

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN
BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND			FIXED ASSETS		
Opening Balance	38,08,09,634.86		As per schedule		21,51,05,148.00
Less: Excess Income booked in P.Y	8,018.00				
Add: Surplus as per Income & Expenditure A/c	3,13,74,492.23	41,21,76,109.09	INTER UNIT		
			Tula's International School		14,85,01,579.39
SECURED LOANS:			CURRENT ASSETS		
OBC-Term Loan	1,95,25,322.76		Balance with Banks-		
Diamler Financial Services	10,02,461.76	2,05,27,784.52	in Current Account:		
			Cash in Hand	3,16,30,269.40	
CURRENT LIABILITIES & PROVISIONS			FDRs with Banks	1,72,948.00	
Sundry Creditors	35,56,884.79		Receivable from :		
OBC OD A/C	1,77,56,552.55		Students	5,17,36,625.37	
Alumni Association Fund	2,76,215.00		Others	25,84,967.96	12,16,78,019.73
University Fees	1,52,74,855.00				
Unutilised Grants	5,58,333.00		LOANS AND ADVANCES:		
Stale Cheques	1,83,078.00		Security Deposits	22,94,844.90	
Expenses Payable	59,88,402.00		Advances to suppliers	3,73,871.00	
Statutory dues payable	11,75,347.00	4,47,69,667.34	Advances to Staff	1,29,747.00	
ADVANCES:			Taxes refundable	2,41,993.03	
From Students		18,68,566.72	TDS & TCS	14,68,111.62	
SECURITIES:			Pre Paid Expenses	31,12,705.00	
Students	94,99,662.00		Other Advances	14,25,214.00	90,46,486.55
Staff	51,39,444.00				
Vendors	3,50,000.00	1,49,89,106.00			
TOTAL		49,43,31,233.67	TOTAL		49,43,31,233.67

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.

(President)

Shashikant
(Senior Accountant)

Sangita Jain
(Secretary)

Place: 15, Astley Hall
Dehradun

Dated: 29th July, 2021

Found in agreement with the books of account produced
and information and explanations given to us.



For Matta Garg & Co.,
Chartered Accountants,

(S.K.Matta)
Proprietor

Membership No.070419
UDIN: 21070419AAAAED2909.

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021

EXPENDITURE	Amount	INCOME	Amount
To SALARIES:		By Fees	14,44,13,866.85
Staff Salary	5,46,45,254.00	By Interest	30,37,647.35
Gratuity	1,02,576.00	By Project Consultancy	1,56,000.00
PF contribution	6,22,820.00	By Other Income	41,52,869.82
ESI Contribution	<u>2,26,259.00</u>		
	5,55,96,909.00		
To Member Ship & Subscription Fee, Processing Fee	2,61,590.00		
To Guest Lecturer Expenses	3,01,250.00		
To Medicine Expenses	50,344.00		
To Legal Expenses	78,535.00		
To Insurance	8,31,791.25		
To Printing & stationary	10,47,035.00		
To Telephone & Internet	15,10,633.94		
To Office Expenses	8,70,654.00		
To Postage & Couriers Expense	38,710.00		
To Travelling & Conveyance	2,76,475.00		
To Gardening Expenses	74,604.00		
To Guest House Expenses	15,221.00		
To Rate & Taxes	52,041.00		
To Office Rent	3,10,000.00		
To Software Expenses	1,08,192.00		
To Corporate Interface	56,55,297.93		
To Electricity Expenses	16,97,388.00		
To Genset Running & Maintenance	3,72,179.00		
To Training & Soft Skill Development			
Staff Training	24,893.00		
Student Training	<u>7,30,300.00</u>		
	7,55,193.00		
To Journals & Periodicals	19,033.00		
To Research Policy Incentive	11,923.00		
To Professional Charges	5,50,431.00		
To Vehicle Running & Maintenance	19,24,116.88		
To Depreciation	<u>2,57,44,696.63</u>		



Sangita Jain

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To Fee Concession / Scholarship & Awards		24,94,650.00	
To Mess Charges		24,64,512.00	
To Laundry Charge		1,90,282.00	
To Consultancy Charges		31,07,950.00	
To Placement Expenses		20,26,383.00	
To University/Board Affiliation Fee		7,05,000.00	
To Degree Expenses		3,65,950.00	
To Sports Expenses		27,771.00	
To Student & Staff Welfare		12,35,485.15	
To E-Governance		10,54,816.44	
To Advertisement & Publicity		11,84,323.13	
To REPAIR & MAINTENANCE			
Building	22,79,082.00		
General	7,70,094.00	30,49,176.00	
To Labour Expenses		12,22,000.00	
To Bank Interest & Charges		30,87,391.24	
To Prior Period Expenses		15,010.20	
To Interest Expenses		948.00	
To Excess of income over Expenditure		3,13,74,492.23	
TOTAL		15,17,60,384.02	TOTAL
			15,17,60,384.02

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(President)

Satya Jain
(Secretary)

Shashikant
(Senior Accountant)

Place: 15, Astley Hall
Dehradun

Dated: 29th July, 2021

Found in agreement with the books of account produced
and information and explanations given to us.

For Matta Garg & Co.,
Chartered Accountants,



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

Membership No.070419

UDIN: 21070419AAAAED2909.

