

Approved by AICTE, New Delhi, Affiliated to RGPV, Bhopal, Recognized by UGC under Section 2(f) 2023-2024

- 4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)
- 4.1.4.1 Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs): HEI Input: **334.70 Lakhs**

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For Indore Institute of Science And Technology

(G.M. Finance)



Principal
Indore Institute of Science
and Technology Indore
Principal



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1. Summary

2023-24	1	2	3	4	5
2022 24	185	334.70	862.29	9.22	26.20801
				Lakhs	Lakhs
				resources) in	resources) in
	in Lakhs	in Lakhs	Lakhs	human	human
ı cai	augmentation	augmentation	Salary in	salary for	salary for
Year	infrastructure	infrastructure	excluding	(excluding	(excluding
	allocated for	for	expenditure	facilities	facilities
	Budget	Expenditure	Total	academic	physical
				maintenance of	maintenance of
				Expenditure on	Expenditure or

For Indore Institute of Science And Technology

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2. Audited utilization statements in year 2023-24

Khandelwal & Khandelwal Associates
Chartered Accountants

C A. Durgesh Khandelwal. B.Com, F.C.A.

302, 3rd Floor, Orbit Mall, Scheme No.54, A.B. Road Indore (M.P.), 452001 Phone:- 0731- 4289211 Cell: - 9302949911 Email:durgesh352003@yahoo.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

 We have audited the Financial Statements of M/s. Indore Institute of Science and Technology ("the Institute"), which comprise the Balance Sheet as on 31st March, 2024, the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

2. The Institute's Management is responsible with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position and financial performance in accordance with accounting principles generally accepted in India, including the Accounting Standards issue Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on financial statements based on our audit. We
have taken in to account the accounting and auditing standards and matters which are
required to be included in the audit report under provisions of various Act and the Rules
made there under.

We conducted our audit in accordance with the Standards on Auditing specified by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial.

For Indore Institute of Science And Technology

(GM Finance)

Account

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Indore Institute of Science
and Technology, Indore



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statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Institute has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

- 6. In our opinion and to the best of our information and according to the Explanation given to us, the aforesaid standalone financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institute as on 31st March, 2024, and its surplus/(deficit) for the year ended on that date.
- 7. We further report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - In our opinion proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books;
 - (c) The Balance Sheet, the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account;

For Khandelwal & Khandelwal Associates

Chartered Accountants

FRN008389C

(CA. Durgesh Khandelwal)

Partner

M.No. 077390

UDIN: 24077390 BKFBKW 3054

Date: 08.06.2024

Indore

For Indore Institute of Science And Technology

(G.M. Finance)

Indore Institute of Science

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F.Y. 2023-24

INDORE INSTITUTE OF SCIENCE & TECHNOLOGY RUN BY (Shall Educational & Welfare Society)

A.Y. 2024-25

Balance Sheet as at 31st March 24

	أريال المساولة	1 1	
Particulars		Sch	Amount (Rs.)
SOURCES OF FUND Society Fund General Fund		A	(12,59,23,698)
Current Liabilities Sundry Creditors Provisions & Payables Deposit from Students Fee Received in Advance	2 I.	B C D E	2,85,014 1,77,83,404 57,24,875 23,33,235
Branch Accounts		F	32,30,47,795
TOTAL RS.			22,32,50,624
APPLICATION OF FUND			
Fixed Assets		G	15,10,45,889
Current Assets Fees receivables Other receivables Advance to Staff & Others Deposits with Bank	2 4 83	H I J K	5,15,35,119 16,74,356 4,34,778 49,08,151 28,805
Deposits (Others) Cash & Bank Balances		L	1,36,23,526
Notes to the Accounts			-
TOTAL RS.			22,32,50,624
As per our report of even date ann	exed		

CHARTERED ACCOUNTANTS

Khandelwal and Khandelwal Associates

Durgesh Khandelwal (Partner)

M.No. 077390

Date: 08 · 06 · 2024 Place: INDORE

Indore Institute of Science & Technology

For Indore Institute of Science And Technology

and facility logy, Indore



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INCOME & EXPENDITURE ACCOUNT

FOI	R THE YEAR ENDED :	31st March 2024		
		B.Tech	M.Tech	Total
Particulars	Sch	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
INCOME				
Fees from Students	M	15,48,94,429	(990)	15,46,94,429
Other Income	N	15,62,154	•	15,62,154
TOTAL RS.		15,62,56,583		15,62,56,583
EXPENDITURES		-1		ar i
Human Resources Expenses	o	10,33,23,763	-	10,33,23,763
Learning Resources Expenses	P	7,02,400	-	7,02,400
Computers & IT Infrastructure Expenses	Q	54,85,129	-	54,85,129
Operational Expenses	R S	1,90,38,650		1,90,38,650
Miscellaneous Expenses	S	92,81,753	-	92,81,753
Training & Placement Exps		23,36,377	_	23,38,377
Depreciation	G	3,53,28,819		3,53,28,819
Hostel Running & Maint Exps	T	72,78,014	-	72,78,014
Transport Expenses	U	67,78,694	•	67,78,694
Notes to the Accounts			1 78	
TOTAL RS.		18,95,53,599		18,95,53,599
Surplus / (Deficit) of Income over Expendiute	or the year	(3,32,97,016)		(3,32,97,016)

For Indore Institute of Science And Technology

(G.M. Finance)

