

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) &

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)
2017-18	14.895023	13.54093	499.62086	18.71231	23.83889
2018-19	8.574043	7.03676	417.52845	25.02341	23.25944
2019-20	76	68.89361	364.86944	1.57446	18.54107
2020-21	60.72	56.31398	239	0.81557	30.7983
2021-22	92.88975	85.88975	298.764	0.69199	52.80689

UDIN: 22437656AZL0FW2154

For A. B. & COMPANY
CHARTERED ACCOUNTANTS

A. B. & COMPANY
Proprietor

M.No. 437656

ERN. 074110

dt:- 12/10/2022

Shivajirao Kadam
Director

Shivajirao Kadam Institute of Technology &
Management - Technical Campus, INDORE

4.1.2

TRANSNATIONAL KNOWLEDGE SOCIETY, INDORE

SCHEDULE : "D"
FIXED ASSETS

S. No.	PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			AS ON 01.04.2017	ADDITION BEFORE	AFTER	DELETION	TOTAL	UP TO 31.03.2017	FOR THE YEAR	Depre. w/off	TOTAL	31.03.2018	31.03.2017
1	Land	0%	2894736.00	0.00	0.00	0.00	2894736.00	0.00	0.00	0.00	0.00	2894736.00	2894736.00
2	College Building	10%	174709161.00	416394.20	442540.00	0.00	175568095.20	75301030.21	10004580.00	0.00	85305610.21	90262484.99	99408130.79
3	Buses	15%	30693510.00	0.00	0.00	0.00	30693510.00	17018371.56	2051269.00	0.00	19069640.56	11623869.44	13675138.44
4	Cars	15%	3178280.00	85242.00	0.00	0.00	3263522.00	1400413.01	279467.00	0.00	1679880.01	1583641.99	1777866.99
5	Bike	15%	236670.00	0.00	0.00	0.00	236670.00	101956.67	20207.00	0.00	122163.67	114506.33	134713.33
6	Library Books (BE)	100%	5273258.00	75845.00	8460.00	0.00	5357563.00	5248392.00	104941.00	0.00	5353333.00	4230.00	24866.00
7	Library Books (MBA)	100%	1397994.00	895.00	0.00	0.00	1398889.00	1397994.00	895.00	0.00	1398889.00	0.00	0.00
8	Air Conditioner	10%	1632093.00	0.00	0.00	0.00	1632093.00	672628.64	95946.00	0.00	768574.64	863518.36	959464.36
9	Furniture & Fixture	10%	19010082.00	478062.00	21377.00	0.00	19509521.00	7633000.17	1186583.00	0.00	8819583.17	10689937.83	11377081.83
10	Computer Software	40%	27457772.00	188558.00	168740.00	0.00	27815070.00	26609722.77	448391.00	0.00	27058113.77	756956.23	848049.23
11	Office & Electric Equipment	10%	5654347.00	98250.00	0.00	0.00	5752597.00	1842708.77	390989.00	0.00	2233697.77	3518899.23	3811638.23
12	Lab Equipment	15%	15769173.00	87587.00	0.00	0.00	15856760.00	8728275.63	1069273.00	0.00	9797548.63	6059211.37	7040897.37
TOTAL (₹)			287907076.00	1430833.20	641117.00	0.00	289979026.20	145954493.43	15652541.00	0.00	161607034.43	128371991.77	141952582.57



Transnational Knowledge Society
 Ar President
 Ar Secretary
 Ar Treasurer

[Handwritten signature]

Director
 Shivajirao Kadam Institute of Technology &
 Management - Technical Campus, INDORE

IS = Add all attribute (excluding library) = 135091.2
 augmentation

Expenditure for infrastructure augmentation = Add all attribute (excluding Library) = 13.50912 lakh

41173299.5

ACROPOLIS TECHNICAL CAMPUS
(Run by Transnational Knowledge Society, Indore)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE	BE	MBA	M.Tech.	MAM	DIPLOMA	AMOUNT	INCOME	BE	MBA	M.Tech.	MAM	DIPLOMA	AMOUNT
To Affiliation & Inspection Expts (As per Schedule "O" Attached)	770000.00	270400.00	177000.00	0.00	18655.00	1076755.00	By Annual Fees Received	118862215.34	11438405.00	120000.00	1085180.00	1889420.00	133425220.34
To Exps for Betterment of Edu Standards (As per Schedule "H" Attached)	+ 2053647.64	307725.26	2575.11	25751.07	106866.93	2496598.00	By Other Receipts	2893207.00	0.00	0.00	0.00	0.00	2893207.00
To College Running & Maint. Expenses (As per Schedule "I" Attached)	+ 8460272.54	1124957.48	9413.87	94128.70	390375.60	10079459.17							
To Financial Expenses (As per Schedule "J" Attached)	+ 11490634.59	1721824.12	14405.57	144085.70	587955.66	13969102.62							
To Employees Remuneration & Benefits (As per Schedule "K" Attached)	42119788.70	5299587.52	4407481.10	45071.01	187044.67	52058983.00							
To Training & Welfare Programme for Staff & Faculty (As per Schedule "L" Attached)	+ 2500182.54	371243.05	3106.84	31066.36	128625.41	3134504.00							
To Transportation Expenses (As per Schedule "M" Attached)	+ 15799392.52	2367282.84	18809.80	188098.97	822110.71	19205694.73							
To Depreciation (As per Schedule "D" Attached)	No of Student 12875807.48	1929323.00	15144.95	161449.62	670015.94	15652541.00							
To SURPLUS / (DEFICIT) c/d : (For the Year) (Excess of Income over Expenditure carried over to balance sheet)	25616718.35	(1953938.04)	(4370650.14)	385519.57	(1032829.92)	18644816.82							
TOTAL (₹)	121786422.34	11438405.00	120000.00	1085180.00	1889420.00	136318427.34	TOTAL (₹)	121785422.34	11438405.00	120000.00	1085180.00	1889420.00	136318427.34