TULA'S INSTITUTE AND HIMALAYAN HOSTEL, DEHRADUN

Schedule of Fixed Assets forming part of Balancesheet as at 31st March, 2021

S.N.	ASSETS	Rate	W.D.V. AS ON 01.04.2020	Addition upto 30-9- 2020	Addition after 30-9- 2020	Sale/ Adjustments	Total	Depreciation for the year	W.D.V. As On 31.03.2021
1	Air Conditioner	15%	14,71,765.69	-	1,29,540.00	-	16,01,305.69	2,30,480.69	13,70,825.00
2	Audio & Video Lab	15%	1,52,157.56	-	-	-	1,52,157.56	22,823.56	1,29,334.00
3	Building	10%	14,25,93,886.06	5,16,43,051.66	-	-	19,42,36,937.72	1,94,23,693.72	17,48,13,244.00
4	Building Under Construction 2014-15	0%	52,10,515.97	-	-	52,10,515.97	-	-	-
5	Building Under Construction 2018-19	0%	4,64,32,535.69	-	-	4,64,32,535.69	-	-	-
6	Biometric (attendance Machine)	15%	26,284.73	-	-	-	26,284.73	3,942.73	22,342.00
7	C C T V Camera	15%	4,38,044.71	-	12,980.00	-	4,51,024.71	66,680.71	3,84,344.00
8	Colour Television	15%	15,947.95	87,999.00	-	-	1,03,946.95	15,591.95	88,355.00
9	Computer & Accessories	40%	18,06,453.95	3,37,987.00	4,97,594.00	-	26,42,034.95	9,57,294.95	16,84,740.00
10	Electrical Equipment (Exhaust Fan)	15%	11,835.40	-	7,009.00	-	18,844.40	2,301.40	16,543.00
11	Fire Fighting Equipments	15%	95,451.12	-	-	-	95,451.12	14,317.12	81,134.00
12	Furniture & Fixture	10%	39,54,521.47	19,966.00	3,67,260.00	-	43,41,747.47	4,15,811.47	39,25,936.00
13	Furniture & Fixture (Others)	10%	5,74,378.81	-	-	-	5,74,378.81	57,437.81	5,16,941.00
14	Garden Machine	15%	56,493.55	-	-	-	56,493.55	8,474.55	48,019.00
15	Generator Set	15%	25,21,624.85	-	-	-	25,21,624.85	3,78,243.85	21,43,381.00
16	Gymnasium	15%	34,011.84	-	-	-	34,011.84	5,101.84	28,910.00
17	Gym Equipments	15%	4,77,924.36	-	-	-	4,77,924.36	71,688.36	4,06,236.00
18	Laboratory Equipment	15%	23,43,683.49	-	-	-	23,43,683.49	3,51,552.49	19,92,131.00
19	Land	0%	93,22,660.00	-	-	-	93,22,660.00	-	93,22,660.00
20	Library Books	40%	13,62,085.31	-	1,37,806.00	-	14,99,891.31	5,72,395.31	9,27,496.00
21	Mess Equipment	15%	71,911.58	-	-	-	71,911.58	10,786.58	61,125.00
22	Micro Wave	15%	5,534.83	-	-	-	5,534.83	830.83	4,704.00
23	Office Equipment	15%	64,550.24	-	-	-	64,550.24	9,683.24	54,867.00
24	Panel (Electrical Equipment)	15%	4,81,289.55	-	-	-	4,81,289.55	72,193.55	4,09,096.00
25	Photo Copier	15%	1,21,520.45	-	-	-	1,21,520.45	18,228.45	1,03,292.00
26	Printer	15%	38,255.75	-	1,36,290.00	-	1,74,545.75	15,959.75	1,58,586.00
27	Projector	15%	3,86,332.46	-	4,45,328.00	-	8,31,660.46	91,349.46	7,40,311.00
28	Refrigerator	15%	84,916.09	-	-	-	84,916.09	12,737.09	72,179.00
29	Revolver	15%	11,424.62	-	-	-	11,424.62	1,713.62	9,711.00
30	Sanitizer Machine	15%	-	34,686.00	43,800.00	-	78,486.00	8,488.00	69,998.00
31	RO Machine	15%	49,861.00	-	-	-	49,861.00	7,479.00	42,382.00
32	Solar System	15%	1,07,652.50	-	-	-	1,07,652.50	16,147.50	91,505.00
33	Software	40%	7,92,960.00	-	-	-	7,92,960.00	3,17,184.00	4,75,776.00
34	Sports Equipments	15%	36,381.22	-	-	-	36,381.22	5,457.22	30,924.00
35	Telephone Equipment	15%	6,74,728.56	39,084.00	78,000.00	-	7,91,812.56	1,12,921.56	6,78,891.00
36	Telephone (Intercom)	15%	97,951.34	-	-	-	97,951.34	14,692.34	83,259.00
37	Tubewell	15%	1,33,381.47	-	-	-	1,33,381.47	20,007.47	1,13,374.00
38	Vacuum Cleaners	15%	5,174.65	-	-	-	5,174.65	776.65	4,398.00
39	Vehicle (Buses)	15%	19,81,366.46	-	-	-	19,81,366.46	2,97,205.46	16,84,161.00
40	Vehicle (LMV)	15%	1,35,05,658.26	-	6,80,499.00	-	1,41,86,157.26	20,76,886.26	1,21,09,271.00
41	Washing Machine	15%	3,961.51	-	-	-	3,961.51	594.51	3,367.00
42	Water Cooler (Aquadguard)	15%	2,36,941.58	-	-	-	2,36,941.58	35,541.58	2,01,400.00
	TOTAL		23,77,94,016.63	5,21,62,773.66	25,36,106.00	5,16,43,051.66	24,08,49,844.63	2,57,44,696.63	21,51,05,148.00

(President)



Sanjita Jain
(Secretary)

Shashikant
(Senior Accountant)