Accounts (



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A.Y.2024-25 INDORE INSTITUTE OF SCIENCE & TECHNOLOGY F.Y. 2023-24 RUN BY (Shall Educational & Welafre Society) Schedule - A Amount General Fund 8,14,071 8,14,071 College Alumni Reserve Α General reserve В (9,34,40,753) Opening Balance (3,32,97,016) Add: Surplus / (Deficit) of Income over Expendiute for the year (12,67,37,769) Closing Balance (12,59,23,698) Total Rs. Schedule- B Amount **Sundry Creditors** 14,500 Consultancy 1,59,930 Provisional Admission 1,10,584 Creditors (Visiting Faculty) Total Rs. 2,85,014 Schedule- C Amount Provisions & Payables 55,61,273 Salary Payable Gratuity Payable TDS Payable 1.15.51.449 3,49,311 PF Payable ESIC Payable 42,521 22,676 1,77,83,404 Professional Tax Payable Total Rs. Schedule- D Amount Deposit from Students 48,18,000 College Caution Money 9,06,875 Hostel Caution Money 57,24,875 Schedule- E Amount Fee Received in Advance 8,63,551 Fee Received in Advance 14,58,684 Sundry Receipts Unreconciled 11,000 DTE Councelling Receivalbe 23,33,235 Total Rs. Schedule-F Amount Branch Account (Llability)



Indore Institute of Science & Technology

Janvesh Agoway

Chairman

Total Rs.

Secretary

For Indore Institute of Science And Technology

(G.M. Finance)

Shail Educational & Welfare Society



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F.Y. 2023-24		ITUTE OF SCIENCE (nail Educational & W			A.Y.2024-25
Schede Other E	ule- H Receivables -				Amount
Culoi i	TDS Receivable				1,09,281
94	Exam Centre Receivables				53.425
25					1,74,050
	Prepaid Software	75			10,72,500
	Prepaid Affiliation fee				20.134
	MP Online Ltd.(Kisok A/c) Accured Interest on RD				2,44,966
	Accured interest on RD		Total Rs.		16,74,356
Sched	uta 1		Total Rs.		10,74,300
	es to Staff & Others				Amount
Advanc	Staff Advance			,	4,34,778
	Stan Advance		Total Rs.	•	4,34,778
			i otal Ks.	1000	4,34,770
	2.20	Yi.	4 17	70 75 3	-
Schedi					Amount
Deposit	Is with Bank				201017
	FD as Security Deposit (DAVV	′)			3,21,347
	Fixed Deposits				9,86,804
	Recurring Deposits			,	36,00,000
			Total Rs.		49,08,151
Schedi	ula_K				-
	ts (Others)			fy will a g	Amount
	Deposits- LPG				2,800
	Deposits- Telephone	2			18,505
	RGPV - Security Deposits				7,500
			Total Rs.		28,805
Schede					Amount
Cash &	Bank Balances				
	Cash in Hand				12,56,317
	HDFC Current a/c 502000323 PNB Current a/c 0699002100				1,14,41,684
	Kotak Mahindra Bank Current				8,66,225
	HDFC Q-Fix	DIO JOUGGOETOO			36,000
			T-4-1 D-	,	4 26 22 526

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Indore Institute of Science & Technolog

Janvesh Agancal

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Chairman

Secretary

For Indore Institute of Science And Technology

(G.M. Finance)

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Indore Institute of Science



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	20.21		
F.Y. 2023-24		UTE OF SCIENCE & TECHNOLOG Il Educational & Welafre Society)	Y A.Y.2024-25
Schedule-M			Amount
Fees from Stu	n Fees		11,60,75,640
	onal Facility Charges		8,05,75,400
Bus F			82,02,000
Hoste	l Fee		1,45,92,889
			21,94,45,929
Less Institu	utional Merit Scholarhip	E . 15	6,47,51,500
		Total Rs.	15,46,94,429
Schedule- N			Amount
Other Income			Amount
Misc.	Income		7,87,104
Intere	st on Deposit		7,75,050
	The same of	Total Rs.	15,62,154
Schedule- O			
Human Resou	ırces Expenses		Amount
Salary	faculty, technical staff		7,27,48,620
Salary	Non technical staff		2,23,11,119
Other	benefits to the faculty and s	staff	81,52,424
Fundi	ng for faculty development	Research / seminars / webinars / c	conferences 1,11,600
		Total Rs.	10,33,23,763
Schedule- P			
Learning Res	ources Expenses		Amount
Cost	of technical books		2,96,474
	y Journals		3,14,245
	ources		58,928
News	paper & Perodicals		32,753
		Total Rs.	7,02,400
Schedule- Q Computers &	IT Infrastructure Expense	S	Amount
•	are Expenses	-	32,41,187
	•		
	et Expenses		14,95,965
	te Website & Development	Expenses	40,000
Exam	ination Expenses		7,07,977
		Total Rs.	54,85,129

For Indore Institute of Science And Jechnology

Accounts (G.M. Finance)

