

TULA'S INSTITUTE & HIMALAYAN HOSTEL : DEHRADUN

Balance Sheet As On 31.03.2024

Particulars	Schedule	Amount(Rs)	Amount(Rs)
LIABILITIES			
Corpus Fund	1		48,33,76,365.01
Current Liabilities			
Sundry Creditors	2	17,93,757.95	
Loans and Advances (Liability)	3	2,72,62,938.00	
Provisions	4	1,15,72,365.84	
Other Current Liabilities	5	-	4,06,29,061.79
TOTAL			52,40,05,426.80
ASSETS			
Non Current Assets			
Fixed Assets	6	26,60,48,654.50	
Investments	7	5,37,71,266.00	31,98,19,920.50
Current Assets			
Cash & Bank Balances	8	70,02,814.80	
Sundry Debtors	9	3,29,99,539.26	
Inter Unit Transfers		14,98,12,773.48	
Loans & Advances	10	1,43,70,378.76	20,41,85,506.30
TOTAL			52,40,05,426.80

15-Astley Hall, Rajpur Road
Dehradun - 248001

28th NOV, 2024

(President)

Sangita Jain
(Secretary)

(Treasurer)

Compiled from books and records
produced and information and
explanations given to us.

For MATTA GARG & CO.
CHARTERED ACCOUNTANTS



(S.K. MATTA)
PROPRIETOR
M. No. 070419

UDINI 24070419BKAEMCT255

TULA'S INSTITUTE & HIMALALYAN HOSTEL : DEHRADUN
Schedules forming part of Balance Sheet as at 31st March, 2024

Particulars	Amount (Rs.)
Schedule "1" of Corpus Fund	
Opening Balance	44,88,37,735.22
Add:	
Surplus being excess of Income over Expenditure	3,45,38,629.79
Total	48,33,76,365.01

Schedule "2" of Sundry Creditors	
BSNL Ltd	12,742.00
Akhilesh Singh	10,000.00
Ambika Hardware Store	2,852.00
Dehra Talkies Publications	21,600.00
Banner Wala	7,080.00
Bhagwati Prasad Joshi	10,000.00
CMYK ARC	3,750.00
Galaxy Events	68,000.00
HDFC card	39,969.95
Durga Enterprises	23,351.00
Ozonet Business Solutions	20,901.00
Geeta Tiwari (Mess Contractor)	20,129.00
Guru Kripa Filling Station	94,564.00
Madan Mohan Sati	10,000.00
NetPuppys Technologies Pvt Ltd	11,60,000.00
Shree Krishna Filling Station	1,02,282.00
Sushma Kotnala (Mess Contractore)	40,275.00
Technopac System	3,304.00
Shree Mahaveer Engineering Consultants	28,400.00
Mohd Irfan	1,14,558.00
Total	17,93,757.95

Schedule "3" of Loans and advances (Liability)

Advance Fees (For Registration-2024-25)	3,60,000.00
Caution Money - Student	1,40,97,512.00
Unutilised Grants	5,52,295.40
Alumni Association Fund	1,86,233.00
Security Deposits	
-Book Shop	10,000.00
-Tailor	10,000.00
-Security (Staff, Faculty)	94,57,862.00
Student Fees (Sundries)	23,00,075.60
Stale Cheques	2,88,960.00
Punjab National Bank	
Total	2,72,62,938.00



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TULA'S INSTITUTE & HIMALAYAN HOSTEL : DEHRADUN
Schedules forming part of Balance Sheet as at 31st March, 2024

