

APV & ASSOCIATES

Chartered Accountants

904, GOPAL HEIGHTS, NETAJI SUBHASH PLACE

PITAMPURA, NEW DELHI-110034

Tel: 47451111, 9811020195

AUDIT REPORT

We have examined the Balance Sheet of the HEALTH & EDUCATION SOCIETY & Its Allied Institutions viz. Tecnia Institute Of Advanced Studies, Tecnia Institute Of Art & Design, Tecnia Institute Of Technology, Tecnia Foundation, CDL & Tecnia Institute of Applied Studies (registered under Societies Registration Act XXI of 1860) 3, PSP INSTITUTIONAL AREA, MADHUBAN CHOWK, ROHINI, DELHI-110085, as on 31st March, 2021 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of audit. In our opinion proper books and accounts have been kept by the Health & Educational Society & its Allied Institutions so far as appear from our examination of the books and returns adequate for the purpose of our audit have been made available to us. In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

1. In the case of Balance Sheet on the state of affairs of the above institution as on 31st March 2021, and
2. In the case of Income & Expenditure Accounts of the income of the accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 30.12.2021

For APV & ASSOCIATES
Chartered Accountants

FRN:0123143W



CA. Vikesh Bansal
Partner

M.No.-096225

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

BALANCE SHEET AS ON 31ST MARCH 2021

PARTICULARS	SCHEDULE	CURRENT YEAR (2020-21)	PREVIOUS YEAR (2019-20)
		(Amount in Rs.)	(Amount in Rs.)
LIABILITIES			
Health & Education Society	5	28,628,678	37,154,488
Student Fund	6	2,267,000	-
Current Liabilities & Provisions	7	23,744,171	16,019,985
TOTAL		54,639,850	53,174,473
ASSETS			
Fixed Assets	8	37,678,125	38,645,714
Investment		3,800,000	5,400,000
Current Asset, Loan & Advances			
Current Assets	9	5,129,725	8,335,235
Loan & Advances	10	8,032,000	793,523
TOTAL		54,639,850	53,174,473

For Tecnia Institute of Advanced Studies

As per our Audit Report of Even Date
For APV & Associates
Chartered Accountants
FRN : 012343W

Director
Tecnica Institute of Advanced Studies
Affiliated to CCSIP University Delhi
Jadhokar Chowk, Rohini, Delhi-110085
Date: 30/12/2021
Place: New Delhi



CA. Vikesh Bansal
Partner
M.No.096225

Vikesh Bansal

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-85

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	SCHEDULE	CURRENT YEAR (2020-21)	PREVIOUS YEAR (2019-20)
		(Amount in Rs.)	(Amount in Rs.)
INCOME			
Fee & Receipts	1	119,666,838	120,126,725
Interest		279,947	413,530
Other Income		179,945	13,651,571
		120,126,730	134,191,826
EXPENSES			
Employees Cost	2	29,616,342	37,820,441
Operational Expenses	3	25,074,830	20,730,690
Administrative & General Expenses	4	28,591,338	12,898,492
Surplus (Deficit) before Depreciation & Interest		36,844,220	62,742,203
Depreciation/Amortisation		17,325,693	10,097,237
Interest		19,865,126	22,498,598
(Deficit) for the year before exceptional items		(346,599)	30,146,368
(Deficit) for the year		(346,599)	30,146,368

For Tecnia Institute of Advanced Studies

As per our Audit Report of Even Date
For APV & Associates
Chartered Accountants
FRN : 012343W

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Main Building, Chowk, Rohini, Delhi-85
Director

Place: New Delhi

Date - 30/12/2021

Rohini Singh



Vikesh Bansal
CA, Vikesh Bansal
Partner
M.No.096225

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021

PARTICULARS	CURRENT YEAR (2020-21) (Amount in Rs.)	PREVIOUS YEAR (2019-20) (Amount in Rs.)
SCHEDULE '1'	119,666,838	120,126,725
Fee & Receipts		
Academic Fee	119,666,838	117,143,025
Activity Fee	-	2,983,700
SCHEDULE '2'	29,616,342	37,820,441
Employees Cost		
Salary, Wages, Bonus, etc.	29,187,398	37,267,170
Staff Welfare Expenses	428,944	553,271
SCHEDULE '3'	25,074,830	20,730,690
Operational Expenses	21,753,335	16,370,603
Electricity & Water Expenses	3,144,496	5,424,177
Rent	31,594	57,000
Repair & Maintenance Expenses	18,577,244	10,889,427
Co-Curriculam Activities	3,095,465	4,311,527
Extention & Outreach Programme	127,500	156,250
Institute Activity, Function & Seminar	2,197,215	2,837,982
Tours & Excursion	690,750	1,281,700
Sports/ Student Activity Exp.	80,000	35,595
Research & Development Expenses	226,030	48,559
Conference Exp.(National / International)	167,000	36,759
PHD Chember of Commerce & industry	10,030	11,800
Faculty Development programme	14,000	-
Seed Money to Faculty	35,000	-