Principal Indore Institute of Science and Technology, Indore Principal



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Y. :	2023-24	INDORE INSTITUTE OF RUN BY (Shail Educa	SCIENCE itional & W	& TECHNOLOGY (elafre Society)	A_Y.2024-25
	Schedu	ile- R onal Expenses			Amount
	орола				39,93,338
		Electricity Expenses Water Charges & Testing			23,155
					98,090
		Postage Expenses			3,57,434
		Telcom Expenses Travel / Conveyance / Vehical			1,21,925
		Advertisement Expenses			80,52,623
		Printing & Stationery Expenses			6,26,794
		Public Relations Expenses			62,526
	100	Audit Fees			6,06,313
		Taxes			5,85,136
		Hospitality Expenses			89,536
		Insurance Charges			7,83,985
		Repairs & Maintenance Expenses			35,42,373
		Other Administrative Exps			95,422
				Total Rs.	1,90,38,650
	Sched	ule- S aneous Expenses		S THE S THE	Amount
		Laboratory Consumables Expenses			7,65,580
		Student activities Expenses			45,97,384
		Identity Card and Other Certificate			58,767
		Affiliation / Equivalence / Approvals and	Visits		13,42,240
		Recultment Expenses			1,47,970 6,73,771
		Seminar & Workshop Expenses			11,65,383
		E Governence (ERP Software)			5,30,658
		Cyber Security Exps		Total Rs.	92,81,753
				Total Ns.	WINDS THE RESERVE OF THE PARTY
	Sched	Running & Maintenance Expenses			Amount
	HOStei	Hostel Expenses			9,94,304
		Hostel Mess Expenses			62,83,710
		The state of the s		Total Rs.	72,78,014
	Sched				Amount
	Transp	ort Expenses			48,57,602
		Bus Running & Maintenance Exps		~	19,21,092
		Insurance Charges (Bus)		Total Rs.	67,78,694
				I Utai No.	the state of the s

CONTERED DO STANDARD STANDARD

Indore Institute of Science & Technology

Janucsh Agranay

Chairman

Secretary

For Indore Institute of Science And Technology

Accounts

(G.M. Finance)

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and Jechnology, Indore



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F.Y. 2023-24

A.Y. 2024-25

Indore Institute of Science & Technology
(Run By Shall Educational & Welfare Society)

Schedule-G (Fixed Assets)

	Particulars		Balance As on	Addition di	aring the year	Deduction		Depreciation during the year	Balance As on 31/03/2024
B. Ho.		Rais (in %)	als (in %) Balance As on 01/04/2023	Up to 30- Sep-23	From 01-Oot - 23	During the Year	Total		
1	Computers, softwares, networking and Peripheral	40,00	3,44,06,215	87,79,498	2,28,38,448		6,38,25,157	2,10,02,774	4,28,22,383
	Computers System	40.00	3,22,30,280	53,70,018	1,78,13,423		5,54,13,719	1,86,02,803	3,68,10,916
	Server	40,00		93,220	earn a		93,220	37,288	55,932
7	Printer	40,00	7 .	14,869	36,000		50,689	13,148	37,72
	Paripherals & Networking	40.00	12,57,075	13,01,391	40,61,571		50,20,037	18,35,701	47,84,336
	Software	40,00	9,21,860		7,25,452		10,47,312	5,13,834	11,33,478
	Equipment	15.00	1,55,55,360	12,19,759	11,91,841		1,79,67,080	26,66,663	1,53,61,39
2	Lab Equipments	15,00	1,39,22,483	11,73,909	11,55,441		1,62,51,833	23,51,117	1,39,80,710
	Office Equipments	15.00	15,85,120	45,850	38,500		16,67,470	2,47,383	14,20,08
	Waste Management Equipments	15.00	15,798	*			15,708	2,356	13,35
	Sports Equipments	16.00	32,049				32,049	4,807	27,24
-1	Furniture & Fixtures	10.00	52,18,863	54,646	7,55,182	•	60,28,711	6,85,112	54,63,594
	(a) Furniture & Fixture	10.00	42,63,131	54,646	7,65,182		50,72,959	4,69,537	46,03,42
3	(b) Library Furniture & Floture	10,00	13,617			-	13,617	1,362	12,25
	(c) Fumiture & Fixture AIML	10.00	9,42,135	×		*	9,42,135	94,214	8,47,02
4	Library Books and Journals	40.06	68,78,251	1		2,180	58,77,071	23,51,700	35,25,37
5	Vehicles	15.00	1,02,587	19		•	1,02,607	15,388	87,19
	Building	10.00	7,48,76,452				7,48,76,452	74,87,845	6,73,88,80
7	Conteen Building	10.00	1,25,88,796			•	1,25,88,796	12,58,880	1,13,29,91
	Electrical Installations	10.00			8,33,139	•	1,23,139	41,857	7,91,48
	Land & Site Deviopment	0.00	42,75,736				42,75,735		42,75,73
-	Grand Total	-	15,29,06,200	10,53,901	2,54,16,708	2,180	18,63,74,709	3,53,28,819	15,10,46,88

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Durgësh Khandelwal Partner)

Date: 08-06-202

CHARTERED COUNTAINTS

Indore institute of Science & Technolog

Challman .

Secretary

For Indore Institute of Science And Technology

(G.M. Finance)



Principal
Independent of Science
and Technology, Indore



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Indore Institute of Science and Technology

SIGNIFICANT ACCOUNTING POLICY AND NOTES TO THE ACCOUNTS

1. Accounting Assumptions

The Accounts of the Institute are prepared under the historical cost convention with applicable accounting standards using the mercantile method of accounting unless stated otherwise here in after.

2. Revenue Recognisation

Fees from students are accounted on accrual basis after taking into consideration of all scholarships given in accordance with AS-9. Revenue is recognised only when it is reliably measurable and reasonably certain that the ultimate collection will be made.

