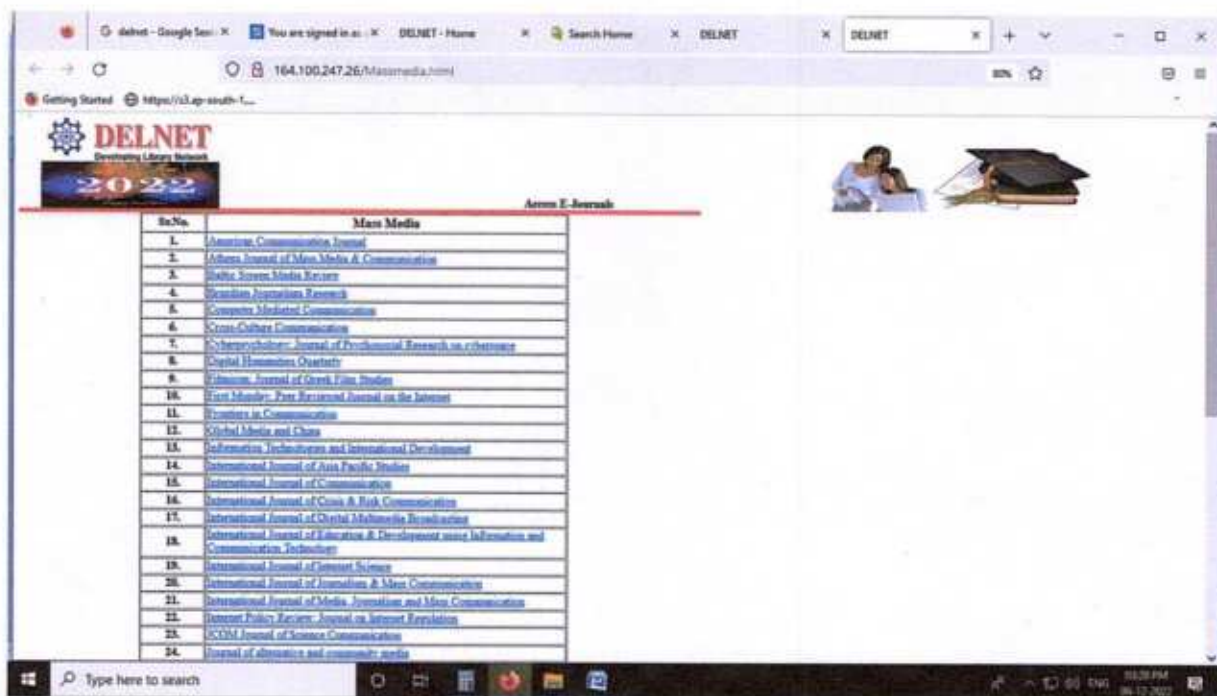


Figure 23: DELNET E-Journals Mass Media

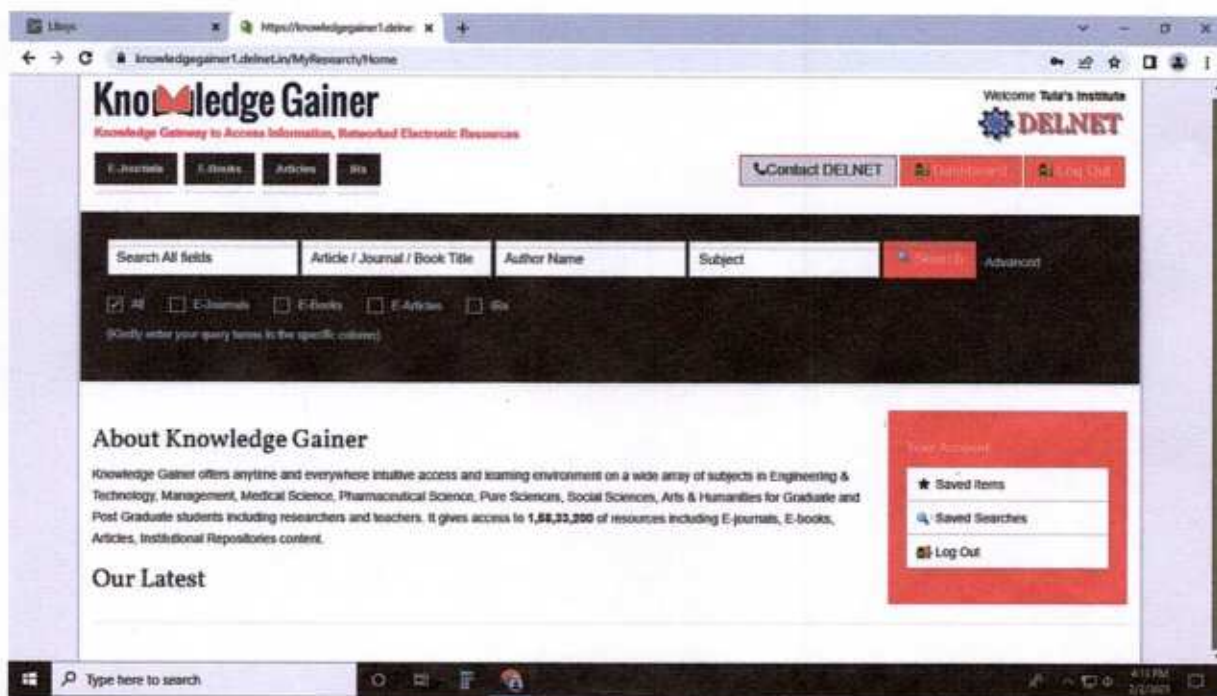


Figure 24: DELNET E-Books Knowledge Gainer



[Signature]
Director
Tula's Institute, Dehradun

Annexure-III

