



Indore Institute of Science & Technology

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

6.4.2 - Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

6.4.2.1 - Total Grants received from non-government bodies, individuals, Philanthropers during the year (INR in Lakhs)

Response- 2.62 Lakhs

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For IIST/ IIP/ IIM
Chief Administrative Officer
Admin



Principal
Indore Institute of Science
and Technology, Indore
Principal



Indore Institute of Science & Technology

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1. Detail of Donations

Shail Educational and welfare society 23-24

Opp. IIM, Pithampur Road, INDORE

E-Mail : rb@indoreinstitute.com

Donation Received

1-Apr-23 to 31-Mar-24

	IIST	IIP	IIMR	Donation Received
City Educational	66,33,462	18,47,034	15,19,503	1,00,00,000
KPSS Builders Pvt Ltd	19,90,039	5,54,110	4,55,851	30,00,000
Rahla Garhwa Highways Pvt Ltd	43,11,750	12,00,572	9,87,677	65,00,000
Society for Employment and Career Counselling	66,33,462	18,47,034	15,19,503	1,00,00,000
VIC Enterprises Private Limited (General)	66,33,462	18,47,034	15,19,503	1,00,00,000
Grand Total	2,62,02,175	72,95,786	60,02,039	3,95,00,000

For Indore Institute of Science And Technology

(G.M. Finance)

2. Summary Record Received

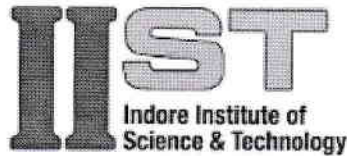
6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2023-2024	City Educational	Educational Development	6633462	https://iist.indoreinstitute.com/pdf/aqar/2023-2024/6.4.2.pdf
2023-2024	KPSS Builders Pvt Ltd	Educational Development	1990039	
2023-2024	Rahla Garhwa Highways Pvt Ltd	Educational Development	4311750	
2023-2024	Society for Employment and Career Counseling	Educational Development	6633462	
2023-2024	VIC Enterprises Private Limited (General)	Educational Development	6633462	

For IIST/ IIP/ IIMR
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3. Ledger record of Shail Educational & Welfare Society FY2023-24 Donation

SHAIL EDUCATIONAL & WELFARE SOCIETY		A.Y. 2024-25
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2024		
Particulars	Sch	Amount (Rs.)
INCOME		
Donation Received	0	3,95,00,000
Other Income		85,46,440
TOTAL RS.		4,80,46,440
EXPENDITURES		
Human Resources Expenses	P	23,99,548
Operational Expenses	Q	11,86,201
Transport Exp.	R	5,19,180
Depreciation	F+G	5,23,50,791
Notes to the Accounts		
TOTAL RS.		5,74,55,700
Surplus / (Deficit) of income over Expenditure for the year		(94,09,259)
As per our report of even date annexed		
Khandelwal and Khandelwal Associates Chartered Accountants FRN 008389C		Shail Educational & Welfare Society
Durgesh Khandelwal (Partner) M.No. 077390 Date: 05.06.2024 Place: INDORE		Chairman Secretary
For Indore Institute of Science And Technology		
		(G.M. Finance)

For IIST/ IIP/ IIMR

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4. Ledger record of Shail Educational & Welfare Society FY2023-24 Donation Received

Shail Educational and welfare society 23-24
Opp. IIM, Pithampur Road, INDDRE
E-Mail: rb@indoreinstitute.com

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

Particulars	Closing Balance		Page
	Debit	Credit	
City Educational		1,00,00,000.00	
KPSS Builders Pvt Ltd		30,00,000.00	
Rahia Gethwa Highways Pvt Ltd		55,00,000.00	
Society for Employment and Career Counselling		1,00,00,000.00	
VIC Enterprises Private Limited (General)		1,00,00,000.00	
Grand Total		3,95,00,000.00	