49962086.5

We hereby Certify and authenticate the correctness of the above Income & Expenditure Account
Transnational Knowledge Society
MANAGER, TRANSNATIONAL KNOWLEDGE SOCIETY
Identified as: President, Secretary, Treasurer

CERTIFICATE
We have checked the above allocation of expenses with the available details and explanation given by the management of the society.
AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR : AMIT SURANA & CO.
CHARTERED ACCOUNTANTS
(Amit Surana) Prop.



Total Expenditure excluding salary = Total - Surplus - Depreciation - Employee remuneration = 499.62086 lakh

(Handwritten Signature)

Director
Shivajirao Kadam Institute of Technology & Management - Technical Campus, INDORE

$$\begin{aligned} \text{Expenditure (in lakh)} &= (\text{Total} - \text{Surplus} - \text{Depreciation} - \text{Employee Remuneration}) \\ &= 499.62086 \end{aligned}$$

ACROPOLIS TECHNICAL CAMPUS
(Run by Transnational Knowledge Society, Indore)

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2018

PARTICULARS	Bifercation Criteria						TOTAL
		BE	MBA	M.Tech.	MAM	Diploma	
No. of Students (Actual)		1595	239	2	20	63	1939
SCHEDULE : "G"							
AFFILIATION & INSPECTION EXPENSES :							
Affiliation fees to RGPV	Actual	520000.00	0.00	0.00	0.00	0.00	520000.00
AICTE Approval Charges	Actual	250000.00	0.00	0.00	0.00	0.00	250000.00
Annual Subscription Fees R.G.P.V	Actual	0.00	0.00	0.00	0.00	18655.00	18655.00
Processing Fees for closure of M.Tech Course	Actual	0.00	0.00	17700.00	0.00	0.00	17700.00
Affiliation Fees to DAVV	Actual	0.00	270400.00	0.00	0.00	0.00	270400.00
TOTAL (₹)		770000.00	270400.00	17700.00	0.00	18655.00	1076755.00

SCHEDULE : "H"							
EXPENSES FOR BETTERMENT OF EDUCATION STANDARDS :							
Annual & Other Function Expenses	No of Student	627288.25	93994.92	786.57	7865.68	32642.59	762578.00
Baja Sea India Expenses	No of Student	688931.42	103231.73	863.86	8638.64	35850.35	837516.00
Counselling Expenses	No of Student	10113.73	1515.47	12.68	126.82	526.29	12295.00
Scholarship Paid to students	No of Student	111872.10	18763.28	140.28	1402.78	5821.56	136000.00
Sports Activity	No of Student	187976.38	28166.99	235.71	2357.07	9781.84	226518.00
Workshop Expenses	No of Student	50085.80	7505.02	62.80	628.04	2606.35	60888.00
Examination & Project Expenses	No of Student	377379.96	56547.84	473.20	4732.04	19637.95	459771.00
TOTAL (₹)		2053647.64	307725.26	2575.11	25751.07	106866.93	2496566.00

SCHEDULE : "I"							
COLLEGE RUNNING & MAINTAINANCE EXPENSES :							
Advertisement Expenses	Actual	933347.70	0.00	0.00	0.00	0.00	933347.70
Association & Membership Fees	No of Student	17192.11	2576.12	21.56	215.58	894.64	20900.00
Building Maintenance Expenses	No of Student	73969.67	11093.86	92.75	927.52	3849.21	89923.00
College Canteen Expenses	No of Student	484991.87	72672.76	608.14	6081.40	25237.82	589592.00
College Maintenance Expenses	No of Student	1466920.43	219808.14	1639.40	18393.99	76335.04	1780297.00
Computer Maintenance Expenses	No of Student	115538.30	17312.63	144.88	1448.76	6012.34	140456.00
Consultancy Charges	No of Student	392374.94	58794.74	402.01	4920.06	20418.26	477060.00
Conveyance & Travelling Expenses	No of Student	25714.13	3853.09	32.24	322.43	1338.10	31260.00
Diversion Expenses	No of Student	43385.81	6501.07	54.40	544.02	2257.69	52743.00
Donation Expenses	No of Student	12338.83	1848.89	15.47	154.72	642.08	15000.00
Electricity Maintenance & Expenses	No of Student	1776248.03	266158.80	227.27	22272.70	9243.72	2159328.52
GST Paid	No of Student	341768.38	51211.69	428.55	4285.50	17784.81	43478.00
GST paid (Revenue Charges)	No of Student	11974.26	1794.26	15.01	150.15	623.11	14156.80
Interest & Penally on Late GST Deposit	No of Student	1036.46	155.51	1.30	13.00	53.84	1260.00
Garden Maintenance	No of Student	915.54	137.19	1.15	11.48	47.64	1110.00
Hardware maintenance Expenses	No of Student	44922.57	6731.34	56.33	563.29	2337.65	54811.00
Insurance Expenses	No of Student	71196.72	10668.35	89.27	892.75	3704.91	86557.00
Internet Expenses	No of Student	598663.52	89705.69	750.68	7506.75	31153.02	72779.67
Journal Subscription Expenses	No of Student	11162.53	1672.63	14.00	139.97	580.87	13970.00
Laboratory & Workshop Expenses	Actual	19363.56	0.00	0.00	0.00	0.00	19363.56
Legal & Professional Exps	No of Student	156189.08	23403.38	195.85	1958.48	8127.71	182875.00
Medicine Expenses	No of Student	3856.30	577.84	4.84	48.35	200.67	4889.00
Newspaper & Periodicals Exps	No of Student	37018.15	5546.92	46.42	464.18	1926.34	45027.00
Office & General Expenses	No of Student	6316.66	946.51	7.92	79.21	323.70	7679.00
Photo Copy Expenses	No of Student	68940.06	10330.20	86.45	864.45	3587.48	83608.64
Postage Expenses	No of Student	2793.51	418.59	3.50	35.03	145.37	3392.00
Rent Expenses City Office	No of Student	222099.02	33280.04	278.49	2784.94	11557.50	270900.00
Repair & Maintenance Expenses	No of Student	97421.68	14597.98	122.16	1221.59	5069.59	118433.00
Security Services Expenses	No of Student	995491.09	149167.63	1248.26	12482.65	51802.98	1210197.57
Stationery & Printing Expenses	No of Student	232991.74	34912.24	292.15	2921.53	12124.34	283241.00
Telephone Expenses	No of Student	194129.86	29088.05	243.42	2434.23	10182.06	236995.67
TOTAL (₹)		8460272.54	1124957.46	9413.87	94138.70	390675.60	10079458.17