Particulars	Amount (Rs.)
Schedule "4" of Provisions	
Expenses Payable	
Salary Payable	94,76,286.00
Duties and Taxes	
TDS Payable	15,44,461.00
ESIC Payable	1,07,441.00
EPF payable	3,05,052.00
GST payable	1,39,125.84
Total	1,15,72,365.84
Schedule "5" of Other Current Liabilities	
Students Imprest Account	-
Total	-
Schedule "7" of Investments: (at Cost)	
Punjab National Bank -FDR	5,37,71,266.00
Total	5,37,71,266.00
Schedule "8" of Cash & Bank Balance	
Cash In hand	2,76,423.00
Bank Balances	
Punjab National bank	
-Saving account # 51882612000048	1,669.21
-Account # 51881131003702	11,37,173.34
-Account # 1175002100007996	1,41,351.80
-Account # 51881011000036	9,72,690.74
-CC Account # 000058	30,905.96
-Account 011594600001120	13,824.46
Tulas Institute PNB A/c 5188102100000068	36,455.96
-Account # 51881131001197	22,320.33
-FFD (College)	43,70,000.00
Total	70,02,814.80



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TULA'S INSTITUTE & HIMALAYAN HOSTEL : DEHRADUN
Schedules forming part of Balance Sheet as at 31st March, 2024

Particulars	Amount (Rs.)
Schedule "9" of Sundry Debtors	
Students	
-BBA	36,83,559.00
-BCA	22,14,923.00
-B. Com	4,27,170.00
-BJMC	4,42,041.00
-B.Sc	45,15,814.72
-B. Tech	1,13,01,078.70
-MBA	24,11,576.47
-MCA	13,18,095.00
-M. Tech	10,24,529.85
-Polytechnic	23,07,116.00
Others:	
Brij Bhushan Sharma	7,47,580.00
Examination Expenses Reimbursement (UTU)	9,01,684.00
GMTD Patelnagar (BSNL) Tower Rent	87,950.00
PNB Selaqui (ATM Rent)	1,63,267.99
San Prints Private Limited	11,57,443.66
NTA Exam 2022	44,336.80
Coreintegra Consulting Services (P)	3,809.77
Akash Digital Solution Pvt Ltd	11,988.80
University Degree Receivable	1,70,900.00
Innovatiview India Pvt.	6,945.50
Razorpay	57,729.00
Total	3,29,99,539.26



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TULA'S INSTITUTE & HIMALALYAN HOSTEL : DEHRADUN**Schedules forming part of Balance Sheet as at 31st March, 2024**

Particulars	Amount (Rs.)
Schedule "10" of Loans and Advances (Assets)	
Tax Deducted at Source	
-AY 2024-25	6,05,878.24
-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 2024-25	1,35,905.97
-AY 2023-24	3,303.00
Advances to Suppliers	
Dr Kapil Arora	90,000.00
Kesar Singh (Advance for Land)	50,000.00
Google India Pvt Ltd	60,312.75
Kapoor & Sons	30,00,000.00
ACC LTD	1,66,780.00
Bird Automotive Pvt Ltd	10,006.03
B.S.Constructions	6,00,000.00
Car Waves	26.00
Ethos Services	288.00
Tribevibe Entertainment Pvt Ltd	2,00,000.00
Fast Tag Wallet Advance	3,955.00
Bahadur Singh	3,50,000.00
Prepaid Expenses	19,32,738.00
TDS Receivable	
-Amazon	7,070.00
-Facebook	28,335.00
-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
-UTU D.Dun	17,00,000.00
-Gurgaon Office Rent (Kunal Arora)	1,25,190.00
-LPG	3,000.00
-Oxygen Cylinder	16,000.00
-Gurgaon Office Rent (Pradeep Kumar)	1,34,000.00
-Sarvodaya Bharat Gas Service	33,000.00
Advance to Staff	
-College	23,05,320.00
Total	1,43,70,378.76



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TULA'S INSTITUTE & HIMALALYAN HOSTEL : DEHRADUN

Income and Expenditure account for the year ending 31st March, 2024

Particulars	Schedule	Amount(Rs)
Income :		
Fees	11	21,53,88,660.00
Ancillary Activities	12	8,81,06,344.72
Other Income	13	62,24,491.41
		30,97,19,496.13
Expenditure :		
Establishment Expenses	14	11,01,26,150.79
Academic Expenses	15	9,96,32,525.49
Administrative Expenses	16	32,56,321.41
Operating Expenses	17	75,99,635.30
Repair, Running and Maintenance Expenses	18	2,87,42,606.41
Financial Expenses	19	5,81,445.52
Depreciation	6	2,52,42,181.42
To Surplus being excess of Income over Expenditure		3,45,38,629.79
		30,97,19,496.13

Compiled from books and records produced and information and explanations given to us.