Screen shot of NDLI club confirmation mail and registration No. and Screen shot of NDLI club home page




Director
Tula's Institute, Dehradun

NDLI Club

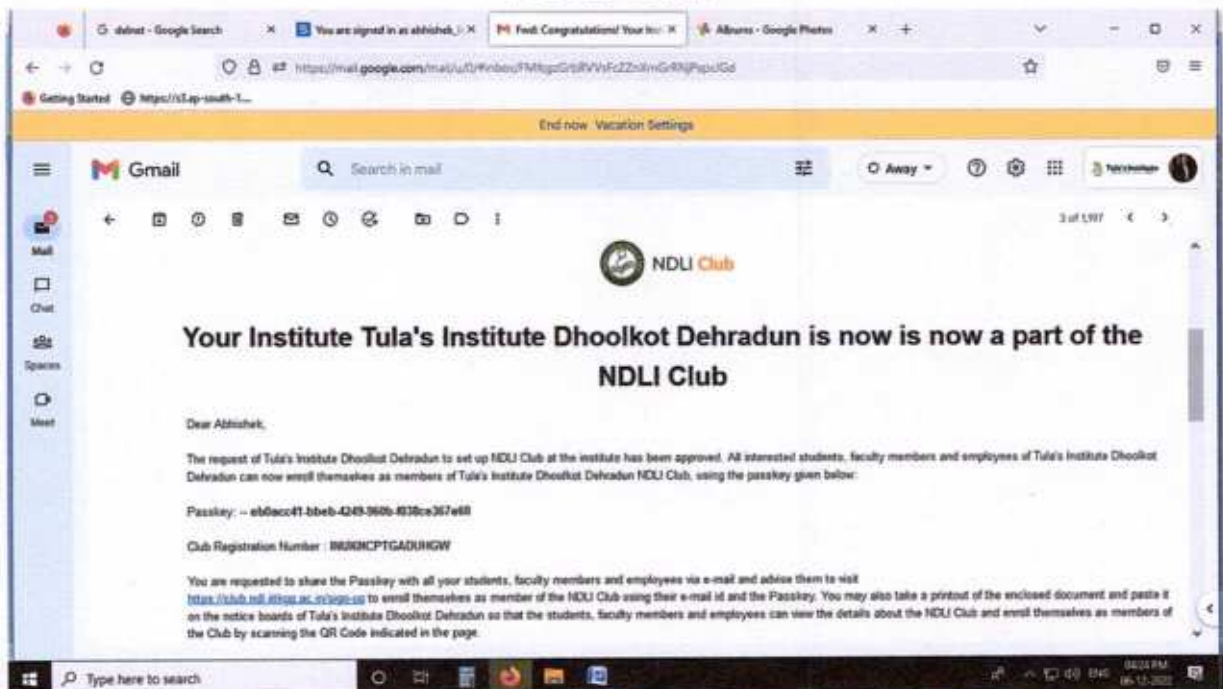


Figure 35: NDLI Club Registration confirmation mail and registration No.

