

6.4.3 - Institutional strategies for mobilization of funds and the optimal utilization of resources

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Introduction

IIST follows & maintains a proper process for the mobilization of funds and resource in which the principal, various committees of the institute, the Department Heads and Accounts office give their contributions. Governing body of IIST & The principal design rules for funds and the optimal utilization of resources for the institute. The Principal, GM finance and purchase committees along with the accounts department ensure that the expenditure lies within the allotted budget and GM finance also maintains records of all income and expenditures every year to monitor the efficient use of funds / financials resources. He compares the budgeted expenses with projected revenue and says necessary modifications are made as and when required.

Mobilization of Fund

1. **Fees Collection:** For the Institute, fee collection from the students is the main source of revenue in the form of Hostel fee, transportation fee, Tuition fee etc.
2. **Donations through the Society:** Institute received donations from Companies and Individuals in society account and utilization of which transfer to institute account which appear in Balance sheet.
3. **Funds from various govt. & non govt. dept.:** - MP Council of Science & Technology, AICTE, e-Yantra, TEQIP and DST etc are few examples provided fund for conducting various activities like seminars and workshops, FDP etc.
4. **Exam's conduction:** - From other funding agencies like GATE, TCS, CAT for lending services for online entrance examinations like using infrastructure, Computers, and other sources.
5. **M. P. Online kiosk:** -Institute also gets fund from DET under admission process like Commission Kiosk, as Centre Expenses.
6. **Bank Interest:** Institute receives some Interest on Fixed Deposit from banks.
7. **Sponsorships:** Institute receive sponsorships from different NGOS/sponsors for seminar /sponsors fest, cultural events etc.
8. **Misc. Income:** Misc. Income from scrap, organic farming, and Canteen.



Utilization of Fund & Resources

Institute has SOP for all the purchase of materials as well as services which is followed and audited by the outside audit agency by qualified Chartered Accountant:

1. **Regular Expenditures:** All the regular explicit salary, security, housekeeping, electricity, maintained, mess etc. is paid out of fees collections. There is SOP for processing of the bills for optimum utilization of the funds. Different committees and internal auditors are working on contract tenders, pre and post purchase approval, appointments, and increments.
2. **Academic Activity:** Funding from Government, non-Government agencies and few part of fees collection are used to organized academic activities like FDP, Seminar, SIG's, Baha Expenses, CSI Student Membership, The Lexicon Club, Robotics, E Yantra, Hackathon, Project Exps, Educational Tour, ISTE Student Membership, H R Conclave, Tech fest, ACM Chapters, Quality Circle, Skill rack, Membership IICHe. Sponsorship received purely for the specific events expenses and major portion of events are paid from institutes fees.
3. **Infrastructure Developments:** Infrastructure expansions are paid for from donations received in the society account and on completion transfer to institutes accounts. Further some portion of fees is also used for development of Infrastructure and beautification of campus.



Summary of Mobilization of Funds

Indore Institute of Science & Technology
2022-23

9 6.4.1 Mobilisation & Utilisation

Institutional Strategies for Mobilisation of Funds and the optimal utilisation of resources.

(A) Mobilization of Funds

Fees Collection (Semester fee , Transport fee & Hostel Fee)

Donation through Society

Misc Income FD Interest

(B) Utilization of Fund

Regular Expenditure

Human Resources Expenses
Learning Resources Expenses
Computers & IT Infrastructure Expenses
Operational Expenses
Miscellaneous Expenses
Hostel Running & Maint Exps
Transport Expenses

For Indore Institute of Science And Technology

R. S. Sharma
20/11/23
(G.M. Finance)



Sample proof of Fees from students and other income in Audit Statement

A.Y. 2022-23

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

A.Y. 2023-

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1.4.2022 TO 31.03.2023**

Particulars	Sch	Amount (Rs.)
INCOME		
Fees from Students	N	13,19,39,268
Other Income	O	9,74,984
TOTAL RS.		13,29,14,252
EXPENDITURES		
Human Resources Expenses	P	9,29,53,231
Learning Resources Expenses	Q	3,53,752
Computers & IT Infrastructure Expenses	R	34,41,888
Operational Expenses	S	2,36,45,079
Miscellaneous Expenses	T	89,13,225
Depreciation	G	70,47,255
Hostel Running & Maint Exps	U	62,05,199
Transport Expenses	V	1,12,80,523
Notes to the Accounts		
TOTAL RS.		14,38,89,196
Surplus / (Deficit) of income over Expenditure for the year		(1,09,74,944)

As per our report of even date annexed

Khandelwal and Khandelwal Associates

Indore Institute of Science & Technology

Chartered Accountants
FRN 008389C

Durgesh Khandelwal
(Partner)
M.No. 077396
Date
Place: INDORE



(Signature)
Chairman

(Signature)
Secretary

For Indore Institute of Science And Technology

(Signature)
21/11/23
(G.M. Finance)



Sample proof of Bank Interest (Other Income)

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Interest on Fixed Deposits

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
13-6-2022	By HDFC Bank Ltd (57825)	Bank Receipt	BR/06/8		15,491.00
30-6-2022	By F.D. PNB/ DAVV- MBA/ 069900PR00021104/4.2.2018)	Journal	J/105/78		4,430.00
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/06/35		87,705.60
11-7-2022	By HDFC Bank Ltd (57825)	Bank Receipt	BR/07/10		29,707.00
31-7-2022	By HDFC Bank Ltd (57825)	Bank Receipt	BR/07/65		9.00
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/07/68		354.41
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/07/67		316.35
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/07/68		681.33
31-8-2022	By HDFC Bank Ltd (57825)	Bank Receipt	BR/08/176		15,112.22
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/08/177		1,569.90
31-10-2022	By HDFC Bank Ltd (57825)	Bank Receipt	BR/10/14		32,258.88
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/10/10		31,550.00
31-12-2022	By HDFC Bank Ltd (57825)	Bank Receipt	BR/12/7		56,311.00
17-1-2023	By F.D. PNB/ DAVV- MBA/ 069900PR00021104/4.2.2018)	Journal	J/101/60		9,085.00
31-1-2023	To HDFC Bank Ltd (57825)	Bank Payment	BR/01/54	2,320.00	
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/01/14		38,715.00
	To HDFC Bank Ltd (57825)	Bank Payment	BR/01/59	24,844.00	
	To HDFC Bank Ltd (57825)	Bank Payment	BR/01/58	3,678.00	
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/01/18		29,012.09
28-2-2023	By HDFC Bank Ltd (57825)	Bank Receipt	BR/02/15		30,203.42
31-3-2023	By HDFC Bank Ltd (57825)	Bank Receipt	BR/03/6		167.57
	To FDR 50300611567082 (11/04/22- 12/04/23)	Journal	J/103/166	2,201.80	
	By HDFC Bank Ltd (57825)	Bank Receipt	BR/03/8		575.83
	By F.D. PNB/ DAVV- MBA/ 069900PR00021104/4.2.2018)	Journal	J/103/204		4,645.00
	To Accured Interest on FDR	Journal	J/103/249	54,165.00	
	By Premature RD Withdrawal	Journal	J/103/255		26,188.58
				67,210.40	3,95,471.40
To	Closing Balance			2,98,261.00	
				3,95,471.40	3,95,471.40

For Indore Institute of Science And Technology

R.M. Singh
(O.M. Finance)



Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE.