For Indore Institute of Science And Technology
[Signature]
G.M. Finance

For IIST/ IIP/ IIMR

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2023-2024

- Bank Account Statement Shail Educational & Welfare Society FY2023-24 | City Educational
- Bank Account Statement Shail Educational & Welfare Society FY2023-24 | KPSS Builders Pvt Ltd



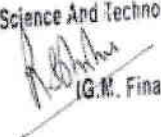
Account Statement

SHAIL EDUCATIONAL AND WELFARE SOCIETY GPT 1 HIRICHAMPUR ROAD RAU INDORE		Card Ref No.	14507498
Institute MADHYA PRADESH INDIA 452001		Account No.	9009502734
		Period	From 01/07/2023 To 31/07/2023
		Currency	INR
		Branch	RAU
		Statement Type	N
		Statement No.	

Sl. No.	Date	Description	Debit	Credit	Balance	CR/DR
		RTGS PUNBRS2623073117630922 CITY EDUCATIONAL	10,000,000.00		11,041,476.88	CR
1	31/07/2023	Send RTGS KICPRTS2623072600604829 HDPK2024 COMP TD IN 53.00 and TAX 0.00/- 4547817326	8,076,500.00		1,041,476.88	CR
2	26/07/2024	RTGS PUNBRS2623071917075267 REHLA GARNWA HIGHWA		6,500,000.00	9,618,382.88	CR
3	24/07/2023	RTGS PUNBRS2623071917075267 REHLA GARNWA HIGHWA		3,066,000.00	3,118,320.88	CR
4	18/07/2023	RTGS HEPFCRS262307172330532 KPSS BUILDERS PVT L Send RTGS KKBKRS2623071400607880/ SHAIL EDUCAT	2,000,000.00		118,320.88	DR
5	17/07/2023					
6	14/07/2023					

Opening balance	as on 31/07/2023	INR 2,118,320.88
Closing balance	as on 31/07/2023	INR 11,041,476.88

For Indore Institute of Science And Technology

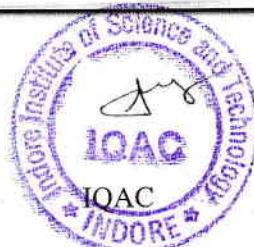


(G.M. Finance)

You may call our 24-hour Customer Contact Centre at our number 1150 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16346, Mumbai 400 015.

For IIST/ IIP/ IIMR

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7. Bank Account Statement Shail Educational & Welfare Society FY2023-24 | Rahla Garhwa Highways Pvt Ltd



Account Statement

<p>SHAIL EDUCATIONAL AND WELFARE SOCIETY OPP 111 M PITHAMPUR ROAD RAU INDORE</p> <p>Indore MADHYAPRADESH INDIA 453331</p>	<p>Crst. Refd. No: 10557460 Account No: 9882502734 Period: From 31/07/2023 To 31/07/2023 Currency: INR Branch: RAU Nomination Receipt: N Name: N/A</p>
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Sl. No.	Date	Description	RTGS/INW	Amount	CR/DR	Balance	CR/DR
1	31/07/2023	RTGS PUNBRS2023073117439632 CITY EDUCATIONAL Sent RTGS	RTGSINW-0063116961	10,000.00	CR	11,141,475.85	CR
2	26/12/2023	KKBKRS2023072600894929R HORIZON COMP ED at 63.00 and TAX 0.00 + 4547817326	45	8,578,907.00	DR	1,041,476.00	CR
3	24/07/2023	RTGS PUNBRS2023071917071267 REHLA GARHWA HIGHWAY	458791712680	63.00	CR	9,618,320.85	CR
4	19/07/2023	RTGS PUNBRS2023071917071267 REHLA GARHWA HIGHWAY	RTGSINW-0062778961	6,500.00	CR	9,618,320.85	CR
5	17/07/2023	RTGS HDFCR5202307172338532 NPSS BUILDERS PVT L Sent RTGS	RTGSINW-0062058424	3,000.00	CR	11,118,320.85	CR
6	14/07/2023	KKBKRS2023071400667880R SHAIL EDUCAT	47	2,800,000.00	DR	11,118,320.85	CR