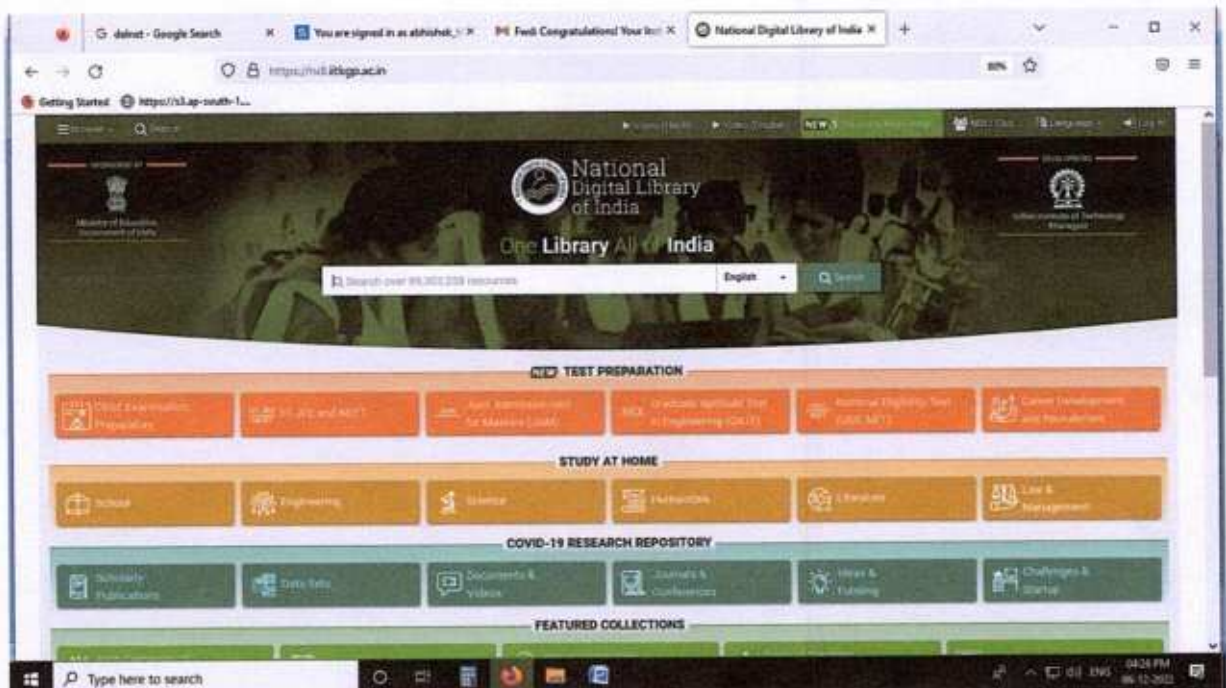


Figure 16: NDLI National Digital Library home page



[Signature]
Director
Tula's Institute, Dehradun

E-Shodh Sindhu home page & E-Shodh Sindhu online e-resource Requisition
System Page Screen shot