Director
Tecnia Institute of Advanced Studies
Affiliated to GGS Indraprastha University Delhi
Rajdhani Chowk, Rohini, Delhi-110085

Rohini Sharma



TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021

PARTICULARS	CURRENT YEAR (2020-21)	PREVIOUS YEAR (2019-20)
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '4'		
Administrative and General Expenses	28,591,340	12,898,492
Audit Fee	93,750	10,000
Advertisement & Publicity	365,601	490,262
Affiliation/Recognition expenses	1,770,000	2,552,791
Bank /Loan Processing Charges	26,223	1,187,356
Society Welfare /Donation	7,531,000	-
Travelling & Conveyance Exp.	178,017	96,028
ISO Certification	23,600	36,270
Insurance	200,176	209,600
IPU Fee Share	13,041,250	-
Exam Exp.	5,775	288,580
Library Expenses	300,965	391,038
Miscellaneous Expenses	268,608	7,958
Membership fees/ Subscription	64,500	124,999
Professional & Consultation Fee	292,410	311,000
Printing & Stationery	216,235	625,465
Photostate / Postal Exp	21,619	47,568
Scholarship /concession paid	267,425	-
Rate & Taxes	1,768,579	2,435,152
Security & House Keeping Exp.	1,483,442	3,139,545
Telephone& Internet Exp.	551,287	703,480
Vehicle Running & Maintenance	120,878	241,401

Director
Tecnia Institute of Advanced Studies
Affiliated to GGSIP University Delhi
Madhuban Chowk, Rohini, Delhi-85

Rabindra Mishra



TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2021

PARTICULARS		CURRENT YEAR (2020-21) (Amount in Rs.)	PREVIOUS YEAR (2019-20) (Amount in Rs.)
SCHEDULE '5'			
Health & Education Society As On 31.03.2021			
Opening Balance		37,154,488	14,318,811
Add /Less: Amount received / (paid) during the year		(8,179,210)	(7,310,691)
Add: (Deficit) for the year		(346,599)	30,146,368
Closing Balance		28,628,678	37,154,488
SCHEDULE '6'			
STUDENT FUND			
Alumini Fund			
Opening Balance			
Add : Amount received during the year		658,000	-
		658,000	-
Less : Expenses during the year		101,000	-
		557,000	-
STUDENT FUND			
Student Activity Fund			
Opening Balance			
Add : Amount received during the year		1,710,000	-
		1,710,000	-
Less : Expenses during the year		-	-
		1,710,000	-
			-
TOTAL		2,267,000	-
SCHEDULE '7'			
Current Liabilities & Provisions As On 31.03.2021			
Duties & Taxes		205,054	-
Security from Students		9,217,645	9,330,000
Security Received from others		2,885,242	2,812,471
Expenses Payable		3,274,086	2,634,285
Sundry Creditors		1,172,069	448,554
Fees share payable		6,990,075	794,675
		23,744,171	16,019,985

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Indraprastha Chowk, Rohini, Delhi-85

Rohini Arora



SCHEDULE '9'**Current Assets As On 31.03.2021**

Cash in Hand		10,722	372,123
Cash at Bank		1,194,157	809,169
Sundry Debtors		3,182,612	5,405,385
Security Deposit		622,616	622,616
Accrued Interest		107,318	96,832
Exam Centre		-	722,136
Non-Recoverable		-	232,400
Testpan India Pvt Ltd		-	16,614
TDS Receivable		12,299	57,960
		5,129,725	8,335,235

SCHEDULE '10'**Loans & Advances As On 31.03.2021**

AB Infotech		-	8,496
Design Innovation		-	145,500
Balaji And Co.		8,000,000	-
Rakmo Press		32,000	-
Ajanta Designs and Consultants		-	100,000
Supreme Housekeeping		-	813
Staff Advance		-	538,714
		8,032,000	793,523

Director
Technic Institute of Advanced Studies
(Affiliated to GGSIP University, Delhi)
Badli, Okhla, New Delhi-110028

Rohini Mehta



TECNIA INSTITUTE OF ADVANCED STUDIES
PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

