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Criterion no: 6.2.3

Criterion Details:- Implementation of e-governance in areas of operation

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Director
Tula's Institute, Dehradun

6.2.3 Implementation of e-governance in areas of operation

1. Administration, 2. Finance and Accounts, 3. Student Admission and Support, 4. Examination

Areas of e governance	Name of the Vendor with contact details	Year of implementation
Administration	Perpetual Innovation Media Pvt. Ltd MIER BC Road Jammu Jammu Jammu and Kashmir 180001 India GSTIN 01AAFCP3033Q1ZG	2022
Finance and Accounts	Softwin Solutions, Raipur Road, behind Aanchal Dairy, Raksha Vihar, Adhoiwala, Dehradun, Uttarakhand +917055291786, 8006630362	2006
Student Admission and Support	Perpetual Innovation Media Pvt. Ltd MIER BC Road Jammu Jammu Jammu and Kashmir 180001 India GSTIN 01AAFCP3033Q1ZG	2022
	DELNET-Developing Library network JUN campus, Nelson Mandel Road, Vasant Kunj New delhi Ph.No- +91-11-26742222, 26741232.	2019
	EBSCO INTERNATIONAL INC. 301, 303 Ansal Chambers-II, 6, Bhikaji Cama place New Delhi 110066	2019
	No paper forms solution pvt. Ltd., AIHP Palms, Udyog Vihar Phase 4 Gurugram Haryana-122016	2020
Examination	Perpetual Innovation Media Pvt. Ltd MIER BC Road Jammu Jammu Jammu and Kashmir 180001 India GSTIN 01AAFCP3033Q1ZG	2022


Director
Tula's Institute, Dehradun

Annexure No. I


Director
Tula's Institute, Dehradun



E- Governance Policy

Objectives:

- Implementation of E-governance of all college related works.
- Achieving efficiency in functioning of the college.
- Promoting accountability, transparency and empowerment.
- Paperless functioning of the institution
- Providing easy and prompt access to information.

Policy:

In order to offer simpler and competent structure of governance within the college, it is determined to take up and put into practice e-governance in maximum actions of college functioning. The college has already ongoing with e-governance in several aspects of operations like Admission, Library, Academics, Examination, Account etc. But, at this time we have determined to put into operation e-governance in some other areas of the institution.

E-governance Areas: The policy is divided into diverse areas of functioning:

- ❖ **College website:** The website acts as a mirror of the college information such as notices, curricular and co-curricular activities, functions, college functionaries. College is having a full time web developer and team member for information uploading. For the hosting of website, a separate service provider is hired Admission and on-line transaction interfaces are also provided on the website.
- ❖ **College ERP:** College is having Enterprise Resource Planning (ERP) software for the smooth functioning of website. Following are functions and modules of the ERP:
 - **Admission:** ERP is used in admission for registration purposes.
 - **Accounts:** For ease of maintaining accounts, the society is already using Tally software and ERP.
 - **Library:** All functioning of library are provided into ERP.

 Director
Tula's Institute, Dehradun



TULA'S DEHRADUN INSTITUTE

* 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

- **Administration:** Facilities are provided for online leave management of employee, Bio-metric attendance of staff and faculty members.
- **Examination:** Filling of examination forms, obtaining admit cards, uploading of marks, etc. everything has to be done in online manner. Academic cell of college Examination oversees the complete process of examination under the guidance of the examination controller of the institution.
- Alumni Management through website.
- Student Attendance through ERP.

(Director)


Director
Tula's Institute, Dehradun

Annexure No. III


Director
Tula's Institute, Dehradun

Date: 28.08.2021

Order No.

Tula's/LTB/PO/0821/1

Tula's Institute
Dhoolkot, Dehradun

Work Order

Elosys Ltd.

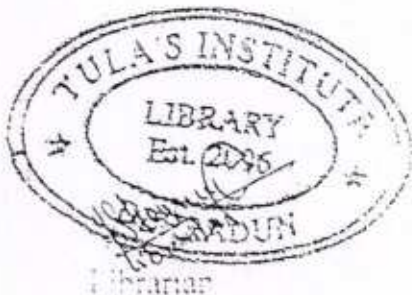
New Delhi

Subject: LSEASE Software AMC renewal for the year 2021-2022

Respected Sir Madam

With reference of your Proforma invoice (PRO-2021/GO141) dated 04/08/2021, Institute fully amount paid in advance.