Director
Tula's Institute, Dehradun

E-Shodh Sindhu

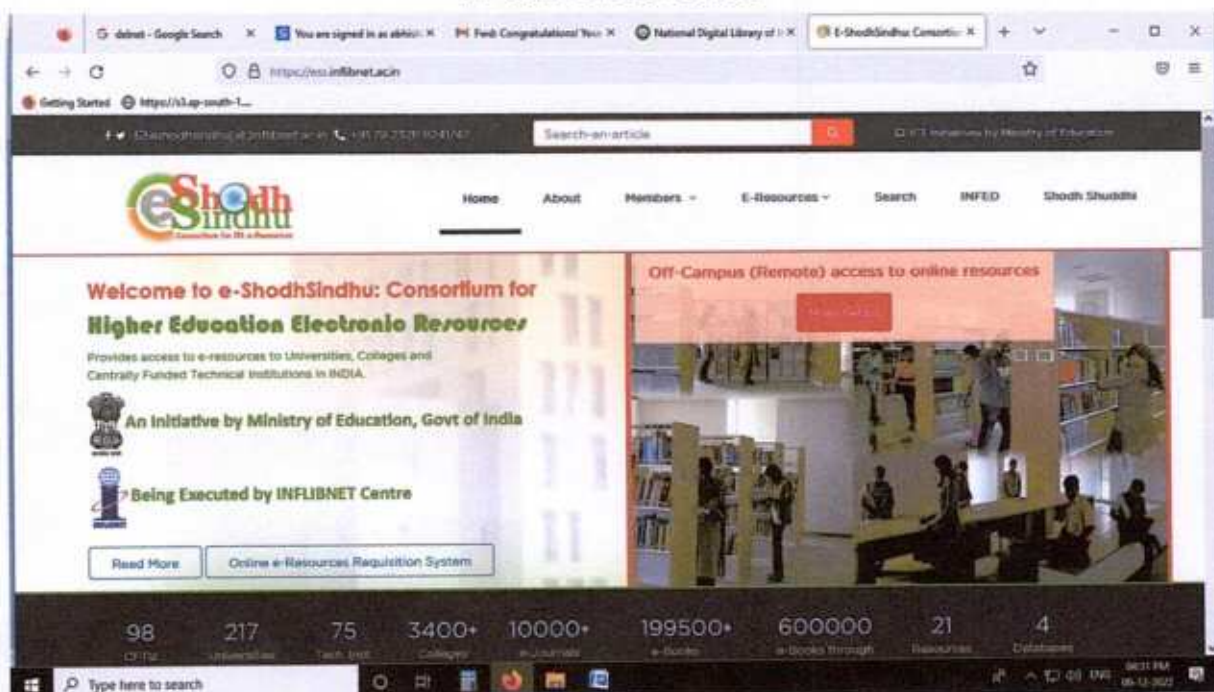





Figure 17: E-Shodh Sindhu home page



Figure 18: E-Shodh Sindhu login page

 Director
 Tula's Institute, Dehradun

NPTEL home



Director
Tula's Institute, Dehradun

NPTEL



Figure 19: NPTEL home page

 
Director
Tula's Institute, Dehradun

Annexure-VI

EBSCO E-Journals Membership letter, EBSCO E-books membership letter,
DELNET Membership Certificate and DELNET Membership Renewal Letter



Director
Tula's Institute, Dehradun

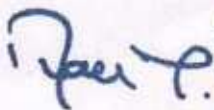
Date: 29th November 2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Tula's Institute Dehradun had subscribed to EBSCO Engineering Collection from August 2021 to July 2022.

Should you have any query in this regard please feel free to contact us.

Sincerely



Niall Murphy
Authorized Representative



Director
Tula's Institute, Dehradun



5724, Highway 280 East, Birmingham Alabama-35242 USA • 205.991.6600 • Fax 205.995.1517

Date: 29th November 2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Tula's Institute Dehradun had subscribed to EBSCO eBooks EngineeringCore Collection & eBooks Business Core Collection from March 2021 to February 2022.

Should you have any query in this regard please feel free to contact us.

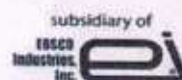
Sincerely



Niall Murphy
Authorized Representative




Director
Tula's Institute, Dehradun





DELNET

Developing Library Network

New Delhi

www.delnet.in

Certificate of Membership

This certifies that

Tula's Institute, Dehradun

is an Institutional Member of

DELNET – Developing Library Network

and is entitled to all benefits and privileges pertaining thereto.

Membership Number *IM – 2916* has been renewed and next

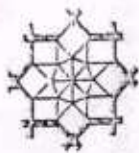
renewal is due on January 13, 2022



Director
Tula's Institute, Dehradun

Date of Issue: March 6, 2021

Dr. Sangeeta Kaul
Director
DELNET, New Delhi



Dr. Sangeeta Kaul
Director

DELNET

Developing Library Network

J.N.U. Campus, Nelson Mandela Road
Vasant Kunj, New Delhi 110070, India

Tel: 91-11-26742222, 26741266
91-9810329992 (Mobile)

E-mail: sangs@delnet.ren.nic.in,
sangskaul2003@yahoo.co.in

Web: www.delnet.in
March 15, 2021

DELNET/IM-2916/ukTID/MEM/2021

Sub: DELNET Membership Renewal

Dear Mr. Sharma,

We acknowledge with thanks the receipt of ₹ 13,570 (₹ Thirteen Thousand Five Hundred Seventy only) received through NEFT dated 19.1.2021 made towards the DELNET Annual Institutional Membership Fee for the period 14.1.2021 to 13.1.2022. The receipt no. 63999 dated 6.3.2021 is enclosed for the office records.