Interest on S/B Accounts

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 1	
					Debit	Credit
30-6-2022	By KMB 9009502736	Bank Receipt	BR/06/22			3,649.00
30-9-2022	By KMB 9009502736	Bank Receipt	BR/09/22			8,609.00
31-12-2022	By KMB 9009502736	Bank Receipt	BR/12/22			6,886.00
31-3-2023	By KMB 9009502736	Bank Receipt	BR/03/23			8,768.00
						30,111.00
To	Closing Balance			30,111.00		30,111.00
				30,111.00		30,111.00

For Indore Institute of Science And Technology

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



Sample proof of Donation (Other Income)

F.Y. 2022-23

SHAIL EDUCATIONAL & WELFARE SOCIETY

Page No. _____

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

Particulars	Sch	Amount (Rs.)
INCOME		
Donation Received		2,90,53,000
Other Income	P	33,38,211
TOTAL RS		2,63,91,211
EXPENDITURES		
Human Resources Expenses	Q	30,79,358
Operational Expenses	R	29,01,410
Transport Exp.	S	19,53,427
Depreciation	G+H	1,44,00,810
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

Shail Educational & Welfare Society

Chartered Accountants
FRN 008389C

Durgesh Khandelwal
Durgesh Khandelwal
(Partner)
M.No. 077350
Date:
Place: INDORE



Jayraj Singh
Chairman

Chaitanya
Secretary

For Indore Institute of Science and Technology

G.M. Finance
(G.M. Finance)



Shail Educational and welfare society 22-23

Opp. IIM, Pithampur Road, INDORE

Donation Received

Group Summary

1-Apr-2022 to 31-May-2022

Particulars	Closing Balance	
	Debit	Credit
KPSS Builders Pvt Ltd		16,95,000.00
Pritam Das Narang		1,00,00,000.00
Shivalaya Goregaon Highways Pvt Ltd		4,44,000.00
Shivalaya Nagpur Highways Pvt Ltd		9,14,000.00
VIC Enterprises Private Limited (General)		1,00,00,000.00
Grand Total		2,30,53,000.00

For Indore Institute of Science and Technology

R. S. Dhandu
21/11/22
(G.M. Finance)



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

Shail Education & Welfare Society

Accounts Manager





Account Statement

SOCIETY LEGAL TRUST AND WELFARE SOCIETY
 6/10/11 MIDHAMPUR ROAD INDOR
 INDORE

INDORE
 BRANCH ADDRESS
 SCMA
 461005

1469143E
 6009022734
 From 01/01/2023 To 31/03/2023
 PAN
 IITD
 In

Cust. Ref. No.
 Account No.
 Email
 Currency
 Branch
 Communication English
 Numerical Name

Sl. No.	Particulars	Debit	Credit	Balance
1.	1469143E			21,000.00
2.	1469143E			21,000.00
3.	1469143E			21,000.00
4.	1469143E			21,000.00
5.	1469143E			21,000.00
6.	1469143E			21,000.00
7.	1469143E			21,000.00
8.	1469143E			21,000.00
9.	1469143E			21,000.00
10.	1469143E			21,000.00
11.	1469143E			21,000.00
12.	1469143E			21,000.00
13.	1469143E			21,000.00
14.	1469143E			21,000.00
15.	1469143E			21,000.00
16.	1469143E			21,000.00
17.	1469143E			21,000.00
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38.	1469143E			21,000.00
39.	1469143E			21,000.00
40.	1469143E			21,000.00
41.	1469143E			21,000.00
42.	1469143E			21,000.00
43.	1469143E			21,000.00
44.	1469143E			21,000.00
45.	1469143E			21,000.00
46.	1469143E			21,000.00
47.	1469143E			21,000.00
48.	1469143E			21,000.00
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83.	1469143E			21,000.00
84.	1469143E			21,000.00
85.	1469143E			21,000.00
86.	1469143E			21,000.00
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91.	1469143E			21,000.00
92.	1469143E			21,000.00
93.	1469143E			21,000.00
94.	1469143E			21,000.00
95.	1469143E			21,000.00
96.	1469143E			21,000.00
97.	1469143E			21,000.00
98.	1469143E			21,000.00
99.	1469143E			21,000.00
100.	1469143E			21,000.00



For Indore Institute of Science and Technology
 (Signature)
 (M. Finance)



Sample proof of Other Income from MP Online Ltd, Exam Centre, Bus Fees, and Hostel Fees in audit statement.

F.Y. 2022-23

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

A.Y. 2023-24

Schedule-1	Amount
Other Receivables	
TDS Receivable	30,010
MP Online Ltd.	23,000
Exam Centre Receivables	98,000
Prepaid Affiliation fee	8,83,000
Total Rs.	8,33,100
Schedule- J	Amount
Advance to Staff & Others	
Staff Advance	2,33,592
Sundry Creditors Consultant	28,000
Total Rs.	2,60,592
Schedule- K	Amount
Deposits with Bank	
Security Deposit (DAVV)	3,02,000
Recurring Deposits	22,50,173
Total Rs.	25,52,173
Schedule- L	Amount
Deposits (Others)	
Deposits- LPG	2,300
Deposits- Telephone	18,000
RGPV - Security Deposits	7,000
Total Rs.	28,300
Schedule-M	Amount
Cash & Bank Balances	
Cash In Hand	4,40,172
HDFC Current a/c: 5020003205/025	4,75,128
PNB Current a/c: 0099002100003223	9,12,000
Kotak Mahindra Bank Current a/c: 3009502736	10,24,624
HDFC Q.Fix	71,000
HDFC Swipe	2,37,000
Paytm QR	11,03,340
Total Rs.	42,53,364
Schedule-N	Amount
Fee from Students	
Tuition Fees	11,24,82,250
Additional Facility Charges	3,57,43,019
Bus Fees	60,58,500
Hostel Fee	1,25,80,205
	16,68,63,974
Less: Impulsional Merit Scholarship	3,51,99,500
Total Rs.	13,16,64,474
Schedule- O	Amount
Other Income	
Misc Income	5,58,340
Interest on Deposit	8,18,644
Total Rs.	8,74,984



2/4

Indore Institute of Science & Technology

James Singh Chairman
Chaudhary Secretary

For Indore Institute of Science And Technology

R.S. Sharma 21/11/2023
 (G.M. Finance)



Summary of Utilization of Fund & Resources

Indore Institute of Science & Technology
2022-23

9. 6.4.1 Mobilisation & Utilisation

Institutional Strategies for Mobilisation of Funds and the optimal utilisation of resources

(A) Mobilization of Funds

Fees Collection (Semester fee , Transport fee & Hostel Fee)

Donation through Society

Misc Income FD Interest

(B) Utilization of Fund

Regular Expenditure

Human Resources Expenses
Learning Resources Expenses
Computers & IT Infrastructure Expenses
Operational Expenses
Miscellaneous Expenses
Hostel Running & Maint Exps
Transport Expenses