You are requested to please resume our AMC service for the year 2021-2022.




Director
Tula's Institute, Dehradun


28.08.21
Registrar

TAX INVOICE

LIBSYS®

Name : LIBSYS Ltd.	Invoice No. : GLIB2109003
Address : 631-633, Udyog Vihar, Phase V, Gurgaon, Haryana - 122016	Date : 03/09/2021
GSTIN : 06AAAC12300N1ZW	PO Ref. No. : Dated 1/9/2021 (for the period 6/8/2021 to 5/8/2022)
PAN No. : AAACI 2300 N	
MSMED : UDYAM-HR-05-0001864	

Details of Receiver (Billed To)

Name : The Librarian
 Address : Tula's Institute
 Village Dhoolkot, Chakrata Road,
 P.O. Selequi, Dehradun,
 State : Uttarakhand
 Pin Code : 248197
 GSTIN :

Details of Consignee (Shipped To)

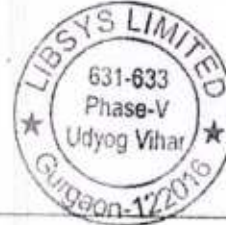
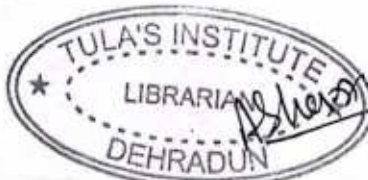
Name : The Librarian
 Address : Tula's Institute
 Village Dhoolkot, Chakrata Road,
 P.O. Selequi, Dehradun,
 State : Uttarakhand
 Pin Code : 248197
 GSTIN :

(All Amount in Rupees)								
S. No.	Item Description	HSN/ SAC	Qty/ Unit	Unit Rate	Total	Discount	Taxable Value	IGST
								Rate Amount
1	AMC of LIBSYS Software including software updates	998313	1	16874.50	16874.50	0.00	16874.50	18.00% 3037.41
Total							16874.50	3037.41
Total Amount							19912.00	

Total Amount: Nineteen Thousand Nine Hundred Twelve Only

Terms and Conditions:

- * Payment by Cheque/DD/NEFT/RTGS in favor of LIBSYS Ltd payable at New Delhi Canara Bank A/c No. 0350256005318
 SWIFT Code: CNRRINBBDDGP, NEFT Code: CNRR0000350.
- * For prompt allocation of your payments, please forward payment details/remittance advices to our mailbox accounts@libsys.co.in
- * Interest @15% P.A. applicable from the date of tax invoice, if payment not received within 15 days.
- * Any discrepancies in the invoice must be notified to us within 5 days of the date otherwise the invoice will be taken to be correct.



(Authorized Signatory)

Director
 Tula's Institute, Dehradun

2021-2022

DEHRADUN
Feb. 2006

Date:-13/01/2021

**Tula's Institute Engineering and Management College
Central Library**

To The Registrar,
Tula's Institute, Dehradun.

Subject: Request for approval

Respected Sir

We are Member of DELNET for Last 13th years, Sir I would like to inform you that the membership subscription of DELNET is due for renewal on January 14th 2021. I am seeking permission for renewal of DELNET Membership for the year 2021.

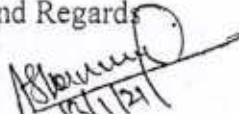
Required Document being attached.

Total Budget requires -Rs. 13,570 (Thirteen thousand Five Hundred Seventy only)

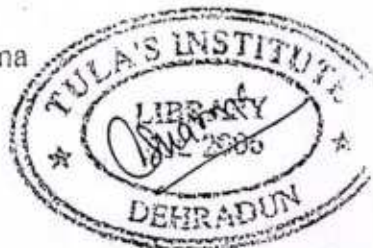
Your kind approval is requested for the same.

Submitted for your kind approval please.