Schedule - 8

Particulars	WDV As On 01.04.2020	Addition During The		Deletion During The Year	Total Value As On 31.03.2021	Rate of Depr. (%)	Depreciation for The Year	WDV as on 31.03.2021
		More than 180 days	Less than 180 days					
Air Conditioners	9,648,938	-	-	-	9,648,938	15%	1,447,340.73	8,201,597
Almirah	109,967	-	25,842	-	135,809	15%	18,433	117,376
Car	-	3,908,156	-	-	3,908,156	15%	586,223	3,321,933
APFC/AC Panel	272,879	-	-	-	272,879	15%	40,932	231,947
Academic Display Board	39,658	-	-	-	39,658	10%	3,966	35,692
Audio Video	623,501	-	17,030	-	640,531	15%	94,802	545,729
Books	110,336	-	-	-	110,336	40%	44,134	66,202
Biometric Identification Unit	6,910	-	-	-	6,910	15%	1,037	5,873
Building(i)	11,569,747	-	-	-	11,569,747	5%	578,487	10,991,260
Bicycle	1,649.37	-	-	-	1,649	15%	247	1,402
Camera Digital (C-310 4 Megapixel Kod)	228,246	-	-	-	228,246	15%	34,237	194,009
CCTV CAMERA	1,644,271	-	-	-	1,644,271	15%	246,641	1,397,630
EDUSAT	45,967	-	-	-	45,967	15%	6,895	39,072
Computer	992,016.22	-	-	-	992,016	40%	396,806	595,210
Computer Hardware Item	46,981	-	-	-	46,981	40%	18,792	28,189
Cooler	4,319	-	-	-	4,319	15%	648	3,671
Coffee Machine	5,055	-	-	-	5,055	15%	758	4,297
Dish TV DTH	653	-	-	-	653	15%	98	555
DG SET-Generator	485,230	-	-	-	485,230	15%	72,785	412,445
Electricals Equipment	608,652	-	-	-	608,652	15%	91,298	517,354
Electrical Items	21,097	-	-	-	21,097	15%	3,165	17,932
EPABAX	56,719	-	-	-	56,719	15%	8,508	48,211
Fan	65,299	-	5,068	-	70,367	15%	10,175	60,192
FAX	6,616	-	-	-	6,616	15%	992	5,624
Fire Equipment	185,033	-	-	-	185,033	15%	27,755	157,278
Furniture & Fixture	5,555,808	-	-	-	5,555,808	10%	555,581	5,000,227
Inverter	1,077	-	-	-	1,077	15%	161	916
LG-LED	390,842	-	-	-	390,842	15%	58,626	332,216
Spray Machine Tunnel	-	-	30,696	-	30,696	15%	2,302	28,394
LCD Projector	253,375	-	-	-	253,375	15%	38,006	215,369
Laptop/Dell/Vostro 1015	76,189	-	-	-	76,189	40%	30,476	45,713
Insect Killer	4,547	-	-	-	4,547	15%	682	3,865
Inverter with Batteries	5,630	-	-	-	5,630	15%	845	4,785
Motor With Pump	17,207	-	-	-	17,207	15%	2,581	14,626
Mobile Phone	127,709	274,000	-	-	401,709	15%	60,256	341,453
Moter (Water)	21,218	-	-	-	21,218	15%	3,183	18,035
Office Equipment	404,339	-	98,000	-	502,339	15%	68,001	434,338

Handwritten signature

Director
 Tecnia Institute of Advanced Studies
 PSP Institutional Area, Sector-14 Extension
 New Delhi-110085

Particulars	WDV As	Addition During The		Deletion	Total Value As On 31.03.2021	Rate of Depr. (%)	Depreciation for The Year	WDV as on 31.03.2021
	On 01.04.2020	More than 180 days	Less than 180 days	The Year				
Passenger Lift	3,761,830	-	-	-	3,761,830	15%	564,275	3,197,555
Printer	68	-	-	-	68	40%	27	41
Photocopies (Canon)	15,238	-	-	-	15,238	15%	2,286	12,952
Photography Equipments	97,303	-	-	-	97,303	15%	14,595	82,708
Projectors	505,426	-	-	-	505,426	15%	75,814	429,612
Refrigerator	44,057	-	-	-	44,057	15%	6,609	37,448
Software	81,733	-	-	-	81,733	40%	32,693	49,040
Sign Boards	17,887	-	-	-	17,887	10%	1,789	16,098
Scanner	1,834	-	-	-	1,834	40%	734	1,100
Sidwal Drinking Water Cooler	30,730	-	-	-	30,730	15%	4,610	26,120
Saaya Recorder	7,091	-	-	-	7,091	15%	1,064	6,027
Submersible Pump Set	14,635	-	-	-	14,635	15%	2,195	12,440
Sports Item	7,286	-	-	-	7,286	10%	729	6,557
Telephone Instrument	50,984	-	-	-	50,984	15%	7,648	43,336
Television	5,652	-	-	-	5,652	15%	848	4,804
Vaccum Cleaner	10,782	-	-	-	10,782	15%	1,617	9,165
Voltage Stabilizer	11,048	-	-	-	11,048	15%	1,657	9,391
White Board	6,605	-	-	-	6,605	10%	661	5,944
Water Filter	96,378	-	-	-	96,378	15%	14,457	81,921
Water Cooler	29,994	-	-	-	29,994	15%	4,499	25,495
Water Tank	3,309	-	-	-	3,309	15%	496	2,813
Web Camera	9,733	-	-	-	9,733	15%	1,460	8,273
Tripod	8,407	-	-	-	8,407	15%	1,261	7,146
VPLFX40 LCD Data Projector	126,105	-	-	-	126,105	15%	18,916	107,189
Video Camera Recorder Digital	63,920	-	-	-	63,920	15%	9,588	54,332
Transferred from HES							11,999,310	
Total	38,645,714	4,182,156	176,636	-	43,004,506		17,325,693	37,678,123