For Indore Institute of Science And Technology

(Signature)
G.M. Finance

Opening balance	as on 31/07/2023	INR 2,118,320.88
Closing balance	as on 31/07/2023	INR 11,041,475.85

You may call our 24-hour Customer Contact Centre at our number 1800 200 2099
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 10341, Mumbai 400 013

For IIST/ IIP/ IIM
(Signature)
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Principal



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- 8. Bank Account Statement Shail Educational & Welfare Society FY2023-24 | Society for Employment and Career Counseling

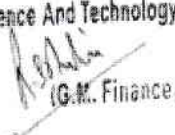


Account Statement

SHAIL EDUCATIONAL AND WELFARE SOCIETY
 OPP 111 PITHAMPUR ROAD RAI
 INDORE
 Indore
 MADHYAPRADESH
 INDIA
 453331


Cust. Ref. No. 14557490
 Account No. 9099602734
 Period: From: 01/04/2023 To: 30/04/2023
 Currency: INR
 Branch: HAUJ
 Nomination Regd: N
 Nominee Name:

Sl. No.	Date	Description	Debit	Credit	Balance	Category
1	28/04/2023	TD Int. 04.00 and TAX 0.00- 4547917326	64.00	CR	10,051,433.88	CR
2	29/04/2023	UPI BHOLA /311050219500Payment from Pk RTGS	30,000.00	CR	10,051,339.88	CR
3	11/04/2023	RTGS PUNBRS2023041113629661 NEW DELHI INSTITUTE	10,000,000.00	CR	10,071,339.88	CR

For Indore Institute of Science And Technology

 G.M. Finance

Opening balance: as on 01/04/2023 INR 21,339.88
 Closing balance: as on 30/04/2023 INR 10,051,403.88

You may call our 24-hour Customer Contact Centre at our number 1981 266 2986
 Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16304, Mumbai 400 013

For IIST/ IIP/ IHR

 Chief Administrative Officer




Principal
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- 9. Bank Account Statement Shail Educational & Welfare Society FY2023-24 | VIC Enterprises Private Limited (General)

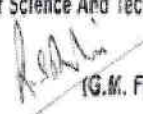


Account Statement

<p>SHAIL EDUCATIONAL AND WELFARE SOCIETY OPP IIM PITHAMPUR ROAD RAJ INDORE Indore MADHYAPRADESH INDIA 453003</p>	<p>Cont. No: 14957480 Account No: 990500730 Period: From 01/09/2023 To 30/09/2023 Currency: INR Branch: RAJ Nomination Facility: N Business Name:</p>
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Sl. No.	Date	Description	Amount	Debit	Credit	Balance	CR/DR
			71,181.00	CR		11,167,468.88	CR
1	30/09/2023	Int Po 30092023734-01-07-2023 to 30-09-2023					
2	25/09/2023	TD Int 29981.00 and TAX 2998.00 4548957480	26,981.00	CR		11,090,179.88	CR
3	25/09/2023	TD Int 27475.00 and TAX 2747.00 4548957480	24,728.00	CR		11,065,451.88	CR
4	24/09/2023	TD Int 54.00 and TAX 37.00 4547917326	27.00	CR		11,041,541.88	CR
5	01/09/2023	RYCS RTGS HUF 0952023080184331519 VIC ENTERPRISES PRI	10,026,000.00	CR		11,041,541.88	CR

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(G.M. Finance)

Opening balance	as on 01/09/2023	INR 1,041,541.88
Closing balance	as on 30/09/2023	INR 11,167,468.88

You may call our 24-hour Customer Contact Centre at our number 1860 205 2666
 Write to us at Customer Contact Centre Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

For IIST/ IIP/ IIMR

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