Tuition Fees

Tuition fees are recognized over period of time towards the academic session of a particular semester. Any fees received in advance for next accounting year is not recognized as income for the year in which it is received, but shown as a liability in the balance sheet of the college. Such fees are recognized as income in the income and expenditure account of the next accounting year to which it relates. Similarly, fees relating to the current year, if any, due from the students at the end of the accounting year is income of that year.

One time charges

Colleges normally receive one time charge, i.e., the charges which are paid only once during the tenure of the studentship in the college. These charges are usually in the form of fees for admission to college, registration fees, etc. and are generally non refundable. Such charges are recognised as income when received.

Periodic charges

In addition to tuition fees and fees for pursuit of other curriculum activities and one-time charges, colleges also receive some other non-refundable charges from the students on periodic basis, for example, magazine/newspaper charges and other annual charges received from the students at the beginning of each academic year. Such charges are recognized as income on a time proportion basis over the relevant period.

Caution Money

At the time of admission of a student to a college, caution money is also received which is refundable to the student at the time the student leaves the college. Caution money is of the nature of deposit and, therefore is not considered as income. It is shown as a liability in the balance sheet of the college. The caution money is recognized as income only when a student waives his right to receive the caution money or it is forfeited by the college as per the rules or a



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(G.M. Finance

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Principal
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and Heiballogy, Indore



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Indore Institute of Science and Technology

student does not claim the caution money after becoming entitled to receive the same within the period during which refund can be claimed as per the policy of the college.

Hostel fees is the fees charged for boarding and lodging from the student who avail the hostel facility. Revenue from such fees is recognized on time proportion basis over the period for which the fee is received. Revenue from mess charges received from the student living in the hostel is recognized on a time proportion basis over the period for which charges have been received.

Amount received from Board for payment to Exam invigilators

College receives amounts from the Education boards for payment to the invigilators for conducting board examinations. The amount received from the board is recognized as income and the amount paid/payable to the invigilators is shown as an expense in the income and expenditure account.

3. Donations

Donation received towards Corpus fund of the institute is directly taken to balance Sheet under the head Corpus fund and general donations are credited to income and Expenditure Account.

4. Fixed assets

Fixed assets are stated as per written down value method including attributable interest and financial cost till such assets are ready for its intended use, less specific grants received.

5. Capital work in progress

Capital expenditure for building & site developments has been accounted under the head "building under construction" and transfer to respective assets on completion.

Depreciation on fixed assets is provided on written down value (WDV) method at the rates provided under the provisions of income Tax Act , 1961. Previously the depreciation was charged as per as Annexure I of Fixed Assets Schedule issued by Admission and Fee Regulatory Committee framed under Madhya Pradesh Niji Vyavasayik Shikshan Sansthan Adhiniyam 2007. The change in depreciation policy has resulted into excess depreciation of Rs 2,29,60,482/- for the current year and consequently total deficit for the current year have increased by Rs. 2,29,60,482/-

7. Apportionment of common expenses

Common expenses incurred by the society for the various educational institutions are distributed the institution on basis of gross fee income of the respective institutions.

For Indore Institute of Science And Techno

Accounts

Indore Institute of Science Principalechnology, Indore

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Indore Institute of Science and Technology

8. Provision and contingences

Provisions are determined based on best estimates of the amount required to settle the obligation at the balance sheet date. Contingent assets are neither recognized nor disclosed in the financial statements. The institute does not recognize a contingent liability but disclose its existence in the financial statement.

9. Employee Benefits

The Institute has not provided for the gratuity liability in accordance with AS 15- Employee Benefits as issued by the Institute of Chartered Accountants of India. However, a provision @4.81% of Basic salary plus Dearness Allowance and Grade pay is provided towards gratuity in the books of accounts. No actuarial valuation is obtained to ascertain provision for gratuity for the year.

10. There is no contingent liability as on balance sheet date.

Khandelwal & Khandelwal Associates

Chartered Accountants

(FRN008389C)

Durgesh Khandelwal

(Partner) M.No.077390

Place: Indore

Date: 08-06 . 2024

Indore Institute of Science and Technology

Irman :

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For Indore Institute of Science And Technology

(G.M. Pinance)

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3. Approved Budget for infrastructure augmentation in year 2023-24

4.1.3.1 Indore Institute of Science & Technolog 23-24 Expenditure Excluding salary Component 18,95,53,599 Total Expenditure 10,33,23,763 Solary - Call. 8,62,29,836 Other Expenditure