Kind Regards


Abhishek Kumar Sharma

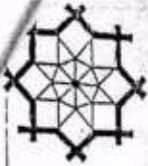
Chief Librarian



Ravi Kumar Choudhary




Director
Tula's Institute, Dehradun



DELNET- Developing Library Network
 Jawaharlal Nehru University Campus
 Nelson Mandela Road, Vasant Kunj
 New Delhi-110070
 GSTIN/UIN: 07AAAAD2288G1ZV
 State Name : Delhi, Code : 07

Invoice No.
DEL/2020-21/2641

Dated
6-Mar-2021

Mode/Terms of Payment
IMPS

DELNET MEM. No.
IM-2916

Other Reference(s)

Buyer

TULA'S INSTITUTE
 MEHRA KA GAON, DHOOLKOT
 CHAKRATA ROAD, SELAQUI, DEHRADUN
 (DELNET MEM NO. IM-2916)
 State Name : Uttarakhand, Code : 05
 Place of Supply : Uttarakhand

Terms of Delivery

Sl No.	Particulars	HSN/SAC	GST Rate	Rate	per	Amount
2	IM FEE 2021-2022	998431	18 %			11,500.00
	IGST PAYABLE			18 %		2,070.00
	Total					₹ 13,570.00

Amount Chargeable (in words)

Indian Rupees Thirteen Thousand Five Hundred Seventy Only

	Taxable Value	Integrated Tax Rate	Amount	Total Tax Amount
	11,500.00	18%	2,070.00	2,070.00
Total:	11,500.00		2,070.00	2,070.00

Tax Amount (in words) : **Indian Rupees Two Thousand Seventy Only**

DELNET's Bank Details

Bank Name : Cental Bank of India
 A/c No. : S.B.1065410992
 Branch & IFS Code : Khan Market Branch & CBIN0280310
 for DELNET- Developing Library Network

Authorised Signatory

DELNET-Developing Library Network

Director
Tula's Institute, Dehradun

EBSCO**TAX INVOICE****Details of Supplier**

GSTIN 9917USA290120SE
Name **EBSCO INTERNATIONAL INC.**
Address 5724, Highway 280 East, Birmingham
State Alabama
Country United States of America
Zip Code 35242
S.no. of Invoice E/21-22/Feb-111
Date of Invoice 28th Feb 2022
PAN Number AACCE-3535-D

Details of Receiver (Billed to)

Name The Librarian, Tula's Institute
Address Dehradun
State Uttarakhand
State code 249011
PAN AAATR8382G
GSTIN (Unique ID) 05AAATR8382G1ZB
Place of supply Dehradun
PO No. / Reference NA
PO Date / Reference Date NA

Sr. No.	Description of Goods/Services	Subscription Period	HSN/service accounting code	Qty	GST Rate	Currency Exchange Rate	Total (USD \$)	Total (INR)
1	eBook Engineering core collection	1st March 2022-31st March 2022	998431	1	5%	78.10 \$	75	₹ 5,858
2	eBook Business core collection	1st March 2022-31st March 2022	998431	1	5%	78.10 \$	83	₹ 6,508

SUB TOTAL

\$158 ₹ 12,366

USD Value INR Value (R/o)

Discount Rate

Taxable Value

\$158.33 ₹ 12,366

Add: IGST @ 18% (Refer Point No. 9 of Terms & Conditions)
Add: IGST @ 5% (Refer Point No. 9 of Terms & Conditions)

NIL NIL

NIL NIL

TOTAL INVOICE VALUE (In figure)

\$158.33 ₹ 12,366

Total Invoice Value

(In Words) Rupees Twelve Thousand Three Hundred Sixty Six Only

Applicable to Reverse Charge: YES

	USD	INR		USD	INR
Total Tax Payable under Reverse Charge (To be Paid by the Institution directly to GOI)	\$ 8.00	₹ 618.00	Total Payable Invoice Value (To be Paid by the Institution to EBSCO)	\$ 158.33	₹ 12,366.00

TERMS & CONDITIONS

- In case any of the customer desires to deduct tax at source, the same must be deducted under section 195 of the Income-tax Act in the name of EBSCO International Incorporated PAN-AACCE-3535-D.
- PURCHASE ORDER (PO) MUST BE IN THE NAME OF EBSCO INTERNATIONAL INCORPORATED (IF APPLICABLE)**
- Please pay amount in advance and there should be no partial payments.
- Bank Exchange rate:- GOC (Good Office Committee) exchange rate applicable
- Terms: Net due upon receipt of invoice EBSCO guarantees payment to all publishers.
- This Price is valid for 21 days from the date of Tax Invoice.
- Shipment is made directly from overseas supplier.
- EBSCO Information Services India Private Ltd. is an independent entity and its role is limited to marketing and coordination for the distribution and delivery of the worldwide publications offered by EBSCO International Inc. in India.
- Since, your entity is registered under GST law and do not qualify as 'non-taxable online recipient', the liability to pay GST would be on your entity under reverse charge as per Notification No. 10/2017-Integrated Tax (Rate) dated 28.6.2017 and, EBSCO International Inc. located in Non-taxable territory are not required to pay GST on Online Database Access or Retrieval Services provided.