Director
Technia Institute of Advanced Studies
& affiliated to GGS Indraprastha University Delhi
Machubani, Gurgaon, Rohini, Delhi-85

Rohini M





APV & ASSOCIATES

Chartered Accountants

904, GOPAL HEIGHTS, NETAJI SUBHASH PLACE

PITAMPURA, NEW DELHI-110034

Tel: 47451111, 9811020195

AUDIT REPORT

We have examined the Balance Sheet of the HEALTH & EDUCATION SOCIETY & Its Allied Institutions viz. Tecnia Institute Of Advanced Studies, Tecnia Institute of Art & Design, & Tecnia Institute of Advanced Studies- CDL (registered under Societies Registration Act XXI of 1860) 3, PSP INSTITUTIONAL AREA, MADHUBAN CHOWK, ROHINI, DELHI-110085, as on 31st March, 2022 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of audit. In our opinion proper books and accounts have been kept by the Health & Education Society & its Allied Institutions so far as appear from our examination of the books and returns adequate for the purpose of our audit have been made available to us. In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

1. In the case of Balance Sheet on the state of affairs of the above institution as on 31st March 2022, and
2. In the case of Income & Expenditure Accounts of the income of the accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 24.09.2022

For APV & ASSOCIATES
Chartered Accountants
FRN:0123143W

CA. Vikesh Bansal
Partner

M.No.-096225

UDIN: 22096225 AWH&VG 2865

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	SCHEDULE	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
		(Amount in Rs.)	(Amount in Rs.)
LIABILITIES			
Health & Education Society	5	9,641,279	28,628,678
Student Fund	6	1,594,000	2,267,000
Current Liabilities & Provisions	7	38,016,579	23,744,171
TOTAL		49,251,859	54,639,850
ASSETS			
Fixed Assets	8	35,482,785	37,678,125
Investment		7,200,000	3,800,000
Current Asset, Loan & Advances			
Current Assets	9	6,557,421	5,129,725
Loan & Advances	10	11,653	8,032,000
TOTAL		49,251,859	54,639,850

For Tecnia Institute of Advanced Studies

As per our Audit Report of Even Date
For APV & Associates
Chartered Accountants
FRN : 012343W

Director
Tecnica Institute of Advanced Studies
Affiliated to GGSIP University Delhi,
Madhwa Park, Rohini, Delhi-85

Date :

Place: New Delhi

24-09-2022

Rabindra Mishra



CA. Vikesh Bansal
Partner
M.No.096225

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-85

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	SCHEDULE	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
		(Amount in Rs.)	(Amount in Rs.)
INCOME			
Fee & Receipts	1	138,700,871	119,666,838
Interest		344,625	279,947
Other Income		2,876,584	179,945
		141,922,080	120,126,730
EXPENSES			
Employees Cost	2	32,496,221	29,616,342
Operational Expenses	3	14,628,049	25,074,830
Administrative & General Expenses	4	68,189,342	28,591,338
Surplus / (Deficit) before Depreciation & Interest		26,608,468	36,844,220
Depreciation/Amortisation		16,751,647	17,325,693
Interest		11,279,660	19,865,126
(Deficit) for the year before exceptional items		(1,422,839)	(346,599)
(Deficit) for the year		(1,422,839)	(346,599)

For Tecnia Institute of Advanced Studies

Director
Tecnica Institute of Advanced Studies
Affiliated to GGSIP University Delhi
Madhuban, Powk, Rohini, Delhi-85
Director