physical M. = (Electricity + Building M + Repair + Garden) = 23.8385

Academic M. = (College M + EDP M + H/W M) = 18.71231

Academic Maintenance + Physical Maintenance = (Hardware M + Electricity M + College M + Building M + Garden M + Repair & M Expenses) = 42.55116

Shivajirao Kadam Institute of Technology & Management - Technical Campus, INDORE



U/L: "D"
ASSETS

PARTICULARS	RATE	AS ON 01.04.2018	GROSS BLOCK		DELETION	TOTAL	DEPRECIATION			NET BLOCK		
			BEFORE	AFTER			UP TO 31.03.2018	FOR THE YEAR	Depre. w/off	TOTAL	31.03.2019	31.03.2018
and	0%	2894736.00	0.00	0.00	0.00	2894736.00	0.00	0.00	0.00	0.00	2894736.00	2894736.00
College Building	10%	175568095.20	0.00	1468898.00	0.00	177036993.20	85305610.21	9099693.00	0.00	94405303.21	82631689.99	90262484.99
uses	15%	30693510.00	0.00	0.00	0.00	30693510.00	19069640.56	1743580.00	0.00	20813220.56	9880289.44	11623869.44
ars	15%	3283522.00	0.00	0.00	0.00	3283522.00	1679880.01	237546.00	0.00	1917426.01	1346095.99	1583641.99
ike	15%	236670.00	0.00	0.00	0.00	236670.00	122163.67	17176.00	0.00	139339.67	97330.33	114506.33
brary Books (BE)	100%	5357563.00	0.00	0.00	0.00	5357563.00	5353333.00	4230.00	0.00	5357563.00	0.00	4230.00
brary Books (MBA)	100%	1398889.00	0.00	0.00	0.00	1398889.00	1398889.00	0.00	0.00	1398889.00	0.00	0.00
ir Conditioner	10%	1632093.00	0.00	0.00	0.00	1632093.00	768574.64	86352.00	0.00	854926.64	777166.36	863518.36
urniture & Fixture	10%	19509521.00	0.00	164542.00	0.00	19674063.00	8819583.17	1077221.00	0.00	9896804.17	9772258.83	10669937.83
omputer Software	40%	27815070.00	0.00	4835.00	0.00	27819905.00	27058113.77	303749.00	0.00	27361862.77	458042.23	756956.23
ffice & Electric Equipment	10%	5752597.00	651980.00	35400.00	0.00	6439977.00	2233697.77	418858.00	0.00	2652555.77	3787421.23	3518889.23
ib Equipment	15%	15856760.00	51695.00	417736.00	0.00	16326192.00	9797548.63	947966.00	0.00	10745514.63	5580677.37	6059211.37
TOTAL (₹)		289979026.20	703676.00	2091411.00	0.00	292774113.20	161607034.43	13936371.00	0.00	175543405.43	117230707.77	128371991.77

Ar
President
Amal S. J.