For Indore Institute of Science And Technology

Accounts

(G.M. Finance



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£.Y. 1123-24	DONE INSTITUTE OF SCIENT RUN BY (Shee Educational	CE & TECHNOLOGY E Hestern Society)	321131111	2.
	FOR THE YEAR ENDED	31at March 2024 B.Tech M.Te	ch Total	
Particulars	- Sch	Amount (Rs.) Amoun	(Re.) Amount (Re.)	
INCOME	41	15,48,94,429	. 15,48,94,429	
Fees from Students Other Income	M	15,62,164	15,62,164	
TOTAL RS.		15,62,56,583	- 15,62,56,563	
EXPENDITURES		700, 2022	. 10,33,23,763	
Human Resources Expenses Learning Resources Expenses	0	10,33,23,763 7,02,400	7,02,400 54,85,129	
Computers & IT Infrastructure Expenses Operational Expenses	R	54,85,129 1,90,38,650	- 1,90,38,850 - 92,81,753	
Miscellaneous Expenses Training & Placement Expe	s	92,61,763 23,36,377 3,53,28,819	23,36,377 3,53,28,819	
Depraciation Hostel Rusning & Maint Exps Transport Expenses	Q T	72,76,014	- 72,78,014 67,78,694	
Transport Expenses Nates to the Accounts	U	67,78,594		
TOTAL RS.		16,95,63,599	. 18,55,53,535	
		(AMADE)		4
Surplus / (Deficit) of Income over Expen	diute for the year	(3,32,97,916)	(3,32,97,016)	
			. 3	
As per our report of even date annexed				
Khandelwal and Khandelwal Associates		Indore Implifule of Sci	dence & Technology	
Chartered Accountants	1 1 1	<u> </u>	Clauly	
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Durgas-Wentfehmal Parion M.No. 077232 Dale: D & O.6. 2024 Place: NOORE	Mary San	Chahman		
Durgas-Wentfehmal Parion M.No. 077232 Dale: D & O.6. 2024 Place: NOORE	Mary San	Cana et a Chahman		
Durgas-Wentfehmal Parion M.No. 077232 Dale: D & O.6. 2024 Place: NOORE	Mary San	Constitution Chamman		
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Durgas-Wentfehmal Parion M.No. 077232 Dale: D & O.6. 2024 Place: NOORE	Mary San	Chahman		
Ourpub Moral Februari Parties! Min. 077230 Date: D S. 06-20-2-H	Mary San	Constitution Chamman		
Durgas-Periodichemal Parion M.No. 077333 Date: D S OG 2024 Place: NOORE	Mary San	Chahman Chahman		

For Indore Institute of Science And Technology
Accounts

(G.M. Finance)

Page 16 of 29 th

IndoPrincipal of Science and Technology, Indore



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Indore Institute of Science and Technology 23-24 Opp. IIM Pithampur Road, INDORE. E-Mail: rb@indgreinstitute.com

EXPENDITURES

Group Summary

1-Apr-23 to 31-Mar-24

Page 1 Closing Balance Credit 1,753.00 8,650.00 8,694.00
nit Credit 1,753.00 8,650.00 8,694.00
8,650.00 8,694.00
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For Indore Institute of Science And Technology Accounts

(G.M. Pinance)

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4. Expenditure for infrastructure augmentation in Lakhs

Indore Institute of Scien	nce & Technoloy				
		ation		Expenditure On	
Expenditure Excluding Sal	Budget	Expanditure (Infrastructive)	Total Expenditure (excluding Salary)	Mointenance Academic Facilities	Expenditure On Maintenance of Physical facilities
23-24	1787	334.70609	862,29836	9,22	26,20801
23-24					
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For Indore Institute of Science And Technology

(G.M. Finance)



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Indore Institute of Science
Principal
and Technology, Indore





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APPROVAL OF BUDGET FOR THE YEAR 2023-24 [HST]

The Budget for the Year 2023-24 sanctioned by the Board of Members of Shail

Educational and Welfare Society, Indore for the Institute Run by the Society (INDORE

INSTITUTE OF SCIENCE AND TECHNOLOGY, INDORE) in view of proposals

received from all the departments.		(Rs. In Lak)
EXPENDITURES HEAD	Proposed Budget	Approved Budget
Salaries And Allied Expenses	735	370
Salaries Teaching Staff	320	315
Salaries Non Teaching Staff	15	13
Staff Welfare Expenses	The second second	11
College Expenses	12	4.75
Exam Expenses	5	5.25
Library Expenses	5.5	3.23
Other college Expenses	1.5	
	187	175
Concession in Fee	175	165
SGI & Merit Scholarship	12	10
Sports Scholarship	103	94
Students Activities Expenses	5	4
Seminar & Workshop	25	23
Sport Expenses	65	60
Annual Function		7
Student Welfare Expenss	450	410
Administrative Expenses	450	35
Electricity Expenses	200	190
Repair & Maintainance Exps	15	12
Telephone & Internet Expenses	12	10
Vehicle Running Expenses	70	65
Advertising & Marketing Expenses	30	25
Housekeeping Expenses	35	32
Security Expenses	25	23
Statutory Expenses	8	7
Insurance Charges (Building & Other)	5	4
Stationery And Printing Expenses	7	5
Travelling Exp	3	2
Other Adminitrative Expenses		

For Indore Institute of Science And Technology
Accounts

(G.M. Finance)



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1	Punantes	95	87
ř	Hostel Running & Maintenance Expenses	80	75
	Hostel Expenses	15	12
	Hostel Mess Charges		10
7	Training & Placements Expenses	12	10
	Training & Placements	12	117
		130	
8	Transportation Expenses	90	80
	Bus Running and Maintainance	12	11
	Insurance Charges Bus	28	26
	Salary Transport Staff	210	185
9	Infrastructure	100	100
-	Computer software	30	25
	Lab Equipments	50	35
	Purniture & Fixtures	5	3
	Library Books	25	22
	Building	1934	178

G M Finance

Group Advisor

22/11

For Indore Institute of Science And Technology
Accounts

(G.M. Finance)

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Principal
Indore Institute of Science
Principal
and Technology, Indore



