

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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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 "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	2,63,02,220.75

Schedule "19" of Financial Expenses

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



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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)

For Matta Garg & Co.
Chartered Accountants,

(S.K.Matta)
Proprietor

Place: 15, Astley Hall,
Dehradun

Dated: 16th Jan, 2024



Membership No. 070419
UDIN: 24070419 BKAEDS 4688.

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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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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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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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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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
Anciliary Activities	13	6,19,30,285.38
Other Income	14	1,50,73,092.34
		25,33,35,875.72
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
		25,33,35,875.72

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2. This is the standalon financial statement of Tula's Institute & Himalayan Institute Hostel.
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Found in agreement with books of account produced and information and explanations given to us.


(President)


(Secretary)


(Treasurer)

For Matta Garg & Co.
Chartered Accountants,




(S.K.Matta)
Proprietor

Place: 15, Astley Hall,
Dehradun
Dated: 16th Jan, 2024.

Membership No. 070419
UDIN: 24070419BKAEDS4688

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



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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, 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	-
Liabrary 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 Competetion & 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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