Infrastructure
Augmentation

Total all attribute (excluding book) = 703876.00

Expenditure for infrastructure augmentation = Add all attribute (excluding Library) = 7.03876 lakh

Shivajirao Kadam Institute of Technology & Management - Technical Campus, INDORE

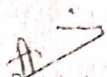
ACROPOLIS TECHNICAL CAMPUS
(Run by Transnational Knowledge Society, Indore)

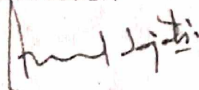
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation & Inspection Exps. (As per Schedule "G" Attached)	2512947.00	By Annual Fees Received	103205331.22
To Exps for Betterment of Edu Standards (As per Schedule "H" Attached)	1588412.00	By Other Receipts	1559768.52
To College Running & Maint Expenses (As per Schedule "I" Attached)	10247376.98		
To Financial Expenses (As per Schedule "J" Attached)	10282276.64		
To Employees Remuneration & Benefits (As per Schedule "K" Attached)	39726926.00		
To Training & Welfare Programme for Staff & Faculty (As per Schedule "L" Attached)	616749.70		
To Transportation Expenses (As per Schedule "M" Attached)	16505083.04		
To Depreciation (As per Schedule "D" Attached)	13936371.00		
To SURPLUS / (DEFICIT) c/d : (For the Year) (Excess of Income over Expenditure carried over to balance sheet)	9348957.38		
TOTAL (₹)	104765099.74	TOTAL (₹)	104765099.74 0 00

We hereby Certify and authenticate the correctness of the above Income & Expenditure Account

FOR : TRANSNATIONAL KNOWLEDGE SOCIETY


President


Secretary

Place Indore
Date 26.08.2019

CERTIFICATE

We have checked the above allocation of expenses with the details and explanation given by the management of the society

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR : AMIT SURANA & CO.
CHARTERED ACCOUNTANTS


(Amit Surana) Prop.

Total Expenditure excluding salary = Total - Surplus - Depreciation - Employee remuneration = 417.5284 lakh

$$\begin{aligned} \text{Expenditure} &= (\text{Total} - \text{Surplus} - \text{Depreciation} \\ &\text{(INR in lakh)} \quad - \text{Employee Remuneration}) \\ &= 417.5284 \end{aligned}$$


Director
Shivajirao Kadam Institute of Technology &
Management - Technical Campus, INDORE

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

PARTICULARS	TOTAL AMOUNT
No. of Students (Actual)	
SCHEDULE : "G"	
AFFILIATION & INSPECTION EXPENSES :	
Affiliation fees to RGPV	629000 00
AICTE Approval Charges	155127 00
AICTE Fees for New Pharmacy Course	800000 00
Annual Subscription Fees R G P V	18880 00
Affiliation Fees & inspection Fees Pharmacy	298600 00
Affiliation Fees for BBA & BCOM New Course	115840 00
Registration Fees for Pharmacy	10000 00
Application fees For New Professional Course	326000 00
Affiliation Fees to DAVV	159500 00
TOTAL (₹)	2512947.00


SCHEDULE "H"	
EXPENSES FOR BETTERMENT OF EDUCATION STANDARDS :	
Annual & Other Function Expenses	607950.00
Baja Sea India Expenses	234142.00
Counselling Expenses	80662.00
Personality Development Expenses	25000.00
Sports Activity	209188.00
Workshop Expenses	77417.00
Examination & Project Expenses	354053.00
TOTAL (₹)	1588412.00

SCHEDULE : "I"	
COLLEGE RUNNING & MAINTAINANCE EXPENSES :	
Advertisement Expenses	383684.08
Building Maintenance Expenses	191706.00
College Canteen Expenses	497608.00
College Maintenance Expenses	2385323.00
Computer Maintenance Expenses	44061.80
Consultancy Charges	250000.00
Conveyance & Travelling Expenses	46033.00
Diversion Expenses	215670.00
Electricity Maintenance & Expenses	1805846.84
GST Paid	671202.44
Interest & Penalty on Late GST & TDS Deposit	1510.00
Hardware maintenance Expenses	72957.40
Insurance Expenses	86428.00
Internet Expenses	696181.80
Journal Subscription Expenses	33175.00
Laboratory & Workshop Expenses	8940.50
Legal & Professional Exps	318540.00
Medicine Expenses	2965.00
Newspaper & Periodicals Exps	37833.00
Office & General Expenses	25059.00
Photo Copy Expenses	53483.12
Postage Expenses	24858.00
Rent Expenses City Office	450000.00
Repair & Maintenance Expenses	328392.00
Security Services Expenses	1070400.00
Stationery & Printing Expenses	329373.00
Telephone Expenses	216146.00
TOTAL (₹)	10247376.98


Academic Maintenance + Physical Maintenance = (Hardware M + Electricity M + College M + Building M + Garden M + Repair & M Expenses) = 48.28285 lakh

Physical M. = (EM + Building M + Repair + Garden)
= 25-25944

Academic Maintenance = (College M + Comp M + H/W M) (COMP)
= 25-02341


President
Transnational Knowledge Society




Director
Shivajirao Kadam Institute of Technology & Management - Technical Campus INDORE

TRANSNATIONAL KNOWLEDGE SOCIETY, INDORE

SCHEDULE 'C' OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

Director
Shivajirao Kadam Institute of Technology & Management - Technical Campus, INDORE
SCHEDULE 'D'