Dated : 24-09-2022

Place: New Delhi

Rohini Mishra

As per our Audit Report of Even Date

For APV & Associates

Chartered Accountants

FRN : 012343W



Vikesh Bansal
CA. Vikesh Bansal
Partner
M.No.096225

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

PARTICULARS	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '1'	138,700,871	119,666,838
Fee & Receipts		
Academic Fee	136,754,871	119,666,838
Activity Fee	1,946,000	-
SCHEDULE '2'	32,496,221	29,616,342
Employees Cost		
Salary, Wages, Bonus, etc.	32,115,223	29,187,398
Staff Welfare Expenses	380,998	428,944
SCHEDULE '3'	14,628,049	25,074,830
Operational Expenses	10,024,671	21,753,335
Electricity & Water Expenses	3,518,517	3,144,496
Rent	139,800	31,594
Consumable and Others	6,366,354	18,577,244
Co-Curriculum Activities	3,753,436	3,095,465
Extention & Outreach Programme	77,785	127,500
Institute Activity, Function & Seminar	1,422,436	2,197,215
Tours & Excursion	-	690,750
Management Contribution	100,000	-
Sports/ Student Activity Exp.	2,153,215	80,000
Research & Development Expenses	849,942	226,030
Conference Exp.(National / International)	362,600	167,000
TJMS Journal Publication	131,242	-
PHD Chamber of Commerce & industry	-	10,030
Faculty Development programme	191,100	14,000
Seed Money to Faculty	165,000	35,000

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Institutional Area, Sector-14, Rohini, Delhi-110085

Rohini Mittal



TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

PARTICULARS	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '4'		
Administrative and General Expenses	68,189,342	28,591,340
Audit Fee	186,150	93,750
Advertisement & Publicity	608,211	365,601
Affiliation/Recognition expenses	1,545,000	1,770,000
Bank /Loan Processing Charges	18,878	26,223
Travelling & Conveyance Exp.	275,714	178,017
ISO Certification	15,340	23,600
Insurance	156,007	200,176
Society Welfare/Donation	41,925,000	7,531,000
IPU Fee Share	15,170,800	13,041,250
Exam Exp.	44,400	5,775
Library Expenses	578,124	300,965
Miscellaneous Expenses	1,344	268,608
Membership fees/ Subscription	-	64,500
Professional & Consultation Fee	249,060	292,410
Printing & Stationery	351,668	216,235
Photostate / Postal Exp	31,356	21,619
Security Paid	790,000	-
Scholarship /Concession paid	1,473,720	267,425
Rate & Taxes	2,390,164	1,768,579
Security & House Keeping Exp.	1,587,841	1,483,442
Telephone& Internet Exp.	552,224	551,287
Vehicle Running & Maintenance	238,341	120,878

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Madhuban Sector-14 Rohini, Delhi-85

Rabindra Mishra



TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

PARTICULARS	">	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
		(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '5'			
Health & Education Society As On 31.03.2022			
Opening Balance		28,628,678	37,154,488
Add /Less: Amount received / (paid) during the year		(17,564,560)	(8,179,210)
Add: (Deficit) for the year		(1,422,839)	(346,599)
Closing Balance		9,641,279	28,628,679
SCHEDULE '6'			
STUDENT FUND			
Alumini Fund			
Opening Balance		557,000	-
Add : Amount received during the year		-	658,000
		557,000	658,000
Less : Expenses during the year		557,000	101,000
		-	557,000
STUDENT FUND			
Student Activity Fund			
Opening Balance		1,710,000	
Add : Amount received during the year		-	1,710,000
		1,710,000	1,710,000
Less : Expenses during the year		116,000	-
		1,594,000	1,710,000
			-
TOTAL		1,594,000	2,267,000
SCHEDULE '7'			
Current Liabilities & Provisions As On 31.03.2022			
Duties & Taxes		183,062	205,054
Security from student		13,108,670	9,217,645
Security Received from others		3,349,214	2,885,242
Expenses Payable		3,411,601	3,274,086
Sundry Creditors		414,156	1,172,069
Fees share payable		17,549,875	6,990,075
		38,016,578	23,744,171

Director
Tecnica Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
(Institutional Area, Sector-14, Rohini, Delhi-110085)

Rohini



SCHEDULE '9'**Current Assets As On 31.03.2022**

Cash in Hand		94,144	10,722
Cash at Bank		2,541,540	1,194,157
Sundry Debtors		3,100,516	3,182,612
Security Deposit		622,616	622,616
Accrued Interest		198,605	107,318
TDS Receivable		-	12,299
		6,557,421	5,129,725