You are requested to access DELNET databases through the World Wide Web using the following procedure:

Web Address: <http://www.delnet.in>

Click onto "New Discovery Portal". Since the IP address provided by you is registered with us, you should be able to open the landing page without login prompt. Please let us know if you encounter any difficulty.

We are also glad to provide the following login & password for accessing DELNET remote:

Login : uktid
Password : tid2916

Kindly note your Inter Library Loan (ILL for Books) Password is "uktidlib" to be used while registering a request. You are also welcome to send us the bibliographical references at sangs@delnet.ren.nic.in, sangskaul2003@yahoo.co.in for the resources needed by you. We will try our best to locate these resources. Also, a complete user manual on how to access DELNET online databases is available at the Discovery Portal. We would further like to inform you that Usage Report can be generated through "USAGE STATISTICS" link which appears at the top side of the landing page of the discovery portal. Kindly use the password as 2916**1992 to download the pdf, containing usage report of your institution.

I would like to mention that DELNET provides access to more than three crore catalogue records of books, journals, articles, etc. through Discovery Portal and also more than one crore and fifty lakh full-text e-books, e-journals & e-articles through Knowledge Gainer Portal. DELNET also provides Delplus software free of charge for library automation purpose. DELNET Guest House facility at New Delhi can also be availed by member-libraries on payment basis.

I would also like to inform you that DELNET shall be glad to organise a one hour webinar on DELNET Networked Resources and Services at a mutually convenient date and time for the students, faculty, researchers and scholars of "Tula's Institute, Dehradun, Uttarakhand". It will help in the effective utilisation of DELNET resources and services.

I am enclosing a poster on DELNET and a Certificate of Membership. Please kindly let us know if you wish to get any books on ILL or the journal articles.

With kind regards,

Yours sincerely,

Sangeeta Kaul

Mr. Abhishek Kumar Sharma
Chief Librarian
Tula's Institute
Mehre Ka Gaon, Dhoolkot
Chakrata Road, Selaqui
Dehradun-248001
Uttarakhand



Encl: (1) Receipt no. 63999 dated 6.3.2021 of ₹ 13,570

(2) Tax Invoice

(3) DELNET Poster

(4) Certificate of Membership

Director
Tula's Institute, Dehradun

Annexure-VII

Audited Statement of last year: 2021-2022



Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

Balance Sheet As On 31.03.2022

Particulars	Schedule	Amount(Rs)	Amount(Rs)
LIABILITIES			
Corpus Fund	1		425,105,428.37
Non Current Liabilities			
Secured Loan	2		14,508,775.11
Current Liabilities			
Sundry Creditors	3	1,566,799.70	
Other Current Liabilities	4	29,073,800.19	
Provisions	5	8,276,843.00	
Bank overdrafts	6	4,158,913.60	43,076,356.49
TOTAL			482,690,559.97
ASSETS			
Non Current Assets			
Fixed Assets	7	204,491,033.88	
Investments	8	47,601,299.00	252,092,332.88
INTER UNIT			
Tula's International School			143,263,641.40
Current Assets			
Cash & bank balances	9	29,391,077.40	
Sundry Debtors	10	51,745,465.42	
Loans & advances	11	6,198,042.87	87,334,585.69
TOTAL			482,690,559.97

1. The figures have been regrouped and rearranged wherein found necessary.
 2. This is the standalone financial statement of Tula's Institute and Himalayan 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,

(Chairman)

(Secretary)

(Treasurer)