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+	Computers softwares, networking	40,00	3,44,00,213	67,79,4M	1.20,30,440		C21,25,167	2,18,02,774	O(1),III				
	and Peripheral Company System	40.00	3,22,30,210	53,70,016	L78,13,423	-	8.54,13,719	1,85,02,803	3,64,10,816			2	
İ	Earth Shann	40.00	3,22,34,240	83,220	1,70,14,64	-	13,720	37.268	65,033				
1	Presu	40.00		14,868	30,020		60,850	13,148	37,721				
1	Peripheral's & Hatercohing	40.00	12,57,075	10,01,311	153,13,09	•	96.20,037	18,36,701	47,84,238				
1	Sorware	49.00	0.21,850		7,25,452	-	10,47,312	6,12,634	11,33,478				
	Equipment	14,00	1,65,56,260	12,11,744		+	1,79,57,040	28,05,663	1,61,61,397				
	Lab Equipments	15.00	1,36,22,463	11,73,900	11,55,441	_	1,62,61,823	2,47,363	14,20,007				
1	2 Discu Equipments	15.00	15,86,120	45420	36,500	+ :	18,704	2,354	13,362				
	Weste Management Equipments Sports Equipments	15.00	22,049	-	-		22,048	4,807	27,242				
	Perniture & Fortures	10.00	11,19,813		7,05,102	_	80,38,711	4,68,513	\$4,63,000				
Sec	(a) Fymiture & Folkula	16.00	42,63,131	54,541	7,55,192		50,72,659		46,63,422	14			
•	(b) Library Furniture & Flature	10.00	13,617				8,42,135	-	12,255				90
	to: Fundors & Freurs AMI: 4 (Library Books and Journals	10.00	0,42,135 56,79,281		-	2,112	_	-	11,23,371				
	3 (Varieties	15.00	1,02,347		_	+	1,02,517	_	87,199				
	1 Euloseg	18.00	7,68,78,453				7,44,76,455	74,87,043	8,73,88,807				
	2 Cartese Building	19.00	100000000000000000000000000000000000000										
	7 Carrieron Building	14.00	1,25,81,710			1-11	1,26,84,790			4			
	Cartese Building Securical transferiors	10.20			6,33,53		8,23,13	41,597	7,91,442	4	d.		
	Sectional translations Land & Site DevisioneM Greet Intel Khandelverl and Khandelverl Ass Chartered Accountable	1929 9.83	41,75,730	:	£33,53	e zne	ASSUME ASSUMENT TRANSPORTED TRANSPORTED	41,597 1 3,53,24,611 Ience & Techn	7,91,442 42,76,736 13,16,45,849				
	Septimal management Land & Site Devisionent Greet Intel Khangowell and Khangowell Ass Change of Accountable	10.60 0.60	61,75,734 16,29,88,34		£33,53	e zne	4,23,737 43,75,787 18,63,74,78 natifula of Sc	41,897 3,55,24,611 Jencs & Techn	7,91,442 42,75,734 13,92,45,849 cology				
W	8 Desireal transactions 8 Land 8 Eta Derispaneo General Transaction Khanasarra Microsoft Arandalmal Aar Chartered Accountants FRN 942135 Arandal Confession Cougasia (Confession) Francisco	10.60 0.60	G,75,73 16,23,86,34		£33,53	Indore	RESTATION OF SCHOOL COLUMN TO SCHOOL COL	41,837 LSS,24,611 tence & Technology Be	131,493 42,75,794 13,49,45,888 15,49,45,888 77,20,000 77,20,000 77,20,000 77,20,000 77,20,000				
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W	8 Desireal transactions 8 Land 8 Eta Derispaneo General Transaction Khanasarra Microsoft Arandalmal Aar Chartered Accountants FRN 942135 Arandal Confession Cougasia (Confession) Francisco	10.60 0.60	G,75,73 16,23,86,34		£33,53	Indore	RESTATION OF SCHOOL COLUMN TO SCHOOL COL	41,837 LSS,24,611 tence & Technology Be	7,91,442 42,75,736 13,96,45,849 000gy				
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	8 Desireal transactions 8 Land 8 Eta Derispaneo General Transaction Khanasarra Microsoft Arandalmal Aar Chartered Accountants FRN 942135 Arandal Confession Cougasia (Confession) Francisco	10.60 0.60	G,75,73 16,23,86,34		£33,53	Indore	RESTATION OF SCHOOL STATE OF SCHOOL SCHOOL SCHOOL STATE OF SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SC	41,837 LSS,24,611 tence & Technology Be	131,493 42,75,794 13,49,45,888 15,49,45,888 77,20,000 77,20,000 77,20,000 77,20,000 77,20,000				
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	8 Desireal transactions 8 Land 8 Eta Derispaneo General Transaction Khanasarra Microsoft Arandalmal Aar Chartered Accountants FRN 942135 Arandal Confession Cougasia (Confession) Francisco	10.60 0.60	G,75,73 16,23,86,34		£33,53	Indore	RESTATION OF SCHOOL STATE OF SCHOOL SCHOOL SCHOOL STATE OF SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SC	41,837 LSS,24,611 tence & Technology Be	131,493 42,75,794 13,49,45,888 15,49,45,888 77,20,000 77,20,000 77,20,000 77,20,000 77,20,000				
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	8 Desireal transactions 8 Land 8 Eta Derispaneo General Transaction Khanasarra Microsoft Arandalmal Aar Chartered Accountants FRN 942135 Arandal Confession Cougasia (Confession) Francisco	10.60 0.60	G,75,73 16,23,86,34		£33,53	Indore	RESTATION OF SCHOOL STATE OF SCHOOL SCHOOL SCHOOL STATE OF SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SC	41,837 LSS,24,611 tence & Technology Be	131,493 42,75,794 13,49,45,888 15,49,45,888 77,20,000 77,20,000 77,20,000 77,20,000 77,20,000				