For Indore Institute of Science And Technology

R. S. Sharma
20/11/23
(G.M. Finance)



Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

EXPENDITURES

Group Summary

1 Apr 2022 to 31 Mar 2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Student Welfare and Development Expenses	89,12,225.00	
Student Welfare Expenses	5,45,495.00	
Students Activity Expenses	6,92,577.00	
Cultural and Other Activity Exps	3,41,919.00	
Sports Expenses	18,23,383.00	
Statutory Exp	13,78,330.00	
Annual Function Exp	40,64,668.00	
Medical Exp	14,831.00	
NSS Expenses	45,724.00	
Recruitment Expenses of Faculty & Staff	5,274.00	
Human Resources Expenses	8,29,93,231.00	
Funding for faculty development & Research / seminars / webinars / conferences	15,413.00	
Other benefits to the faculty and staff	13,40,840.00	
Outsource Service	69,11,416.00	
Remuneration to visiting / adjunct faculty	3,15,327.00	
Salaries	6,93,79,879.00	
Training and Placement Expenses	50,25,350.00	
Operational Expenses	2,36,45,079.38	
Electricity Expenses	54,05,135.00	
✓ Electricity Expenses	37,00,650.00	
Generator Expenses	1,42,443.00	
Insurance Charges (Building & Other)	4,56,450.00	
Insurance Charges (Others)	3,531.00	
Insurance Charges - Building	4,52,929.00	
Advertisement & Marketing Expenses	60,62,467.00	
Consultancy Charges (Admissions)	15,48,850.00	
Advertisement (Hoardings) Expenses	1,90,208.00	
Advertisement (Newspapers) Expenses	22,06,064.00	
Advertisement (Digital Web & Media Mktg) Expenses	19,72,801.00	
Advertisement & Publicity (Magazine & Others)	4,81,635.00	
Counselling & Companioning Expenses	17,21,348.00	
Reimbursement of Exps Details 2020-21	21,500.00	
Audit and Accounting Fees	4,34,700.00	
Internal Audit Fees & Exps	3,18,625.00	
Statutory Audit Fees & Exps	1,16,075.00	
Guest House Expenses		
Other Administrative Exps	1,77,009.38	
Legal & Professional Expenses	35,694.00	
Misc. Expenses	18,323.00	
Covid - 19 Exps	4,011.00	
Freight Charges	7,514.00	
Membership fee exps	13,668.00	
Office Expenses	50,585.00	
Postage Exp	33,105.00	
Premature RD Withdrawal	5,485.38	
Vending Machine Rent	4,784.00	
Carried Over	11,55,50,535.38	

For Indore Institute of Science And Technology

continued

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



Indore Institute of Science and Technology 22-23
EXPENDITURES Group Summary 1-Apr-2022 to 31-Mar-2023

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,55,50,535.38	
Postage & Telcom Expenses	10,44,792.00	
Telephone, Internet & Postage Expenses	4,33,291.00	
Internet Expenses	6,02,415.00	
Postage & Courier Charges	9,086.00	
Repairs & Maintenance Exp	67,90,107.00	
Repairs & Maintenance Exp (Academic)	9,07,395.00	
Gardening Expenses	3,76,376.00	
Repair & Maintenance Furniture	1,72,057.00	
Repair & Maint. Equipments	2,53,952.00	
Repairs & Maintenance Exp (Physical)	59,87,717.00	
AMC (Telephone)	26,394.00	
Repair & Maint. (Building)	51,74,927.00	
Repair & Maint. Electricals	6,69,770.00	
Repair & Maint. Others	1,23,626.00	
Stationery & Printing Expenses	3,39,895.00	
Printing & Stationery Exps.	3,39,895.00	
Taxes	14,09,660.00	
Diversion Tax	3,01,287.00	
Panchayat Upkar	1,50,843.00	
Property Tax	9,57,530.00	
Travel / Conveyance / Vehical	14,96,220.00	
Vehicle Running & Maint. Expenses	8,32,584.00	
Conveyance Expenses	4,61,790.00	
Travelling Exp	1,95,846.00	
Water Charges & Testing	54,694.00	
Transport Exp	1,12,90,523.00	
Bus Running & Maint Exps	50,22,432.00	
Bus Running & Maintenance Charges	50,22,432.00	
Arrear of Salary (Transport)	1,277.00	
Gratuity (Transport)	2,20,126.00	
Insurance Charges(Bus)	17,07,265.00	
Salary - Transport Staff	43,17,430.00	
Computers & IT Infrastructure Expenses	34,41,887.50	
Examination Expenses	2,22,901.00	
Exam Expenses	2,22,901.00	
E-Governance	3,03,725.00	
ERP Software	3,03,725.00	
Intranet Expenses	8,92,730.50	
Repair & Maintance Software	2,23,141.50	
Repair Maint. Computers / Printers	6,29,598.00	
Computer upgradation Exps CSR	20,82,522.00	
Hostel Running & Maintenance Exps	62,05,199.00	
Hostel Expenses	7,25,446.00	
Hostel Mess Expenses	54,79,753.00	
Carried Over	13,64,88,144.88	

For Indore Institute of Science And Technology

continued

R. Sharma
(G.M. Finance)



Indore Institute of Science and Technology 22-23

EXPENDITURES Group Summary - 1-Apr-2022 to 31-Mar-2023

Page 3

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		13,64,88,144.88
Learning Resources Expenses		3,53,792.00
E Resources Library		26,400.00
E - Library Journals		13,870.00
Membership Fees -IEEE		14,830.00
Library Exps		24,672.00
Library Journals		2,91,493.00
News Paper & Periodicals		9,327.00
Depreciation		10,412.00
Grand Total		14,38,89,195.88

For Indore Institute of Science And Technology

 P.N. Finance



Sample proof of Electricity & Generator Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Electricity Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Electricity Expenses	32,62,692.00	
Generator Expenses	1,42,443.00	
Grand Total	34,05,135.00	

For Indore Institute of Science And Technology

[Signature]
(G.M. Finance)



Shail Educational & Welfare Society
Opp. IIM, Fithampur Road, INDORE
Allocation of Common Expenditures among Institutions
Period From 1-Apr-2022 to 31-March-2023

Particulars	Academic Fee Ratio (in %)	Hostel Fee Ratio (in %)	Transport Fee Ratio (in %)	Total Exp SEWS	Transf (%)	SEWS	Transfer Amt	Transfer Amount		IIMR
								IIST	IIP	
Electricity Expenses				5,879,678		587,968	5,291,710	3,405,135	1,096,162	790,413
Electricity Expenses				3,633,721	90	563,272	5,071,349	3,262,692	1,050,308	757,349
Generater Expenses				245,957	90	24,596	221,361	142,443	45,854	33,064
								64.35	20.71	14.94
								83.42	4.79	11.79
								64.22	17.41	18.17

For Indore Institute of Science And Technology

[Signature]

G.M. Financer



Sample proof of Security Expenses

Indore Institute of Science and Technology 22-23

Opp IIM Pithampur Road, INDORE.