S.NO.	NAME OF ASSETS	RATE OF DEP.	GROSS-BLOCK				DEPERECIATION				NET BLOCK
			OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	UP TO 31/03/2019	FOR THE YEAR	Written Off	TOTAL	W.D.V. AS ON 31/03/2020
1	Land	0%	2894736.00	0	0	2894736.00	0	0.00	0.00	0	2894736.00
2	College Building	10%	177036993.20	1239771.14	0	178276764.34	94405303.21	8387146.00	0.00	102792449.21	75484315.13
		5%	0	2254228.86	0	2254228.86	0	112712.00	0.00	112712.00	2141516.86
3	Buses	15%	30693510.00	0	0	30693510.00	20813220.56	1482043.00	0.00	22295263.56	8398246.44
4	Cars	15%	2855365.03	1235514.00	893050.00	3197829.03	1509269.04	253283.00	496799.00	1265753.04	1932075.99
5	Bike	15%	236670.00	0	36218.00	200452.00	139339.67	9167.00	27829.00	120677.67	79774.33
6	Library Books (BE)	100%	5357563.00	23253.00	0	5380816.00	5357563.00	23253.00	0.00	5380816.00	0
7	Library Books (MBA)	100%	1398889.00	0	0	1398889.00	1398889.00	0.00	0.00	1398889.00	0
	Library Books (BBA)	100%	0	17944.00	0	17944.00	0	17944.00	0.00	17944.00	0
8	Library Books (Pharmacy)	100%	0	492218.00	0	492218.00	0	492218.00	0.00	492218.00	0
9	Air Conditioner	10%	1632093.00	0	0	1632093.00	854926.64	77717.00	0.00	932643.64	699449.36
10	Furniture & Fixtuers	10%	19674063.00	125922.00	0	19799985.00	9896804.17	990319.00	0.00	10887123.17	8912861.83
		5%	0	15000.00	0	15000.00	0	750.00	0.00	750.00	14250.00
11	Computer Software	40%	27819905.00	205840.00	0	28025745.00	27361862.77	265552.00	0.00	27627414.77	398330.23
		20%	0	24600.00	0	24600.00	0	4920.00	0.00	4920.00	19680.00
12	Office & Electric Equipment	10%	6439977.00	13707.80	660.00	6453024.80	2652555.77	380047.00	0.00	3032602.77	3420422.03
		5%	0	125650.20	0	125650.20	0.00	6282.00	0.00	6282.00	119368.20
13	Lab equipment	15%	16326192.00	1165387.00	0	17491579.00	10745514.63	1011909.00	0.00	11757423.63	5734155.37
14	Lift	15%	0	483750.00	0	483750.00	0	72562.00	0.00	72562.00	
Total			292365956.23	7422786.00	929928.00	298858814.23	175135248.46	13587824.00	524628.00	188198444.46	110650359.77

Transnational Knowledge Society,

Secretary Treasurer

Inf augmentation = Add all attribute (excluding library)
= 68.89361

Expenditure for infrastructure augmentation = Add all attribute (excluding Library) = 68.89361 lakh

A B & Company
Chartered Accountants

ACROPOLIS TECHNICAL CAMPUS
(Run by Transnational Knowledge Society, Indore)

Expenditure	Amount	Income	Amount
To, Affiliation & Inspection Exps (As per schedule "G" Attached)	2337786 00	By, Annual Fees Received (As per schedule "N" Attached)	93962267.42
To, Betterment of Education Standard Exp (As per schedule "H" Attached)	+ 1068892.00	By, Other Receipts (As per schedule "O" Attached)	1630574.00
To, College Running & Maintance Exps. (As per schedule "I" Attached)	+ 8960213 86		
To, Finance Exps. (As per schedule "J" Attached)	+ 6029399 95		
To, Employees Remuneration & Benefits (As per schedule "K" Attached)	39512899.46		
To, Training & Welfare Programme Exps (As per schedule "L" Attached)	+ 1929273 00		
To, Transportation Expenses (As per schedule "M" Attached)	+ 15958740 20		
To, Loss on Sale of Car	+ 196251 00		
To, Loss on Sale of Bike	+ 6389 00		
To, Depreciation (As per schedule "D" Attached)	13587824		
To, Surplus (Excess of Income over Expenditure carried over to Balance Sheet	6005172 95		
TOTAL Rs.	95592841 42	TOTAL Rs.	95592841.42

36486944.2

AS PER OUR REPORT OF EVEN DATE ANNEXED
For AB & COMPANY
CHARTERED ACCOUNTANTS
REGISTRATION NO.: 024149C

Transnational Knowledge Society,

Chairman Secretary Treasurer

PLACE : INDORE
DATED : 31/12/2020

Expenditure = (Total - Depreciation
- Surplus
- Employee)

= 364.86944.



Akshat Baheti

(AKSHAT BAHETI)
PROPRIETOR
M.No. 437656
UDIN: 20437656AAAABH9551

(Signature)
Director

Shivajirao Kadam Institute of Technology &
Management - Technical Campus, INDORE

Total Expenditure excluding salary = Total - Surplus - Depreciation - Employee remuneration = 364.86944 lakh

Physical = (Building + Electric + Garden + Repair) = 18.54107

Academic = (College M + Comp M + H/W M) = 1.57446

ACROPOLIS TECHNICAL CAMPUS
(Run by Transnational Knowledge Society, Indore)

SCHEDULE- "I"

COLLEGE RUNNING & MAINTANCE EXPENSES AS AT 31ST MARCH 2020

PARTICULAR	AMOUNT
Consultancy	238000.00
Advertisement Exp.	325355.00
Annual Membership Fees	72928.00
Audit Fees	75000.00
Building Maintenance Exp.	4200.00
Canteen Expenses	328800.00
City Office Rent Exp.	317500.00
Cleaning & Labour Exp.	1524641.00
College Maintenance Expenses	3140.00
Computer Maintenance	98654.00
Consultancy Exp.	86000.00
Electricity Maintenance & Expenses	1669905.00
Gram Panchyat Tax Tillore	500000.00
Gst Paid	285082.00
Hardware Maintenance Exp.	55652.00
Insurance Expenses	34126.00
Internet Expenses	440729.00
Journal Subscriptio Expenses	107015.00
Lab Chemical & Workshop Expenses	18275.00
Late Interest & Penalty on GST	40160.00
Legal & Consultancy	267795.00
Legal Exp.	72300.00
Medicine Exp.	5609.00
Newspaper & Periodicals Exp.	57777.00
Office & Genral Exp.	12179.00
Photocopy Exp.	58983.00
Postage Expenses	5687.00
Repair & Maintenance Exp.	180002.00
Security Exp.	1081582.00
Stationary & Printing Exp.	429758.00
Telephone Expenses	221815.00
Travelling Exp.	189608.00
Website Development & Hosting Exp.	151956.86
TOTAL	8960213.86