Signature

BANK DETAILS**INDIAN RUPEE WIRE TRANSFERS CAN BE SENT TO**

Account Name : EBSCO International Inc.

BANK NAME : Deutsche Bank

IFS CODE : DEUT0796DEL

ACCOUNT NO.: 1566934000

BANK ADDRESS : Deutsche Bank AG, Filiale New Delhi Global Business Services, 18-20, 14th Floor HT House K G Marg, 110 001, New Delhi

US DOLLARS TRANSFERS CAN BE SENT TO

Account Name : EBSCO International Inc.

5724, Highway 280 East, Birmingham, Alabama,

United States of America -35242

SWIFT CODE : WFBUS6S

ABA: 121000248

ACCOUNT NO.: 2000027338795

Bank Name & Address : Wells Fargo Bank, San Francisco, CA USA.

Customers can also deliver cheques in favour of EBSCO International Inc. at below address:

301,303, Ansal Chambers- II, 6, Bhikaji Cama Place, New Delhi -110066

Director
Tula's Institute, Dehradun

BILL OF SUPPLY



Details of Supplier

GSTIN: 9917USA290120SE
 Name: EBSCO INTERNATIONAL INC
 Address: 5724, Highway 280 East, Birmingham
 State: Alabama
 Country: United States of America
 Zip Code: 35242
 S.no. of Invoice: E/21-22/Jul-035
 Date of Invoice: 14th July 2021
 PAN Number: AACCE-3535-D

Details of Receiver (Billed to)

Name: The Librarian, Tula's Institute
 Address: Dehradun
 State: Uttarakhand
 State code: 248011
 PAN: AAATR8382G
 GSTIN (Unique ID): 05AAATR8382G1Z0
 Place of supply: Dehradun
 PO No. / Reference: NA
 PO Date / Reference Date: NA

Sr. No.	Description of Goods/Services	Subscription Period	HSN/service accounting code	Qty	GST Rate	Currency Exchange Rate	Total (USD \$)	Total (INR)
1	EBSCO's Engineering Collection India	1st August 2021-31st July 2022	998431	1	0%	77.00	\$ 1,500.00	₹ 115,500
SUB TOTAL							\$ 1,500.00	₹ 115,500

	USD Value	INR Value
Discount Rate	\$0.00	₹ 0
Taxable Value	\$1,500.00	₹ 115,500
Add: IGST @ 18% (Refer Point No. 9 of Terms & Conditions)	NIL	NIL
Add: IGST @ 5% (Refer Point No. 9 of Terms & Conditions)	NIL	NIL
TOTAL	\$1,500.00	₹ 115,500

Total Invoice Value (In figure) ₹ 115,500.00
 Total Invoice Value (In Words) Rupees One Lakh Fifteen Thousand Five Hundred Only
 Amount of Tax subject to Reverse Charge NIL

PURCHASE ORDER (PO) MUST BE IN THE NAME OF EBSCO INTERNATIONAL INCORPORATED.

TERMS & CONDITIONS

- In case any of the customer desires to deduct tax at source, the same must be deducted under section 195 of the Income-tax Act in the name of EBSCO International Inc. PAN-AACCE-3535-D.
- PURCHASE ORDER (PO) MUST BE IN THE NAME OF EBSCO INTERNATIONAL INCORPORATED (IF APPLICABLE)
- Please pay amount in advance and there should be no partial payments.
- Bank Exchange rate:- GOC (Good Office Committee) exchange rate applicable
- Terms: Net due upon receipt of invoice EBSCO guarantees payment to all publishers
- This Price is valid for 21 days from the date of Bill of Supply
- Shipment is made directly from overseas supplier
- EBSCO Information Services India Private Ltd. is an independent entity and its role is limited to marketing and coordination for the distribution and delivery of the worldwide publications offered by EBSCO International Inc. in India
- GST Exemption is applicable based on the understanding that your institute qualifies as an educational institution under GST Notification No. 9/2017-IGST(Rate). GST @18% applies to services provided to all entities/ institutions other than those covered by exemption such as Vocational Institutes, Pre-school / Higher Secondary School educational institutions, Non-Educational Organizations/entities, etc.