Security Expenses

Ledger Account

1-Mar-2023 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
31-3-2023	To Shail Educational & Welfare Society	Journal	JV/03/242	39,54,586.00	
	By Closing Balance				39,54,586.00
				39,54,586.00	39,54,586.00

For Indore Institute of Science And Technology

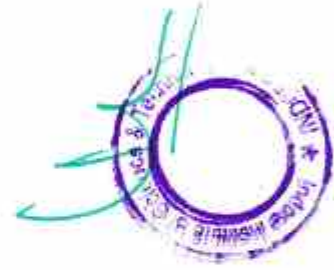
RS/Manish
21/11/23
(Finance)



Shail Educational & Welfare Society
Opp. IIM, Pithampur Road, INDORE
Allocation of Common Expenditures among Institutions
Period From 1-Apr-2022 to 31-March-2023

Academic Fee Ratio (in %)	Transfer Amount	64.35	20.71	14.94
Hostel Fee Ratio (in %)		83.42	4.79	11.79
Transport Fee Ratio (in %)		64.22	17.61	16.17
Particulars	Transfer Amt	IIST	IIF	IIMR
Security Expenses	6,145,579	3,954,586	1,273,039	917,954
Security Expenses	6,145,579	3,954,586	1,273,039	917,954
Total Exp SEWS	6,828,421			
6,828,421	90			
SEWS	682,842			
682,842				
Transf (%)				

For Indore Institute of Science And Technology
(Signature)
(C.M. Finance)



Sample proof of Housekeeping Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

House Keeping Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Housekeeping Charges	29,56,830.00	
Grand Total	29,56,830.00	

For Indore Institute of Science and Technology

[Handwritten Signature]
21/11/23
[Signature]

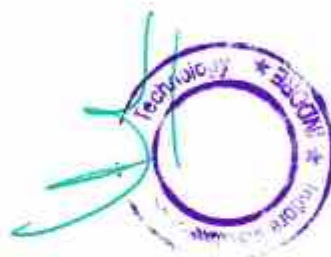


Shail Educational & Welfare Society
 Opp. IIM, Pithampur Road, INDORE
Allocation of Common Expenditures among Institutions
Period From 1-Apr-2022 to 31-March-2023

Academic Fee Ratio (in %)	Transfer Amount	64.35	20.71	14.94
Hostel Fee Ratio (in %)		83.42	4.79	11.79
Transport Fee Ratio (in %)		64.22	17.61	18.17
Particulars	Transfer Amt	IIST	IIP	IIMR
House Keeping Expenses	SEWS	2,956,830	951,847	686,351
Housekeeping Charges	Total Exp SEWS	5,105,566		
	Transf (%)	510,559	4,595,027	
		510,559	4,595,027	686,351
		90	951,847	686,351

For Indore Institute of Science And Technology

 R. M. Singh
 (C.A., Finance)



Sample proof of Transport Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Transport Exp.

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bus Running & Maint Exps		
Arrear of Salary (Transport)	50,22,432.00	
Gratuity (Transport)	1,271.00	
Insurance Chages(Bus)	2,22,125.00	
Salary - Transport Staff	11,27,265.00	
	49,17,430.00	
Grand Total	1,12,90,523.00	

For Indore Institute of Science And Technology

[Signature]
 24/11/23
 (G.M. Finance)



Shail Educational & Welfare Society
Opp. IIM, Pithampur Road, INDORE
Allocation of Common Expenditures among Institutions
Period From 1-Apr-2022 to 31-March-2023

Academic Fee Ratio (in %)	Transf (%)	Transfer Amount	44.35	20.71	14.94
Hostel Fee Ratio (in %)			83.42	6.79	11.79
Transport Fee Ratio (in %)			44.22	17.41	18.17
Particulars		Transfer Amt	IIST	IIP	IIMR
Transport Expenses	Total Exp. SEWS	17,580,871	11,290,521	3,095,567	3,194,784
Bus Running & Maint Exps	8,689,563	7,820,607	5,022,432	1,377,020	1,421,155
Amount of Salary (transport staff)	2,199	1,979	1,271	348	360
Gratuity Expenses (Transport Staff)	384,309	345,878	222,125	62,901	62,853
Insurance Charges(Bulk)	1,950,338	1,735,304	1,127,265	309,567	318,973
Salaries Transport Staff	8,507,892	7,657,103	4,917,429	1,345,231	1,391,443

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



Sample proof of Hostel Running and Maintenance Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Hostel Running & Maintenance Exps

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Hostel Expenses	7,85,448.00	
Hostel Mess Expenses	54,19,753.00	
Grand Total	62,05,199.00	

For Indore Institute of Science And Technology

[Signature]
G.M. Finance

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Hostel Mess Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No	Debit	Credit
14-10-2022	To Hostler Chandni Kumari CS-21	Journal	JV/10/46	19,000.00	
31-3-2023	To Shail Educational & Welfare Society	Journal	JV/03/242	54,00,753.00	
				54,19,753.00	
	By Closing Balance				54,19,753.00
				54,19,753.00	54,19,753.00

For Indore Institute of Science And Technology

[Signature]
G.M. Finance



Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Hostel Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
5-9-2022	To Hostel Pragya Sharma CS-18	Journal	JV/09/23	14,620.00	
7-9-2022	By Paytm Q R Code IIST	Bank Receipt	BR/09/18		1,000.00
31-3-2023	To Shail Educational & Welfare Society	Journal	JV/03/242	7,71,826.00	
				7,86,446.00	1,000.00
By	Closing Balance				7,86,446.00
				7,86,446.00	7,86,446.00

For Indore Institute of Science And Technology

[Signature]
G. Finance



Shail Educational & Welfare Society
Opp. IIM, Pithampur Road, INDORE
Allocation of Common Expenditures among Institutions
Period from 1-Apr-2022 to 31-March-2023

Academic Fee Ratio (in %)	Transf (%)	Transfer Amount	44.35	20.71	14.94
Hostel Fee Ratio (in %)			83.42	4.79	11.79
Transport Fee Ratio (in %)			64.22	17.61	18.17
Particulars		SEWS	IIST	IIF	IIMR
Hostel Running & Maintenance Expenses	Total Exp. SEWS	7,399,384	6,172,579	354,581	872,224
Hostel Expenses	925,227	925,227	771,826	44,337	109,064
Hostel Mess Expenses	6,474,157	6,474,157	5,400,753	310,244	763,160

For Indore Institute of Science And Technology

 (G.M. Finance)



Sample proof of Baha Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Students Activity Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Baha Expenses	3,12,466.00	
Baha Expenses	3,12,466.00	
Hackathon	66,069.00	
Hackathon	66,069.00	
Industrial Visit Expenses	84,747.00	
Educational Tour Expenses	84,747.00	
Seminar and Workshop Expenses	1,19,927.00	
Seminar and Workshop Expenses	73,427.00	
SIG Chemical	27,000.00	
SIG Mech.	19,500.00	
MOU Expenses	7,078.00	
Project Expenses	4,070.00	
Grand Total	5,94,357.00	

For Indore Institute of Science And Technology
[Signature]
 (G.M. Finance)
 2/1/23