For Indore Institute of Scien

Accounts

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Indore Institute of Science and Technology 23-24

Opp. IIM Pithampur Road, INDORE. E-Mail : rb@indoreinstitute.com

EXPENDITURES

Group Summary 1-Apr-23 to 31-Mar-24

		Page			
	Closing Balance				
Particulars	Debit Cred	it			
I Dayle	92,81,753.00				
Student Welfare and Devlopment Expenses	1,90,38,650.00				
Operational Expenses	67,78,694.00				
Transport Exp.	54,85,128.68				
Computers & IT Infrastructure Expenses	72,78,014.00				
Hostel Running & Maintenance Exps	7,02,400.00				
Learning Rosources Expenses	3,53,28,819.00				
Depreciation	23,36,377,00				
Training & Placement Exps	200 4 W MCC CO - 201 16				
Grand Total	8,62,29,835.68	_			

For Indore Institute of Science And Technology

Accounts

(G.M. Finance)

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INC FOR	DOME & EXPENDITURE A THE YEAR ENDED 31st I	Breit Zuze	Tech	Total	
Particulars	Sch	Amount (Re.) Artis	unt (Rg.) A	mount (Re.)	Ü .
NCOME				16 46 04 429	
Feet from Students	M	15,48,54,429 15,62,154	:	15,40,94,429	
Other Income TOTAL RS.	"	18,67,66,583		15,42,56,583	
EXPENDITURES				10,33,23,763	– (2)
Military Standards Expenses	o	10,33,23,763		7 07 400	- 0
	a a	64,85,129 1,90,38,650	1	54,85,129 1,50,38,850	
Computer & IT introductive Expenses Operation Expenses Mazalaneous Expenses	S S	82,61,753 23,36,377		12,31,753 23,38,377	
Training & Placement Exps	G T	3,53,25,519 72,75,014	•	3,52,28,819 72,78,014	
Hostel Running & Maint Exps Transport Expenses	Ü	67,78,694	•	67,78,694	
Notes to the Accounts		-//	خدودت	16,85,52,599	- (3)
TOTAL RS.		16,95,53,599		and the second	
Surplice / (Deficial) of Income over Expanditule	a for the year	(3,32,87,416)		(3,32,97,016)	
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As per our report of even date annexed		trictore Invitate	at Kalanes & To	chaelpuv	
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For Indore Institute of Science And Technology

(G.M. Finance)

Page 23 of 29

Indore Institute of Science and reinalology, Indore



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F . 1	F.Y. 2023-24 INDORE INSTITUTE C	OF SCIENCE & TECHNOLOGY A icational & Welafre Society)	
an *	Schedule- R		Amount
	Operational Expenses	_	39,93,338
			23,155
	Electricity Expenses		98,090
	Water Charges & Testing		3,57,434
	Postage Expenses		1,21,925
	Telcom Expenses	9	80.52,623
	Travel / Conveyance / Vehical		6,26,794
	Advertisement Expenses Printing & Stationary Expenses		62,526
	Printing & Stationary Expenses	317	6,06,313
	Public Relations Expenses		5,85,136
	Audit Fees		89,536
	Taxes		7,83,985
	Hospitality Expenses		35,42,373
	Insurance Charges Repairs & Maintenance Expenses		95,422
	Other Administrative Exps	_	1,90,38,650
\sim	Other Manufacture 2-14-	Total Rs.	
	Schedule- S	2 2 10 10	Amount
	Miscellaneous Expenses		7,65,580
6	Laboratory Consumables Expenses		45,97,384
	Student activities Expenses		58,767
	Card and Other Certificale	116-34-	13,42,240
	Affiliation / Equivalence / Approvais	and Visits	1,47,970
	Recultment Expenses	= 12 =	6,73,771
	Seminar & Workshop Expenses		11,65,383
	E Governence (ERP Software)		5,30,658
	Cyber Security Exps	Total Rs.	92,81,753
			Amount
	Schedule-T Hostel Running & Maintenance Expense	S IS	9,94,304
	Hostel Expenses		62,83,710
	Hostel Mess Expenses	Total Rs.	72,78,014
	110000111100000) Otal Rei	Amount
_	Schadule- U		
	Transport Expenses		48,57,602
	Bus Running & Maintenance Exps		19,21,092 67,78,694
A.	Insurance Charges (Bus)	Total Rs.	01,10,00
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For Indore Institute of Science And Technology

(G.M. Finance)

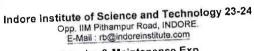


Principal Indorp Institute of Science and Technology, Indore



Page 1

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Repairs & Maintenance Exp

Group Summary 1-Apr-23 to 31-Mar-24

	Closing Balance
Particulars	Debit Credit
	9,21,572.00
Repairs & Maintenance Exp (Academic)	4,37,581.00
Repair & Maintenance Furniture	4,83,991.00
Repair & Maint, Equipments	26,20,801.00
Repairs & Maintenance Exp (Physical)	5,33,616.00
Gardening Expenses	20,44,955.00
Renair & Maint. (Building)	42,230.00
Repair & Maint Others	35,42,373.00
Count Total	

For Indore Institute of Science And Te (G.M. Finance)