Signature

Signature

BANK DETAILS

INDIAN RUPEE WIRE TRANSFERS CAN BE SENT TO
 Account Name: EBSCO International Inc.
 BANK NAME: Deutsche Bank
 IFS CODE: DEUT0796DEL
 ACCOUNT NO.: 1566934000
 BANK ADDRESS: Deutsche Bank AG, Filiale New Delhi Global Business Services, 18-20, 14th Floor HT House K G Marg, 110 001, New Delhi

US DOLLARS TRANSFERS CAN BE SENT TO
 Account Name: EBSCO International Inc.
 5724, Highway 280 East, Birmingham, Alabama,
 United States of America -35242
 SWIFT CODE: WFBIUS66
 ABA: 121000248
 ACCOUNT NO: 2000027338795
 Bank Name & Address: Wells Fargo Bank, San Francisco, CA USA

Customers can also deliver cheques in favour of EBSCO International Inc. at below address:
 301,303, Ansal Chambers- II, 6, Bhikaji Cama Place, New Delhi -110066

Signature
 Director
 Tula's Institute, Dehradun



Perpetual Innovation Media Pvt. Ltd

MIER BC Road
Jammu
Jammu Jammu and Kashmir 180001
India
GSTIN 01AAFCP3033Q1ZG

TAX INVOICE

: INV-000008
Invoice Date : 13/06/2022
Terms : Net 15
Due Date : 28/06/2022
P.O.# : PO Dated 27/05/2022

Place Of Supply : Uttarakhand (05)

Bill To

Tulas Institute

Dhoolkot Near Selaqui
Dhulkot Road,
Dehradun
248197 Uttarakhand
India

Ship To

Dhoolkot Near Selaqui
Dhulkot Road,
Dehradun
248197 Uttarakhand
India

#	Item & Description	HSN/SAC	Qty	Rate	IGST		Amount
					%	Amt	
1	Performance Insight-360 Quality Analytics Framework Saas Subscription-Annual (Period:- 1/06/2022 to 31/05/2023)	999294	1.00 Nos	1,44,068.00	18%	25,932.24	1,44,068.00

Total In Words
Indian Rupee One Lakh Seventy Thousand Only

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Beneficiary Name:- Perpetual Innovation Media Pvt. Ltd
Bank Name:- Punjab National Bank
Branch:- B.C Road, Jammu (J&K)
Account Number:- 7182002100000281
RTGS/IFSC Code:- PUNB0718200

Terms & Conditions
Subject to Jammu Jurisdiction only

Sub Total	1,44,068.00
IGST18 (18%)	25,932.24
Round Off	(-) 0.24
Total	₹1,70,000.00
Payment Made	(-) 1,55,593.00
Amount Withheld	(-) 14,407.00
Balance Due	₹0.00

PERPETUAL INNOVATION
MEDIA PVT. LTD.

Authorized Signature


Director
Tula's Institute, Dehradun

Rishabh Educational Trust (2022-23) Ast. 2023-24 (from 1-Apr-2022)

(TULA'S INSTITUTE)
Vill:- Dhoolkot Chakrata Road
Dehradun (Uttarakhand)
PAN - AAATR8382G
GSTIN-05AAATR8382G1ZB
Phone No- 0135-2699300
E-Mail : accounts@tulas.edu.in

Payment Voucher

No. : 660

Dated : 23-May-2022

Particulars	Amount
Account : NoPaper Forms Solutions Pvt Ltd.	10,982.00
Less: Tds Payable Company PAN 94 C (2%)	(-)186.00

Through :

Tulas Institute A/c No.5188102100000068

On Account of :

Being chq. no. 591886 paid by neft in favour of
NoPaper Forms Solutions Pvt Ltd. for Project
Management ag. performa invoice no. PI
/NPF22-23/0374 dt. 19.05.2022 ag. passed
support attached with voucher

Amount (in words) :

INR Ten Thousand Seven Hundred Ninety Six
Only

₹ 10,796.00

Receiver's Signature:

Authorised Signatory


Director
Tula's Institute, Dehradun

NoPaperForms

NoPaperForms Solutions Private Limited

1st Floor, Plot No. 242 & 243
AIHP Palms, Udyog Vihar Phase 4, Gurugram
Haryana - 122016, India

GSTIN: 06AAFCN5462K1Z7
CIN: U72900DL2017PTC312499
<https://www.nopaperforms.com/>
MSMED Regn No.