15-Astley Hall, Rajpur Road
Dehradun - 248001
28th NOV, 2024.

For MATTA GARG & CO.
CHARTERED ACCOUNTANTS



S.K. Matta

(S.K. MATTA)
PROPRIETOR

M. No. 070419

UDIN: 24070419BKAEMC7255.

[Signature]
(President)

Sangita Jain
(Secretary)

[Signature]
(Treasurer)

TULA'S INSTITUTE & HIMALALYAN HOSTEL : DEHRADUN

Schedules forming part of Income and Expenditure A/c for the year ending 31st March, 2024

Particulars	Amount (Rs.)
Schedule "11" of Fees	
Examination Fee	81,43,050.00
Registration Fees	55,94,500.00
Media Interface	7,20,000.00
Hostel & Mess Fees	6,49,60,875.00
Development Fee	1,87,90,400.00
Transportation Fee	13,62,500.00
Tuition Fees, Boarding & Lodging Fees	12,51,06,000.00
Less:	
Fee Concession	81,41,965.00
Unrecovered Fees From Students (Student Left)	11,46,700.00
Total	21,53,88,660.00

Schedule "12" of Ancillary Activities

Facility Usage Charges	26,32,158.72
Laundry Fees	5,12,839.00
Inter College Tournament Fees	44,500.00
NCC / NSS Fee	2,19,000.00
Gym Fees	33,100.00
Late Fees	11,45,194.00
Specialization Fee	20,000.00
Value Added Fee	84,52,500.00
Diploma marksheet fees	500.00
Back Paper Fee	6,85,930.00
Student Welfare Activities	3,38,90,600.00
Corporate Interface	3,70,10,245.00
Student ID Card Penalty Charges	13,700.00
Mess Food Charges	3,37,355.00
IEEE Confrence 2022	3,14,650.00
Sanskriti	6,63,256.00
ERP Fee	14,01,000.00
Utkrisht Fee 23-24	7,29,817.00
Total	8,81,06,344.72

Schedule "13" of Other Income

Insurance Premium	14,01,000.00
Rental Income	5,32,977.50
Interest Income	42,51,433.30
Balances written off	1.00
Misc Income	22,126.61
Discount	16,953.00
Total	62,24,491.41



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TULA'S INSTITUTE & HIMALALYAN HOSTEL : DEHRADUN

Schedules forming part of Income and Expenditure A/c for the year ending 31st March, 2024

Particulars	Amount (Rs.)
Schedule "14" of Establishment Expenses	
Staff Salary	10,51,50,931.00
EPF	11,06,489.00
ESIC	4,73,083.00
Administrative Charges	1,39,617.00
Staff Welfare	17,90,572.79
Gratuity	4,51,469.00
Medical Expense	6,76,383.00
Guest Lecturers Expenses	3,37,606.00
Total	11,01,26,150.79

Schedule "15" of Academic & Students Expenses	
Training & Soft Skill Development	90,14,821.00
Function & Events	15,54,048.00
Affiliation Expenses	41,31,081.00
Mess Charges	1,96,40,999.00
Student Welfare	5,46,488.00
Examination Expenses	1,21,50,548.60
Placement Expenses	19,20,368.00
Sports Tournament & Expenses	2,59,461.00
Laboratory & Workshop Expenses	2,96,247.00
Conference & Seminar Expenses	10,288.00
Student Industrial Trip	20,995.00
NCC / NSS Expense	3,04,425.00
Electricity Expenses	45,71,617.00
Telephone & Internet	26,19,397.09
Consultancy Charges	1,77,06,100.00
Corporate Interface Expense	1,37,56,745.50
Advertisement & Publicity	66,19,719.66
Membership & Subscription Fees	5,97,816.00
Research Policy Incentive	11,63,930.00
Journals & Periodicals	3,06,136.00
Gym Expenses	20,500.00
Induction Program	3,20,878.00
Software Expenses	12,00,427.48
Extension Activity	16,320.00
Accreditation Charges	3,54,014.16
Uniform & Dresses	5,29,155.00
Total	9,96,32,525.49