ACROPOLIS TECHNICAL CAMPUS
(Run by Transnational Knowledge Society, Indore)

SCHEDULE- "J"

FINANCE EXPENSES AS AT 31ST MARCH 2020

PARTICULAR	AMOUNT
Bank Charges	263000.95
Brokerage	231373.00
Interest on Overdraft loan	2763136.00
Interest on Unsecured Loan	2771890.00
TOTAL	6029399.95

Transnational Knowledge Society,

Yash M

Director

Shivajirao Kadam Institute of Technology &
Management - Technical Campus, INDORE



Academic Maintenance + Physical Maintenance = (Hardware M + Electricity M + College M + Building M + Garden M + Repair & M Expenses) = 20.11553 lakh

TRANSNATIONAL KNOWLEDGE SOCIETY, INDORE

SCHEDULE "D" OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2021

Shivajirao Kadam Institute of Technology & Management - Technical Campus, INDORE
 Director

S.NO.	NAME OF ASSETS	RATE OF DEP.	GROSS-BLOCK				DEPERECIATION				NET B
			OPENING BALANCE	ADDITION	DEDUCTION	TOTAL	UP TO 31/03/2020	FOR THE YEAR	WRITTEN OFF	TOTAL	
1	Land	0%	2894736.00	0.00	0.00	2894736.00	0.00	0.00	0.00	0.00	289
2	College Building	10%	180530993.20	750665.00	0.00	181281658.20	102905161.21	7837650.00	0.00	110742811.21	7053
3	Buses	5%	0.00	4626822.00	0.00	4626822.00	0.00	231342.00	0.00	231342.00	439
4	Cars	15%	30693510.00	0.00	0.00	30693510.00	22295263.56	1259736.00	0.00	23554999.56	7131
5	Bike	15%	3197829.03	0.00	0.00	3197829.03	1265753.04	289811.00	0.00	1555564.04	1642
6	Library Books (BE)	7.5%	0.00	5000.00	0.00	5000.00	0.00	375.00	0.00	375.00	4
7	Library Books (MBA)	100%	200452.00	0.00	0.00	200452.00	120677.67	11967.00	0.00	132644.67	67
8	Library Books (BBA)	100%	5380816.00	2614.00	0.00	5383430.00	5380816.00	2614.00	0.00	5383430.00	
9	Library Books (Pharmacy)	100%	1398889.00	0.00	0.00	1398889.00	1398889.00	0.00	0.00	1398889.00	
10	Air Conditioner	10%	17944.00	0.00	0.00	17944.00	17944.00	0.00	0.00	17944.00	
11	Furniture & Fixtures	10%	492218.00	0.00	0.00	492218.00	492218.00	0.00	0.00	492218.00	
12	Computer Software	10%	1632093.00	0.00	0.00	1632093.00	932643.64	69945.00	0.00	1002588.64	6295
13	Office & Electric Equipment	40%	19814985.00	46950.00	0.00	19861935.00	10887873.17	897407.00	0.00	11785280.17	80766
14	Lab Equipment	10%	28050345.00	0.00	0.00	28050345.00	27632334.77	167204.00	0.00	27799538.77	2508
15	Lift	15%	6578675.00	14301.00	0.00	6592976.00	3038884.77	355410.00	0.00	3394294.77	31986
16	Transnational Knowledge Society	15%	17491579.00	187660.00	0.00	17679239.00	11757423.63	888272.00	0.00	12645695.63	3495
17	LIFT	15%	483750.00	0.00	0.00	483750.00	72562.00	61678.00	0.00	1342070.00	3495
TOTAL Rs.			298858814.23	5634012.00	0.00	304492826.23	188198444.46	12073411.00	0.00	200271853.46	

Chairman Secretary Treasurer

Inf Augmentations = Add all Attribute (excluding Library) = 56.31398

Expenditure for infrastructure augmentation = Add all attribute (excluding Library) = 56.31398 lakh



SHIVAJI RAO KADAM INSTITUTE OF TECHNOLOGY AND MANAGEMENT
(Run by Transnational Knowledge Society, Indore)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

Expenditure		Income	
	Amount		Amount
To, Affiliation & Inspection Expenses (As per schedule "G" attached)	1,389,720.00	By, Annual Fees Received	48,087,948.00
To, Betterment of Education Expenses (As per schedule "H" attached)	+ 166,093.00	By, Other Receipts (As per schedule "N" attached)	87,775.00
To, College Running & Maintenance Expenses (As per schedule "I" attached)	+ 8,469,537.14		
To, Finance Expenses (As per schedule "J" attached)	+ 6,009,058.53		
To, Employees Remuneration & Benefit Expenses (As per schedule "K" attached)	25,165,926.00		
To, Training & Welfare Programme Expenses (As per schedule "L" attached)	+ 887,437.00		
To, Transportation Expenses (As per schedule "M" attached)	+ 6,372,197.00		
To, Books & Study Material Distribution	+ 52,500.00		
To, MP Online Student Registration Fees	+ 573,050.00		
To, Depreciation (As per schedule "D" attached)	12,073,411.00		
To, Surplus (Excess of Income over Expenditure carried over to Balance Sheet)	(12,983,208.67)		
TOTAL Rs.	48,175,721.00	TOTAL Rs.	48,175,721.00