Indore Institute of Science and Technology 22-23
Opp. IIM Pithampur Road, INDORE

Baha Expenses
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-11-2022	To Shail Educational & Welfare Society Bill No. RJ09359 dt. 2.11.22 payable to Power Equipments towards purchase material for Baja Vehicle vide GRN No. 641 dt. 23.11.22 as per shailip o./22-23/219 dt. 7.9.22 as per approval.	Journal	JV/11/100	87,758.00	
31-1-2023	To HDFC Bank Ltd (57825) Cheque NO.23220119874 dt. 16-1-2023 Being amount paid to Virayak Glass house towards gas cylinder refilling for workshop baja work as per details.	Bank Payment	BP/01/46	2,183.00 Cr	2,183.00
31-3-2023	To (as per details) Imprest Suveer Dubey (Mechanical) 10,000.00 Cr Imprest Akashdeep Gupta ME Faculty 10,000.00 Cr Shail Educational & Welfare Society 290.00 Cr Cash 94.00 Cr Imprest settlement Suveer Dubey 10000/- & Akashdeep 10000/- Remaining Balance Settled Transport Deepak Balance amount Paid 94/- as per Settlement dt. 29.03.2023 as per details & approval attached.	Cash Payment	CP/03/52	20,384.00	
	To ASAP Hardware Solutions Invoice no. - 782 dt. 02.02.2023 Paid to ASAP Hardware & Solutions towards Purchase Spare Parts of Baja Vehicle vide GRN no. - 1031 dt. 20.03.2023 & PO no. - 461 dt. 31.01.2023 as per details attached.	Journal	JV/03/210	25,298.00	
	To G M Engineering Services Invoice no. - 031 dt. 12.02.2023 Paid to GM Engineering Services towards Purchase Wheel Rim (01 Nos.) for Baja Team vide GRN no. - 1015 dt. 09.03.2023 & PO no. - 324 dt. 23.11.2023 as per details attached.	Journal	JV/03/211	1,10,000.00	
	To Joyful Wear P. Ltd. Invoice no. - 80 dt. 01.02.2023 Payable to Joyful Wear P. Ltd. towards Purchase Cover & Safety Equipment for Mechanical Dept. for Baha -2023 vide GRN no. - 1030 dt. 20.03.2023 & PO no. 457 dt. 30.01.2023 as per details & approval att.	Journal	JV/03/225	43,365.00	
	To Shail Educational & Welfare Society Invoice no. -8020 dt. 13.02.2023 Payable to Suresh Pahl towards Purchase Printing T-Shirt for Baha Team -2023 vide PO no. 039 dt. 18.04.2023 as per details & approval att.	Journal	JV/03/231	11,480.00	

Carried Over

Indore Institute of Science and Technology
Rahul
21/11/23 3,00,466.00

continued



Indore Institute of Science and Technology 22-23

Baha Expenses Ledger Account 1-Apr-2022 to 31-Mar-2023

Page 2
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			3,00,466.00	
31-3-2023	To Shail Educational & Welfare Society Journal Invoice no-102 dt. 12.02.2023 Payable to G M Engineering Services towards Purchase Rack & Pinion for Mechanical Deptt. for Baha -2023 vide PO no. 038 dt. 18.04.2023 as per details & approval atts		JV/03/232	12,000.00	
				3,12,466.00	
By	Closing Balance				3,12,466.00
				3,12,466.00	3,12,466.00

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20/11/2023



Sample proof of Hackathon Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Hackathon Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-9-2022	To (as per details) Imprest Devendra Mandloi Paytm Q R Code IIST Being amt received imprest advance settle as per approval dt 12.09.2022.	Bank Receipt 50,000.00 Cr 19,969.00 Dr	BR/09/23	30,031.00	
	To Shail Educational & Welfare Society Being amt Settled to Ajay Kumar Mahiya towards Purchase Standy Roll up standy for SIH-2022 as per details attached	Journal	JV/09/01	11,044.00	
15-9-2022	To (as per details) Imprest Prabhat Pandey Hackathon Paytm Q R Code IIST Being amt received Mr Prabhat Pandey for SIH Event at visited at hyderabad	Bank Receipt 50,000.00 Cr 21,460.00 Cr 26,540.00 Dr	BR/09/27	21,460.00	
22-9-2022	To (as per details) Imprest Pradeep Baniya Hackathon HDFC Swipe M/c A/c 28060070 Being amt received Mr pradeep Baniya As per sheet Details.	Bank Receipt 20,000.00 Cr 8,734.00 Dr 11,266.00 Dr	BR/09/35	8,734.00	
31-3-2023	By Hackathon 22-23-24	Journal	JV/03/235		5,200.00
	By Closing Balance			71,269.00	5,200.00
				<u>71,269.00</u>	<u>58,069.00</u>
				<u>71,269.00</u>	<u>71,269.00</u>

Rishi Singh



Sample proof of Education Tour Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Educational Tour Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
9-9-2022	To Umesh Sahu (Staff Qtr) <i>Being amt. debit towards bill of expenses of Tamilnadu tour & imprest settle Mr. Umesh Sahu Rs. 50000-27155 = 22845 (11340 Pending & 11505)</i>	Journal	JV/09/46	27,155.00	
	To Imprest Jitendra Kulaste <i>Being amt. debit towards bill of expenses of Tamilnadu tour & imprest settle Mr. Jitendra Kulaste Rs. 40000-28909 + 14091 deposit</i>	Journal	JV/09/48	25,909.00	
	To Imprest Rupali Tiwari <i>Being amt. debit towards bill of expenses of Telangana imprest settle Mrs. Rupali Tiwari Rs. 40000- 27233 = 12767 due.</i>	Journal	JV/09/50	27,233.00	
19-10-2022	To Cash <i>cash paid to neeraj Sori towards Noida visit at STP kabhakhedi as per sheet approved.</i>	Cash Payment	CP/10/2	1,350.00	
25-2-2023	To Imprest Mahaveer Dangri (Civil) <i>Being amt. debit towards industrial tour expenses of Civil Dep. & imprest settle Mr. mahaveer Dangri 3750-3100 = 650 deposit</i>	Journal	JV/02/108	3,100.00	

By **Closing Balance**

84,747.00	
84,747.00	84,747.00
84,747.00	84,747.00

For Indore Institute of Science And Technology

 G.M. Finance)



Sample proof of Seminar and Workshop Expenses

Indore Institute of Science and Technology 22-23

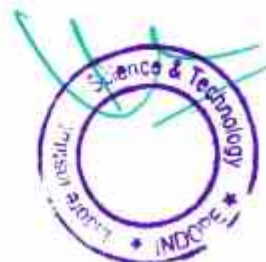
Opp. IIM Pithampur Road, INDORE

Seminar and Workshop Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-10-2022	To HDFC Bank Ltd (57825) Cheque Being amount paid to Shree vinayak gases towards refilling argon gas cylinder for workshop as per approval	Bank Payment	BP/10/27	1,880.00	
				1,880.00 Cr	
18-10-2022	To Shail Educational & Welfare Society Being exps incurred by Ashutosh Kashiv EC Dept visit to bhopal 50 students attending programme Medical Shiksha ka hindi me shubharambh towards Breakfast ,dinner charges as per approval	Journal	JV/10/54	13,286.00	
20-10-2022	To (as per details) Imprest Rahul Gupta Civil Imprest Palak Shah Being amt. Settled to Ragul Gupta And Palak Shah towards Advance taken agst Expenses of Travelling and other exp. for Schemcom-2022 National Conference of Chemical Engrg. department as per details attached	Journal	JV/10/64	56,870.00	
				7,120.00 Cr	
				51,750.00 Cr	
28-2-2023	To Cash Being amt. cash paid towards remuneration of National Science Day 26 Feb 23 By pro. Parshuram Shrivastava IIT -Indore as approved	Cash Payment	CP/02/66	2,000.00	
9-3-2023	To (as per details) Staff Welfare Exps. Shail Educational & Welfare Society Being amt. Settled to Sanjay Dubey towards Advance agst. exp. of Purchase Misc. item as per details & approval attached	Journal	JV/03/25	1,391.00	
				2,592.00 Dr	
				3,983.00 Cr	
31-3-2023	By Conference Exps	Journal	JV/03/236		4,000.00
				77,427.00	4,000.00
	By Closing Balance				73,427.00
				77,427.00	77,427.00



Sample proof of SIG's Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

SIG Chemical

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-1-2023	To HDFC Bank Ltd (57825)	Bank Payment	BP/01/14	24,000.00	
	Inter Bank Transfer 307008862	9-1-2023		12,000.00 Cr	
	Inter Bank Transfer 307008861	9-1-2023		12,000.00 Cr	
	<i>Being Tr no - 307008862 & 307008861 dt 09.01.2023 Paid to Student towards SIG of Chemical dept. for Expert Lecture (400/- per hrs: 130 hrs.) as per details attached</i>				
16-2-2023	To Imprest Farhin Khan	Journal	JV/02/72	3,000.00	
	<i>Being amt. settled to Farhin Khan towards Prize distribution of SIG of Chemical dept. 1st Prize (1000/-) 2nd Prize (500/-) dt. 14.02.2023 as per details attached</i>				
				27,000.00	
By	Closing Balance				27,000.00
				27,000.00	27,000.00

For Indore Institute of Science And Technology

(Signature)
20/12 (G.M. Finance)



Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

SIG Mech.