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5. Total expenditure excluding Salary in Lakhs

W	Indore Institute of Science &	Technoloy				
	Expenditure incurred on Maint Repair and Maintenance Academic Repair and Maintenance Furniture	enance of In	nfrastructure	4,37,581 4,83,991		
1 2	Repair and Maintenance Equipment			9,21,572		
3 4 5	Physical Repair and Maintenance Building Repair and Maintenance Other Gardening Expenses			20,44,955 42,230 5,33,616 26,20,801 35,42,373		
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For Indore Institute of Science And Technology

(G.M. Finance)



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	and the second of the second o	INCOME & EXPENDITUR	E ACCOUNT	Need All So.	25 11 2	
		FOR THE YEAR ENDED 3	n Yech M	Tech ount (Re.) A	Total mount (Rs.)	
	Particulars	Sch				
	INCOME	M	15,46,94,429		15,46,94,429 15,82,154	
	Fees from Students Other Income	Ñ	15,62,154		15,62,56,583	
	TOTAL RS.			4 - F		
	EXPENDITURES	0	10,33,23,763		10,33,23,763	
	Human Resources Expenses Learning Resources Expenses Computers & IT infrastructure Expenses	P Q	7,02,400 54,86,129	-	7,02,400 54,85,129 1,90,38,650	
	Computers & IT infrastructure Expenses Operational Expenses Miscellaneous Expenses	R	1,90,38,650 92,61,753		92,81,763	
	Training & Purcement Expe	G	23,36,377 3,53,28,819 72,78,014		3,53,28,819 72,78,014	
.0	Depreciation Hostel Running & Maint Exps	ŭ	67,78,894	•	67,78,694	
L	Transport Expanses Notes to the Accounts				16,95,53,660	
	TOTAL RS.		18,95,53,599		10,000	
		dute for the Vest	(3,32,97,016)	•	(3,32,97,016)	
	Surplus / (Deficit) of Income over Expend	Sidte for the Jees				
					7 5 5 6	
	~					
	As per our report of even date annexed			s of Science & T	achnology A A	
	Khandelwal and Khendelwal Associates		() Lagari	sal () foundary	
	Chartered Accountants	NDECE	anvesu Kron	n Se	cretary	7
	ERN, 093496C	TERED S				
	(Partner) - Q (ACCOU	NTANTS O				25 3
	Date 08: 06:2024	13				
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For Indore Institute of Science And Technology
Accounts

(G.M. Finance)

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Principal Indorpanstitute of Science and Technology, Indore



Approved by AICTE, New Delhi, Affiliated to RGPV, Bhopal, Recognized by UGC under Section 2(f) 2023-2024

			A.Y.2024-25
	INDORE INSTITUTE OF SCIENCE	& TECHNOLOGY	80
F.Y	2023-24 INDORE INSTITUTE OF SCIENCE RUN BY (Shail Educational & 1	Welafre Society)	
			Amount
	Schedule- R		39,93,338
	Operational Expenses	9.8	23,155
	Electricity Expenses		98,090
	Water Charges & Testing		3,57,434
	Postage Expenses		1,21,925
	Telcom Fypenses	er er	60.52,623
	Travel / Conveyance / Vehical		6.26,794
	Advertisement Expenses		
	Printing & Stationery Expenses		62,526
	Public Relations Expenses		6,06,313
	Audit Fees		5,85,136
	Taxes		89,536
	Hospitality Expenses		7,83,985
	Incurance Charges		35,42,373
	Ronairs & Maintenance Expenses		95,422
1	Other Administrative Exps	Total Rs.	1,90,38,650
_			Amount
	Schedule- S		
6	Miscellaneous Expenses		7,65,580
_	Laboratory Consumables Expenses		45,97,384
	Condent activities Expenses		58,767
	and other Certificate		13,42,240
	Affiliation / Equivalence / Approvals and Visits		1,47,970 6,73,771
	Docultment Expenses		11,65,383
	Seminar & Workshop Expenses	2 2 3	5,30,658
	E Governence (ERP Software)		The second second second second
	Cyber Security Exps	Total Rs.	92,81,753
			Amount
	Schedule-T		9,94,304
	Schedule- T Hostel Running & Maintenance Expenses		62,83,710
	Hostel Expenses		72,78,014
	Hostel Mess Expenses	Total Rs.	100
5.5	- 1 v - v - ·		Amount
	Schedule- U Transport Expenses		48,57,602
	Bus Running & Maintenance Exps		19,21,092
	Insurance Charges (Bus)	Total Rs.	67,78,694
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	J. A.N.	Indore Institute of	Science & Technology
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For Indore Institute of Science And Technology

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Indore Institute of Science and Technology 23-24 Opp. IIM Pithampur Road, INDORE. E-Mail: rb@indoreinstitute.com

Repairs & Maintenance Exp Group Summary

Group	Quillinia.
1-Apr-23	to 31-Mar-24

	1-Apr-23 to 31-Mar-24	Page 1
10		Closing Balance Debit Credit
Particulars		9,21,572.00 4,37,581.00
Repairs & Maintenance Exp (Academic)		4,83,991.00 26,20,801.00
Repair & Maint Faulpments		5 33 616 00
Repairs & Maintenance Exp (Finy		20,44,955.00 42,230.00
Repair & Maint. (Building) Repair & Maint. Others		35,42,373.00
Grand Total		

For Indore Institute of Science And Technology

Principal Institute of Science and Technology, Indore