SCHEDULE '10'**Loans & Advances As On 31.03.2022**

Claridges Hotel Pvt. Ltd.		6,653	-
Aces Creation		5,000	-
Balaji And Co.		-	8,000,000
Rakmo Press		-	32,000
		11,653	8,032,000

Director

Technia Institute of Advanced Studies
Affiliated to GGS Indraprastha University Delhi
Rohini, Delhi*Rajesh Arora*

TECNIA INSTITUTE OF ADVANCED STUDIES
PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

Schedule - 8

Particulars	WDV As	Addition During The		Deletion	Total Value As On 31.03.2022	Rate of Depr. (%)	Depreciation for The Year	WDV as on 31.03.2022
	On 01.04.2021	More than180days	Less than180days	During The Year				
Air Conditioners	8,201,598	-	-	-	8,201,598	0	1,230,240	6,971,358
Almirah	117,376	-	-	-	117,376	0	11,738	105,638
APFC/AC Panel	231,947	-	-	-	231,947	0	34,792	197,155
Academic Display Board	35,692	-	-	-	35,692	0	3,569	32,123
Audio Video	545,728	-	-	-	545,728	0	81,859	463,869
Books	66,202	-	-	-	66,202	0	26,481	39,721
Biometric Identification Unit	5,873	-	-	-	5,873	0	881	4,992
Building(i)	10,991,260	-	-	-	10,991,260	0	549,563	10,441,697
Bicycle	1,401	-	-	-	1,401	0	210	1,191
Camera Digital (C-310 4 Megapixel Kod)	194,009	-	155,500	-	349,509	0	40,764	308,745
CAR	3,321,933	-	-	-	3,321,933	-	498,290	2,823,643
CCTV CAMERA	1,397,630	-	-	-	1,397,630	0	209,645	1,187,985
EDUSAT	39,072	-	-	-	39,072	0	5,861	33,211
Computer	595,209	-	2,126,824	-	2,722,033	0	663,448	2,058,585
Computer Hardware Item	28,189	-	-	-	28,189	0	11,276	16,913
Cooler	3,671	-	-	-	3,671	0	551	3,120
Coffee Machine	4,297	-	-	-	4,297	0	645	3,652
Dish TV DTH	555	-	-	-	555	0	83	472
DG SET-Generator	412,445	-	-	-	412,445	0	61,867	350,578
Electricals Equipment	517,354	-	-	-	517,354	0	77,603	439,751
Electrical Items	17,932	-	-	-	17,932	0	2,690	15,242
EPABAX	48,212	-	-	-	48,212	0	7,232	40,980
Fan	60,192	-	-	-	60,192	0	9,029	51,163
FAX	5,624	-	-	-	5,624	0	844	4,780
Fire Equipment	157,278	-	-	-	157,278	0	23,592	133,686
Furniture & Fixture	5,000,228	-	-	-	5,000,228	0	500,023	4,500,205
Invertor	916	-	-	-	916	0	137	779
LG-LED	332,214	-	-	-	332,214	0	49,832	282,382
Spray Machine Tunnel	28,394	-	-	-	28,394	0	4,259	24,135
LCD Projector	215,369	-	-	-	215,369	0	32,305	183,064
Laptop/Dell/Vostro 1015	45,713	-	130,626	-	176,339	0	44,410	131,929
Braille Software	-	-	38,850	-	38,850	0	2,914	35,936
Insect Killer	3,865	-	-	-	3,865	0	580	3,285
Invertor with Batteries	4,785	-	-	-	4,785	0	718	4,067
Motor With Pump	14,626	-	-	-	14,626	0	2,194	12,432
Mobile Phone	341,453	-	145,000	-	486,453	0	62,093	424,360
Moter (Water)	18,036	-	-	-	18,036	0	2,705	15,331
Office Equipment	434,339	-	-	-	434,339	0	65,151	369,188
Passenger Lift	3,197,555	-	-	-	3,197,555	0	479,633	2,717,922
Printer	41	-	-	-	41	0	16	25
Photocopies (Canon)	12,952	-	-	-	12,952	0	1,943	11,009
Photography Equipments	82,708	-	-	-	82,708	0	12,406	70,302