Sangita Jain

TULA'S INSTITUTE & HIMALALYAN HOSTEL : DEHRADUN

Schedules forming part of Income and Expenditure A/c for the year ending 31st March, 2024

Particulars	Amount (Rs.)
Schedule "16" of Administrative Expenses	
Guest House Expenses	1,59,235.00
Legal & Professional Expenses	6,40,100.00
Office Expenses (Haldwani)	3,11,482.00
Postage & Courier	1,40,931.00
Rates & Taxes	1,26,652.00
Round off	6,013.74
Prior Period Expenses	30,486.00
Recruitment Expenses	1,53,937.00
Cafeteria Expenses	3,67,645.64
Hackathon Expenses	2,08,485.00
Utkirishat Expenses	7,18,434.00
Balances written off	16,970.03
E-Gov	3,75,950.00
Total	32,56,321.41

Schedule "17" of Operating Expenses

Insurance Expenses	19,00,832.00
Rent	15,60,350.00
Travelling & Conveyance Expenses	11,19,070.30
Printing & Stationery	24,44,792.00
Housekeeping Expenses	5,74,591.00
Total	75,99,635.30

Schedule "18" of Repair, Running and Maintenance Expenses

Repair & Maintenance	
Building	2,02,53,215.00
Garden Expenses	82,797.00
Electrical & Others	24,69,981.00
Furniture	1,60,868.00
Running Expenses	
Vehicle	42,27,869.41
Generator	15,47,876.00
Total	2,87,42,606.41

Schedule "19" of Financial Expenses

Interest on TDS	10,061.00
Bank Interest	5,00,055.00
Bank Charges	71,329.52
Total	5,81,445.52



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TULA'S INSTITUTE & HIMALALYAN HOSTEL : DEHRADUN

Schedule "6" of Fixed Assets forming part of Balance sheet as at 31st March, 2024

ASSETS	Rate	W.D.V. AS ON 01.04.2023	ADDITIONS UPTO 30.09.2023	ADDITIONS AFTER 30.09.2023	SALE ADJUSTMENT	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2024
Land	0%	93,22,660.00	-	-	-	93,22,660.00	-	93,22,660.00
Building	10%	14,15,98,727.64	-	-	-	14,15,98,727.64	1,41,59,872.76	12,74,38,854.88
Building (WIP)	0%	1,77,72,965.00	1,73,16,337.00	3,16,81,774.00	-	6,67,71,076.00	-	6,67,71,076.00
BJMC Lab	10%	11,41,896.00	-	-	-	11,41,896.00	1,14,189.60	10,27,706.40
Furniture & Fixture	10%	77,60,075.95	15,28,350.00	34,62,355.00	-	1,27,50,780.95	11,01,960.35	1,16,48,820.61
Furniture & Fixture (wip)	0%	-	42,42,113.00	11,21,476.00	-	53,63,589.00	-	53,63,589.00
Plant & Machinery	15%	1,47,05,031.11	13,82,063.00	35,54,858.00	51,308.00	1,95,90,644.11	26,71,982.27	1,69,18,661.84
Computer & Accessories	40%	62,33,811.56	30,58,826.00	9,94,730.00	-	1,02,87,367.56	39,16,001.02	63,71,366.54
Library Books	40%	13,22,356.40	21,906.00	12,35,131.00	-	25,79,393.40	7,84,731.16	17,94,662.24
Vehicles	15%	1,12,96,222.26	27,40,000.00	1,05,23,479.00	26,75,000.00	2,18,84,701.26	24,93,444.26	1,93,91,257.00
TOTAL		21,11,53,745.92	3,02,89,595.00	5,25,73,803.00	27,26,308.00	29,12,90,835.92	2,52,42,181.42	26,60,48,654.50

(President)

(Secretary)

(Treasurer)

