

TECHNOCRATS INSTITUTE OF TECHNOLOGY & SCIENCE PHARMACY

(Run by Pawan Tanay Shiksha Samiti)

BALANCE SHEET AS AT 31.03.2025.

(Course - B-Pharmacy, D-Pharmacy)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOCIETY ACCOUNT BALANCE <u>Pawan Tanay Shiksha Samiti</u>	40614943.40	FIXED ASSETS (As per Annexure - 1)	39812036.00
		CURRENT ASSETS	
		Cash and Bank Balance	
		Cash in Hand	66918.00
		HDFC Bank	709263.40
		ICICI Bank Ltd.	24326.00
			800507.40
		Security Deposit	
		Security Deposit HP Gas	2400.00
TOTAL	40614943.40	TOTAL	40614943.40

As per our report of even date

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountants



(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No.: 25070703MZWQC6222



For TECHNOCRATS INST.OF TECHNOLOGY & SCIENCE PHARMACY



(CHAIRPERSON)

PLACE : BHOPAL

DATE : 03.05.2025

TECHNOCRATS INSTITUTE OF TECHNOLOGY & SCIENCE PHARMACY

(Run by Pawan Tanay Shiksha Samiti)

FEE RECEIPTS A/C FOR THE YEAR ENDED ON 31.03.2025.

(Course - B-Pharmacy, D-Pharmacy)

PARTICULARS	B-PHARMACY	D-PHARMACY	AMOUNT
Fee Receipts	19591363.40	358645.00	19950008.40
Miscellaneous Receipts	9033.00		9033.00
TOTAL	19600396.40	358645.00	19959041.40

ACADEMIC EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2025.

PARTICULARS	B-PHARMACY	D-PHARMACY	AMOUNT
College & Office Expenses	82384.00	9154.00	91538.00
Conveyance and Travelling Expenses	422.00	0.00	422.00
Depreciation	3869068.25	429896.00	4298964.25
Electricity Expenses	126245.00	14027.00	140272.00
Fee to A.F.R.C.	51534.00	0.00	51534.00
Fee to P.C.I.	236000.00	118000.00	354000.00
Honorarium Expenses	70806.00	0.00	70806.00
Internet and Telephone Expenses	74340.00	8260.00	82600.00
Lab Consumable and Chemicals	333517.00	37057.00	370574.00
Legal Expenses	7479.00	831.00	8310.00
News Paper Journal & Periodicals	240502.00	26723.00	267225.00
Printing & stationery Expenses	199638.00	22182.00	221820.00
Property tax and Diversion fee	44247.65	4916.00	49163.65
Repairing & Maintenance	76214.00	8468.00	84682.00
Salary Expenses	18023170.00	218640.00	18241810.00
Seminar & Conference Expenses	129735.00	14415.00	144150.00
Travelling Expenses	5881.00	654.00	6535.00
Exam Expenses	18908.00	0.00	18908.00
RGPV AFF. & Dev. Fee	126850.00	50030.00	176880.00
Expenses of Development	345785.00	0.00	345785.00
TOTAL	24062725.90	963253.00	25025978.90
EXCESS EXPENDITURE OVER INCOME	4462329.50	604608.00	5066937.50

As per our report of even date

For HANSMUKH KOTHARI & ASSOCIATES

Chartered Accountants

(HANSMUKH KOTHARI)

Proprietor

Membership No. 077070

PAN : ACMPK3185A

UDIN No.: 25077070Bm2WQC6222

PLACE : BHOPAL

DATE : 03.05.2025



For TECHNOCRATS INST.OF TECHNOLOGY & SCIENCE PHARMACY

(CHAIRPERSON)

TECHNOCRATS INSTITUTE OF TECHNOLOGY & SCIENCE PHARMACY**(Run by Pawan Tanay Shiksha Samiti)****FIXED ASSETS AS AT 31.03.2025.****Annexure - 1**

SN	PARTICULARS	GROSS BLOCK		
		Balance as at 31.03.2024	Additions	Balance as at 31.03.2025
1	Building	33000000.00		33000000.00
2	Computer & Printer	694704.00		694704.00
3	Furniture & Fixture	1916823.00		1916823.00
4	Lab Equipments	2860589.00	318361.00	3178950.00
5	Library Books	991140.00	27424.00	1018564.00
6	Software	2995.00		2995.00
TOTAL		39466251.00	345785.00	39812036.00



TECHNOCRATS INSTITUTE OF TECHNOLOGY & SCIENCE PHARMACY
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DEPRECIATION CHART 2024-25

SN	PARTICULARS	Rate of Depr. as per IT Act	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			Balaance as at 31.03.24	Addition	Sale/ Transfer	Balaance as at 31.03.25	Up to 31.03.24	Adj.	For the Year	Up to 31.03.25	As at 31.03.2025	As at 31.03.2024
1	Building	10%	33000000.00	0.00		33000000.00	3300000.00		3300000.00	6600000.00	28400000.00	29700000.00
2	Laboratory Equipment	15%	1062658.00	1797931.00		2860589.00	159398.70		429088.35	588487.05	2272101.95	903259.30
3	Furniture & Fitting	10%	1019146.00	897677.00		1916823.00	101914.60		191682.30	293596.90	1623226.10	917231.40
4	Library Books	10%	348516.00	642624.00		991140.00	34851.60		99114.00	133965.60	857174.40	313664.40
5	ERP Softwares	40%	176800.00	520899.00		697699.00	70720.00		279079.60	349799.60	347899.40	106080.00
TOTAL			35607120.00	3859131.00	0.00	39466251.00	3666884.90	0.00	4298964.25	7965849.15	31500401.85	31940235.10