Particulars	WDV As On 01.04.2021	Addition During The		Deletion During The Year	Total Value As On 31.03.2022	Rate of Depr. (%)	Depreciation for The Year	WDV as on 31.03.2022
		More than 180 days	Less than 180 days					
Projectors	429,612	-	-	-	429,612	0	64,442	365,170
Refrigerator	37,449	-	-	-	37,449	0	5,617	31,832
Software	49,040	-	-	-	49,040	0	19,616	29,424
Sign Boards	16,098	-	-	-	16,098	0	1,610	14,488
Scanner	1,100	-	-	-	1,100	0	440	660
Sidwal Drinking Water Cooler	26,120	-	-	-	26,120	0	3,918	22,202
Saaya Recorder	6,027	-	-	-	6,027	0	904	5,123
Submersible Pump Set	12,440	-	-	-	12,440	0	1,866	10,574
Sports Item	6,557	-	-	-	6,557	0	656	5,901
Telephone Instrument	43,336	-	-	-	43,336	0	6,500	36,836
Television	4,804	-	-	-	4,804	0	721	4,083
Vaccum Cleaner	9,165	-	-	-	9,165	0	1,375	7,790
Voltage Stabilizer	9,391	-	-	-	9,391	0	1,409	7,982
White Board	5,944	-	-	-	5,944	0	594	5,350
Water Filter	81,922	-	-	-	81,922	0	12,288	69,634
Water Cooler	25,495	-	-	-	25,495	0	3,824	21,671
Water Tank	2,813	-	-	-	2,813	0	422	2,391
Web Camera	8,273	-	-	-	8,273	0	1,241	7,032
Tripod	7,146	-	23,640	-	30,786	0	2,845	27,941
Telepromoter	-	-	165,197	-	165,197	0	12,390	152,807
VPLFX40 LCD Data Projector	107,189	-	-	-	107,189	0	16,078	91,111
Video Camera Recorder Digital	54,332	-	-	-	54,332	0	8,150	46,182
Transferred from HES	-	-	-	-	-	-	11,770,669	-
Total	37,678,125	-	2,785,637	-	40,463,762	11	16,751,647	35,482,785

Director
Techno Institute of Advanced Studies
Affiliated to GGS Indraprastha University Delhi
Rohini, Delhi

Rohini





APV & ASSOCIATES

Chartered Accountants

904, GOPAL HEIGHTS, NETAJI SUBHASH PLACE

PITAMPURA, NEW DELHI-110034

Tel: 47451111, 9811020195

AUDIT REPORT

We have examined the Balance Sheet of the **HEALTH & EDUCATION SOCIETY & Its Allied Institutions viz. Tecnia Institute Of Advanced Studies, Tecnia Institute Of Art & Design, Tecnia Institute Of Technology, Tecnia Foundation, CDL & Tecnia Institute of Applied Studies** (registered under Societies Registration Act XXI of 1860) 3, PSP INSTITUTIONAL AREA, MADHUBAN CHOWK, ROHINI, DELHI-110085, as on **31st March, 2023** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of audit. In our opinion proper books and accounts have been kept by the Health & Educational Society & its Allied Institutions so far as appear from our examination of the books and returns adequate for the purpose of our audit have been made available to us. In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

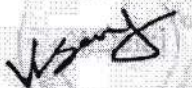
1. In the case of Balance Sheet on the state of affairs of the above institution as on 31st March 2023, and
2. In the case of Income & Expenditure Accounts of the income of the accounting year ending on 31st March 2023.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 20-10-2023

For APV & ASSOCIATES
Chartered Accountants
FRN:-0123143W


CA. Vikesh Bansal
Partner
M.No.-096225

UDIN: 23096225BGWWZQ4957

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	SCHEDULE	CURRENT YEAR (2022-23)	PREVIOUS YEAR (2021-22)
		(Amount in Rs.)	(Amount in Rs.)
LIABILITIES			
Health & Education Society	5	(15,976,472)	9,641,279
Student Fund	6	3,564,000	1,594,000
Current Liabilities & Provisions	7	56,413,858	38,016,579
TOTAL		44,001,390	49,251,859
ASSETS			
Fixed Assets	8	33,693,672	35,482,785
Investment		4,294,738	7,200,000
Current Asset, Loan & Advances			
Current Assets	9	6,012,979	6,557,421
Loan & Advances	10	-	11,653
TOTAL		44,001,390	49,251,859

For Tecnia Institute of Advanced Studies

As per our Audit Report of Even Date
For APV & Associates
Chartered Accountants
FRN : 012343W

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Madhur Park, Chhokri, New Delhi-85

Director

Date : 20/10/2023
Place: New Delhi



CA. Vikesh Bansal
Partner
M.No.096225

Vikesh Bansal

Vikesh Bansal

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-85

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	SCHEDULE	CURRENT YEAR (2022-23)	PREVIOUS YEAR (2021-22)
		(Amount in Rs.)	(Amount in Rs.)
INCOME			
Fee & Receipts	1	121,787,434	138,700,871
Interest		612,232	344,625
Other Income		2,954,192	2,876,584
		125,353,858	141,922,080
EXPENSES			
Employees Cost	2	47,992,642	32,496,221
Operational Expenses	3	27,973,472	14,628,049
Administrative & General Expenses	4	18,612,797	68,189,342
Surplus / (Deficit) before Depreciation & Interest		30,774,947	26,608,468
Depreciation/Amortisation		14,295,662	16,751,647
Interest		21,289,496	11,279,660
Surplus / (Deficit) for the year before exceptional items		(4,810,212)	(1,422,839)
Surplus / (Deficit) for the year		(4,810,212)	(1,422,839)