Bill To
Rishabh Educational Trust
Tula's Institute, Dhoolkot
P.O. Selaqui, Chakrata Road
Uttarakhand
India
GSTIN 05AAATR8382G1ZB

Place Of Supply: Uttarakhand (05)

Estimate

PI No # PI/NPF22-23/0374

Invoice Date	Terms	Due Date
19/05/2022	Due on Receipt	19/05/2022

#	Item & Description	HSN/SAC	Qty	Rate	IGST	Amount
1	Project Management 4 months Dedicated IP	998313	1.00 Quantity	9,307.00	1,675.26 18%	9,307.00
Sub Total						9,307.00
IGST18 (18%)						1,675.26
Rounding						-0.26
Total						₹10,982.00
Balance Due						₹10,982.00

Total In Words: Rupees Ten Thousand Nine
Hundred Eighty-Two Only

Bank details For RTGS/NEFT Transfer:-

Bank Name	HDFC BANK LTD
A/C No.	50200028221477
Branch	Okhla Industrial Area Ph 3 New-Delhi- 110020
RTGS/IFSC	HDFC0002074
Swift Code	HDFCINBBDEL

As discuss with
Surya Mohan
Date

Ravon Kumar Chakraborty

Director
Tula's Institute, Dehradun


Director
Tula's Institute, Dehradun

Tax Invoice



SOFTWIN SOLUTIONS
NEAR NEGI DHAM KANTA RAIPUR ROAD DEHRADUN
GSTIN/UTIN: 05CMEPA7568K1ZU
State Name : Uttarakhand, Code : 05
E-Mail : softwinsolutions01@gmail.com

Invoice No.	Dated
SS/22-23/49	7-Jun-22
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery	

Buyer (Bill to)
Tulas Institute
GSTIN/UTIN : 05AAATR8382G1ZB
State Name : Uttarakhand, Code : 05

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	Tally Software Services - Gold NEW Batch : tulas institute-745041780 745041780	998313	1 NOS 1 NOS	12,744.00	10,800.00	NOS	10,800.00
	Output Central Tax - CGST						972.00
	Output State Tax - SGST						972.00
	Total		1 NOS				₹ 12,744.00

Amount Chargeable (in words)

INR Twelve Thousand Seven Hundred Forty Four Only

E. & O. E

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
10,800.00	9%	972.00	9%	972.00	1,944.00
Total: 10,800.00		972.00		972.00	1,944.00

Tax Amount (in words) : INR One Thousand Nine Hundred Forty Four Only

Company's Bank Details

Bank Name : Axis Bank Ltd

A/c No. : 920020011408847

Branch & IFS Code: Raipur Road ,De Ddn Ut Ground Floor & UTIB0003151

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SOFTWIN SOLUTIONS

Authorised Signatory

This is a Computer Generated Invoice

22/06/2022

Rajesh Kumar Choudhary

Signature

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 B90T012896

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:	
Surplus being excess of income over Expenditure	12,916,178.28
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	
-Staff	6,862,055.00
-Students	9,808,612.00
-Book Shop	10,000.00
-Tailor	10,000.00
-Classic Foods	300,000.00
-Laundry	30,000.00
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



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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

Tula's Institute, Dehradun
Director

(Chairman)



Singla Jain
(Secretary)

(Treasurer)

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	<u>47,601,299.00</u>
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	<u>29,391,077.40</u>
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	<u>51,745,465.42</u>



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Director
Tula's Institute, Dehradun


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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 Saxena


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.

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:	2,411,925.00
Fee Concession	10,609,864.28
Fee Not Recovered From Students	
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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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, 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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Sangita Jain

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Director
Tula's Institute, Dehradun

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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	12,445,697.80
Building	122,074.00
Garden Expenses	2,740,434.00
Electrical	148,255.00
General	
Running Expenses	2,808,547.59
Vehicle	630,268.00
Generator	
Total	<u>18,895,276.39</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>1,667,216.86</u>



Sangha Lai




Director
Tula's Institute, Dehradun