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-1-2023	To HDFC Bank Ltd (57825)	Bank Payment	BP/01/13	19,500.00	
	Inter Bank Transfer N009232284087177	9-1-2023		19,500.00 Cr	
	Being Tr. no - N009232284087177 dt. 09.01.2023 Paid to Bitbyte Software Technology towards SIG Internship cum certification Program (Excel Workshop) 02.01.2023 to 05.01.2023 as per details attached				
				19,500.00	
By	Closing Balance				19,500.00
				19,500.00	19,500.00

Indore Institute of Science & Technology

[Signature]
 (M. Finance)
 2/12



Sample proof of MoU's Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

MOU Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page t Credit
31-3-2023	To Shail Educational & Welfare Society	Journal	JV/03/242	7,078.00	
				7,078.00	
By	Closing Balance				7,078.00
				7,078.00	7,078.00

Indore Institute of Science and Technology
[Signature]
 24/11/23 (in charge)



Sample proof of Project Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Project Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
12-11-2022	To HDFC Bank Ltd (57825) Inter Bank Transfer 279482284 Being tr no- 279482284 dt. 10.11.2022 Paid to Shonu Sharma towards Payment of Purchase Project related items as per details & approval attached	Bank Payment 10-11-2022	4,070.00 Cr BP/11/93	4,070.00	
				4,070.00	
By	Closing Balance				4,070.00
				4,070.00	4,070.00

For Indore Institute of Science And Technology

[Signature]
G.M. Finance



Sample proof of Students Activity Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Patampur Road, INDORE

Students Activity Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Student Welfare Expenses		3,99,105.00
Caution Money no longer Payable Written off		12,000.00
Student Welfare Expenses		3,87,105.00 ✓
Cultural and Other Activity Exps		3,41,919.00
Cultural Activities Exps		3,41,919.00
Sports Expenses		18,23,383.00
Pickleball Expenses		14,08,033.00
Sports Exps		4,15,350.00
Annual Function Exp		40,64,688.00
Induction Function Day Exp		50,220.00
Medical Exp		14,831.00
NSS Expenses		46,724.00
Grand Total		67,39,870.00

For Indore Institute of Science And Technology

K. B. Sharma
21/11/2023 (Finance)



Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Students Activity Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Student Welfare Expenses	3,99,105.00	
<i>Caution Money no longer Payable-Written off</i>	12,000.00	
<i>Student Welfare Expenses</i>	3,87,105.00	
Cultural and Other Activity Exps	3,41,919.00	
<i>Cultural Activities Exps</i>	3,41,919.00	
Sports Expenses	18,23,383.00	
<i>Pickleball Expenses</i>	14,08,033.00	
<i>Sports Exps</i>	4,15,350.00	
Annual Function Exp	40,64,688.00	
Induction Function Day Exp	59,220.00	
Medical Exp	14,831.00	
NSS Expenses	45,724.00	
Grand Total	67,39,870.00	

For Indore Institute of Science And Technology

[Signature]
20/11/2023 (M. Finance)



Institute of Science and Technology 22-23
Welfare Expenses Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			86,200.00	
20-7-2022	To HDFC Bank Ltd (57825) Inter Bank Transfer Being amt. Paid through Bulk NEFT HDFC -57825 dt. 19.07.2022 towards Reward of Top-10 Teams (10*3000/- & 03*1000/-) for Pre-SIH-2022 as per approval attached	Bank Payment 19-7-2022	BP/07/31 33,000.00 Cr	33,000.00	
21-7-2022	To Cash Being amt. cash paid towards prize money of Application of CHEMCAD as per sheet approved 2000 + 1000 + 500 = 3500	Cash Payment	CP/07/7	3,500.00	
10-8-2022	To HDFC Bank Ltd (57825) Inter Bank Transfer Being amt. Paid through Bulk NEFT HDFC -57825 dt. 05.08.2022 towards awards Prize distribute of winner of Code Chef Event -2022 as per approval attached	Bank Payment 5-8-2022	BP/08/12 15,715.00 Cr	15,715.00	
16-8-2022	To (as per details) Counselling & Campaning Expenses Guest House Exp Indore Institute of Pharmacy Training & Placement Exps Conveyance Expenses Imprest (Rajesh Bairagi) Being amt. settled of Rajesh Bairagi towards advance agst. Exp as per details & approval attached	Journal	JV/08/37	520.00	
6-9-2022	To HDFC Bank Ltd (57825) Inter Bank Transfer N24822210710645 Being Tr.no - N249222107710645 dt. 06.09.2022 Paid to Anita Devi Singh towards Payment of Farewell Function of EC 4th Year Student as per approval attached	Bank Payment 6-9-2022	BP/09/12 2,125.00 Cr	2,125.00	
6-10-2022	To HDFC Bank Ltd (57825) Inter Bank Transfer 263795513 Being Tr.no - 263795513 dt. 06.10.2022 Paid to Margi Patel towards Snacks & Tea for Innovation Event at Abhay Prusthai as per details attached	Bank Payment 8-10-2022	BP/10/12 1,560.00 Cr	1,560.00	
21-10-2022	To Imprest Samatha Singh Being amt. Settles to Samatha Singh towards Advance agst. Exp. of Price Distribution for Internship on Industrial Analytical Chemical Instrumentation as per details attached	Journal	JV/10/68	7,500.00	
1-11-2022	To Shail Educational & Welfare Society Bill no 2759 dt 13-10-2022 Bill for Domestic - Air Travel Payable Travel ganeshia Pvt Ltd Induction Program 2022-23 attached Note sheet 13/10/22	Journal	JV/11/3	11,100.00	
	To Shail Educational & Welfare Society Bill no 2746 dt 13-10-2022 Bill for Domestic - Air Travel Payable Travel ganeshia Pvt Ltd Induction Program 2022-23 attached Note sheet 13/10/22	Journal	JV/11/4	11,000.00	
	Carried Over			1,72,220.00	

continued



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signature



Indore Institute of Science and Technology 22-23					Page 3
Welfare Expenses Ledger Account 1-Apr-2022 to 31-Mar-2023					Credit
Date	Particulars	Vch Type	Vch No.	Debit	
	Brought Forward			1,72,220.00	
30-11-2022	To Shail Educational & Welfare Society Bill no - 5016 & 5069 dt 17.10 & 19.10.2022 Payable to Mashal Hotels P. Ltd. towards High Tea arrangement charges for Induction Program dt 17.10.2022 & 19.10.2022 as per approval attached	Journal	JW11/101	10,358.00	
18-1-2023	To Imprest Samatha Singh Being amt. Settled of Samantha Singh towards advance agst exp. of Student activities as per details & approval attached	Journal	JV/01/66	6,089.00	
23-1-2023	To Vivek Mishra (Staff Qtr) being amt. debit towards bill of mandu trip of hostel student dt 15.1.23 as per sheet approved	Journal	JV/01/80	1,955.00	
2-3-2023	To Imprest Rahul Gupta Civil Being amount paid towards prize distribution for various activities Under IIC&E for Chemical Deptt. adjusted in advance as per approval	Journal	JV/03/4	4,500.00	
31-3-2023	To Shail Educational & Welfare Society	Journal	JV/03/242	1,89,963.00	
				<u>3,87,105.00</u>	
	By Closing Balance				<u>3,87,105.00</u>
				<u>3,87,105.00</u>	<u>3,87,105.00</u>