23915.527

AS PER OUR REPORT OF EVEN DATE ANNEXED
For AB & COMPANY
CHARTERED ACCOUNTANTS
REGISTRATION NO.: 024149C

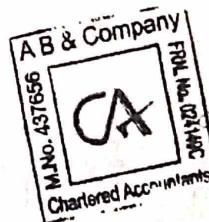
Transnational Knowledge Society,

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Chairman Secretary Treasurer

PLACE : INDORE
DATED : 20/12/2021

Expenditure = (Total - Surplus
(Total in lakh) - Depreciation
- Employee)
= 299 lakh.



[Signature]

(AKSHAT BAHETI)
PROPRIETOR
M.No. 437656
UDIN: 21437656AAAAAS8612

[Signature]

Director
Shivajirao Kadam Institute of Technology &
Management - Technical Campus, INDORE

Total Expenditure excluding salary = Total - Surplus - Depreciation - Employee remuneration = 239 lakh

SHIVAJI RAO KADAM INSTITUTE OF TECHNOLOGY AND MANAGEMENT
(Run by Transnational Knowledge Society, Indore)

AFFILIATION & INSPECTION EXPENSES AS AT 31st MARCH 2021

SCHEDULE- "G"

PARTICULAR	AMOUNT
Affiliation Fees for Pharmacy Council of India	150,000.00
Affiliation Fees & Inspection Fees Pharmacy	158,000.00
Affiliation Fees for BBA & B.Com DAVV New Course	346,960.00
Affiliation to R.G.P.V.	537,060.00
Affiliation Fees to D.A.V.V	159,500.00
Annual Subscription Fee RGPV	17,700.00
Dept. of Higher Education BBA & B.Com NOC Payment	20,500.00
TOTAL	1,389,720.00

SHIVAJI RAO KADAM INSTITUTE OF TECHNOLOGY AND MANAGEMENT
(Run by Transnational Knowledge Society, Indore)

BETTERMENT OF EDUCATION EXPENSES AS AT 31st MARCH 2021

SCHEDULE- "H"

PARTICULAR	AMOUNT
Examination Expenses for R.G.P.V.	60,475.00
Annual & Other Function	53,094.00
Counselling Expenses	7,204.00
Event Expenses	2,000.00
ISO Certification Expenses	15,000.00
Robot 2020	2,850.00
SK Racers E-Gocart	(32,500.00)
Sport Activity	2,000.00
Sports Item Purchase	50,915.00
Student Welfare Expense	5,055.00
TOTAL	166,093.00

SHIVAJI RAO KADAM INSTITUTE OF TECHNOLOGY AND MANAGEMENT
(Run by Transnational Knowledge Society, Indore)

COLLEGE RUNNING & MAINTENANCE EXPENSES AS AT 31st MARCH 2021

SCHEDULE- "I"

PARTICULAR	AMOUNT
Advertisement Expenses	952,909.00
Annual Membership Fees	13,570.00
Audit Fees	175,000.00
Building Maintenance Expenses	1,437,017.00
Canteen Expenses	105,762.00
City Office Rent Expenses	650,000.00
Cleaning & Labour Expenses	581,344.00
College Maintenance Expenses	8,037.00
Computer Maintenance Expenses	33,948.00
Consultancy Expenses	166,000.00
Diversion Expenses	75,670.00



Academic Maintenance + Physical Maintenance = (Hardware M + Electricity M + College M + Building M + Garden M + Repair & M Expenses) = 31.61587Lakh

Physical = (Elee + Buildings + Repair + Garden Maintn.)
 = 30.7983

✓ Electricity Maintenance Expenses	1,451,508.00
✓ Garden Maintenance Expenses	2,970.00
Gram Panchyat Tax Tillore	37,829.00
GST Paid	221,888.00
Hardware Maintenance Expenses	39,572.00
Insurance Expenses	10,250.00
Internet Expenses	396,562.00
Late Interest & Penalty on GST	34,044.00
Legal & Consultancy Expenses	109,530.00
Legal Expenses	197,800.00
Medicine Expenses	22,938.00
✓ Newspaper & Periodicals Expenses	29,616.00
Office & General Expenses	4,740.00
Photocopy Expenses	8,529.00
Postage Expenses	3,192.00
✓ Repair & Maintenance Expenses	188,335.00
Security Expenses	676,034.00
Software Expense	75,720.00
Stationary & Printing Expense	463,546.00
Telephone Expenses	125,568.14
Travelling Expenses	118,109.00
Video Lectures	52,000.00
TOTAL	8,469,537.14

Academic = (Colln + Equip. + H/W M) = 081557

SHIVAJI RAO KADAM INSTITUTE OF TECHNOLOGY AND MANAGEMENT
 (Run by Transnational Knowledge Society, Indore)

SCHEDULE- "J"

