

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)

HEI Inputs: 142.4 Lakhs

Table of Contents

Summary	2
Proof in Internal Audit Statement	3
Proof in External Audit Statement	4



Summary

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
2022-23	KPSS Builders Pvt Ltd.	Donation	10	
2022-23	Pritam Das Narang	Donation	62	
2022-23	Shivalaya Goregaon Highways Pvt. Ltd.	Donation	2.7	
2022-23	Shivalaya Nagpur Highways Pvt. Ltd	Donation	5.7	
2022-23	VIC Enterprises Pvt Ltd (General)	Donation	62	



Proof in Internal Audit Statement

Receipt and Payment
For the Period 01-04-22 to 31-03-2023
Rs. in lakhs

Particulars	Cum. 22-23		Remarks
	Mar 23	23	
Total College Income	186.19	2,260.06	
Total Requiring Expenses	738.40	2,008.58	
Change Operations Surplus/(Deficit) [1]	52.23	251.22	
Total Non-Recurring Expenses [2]	-10.37	-90.34	Includes Building External and Internal Painting, Building Repair and Maintenance, Gratuity payment to employees, Cultural Meet Construction
Purchase of Fixed Assets [3]	-22.77	-513.82	Includes New Computer of amount Rs. 40
Donation Received	30.53	240.53	
Unsecured Loan Received			
Unsecured Loan Repaid		-184.62	
Net Management Fund taken/(paid) [4]	30.53	45.91	
Net Fund flow during the year 5 = (1+2+3+4)	54.78	-306.33	
Opening Balance (Current A/C + FD + RD + cash)	107.25	414.20	
Closing Balance (Current A/C + FD + RD + cash)	107.77	107.77	

For Indore Institute of Science and Technology

[Signature]
G.M. Finance



Proof in External Audit Statement

F.Y. 2022-23

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

A.Y. 2023-24

	Amount
Schedule - A	
General Fund	8,14,071
A College Alumni Reserve	8,14,071
B General reserve	8,24,65,900
Opening Balance	1,09,74,944
Add: Surplus / (Deficit) of Income over Expenditure for the year	(9,34,40,753)
Closing Balance	(9,25,26,682)
Total Rs.	(9,25,26,682)
Schedule - B	
Sundry Creditors	13,500
Consultancy	1,75,090
Provisional Admission	1,00,000
Advance AICTE Space Grant	23,562
Imprest-staff	2,13,152
Total Rs.	5,13,152
Schedule - C	
Provisions & Payables	45,33,164
Salary Payable	1,09,62,750
Gratuity Payable	39,152
ESIC Payable	3,14,034
PF Payable	20,675
Professional Tax Payable	4,04,690
TDS Payable	1,33,94,710
Total Rs.	1,33,94,710
Schedule - D	
Deposit from Students	42,49,000
College Caution Money	8,21,675
Hostel Caution Money	80,71,375
Schedule - E	
Fee Received in Advance	3,89,037
B Tech	1,000
M Tech	1,12,325
Hostellers	8,30,494
Sundry Receipts (Miscellaneous)	14,40,726
Total Rs.	14,40,726
Schedule - F	
Branch Account (S.A.)	30,32,70,381
Indore Institute of Science & Technology	30,32,70,381
Total Rs.	30,32,70,381
Schedule - H	
Fees Receivables from Students	8,40,54,203
B Tech	2,27,730
M Tech	49,02,074
Hostellers	8,00,24,687



Indore Institute of Science & Technology

Jayant Singh
Chairman

Chand
Secretary

For Indore Institute of Science And Technology

R. S. Sharma
(G.M. Finance)



F.Y. 2022-23

SHAIL EDUCATIONAL & WELFARE SOCIETY

A.Y. 2023-24

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

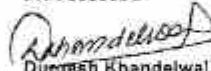
Particulars	Sch	Amount (Rs.)
INCOME		
Donation Received		2,30,83,000
Other Income	P	33,36,211
TOTAL RS.		2,63,91,211
EXPENDITURES		
Human Resources Expenses	Q	30,79,356
Operational Expenses	R	29,01,410
Transport Exp.	S	19,53,427
Depreciation	G+H	1,44,00,812
TOTAL RS.		2,23,35,004

Notes to the Accounts

TOTAL RS.	2,23,35,004
Surplus / (Deficit) of Income over Expenditure for the year	40,56,207

As per our report of even date annexed

Khandelwal and Khandelwal Associates
Chartered Accountants
FRN 008389C


Durgesh Khandelwal
(Partner)
M.No. 077390
Date:
Place: INDORE



Shail Educational & Welfare Society


Chairman


Secretary

For Shail Educational & Welfare Society

Auditor



SHAIL EDUCATION AND WELFARE SOCIETY

Shail Group of Institution

Donation	2022-23
KPSS Builders Pvt Ltd	1,695,000
Pritam Das Narang	10,000,000
Shivalaya Goregaon Highways Pvt Ltd	444,000
Shivalaya Nagpur Highways Pvt Ltd	914,000
VIC Enterprises Private Limited (General)	10,000,000
	23,053,000

Indore Institute of Science & Technology

Distribute in Student Ratio

Donation	
KPSS Builders Pvt Ltd	1,000,000
Pritam Das Narang	6,200,000
Shivalaya Goregaon Highways Pvt Ltd	270,000
Shivalaya Nagpur Highways Pvt Ltd	570,000
VIC Enterprises Private Limited (General)	6,200,000
	14,240,000

Indore Institute of Pharmacy

Distribute in Student Ratio

Donation	
KPSS Builders Pvt Ltd	300,000
Pritam Das Narang	1,750,000
Shivalaya Goregaon Highways Pvt Ltd	80,000
Shivalaya Nagpur Highways Pvt Ltd	160,000
VIC Enterprises Private Limited (General)	1,750,000
	4,040,000

Indore Institute of Management & Research

Distribute in Student Ratio

Donation	
KPSS Builders Pvt Ltd	395,000
Pritam Das Narang	2,050,000
Shivalaya Goregaon Highways Pvt Ltd	94,000
Shivalaya Nagpur Highways Pvt Ltd	184,000
VIC Enterprises Private Limited (General)	2,050,000
	4,773,000

For Shail Education and Welfare Society

R. S. Sharma

Accounts Manager