Place: 15, Astley Hall
Dehradun
Dated: 31.12.2022

For Matta Garg & Co.,
Chartered Accountants,

(S.K.Matta)
Proprietor

Membership No.070419

UDIN: 22070419 BGO TOI 2896

Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

Schedules forming part of Balance Sheet as at 31st March, 2022

Particulars	Amount (Rs.)
Schedule "1" of Corpus Fund	
Opening Balance	412,189,250.09
Add:	12,916,178.28
Surplus being excess of Income over Expenditure	
Total	425,105,428.37

Schedule "2" of Secured Loans

PNB-Term Loan	5,174,978.00
-Account No # 51887121000171	68,420.35
-Account No # 51886515009152	9,055,871.11
-Account No # 51887021000042	209,505.65
Daimler Financial Services	
Total	14,508,775.11

Schedule "3" of Sundry Creditors

Sai Caterer	74,672.00
Akash Vajpal	27,000.00
Amit Jaiswal	27,000.00
Anoop Verma	27,000.00
Gupta Enterprises	32,050.00
Mudit Mathur	27,000.00
Uttaranchal Flex Print	43,679.00
Jai Chanda Infotech	15,000.00
Kamal Jain	36,128.00
Innovative India Pvt.	5,129.70
Rahul Gupta	27,000.00
S.K Enterprises	47,844.00
NetPuppys Technologies Pvt Ltd	900,000.00
Ramesh Kumar (Advocate)	14,000.00
Saurabh Bajpal	27,000.00
Silky Jain Marwah	90,000.00
Surendra and Company	49,897.00
Zila Samaj Kalyan	96,400.00
Total	1,566,799.70



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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, 2022

Particulars	Amount (Rs.)
Schedule "4" of Other Current Liabilities	
Advance Fees from Students	568,799.32
University Fee	10,510,286.87
Unutilised Grants	295,235.00
Alumni Association Fund	417,745.00
Stale Cheques	261,067.00
Security Deposits	6,862,055.00
-Staff	9,808,612.00
-Students	10,000.00
-Book Shop	10,000.00
-Tailor	300,000.00
-Classic Foods	30,000.00
-Laundry	
Total	29,073,800.19

Schedule "5" of Provisions

Expenses Payable	6,683,113.00
Salary Payable	15,917.00
Telephone Expenses	259,124.00
Electricity Payable	
	559,100.00
-Salary	423,823.00
-Other than Salary	41,631.00
ESIC Payable	256,053.00
EPF payable	38,082.00
GST payable	
Total	8,276,843.00

Schedule "6" of Bank Overdrafts

HDFC Card-0036101101073165 (R. Sir New)	298,294.76
HDFC New Card Silky Mam 5589 8305 0200 4128	65,937.82
PNB- OD Account	
-Account No # 51885011000058	792,109.96
Punjab National Bank	
-Current Account # 51881011000036	3,002,571.06
Total	4,158,913.60



3

Sangita Jain

Jain

Director
Tula's Institute, Dehradun

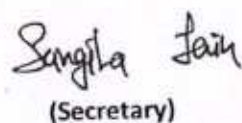
TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

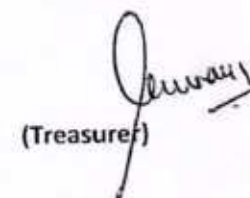
Schedule "7" of Fixed Assets forming part of Balance sheet as at 31st March, 2022

ASSETS	Rate	W.D.V. AS ON 01.04.2021	ADDITIONS UPTO 30.09.2021	ADDITIONS AFTER 30.09.2021	SALE ADJUSTMENT	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2022
Land	0%	9,322,660.00	-	-	-	9,322,660.00	-	9,322,660.00
Building	10%	174,813,244.00	-	-	-	174,813,244.00	17,481,324.40	157,331,919.60
BJMC Lab (WIP)	0%	-	-	1,107,941.00	36,232.00	1,071,709.00	-	1,071,709.00
Furniture & Fixture	10%	4,442,877.00	-	1,343,285.00	-	5,786,162.00	511,451.95	5,274,710.05
Plant & Machinery	15%	9,644,923.00	1,363,460.00	3,480,071.00	50,370.00	14,438,084.00	1,904,707.28	12,533,376.73
Computer & Accessories	40%	2,160,516.00	347,054.00	6,214,352.00	20,000.00	8,701,922.00	2,237,898.40	6,464,023.60
Library Books	40%	927,496.00	44,339.00	412,434.00	50,732.00	1,333,537.00	450,928.00	882,609.00
Vehicles	15%	13,793,432.00	67,422.00	-	202,000.00	13,658,854.00	2,048,828.10	11,610,025.90
TOTAL		215,105,148.00	1,822,275.00	12,558,083.00	359,334.00	229,126,172.00	24,635,138.13	204,491,033.88