For Indore Institute of Science And Technology

 R. K. Finance
 2/11/23



Sample proof of Culture Activity Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Cultural Activities Exps

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
10-1-2023	To Shail Educational & Welfare Society <i>Invoice no- 06 dt. 04-01-2023 Payable to Live Audio towards charges of Musical instrument for Naac cultural program as per details & approval attached</i>	Journal	JV/01/36	22,420.00	
13-1-2023	To (as per details) Sundry Balances Written Off Imprest Parimeeta Chanchani <i>Being amt. settled to Parimeeta Chanchani towards Rent of dresses (Natraj Kala Kendra) for Cultural Program for Naac-2022-23 as per details attached</i>	Journal	JV/01/57	9,950.00	
				50.00 Dr	
				10,000.00 Cr	
31-1-2023	To Shail Educational & Welfare Society <i>Bill No.18 dt 2.1.23 payable to Ratna Drama Dresses towards dresses for cultural events as per approval</i>	Journal	JV/01/124	9,815.00	
17-2-2023	To Imprest Parimeeta Chanchani <i>Being amt. settled to Parimeeta Chanchani towards advance agst. Republic day -2023 for judges fee & winning Prize distribution as per details attached</i>	Journal	JV/02/60	18,800.00	
22-2-2023	To Imprest Parimeeta Chanchani <i>imprest settle in bill of 26 jan. intercollege compison as per sheet approved.</i>	Journal	JV/02/94	12,000.00	
13-3-2023	To Cash <i>cash paid towards Remuneration of invited Speaker Dr. Brajbala Tiwari for 8th March Womens day as approved</i>	Cash Payment	CP/03/25	2,000.00	
29-3-2023	To (as per details) Imprest Mahavir Dangl HDFC Bank Ltd (57625) <i>Being amt. Paid to above employees through Bulk NEFT-HDFC-57625 dt 24-03-2023 towards payment of ₹ 500/- for holi & ₹ 20000/- for NSS Camp as per approval & details attached</i>	Bank Payment	BP/03/43	500.00	
31-3-2023	To Shail Educational & Welfare Society	Journal	JV/03/242	2,66,634.00	
				3,41,919.00	
By	Closing Balance				3,41,919.00
				3,41,919.00	3,41,919.00

For Indore Institute of Science And Technology

Rishi
21/11/23 (G.M Finance)



Sample proof of Visiting Faculty Expenses

Indore Institute of Science and Technology 22-23

Opp. BM Pitampur Road, INDORE

Visiting Faculty exps.

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
22-4-2022	To Cash <i>being amt. cash paid towards bill of visiting faculty Mr. Bharat Pathak as per sheet</i>	Cash Payment	CP/BA/4	2,000.00	
21-7-2022	To (as per details) Ashish Singh (Visiting Faculty) TDS (Profession) <i>Being amt. Payable to Ashish Singh Visiting Faculty towards Lecture's Charges as per approval attached</i>	Journal	JV/07/50	21,000.00	18,900.00 Cr 2,100.00 Cr
13-8-2022	To Rohit Verma <i>Being amt. Payable to Rohit Verma towards Visiting Faculty charges for the April -2022 as per approval attached</i>	Journal	JV/08/32	27,800.00	
31-10-2022	To HDFC Bank Ltd (57825) <i>Inter Bank Transfer - 2094222173607243 dt. 21-10-2022 Being Tr no - 2093222173607243 dt. 21-10-2022 Paid to Pranav Chouhan towards Visiting Lecture charges of Cyber Space as per note Sheet & approval attached</i>	Bank Payment	BP/10/44	2,500.00 Cr	
12-11-2022	To HDFC Bank Ltd (57825) <i>Inter Bank Transfer - 279482288 dt. 10-11-2022 Being Tr no - 279482288 dt. 10-11-2022 Paid to Rakesh Jain towards Visiting Lecture Remuneration of Civil & Mechanical Deptt. as per note Sheet & approval attached</i>	Bank Payment	BP/11/54	4,800.00 Cr	
15-12-2022	To HDFC Bank Ltd (57825) <i>Inter Bank Transfer - 292125156 dt. 09-12-2022 Being Tr no - 292125156 dt. 09-12-2022 Paid to Rakesh Jain towards Visiting Lecture Remuneration of Civil & Mechanical Deptt. for the month of nov-22 as per note Sheet & approval attached</i>	Bank Payment	BP/12/23	12,800.00 Cr	
17-12-2022	To HDFC Bank Ltd (57825) <i>Inter Bank Transfer - 03902220720106 dt. 16-12-2022 Being amt. Paid to Ashutosh Mishra & Manvendra Singh Rathore towards payment of Visiting lecture in AIML & Counselling</i> <i>amt. as per details attached</i>	Bank Payment	BP/12/30	4,670.00 Cr	1,870.00 Cr 3,000.00 Cr
13-1-2023	To HDFC Bank Ltd (57825) <i>Inter Bank Transfer - 309007766 dt. 12-01-2023 Being Tr no - 309007766 dt. 12-01-2023 Paid to Rakesh Jain towards additional lecture civil & mech deptt. as per approval attached</i>	Bank Payment	BP/01/25	4,900.00 Cr	

Carried Over

80,170.00

continued ..

For Indore Institute of Science And Technology

[Signature]
R.G.M. Finance)



Indore Institute of Science and Technology 22-23							Page 2
Visiting Faculty exps Ledger Account 1-Apr-2022 to 31-Mar-2023							Credit
Date	Particulars	Vch Type	Vch No	Debit	Credit		
	Brought Forward			80,170.00			
13-1-2023	To HDFC Bank Ltd (57825)	Bank Payment	BP/01/24	66,516.00			
	Cheque NO:1232287178703 11-1-2023			8,903.00 Cr			
	Inter Bank Transfer NO:1232287178705 11-1-2023			9,677.00 Cr			
	Inter Bank Transfer NO:1232287178706 11-1-2023			10,085.00 Cr			
	Inter Bank Transfer NO:1232287178708 11-1-2023			9,290.00 Cr			
	Inter Bank Transfer NO:1232287178709 11-1-2023			8,710.00 Cr			
	Inter Bank Transfer NO:1232287178685 11-1-2023			9,871.00 Cr			
	<i>Being amt Paid to above Visiting Faculty through Bulk NEFT HDFC-57825 dt 11/01/2023 towards payment of Visiting charges for Naac work as per details attached</i>						
17-2-2023	To HDFC Bank Ltd (57825)	Bank Payment	BP/02/28	3,200.00			
	Inter Bank Transfer 324471012 15-2-2023			3,200.00 Cr			
	<i>Being Tr.no - 324471012 dt 15/02/2023 Paid to Rakesh Jain towards Payment of Visiting charges for additional Lecture as per details attached</i>						
16-3-2023	To HDFC Bank Ltd (57825)	Bank Payment	BP/03/22	6,400.00			
	Cheque 338327415 15-3-2023			6,400.00 Cr			
	<i>Being Tr.No 338327415 dt 15-3-23 paid to rakesh jain towards visiting lecture in mechanical dept. as per approval</i>						
31-3-2023	To Shail Educational & Welfare Society	Journal	JV/03/242	1,70,041.00			
				3,16,327.00			
	By Closing Balance				3,16,327.00		
				3,16,327.00	3,16,327.00		