FINANCE EXPENSES AS AT 31st MARCH 2021

PARTICULAR	AMOUNT
Bank Charges	496,883.29
Brokerage	1,800.00
Interest on Late Fees - TDS	1,860.00
Interest on Overdraft Loan	2,087,333.24
Interest on Unsecured Loan	3,421,182.00
TOTAL	6,009,058.53

SHIVAJI RAO KADAM INSTITUTE OF TECHNOLOGY AND MANAGEMENT
 (Run by Transnational Knowledge Society, Indore)

SCHEDULE- "K"

EMPLOYEES REMUNERATION & BENEFITS EXPENSES AS AT 31st MARCH 2021

PARTICULAR	AMOUNT
Salary to Teaching Staff	18,148,540.00
Salary to Non-Teaching Staff	5,210,752.00
Guest Lecturer Fees	267,661.00
Salary to Other Staff	1,065,044.00
PF Contribution	14,774.00
ESIC Contribution	16,157.00
TOTAL	25,165,926.00

Transnational Knowledge Society,

[Signature] me



[Signature]
 Director
 Shivaji Rao Kadam Institute of Technology
 Management & Technical Campus, INDC

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

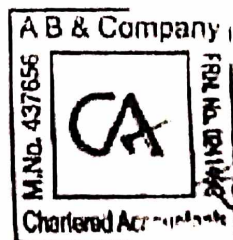
Expenditure	Amount	Income	Amount
To Attention & Inspection Expenses (As per schedule "G" attached)	1,568,151.80	By Annual Fees Received	77,157,204.50
To Betterment of Education Expenses (As per schedule "H" attached)	334,694.00	By Other Receipts (As per schedule "N" attached)	215,489.00
To College Running & Maintenance Expenses (As per schedule "I" attached)	10,535,284.11		
To Finance Expenses (As per schedule "J" attached)	1,428,883.21		
To Employees Remuneration & Benefit Expenses (As per schedule "K" attached)	24,658,142.80		
To Training & Welfare Programme Expenses (As per schedule "L" attached)	1,172,189.00		
To Transportation Expenses (As per schedule "M" attached)	11,671,056.00		
To MP Online Student Registration Fees	388,410.00		
To Depreciation (As per schedule "C" attached)	11,050,158.00		
To Surplus (Excess of Income over Expenditure carried over to Balance Sheet)	1,151,104.52		
TOTAL Rs	77,372,673.50	TOTAL Rs	77,372,673.50

AS PER OUR REPORT OF EVEN DATE ANNEXED
For AB & COMPANY
CHARTERED ACCOUNTANTS
REGISTRATION NO. 024149C

Transnational Knowledge Society

Chairman: Secretary: Treasurer:

PLACE: INDORE
DATED: 29/09/2022



(AKSHAT BAHETI)
PROPRIETOR
M.No. 437656

UDIN: 22437656AWWGT3173

Total Expenditure excluding salary = Total - Surplus - Depreciation - Employee remuneration = 298.764 lakh

Total Expenditure : Total - Depreciation - Surplus
(excluding salary) - Employee Remuneration

= 298.764



Director
Shivaji Rao Kadam Institute of Technology &
Management - Technical Campus, INDORE

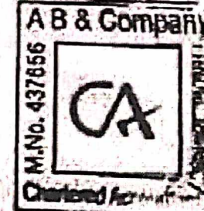
TRANSNATIONAL KNOWLEDGE SOCIETY, INDORE

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND: (Balance as per last year) Add: Addition during the year	2,700,000.00	2,700,000.00	FIXED ASSETS: (as per schedule "C" attached)		99,471,757.77
INCOME & EXPENDITURE: (Balance as per last year) Add: Surplus of College Add: Surplus of Society	21,318,730.93 1,107,104.52 48,168.00	22,444,003.45	DEPOSIT & ADVANCES: (as per schedule "D" attached)		2,940,741.00
SECURED LOAN: Axis Bank EECO 7 STR Car loan 2021-22 ICICI Bank (Eriga Car Loan)	317,545.00 62,557.00	380,102.00	CURRENT ASSETS: Balanced with Banks (as per schedule "E" attached) Cash at Hand (as Certified by the Members) Sundry Debtors (as per schedule "F" attached)	8,275,914.45 84,452.69 26,336.34	8,386,713.58
UNSECURED LOANS: (as per schedule "A" attached)		51,032,958.00			
CURRENT LIABILITIES: AXIS Bank OD Loan AXIS Bank OD Loan acc 7735 FDS Payable Duties and Taxes Professional Tax Other Current Liabilities (as per schedule "B" attached)	3,267,200.00 25,596,441.05 155,595.00 7,702.00 13,143.00 4,201,707.95	33,242,140.00			
TOTAL Rs.		110,796,212.45	TOTAL Rs.		110,796,212.45

AS PER OUR REPORT OF EVEN DATE ANNEXED
For AB & COMPANY
CHARTERED ACCOUNTANTS
REGISTRATION NO. 024149C

Transnational Knowledge Society
 
Chairman Secretary Treasurer



(AKSHAT BAHETI)
PROPRIETOR
M.No. 437856
UDIN: 224J7656AWW0TH3173

PLACE: INDORE
DATED: 29/09/2022

Infrastructure Augmentation = Total all attribute (excluding library)
= 85.88975

Expenditure for infrastructure augmentation = Add all attribute (excluding Library) = 85.88975 lakh

Director
Shriharas Kadam Institute of Technology &
Management - Technical Campus, INDORE