(Chairman)




(Secretary)


(Treasurer)



Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

Schedules forming part of Balance Sheet as at 31st March, 2022

Particulars	Amount (Rs.)
Schedule "8" of Investments: (at Cost)	
Punjab National Bank	
-FDR	47,601,299.00
Total	47,601,299.00
Schedule "9" of Cash & Bank Balance	
Cash In hand	76,253.00
Bank Balances	
Punjab National bank	
-Account No # 51885011000768	21,407.98
-Saving account # 51881131001197	219,455.90
-Saving account # 51882612000048	1,191.90
-Account # 51881131003702	601,204.45
-Account # 1175002100007996	104,477.57
-FFD	13,100,000.00
Yes Bank	
-Account 011594600001120	15,257,085.60
Tulas Institute PNB A/c 5188102100000068	10,001.00
Total	29,391,077.40
Schedule "10" of Sundry Debtors	
Students:	
-BBA	6,124,756.00
-BCA	3,344,595.00
-B. Com	975,900.00
-BJMC	661,300.00
-B.Sc	7,105,106.72
-B. Tech	24,487,849.80
-MBA	2,678,394.47
-MCA	1,157,324.00
-M. Tech	1,532,868.85
-Polytechnic	1,072,455.00
Others:	
Brij Bhushan Sharma	747,580.00
GMTD Patelnagar (BSNL) Tower Rent	59,000.00
PNB Selaqui (ATM Rent)	63,000.00
San Prints Private Limited	993,391.58
Kesar Singh (Advance Against Land)	50,000.00
University Degree Receivable	77,200.00
Examination Exp. Rembursement (UTU)	614,744.00
Total	51,745,465.42



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Sangita Jai

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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, 2022

Particulars	Amount (Rs.)
Schedule "11" of Loans and Advances (Assets)	
Tax Deducted at Source	
-AY 2022-23	545,715.85
-A.Y 2021-22	419,120.22
-A.Y 2020-21	438,444.40
Tax Collected at Source	
-Previous years	14,632.00
Advances to Suppliers	
Kapil Arora	150,000.00
Bharat Heavy Electricals Limited	15,930.00
Google India Pvt Ltd	39,802.47
Netlinks Adwords	540.00
Romi Art Printers	28,897.00
Shail Enterprises	16,366.00
	1,516,998.00
Prepaid Expenses	
TDS Receivable	
-Amazon	7,070.00
-Daimler	39,567.03
-Facebook	10,262.00
-Google	279,062.00
Security Deposit	
-Telephone	4,500.00
-BSNL Telephone	10,020.00
-EE-EDDR	399,634.90
-Haldwani Office Rent	14,000.00
-UTU D.Dun	1,700,000.00
-Xerox Ltd	10,000.00
-Gurgaon Office Rent (Kunal Arora)	125,190.00
-Vikas Nagar Office Rent	5,000.00
-LPG	3,000.00
-Oxygen Cylinder	16,000.00
-Shyam Spectra	7,500.00
Advance to staff	380,791.00
Total	6,198,042.87



Sangita *Saty* *January*

[Signature]

Director
Tula's Institute, Dehradun

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

Income and Expenditure account for the year ending 31st March, 2022

Particulars	Schedule	Amount(Rs)
Income :		
Fees	12	177,924,065.72
Other Income	13	13,300,545.48
		<u>191,224,611.20</u>
Expenditure :		
Establishment Expenses	14	81,795,504.29
Academic Expenses	15	47,037,176.33
Administrative Expenses	16	4,278,120.93
Repair, Running and Maintenance Expenses	17	18,895,276.39
Financial Expenses	18	1,667,216.86
Depreciation	7	24,635,138.13
To Surplus being excess of Income over Expenditure		12,916,178.28
		<u>191,224,611.20</u>

1. The figures have been regrouped and rearranged wherein found necessary.
 2. This is the standalone financial statement of Tula's Institute and Himalayan 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,

(Chairman)

Sangita Jain
(Secretary)

(Treasurer)

Place: 15, Astley Hall

Dehradun

Dated: 31.12.2022

For Matta Garg & Co.,
Chartered Accountants,

(S.K.Matta)

Proprietor

Membership No.070419

UDIN: 22070419 BGOT012396.