For Indore Institute of Science And Technology

Rishi
24/4/23 (G.M. Finance)



Sample proof of Library Expenses

F.Y. 2022-23

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

A.Y. 2023-

**INCOME & EXPENDITURE ACCOUNT
 FOR THE PERIOD FROM 1.4.2022 TO 31.03.2023**

Particulars	Sch	Amount (Rs.)
INCOME		
Fees from Students	N	13,19,39,268
Other Income	O	9,74,984
TOTAL RS.		13,29,14,252
EXPENDITURES		
Human Resources Expenses	P	8,29,93,731
Learning Resources Expenses	Q	3,53,792
Computers & IT Infrastructure Expenses	R	34,41,888
Operational Expenses	S	2,36,45,079
Miscellaneous Expenses	T	89,12,225
Depreciation	G	70,47,259
Hostel Running & Maint Exps	U	52,05,199
Transport Expenses	V	1,12,90,523
Notes to the Accounts		
TOTAL RS.		14,38,89,196

Surplus / (Deficit) of Income over Expenditure for the year (1,09,74,944)

As per our report of even date annexed

Khandelwal and Khandelwal Associates

Indore Institute of Science & Technology

Chartered Accountants
 FRN 008389C

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



Anvesh Agarwal
 Chairman

Chand
 Secretary

For Indore Institute of Science And Technology

R. Shukla
 21/11/23 (G.M. Finance)

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(Handwritten mark)

F.Y. 2022-23

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

A.Y. 2023-24

	Amount
Schedule- P	
Human Resources Expenses	
Salary faculty, technical & non-technical staff	8,13,18,651
Other benefits to the faculty and staff	13,42,840
Remuneration to visiting / adjunct faculty	3,16,327
Funding for faculty development & Research / seminars / webinars / conferences	19,413
Total Rs.	8,29,97,231
Schedule- Q	
Learning Resources Expenses	
Library Book Expenses	24,573
Journals	2,91,493
E-Resources Library Journals	28,400
Newspaper & Periodicals	9,227
Total Rs.	3,53,793
Schedule- R	
Computers & IT Infrastructure Expenses	
Software Expenses	3,03,728
Add ons Computer upgradation	20,62,532
Intranet Expenses	8,50,740
Examination Expenses	2,22,901
Total Rs.	34,41,889
Schedule- S	
Operational Expenses	
Electricity Expenses	34,05,135
Water Charges & Testing	54,694
Repairs & Maintenance Expenses	67,90,107
Postage & Telecom Expenses	10,44,702
Travel / Conveyance / Vehicle	14,50,320
Advertisement Expenses	80,42,407
Printing & Stationery Expenses	1,33,886
Audit Fees	4,54,700
Insurance Charges	4,56,480
Taxes	14,00,600
Other Administrative Expn	1,77,609
Total Rs.	2,36,45,679
Schedule- T	
Miscellaneous Expenses	
Laboratory Consumables Expenses	1,33,301
Student activities Expenses	67,39,670
Identity Card and Other Certificate	15,593
Affiliation / Equivalence / Approvals and Visits	13,18,300
Recruitment Expenses	5,174
Seminar & Workshop Expenses	5,94,357
Total Rs.	89,12,225



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Indore Institute of Science & Technology



 Chairman Secretary



For Indore Institute of Science And Technology


 R.M.M. (G.M. Finance)



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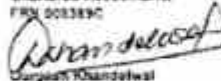
F.Y. 2022-23

A.Y. 202

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

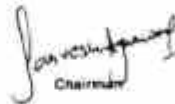
Schedule-G (Fixed Assets)

S. No.	Particulars	Book No. No.	Balance As on 31/03/2022	Addition during the year		Deduction During the year	Total	Depreciation during the year	Balance As on 31/03/2023
				Up to 30-Sep-22	From 01-Oct-22				
1	Computers	16/21	28,88,218	2,75,000	8,40,86,783	-	3,75,54,300	52,81,916	3,40,82,414
2	Equipment	7/27	1,63,58,786	-	7,24,704	-	1,70,83,490	11,82,249	1,59,01,241
4	Library Books and Journals	19/00	82,88,001	3,893	2,49,987	18,878	55,14,675	6,55,419	58,59,251
3	Vehicles	11/31	1,19,845	-	-	-	1,19,845	13,382	1,06,463
6	Building	5/62	1,81,17,162	-	-	-	1,81,17,162	12,80,718	1,68,36,444
7	Campan	1/85	1,21,47,383	-	-	-	1,21,47,383	2,03,000	1,19,44,383
8	Land & Site Development	0/30	42,71,736	-	-	-	42,71,736	-	42,71,736
Grand Total			42,26,86,114	9,34,223	2,58,23,694	(8,818)	18,28,32,694	76,47,285	18,28,56,275

Khandelwal and Khandelwal Associates
 Chartered Accountants
 FRN 008389C

 Chartered Accountant
 (Partner)
 M.No. 077390
 Date:
 Place: (INDORE)



Indore Institute of Science & Technology


 Chairman


 Secretary

8498
 248967

 257465

 6215

 250649

For Indore Institute of Science And Technology


 R. Shukla
 (G.M. Finance)



Sample proof of Repair and Maintenance Expenses

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Repairs & Maintenance Exp

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Repairs & Maintenance Exp (Academic)	8,02,395.00	(4)
Gardening Expenses	3,76,376.00	
Repair & Maintenance Furniture	1,72,067.00	
Repair & Maint Equipments	2,53,952.00	
Repairs & Maintenance Exp (Physical)	59,87,712.00	(5)
ATC (Telephone)	28,394.00	
Repair & Maint. (Building)	51,74,922.00	
Repair & Maint. Electricals	8,60,770.00	
Repair & Maint Others	1,23,626.00	
Grand Total	67,90,107.00	

Indore Institute of Science and Technology 22-23

Opp. IIM Pithampur Road, INDORE

Computers & IT Infrastructure Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Examination Expenses	2,22,901.00	
E-Governance	3,03,725.00	
ERP Software	3,03,725.00	
Intranet Expenses	8,52,739.50	
Repair & Maintenance Software	2,23,141.50	
Repair Maint. Computers / Printers	6,29,598.00	(4)
Computer upgradation Exps CSR	20,62,522.00	
Grand Total	34,41,887.50	

2815261.50
802395

3717656.50

For Indore Institute of Science and Technology

RBL
21/12/2023
(C. N. Finance)