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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, 2022

Particulars	Amount (Rs.)
Schedule "12" of Fees	
Registration Fees	3,899,000.00
Uniform Fee	513,730.00
Corporate Interface	17,239,125.00
Book Bank Fee	4,654,500.00
Student Welfare Activity	18,996,020.00
Media Interface	285,000.00
Hostel & Mess Fees	45,844,000.00
Library Fee	3,331,000.00
Board Fee	208,480.00
Tuition Fees, Boarding & Lodging Fees	95,975,000.00
Less:	
Fee Concession	2,411,925.00
Fee Not Recovered From Students	10,609,864.28
Total	177,924,065.72

Schedule "13" of Other Income

Facility Usage Charges	3,124,924.50
Insurance Premium	1,056,015.00
Rental Income	370,000.00
Interest Income	2,937,366.00
Laundry Fees	1,358,556.00
Misc Income	844,253.98
Transportation Fee	423,000.00
NCC / NSS Fee	129,500.00
Late Fees	3,056,930.00
Total	13,300,545.48

Schedule "14" of Establishment Expenses

Staff Salary	78,968,758.00
EPF	808,491.00
ESIC	292,567.00
Training & Soft Skill Development (Staff Training)	34,107.00
Visiting / Guest Faculty Charges	143,100.00
Staff Welfare	758,036.29
Accreditation Charges	564,678.00
Medical Expense	225,767.00
Total	81,795,504.29



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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, 2022

Particulars	Amount (Rs.)
Schedule "15" of Academic & Students Expenses	
Scholarships , Rebates and Education Promotion	3,446,400.00
Training & Soft Skill Development (Student Training)	1,434,286.00
University/Board Affiliation Fee	1,341,605.00
Mess Charges	10,067,633.00
Student Welfare	303,222.00
Placement Expenses	1,713,726.00
Sports Expenses	119,251.00
Laundry Expenses	379,944.00
Agriculture Lab & Field Expenses	91,591.00
Laboratory Expenses	437,651.00
Contribution to TTBF	500,000.00
NCC / NSS Expense	98,981.00
Electricity Expenses	2,631,965.00
Telephone & Internet	1,758,856.25
E-Governance	4,514,143.00
Printing & Stationery	1,692,763.00
Consultancy Charges	5,881,400.00
Professional Fees	547,750.00
Corporate Interface Expense	6,288,538.07
Advertisement & Publicity	1,962,326.01
Member Ship & Subscription Fee, Processing Fee	689,915.00
Research Policy Incentive	263,565.00
Journals & Periodicals	291,741.00
Software Expenses	579,924.00
Total	47,037,176.33

Schedule "16" of Administrative Expenses

Guest House Expenses	18,290.00
Insurance Expenses	1,266,652.00
Legal Expenses	104,140.00
Office Expenses	1,132,847.00
Postage & Courier	123,306.00
Rent	698,227.00
Rates & Taxes	101,201.00
Balances written off	129,599.00
Travelling & Conveyance Expenses	447,827.93
Prior Period Expenses	111,539.00
Social Welfare	27,930.00
Recruitment Expenses	116,562.00
Total	4,278,120.93



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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, 2022

Particulars	Amount (Rs.)
Schedule "17" of Repair, Running and Maintenance Expenses	
Repair & Maintenance	
Building	12,445,697.80
Garden Expenses	122,074.00
Electrical	2,740,434.00
General	148,255.00
Running Expenses	
Vehicle	2,808,547.59
Generator	630,268.00
Total	<u><u>18,895,276.39</u></u>

Schedule "18" of Financial Expenses

Interest on TDS	188.00
Interest on EPF	6,766.00
Bank Interest	1,479,138.73
Bank Charges	181,124.13
Total	<u><u>1,667,216.86</u></u>



M

Sangha Singh

Jain

Chauhan

**Director
Tula's Institute, Dehradun**