For Tecnia Institute of Advanced Studies

As per our Audit Report of Even Date

For APV & Associates

Chartered Accountants

FRN : 012343W

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Machub...
Delhi-85



CA. Vikesh Bansal

Partner

M.No.096225

Director

Dated : 20/10/2023

Place: New Delhi

(Handwritten signature)

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

PARTICULARS	CURRENT YEAR (2022-23) (Amount in Rs.)	PREVIOUS YEAR (2021-22) (Amount in Rs.)
SCHEDULE '1'	121,787,434	138,700,871
Fee & Receipts		
Academic Fee	121,737,434	136,754,871
Activity Fee	50,000	1,946,000
SCHEDULE '2'	47,992,642	32,496,221
Employees Cost		
Salary, Wages, Bonus, etc.	47,553,832	32,115,223
Staff Welfare Expenses	438,810	380,998
SCHEDULE '3'	27,973,472	14,628,049
Operational Expenses	17,779,647	10,024,671
Electricity & Water Expenses	5,349,002	3,518,517
Rent	134,400	139,800
Consumable and Others	12,296,245	6,366,354
Co-Curriculum Activities	6,544,981	3,653,436
Extention & Outreach Programme	51,000	77,785
Institute Activity, Function & Seminar	4,669,332	1,422,436
Tours & Excursion	1,261,200	-
Sports/ Student Activity Exp.	563,449	2,153,215
Research & Development Expenses	3,648,844	949,942
Conference Exp.(National / International)	1,856,010	362,600
TJMS Journal Publication	241,992	131,242
PHD Chember of Commerce & industry	35,742	-
Faculty Development programme	1,500,100	191,100
Management Contribution	-	100,000
Seed Money to Faculty	15,000	165,000

For Tecnia Institute of Advanced Studies

Director
Tecnica Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Machhuan Park, Rehmi, Delhi-85

Director



TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

PARTICULARS	CURRENT YEAR (2022-23)	PREVIOUS YEAR (2021-22)
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '4'		
Administrative and General Expenses	18,612,797	68,189,342
Audit Fee	143,875	186,150
Advertisement & Publicity	6,419,409	608,211
Affiliation/Recognition expenses	2,595,022	1,545,000
Bank /Loan Processing Charges	6,474	18,878
Travelling & Conveyance Exp.	1,524,018	275,714
ISO Certification	5,900	15,340
Insurance	234,032	156,007
IPU Fee Share	-	15,170,800
Exam Exp.	-	44,400
Society Welfare Exp.	450,000	41,925,000
Library Expenses	484,360	578,124
Miscellaneous Expenses	6,486	1,344
Membership fees/ Subscription	214,122	-
Professional & Consultation Fee	285,800	249,060
Printing & Stationery	795,382	351,668
Photostate / Postal Exp	30,077	31,356
Security Paid	1,060,000	790,000
Scholarship /Concession paid	224,600	1,473,720
Rate & Taxes	385,423	2,390,164
Security & House Keeping Exp.	2,533,562	1,587,841
Telephone& Internet Exp.	1,000,973	552,224
Vehicle Running & Maintenance	213,282	238,341

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Madhuban Chowk, Rohini, Delhi-85

Rohini Singh

Pragya



TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

PARTICULARS		CURRENT YEAR (2022-23)	PREVIOUS YEAR (2021-22)
		(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '5'			
Health & Education Society As On 31.03.2023			
Opening Balance		9,641,279	28,628,678
Add /Less: Amount received / (paid) during the year		(20,807,539)	(17,564,560)
Add: Surplus for the year		(4,810,212)	(1,422,839)
Closing Balance		(15,976,472)	9,641,279
SCHEDULE '6'			
STUDENT FUND			
Alumini Fund			
Opening Balance		-	557,000
Add : Amount received during the year		1,150,000	-
		1,150,000	557,000
Less : Expenses during the year		-	557,000
		1,150,000	-
STUDENT FUND			
Student Activity Fund			
Opening Balance		1,594,000	1,710,000
Add : Amount received during the year		1,866,000	-
		3,460,000	1,710,000
Less : Expenses during the year		1,046,000	116,000
		2,414,000	1,594,000
			-
TOTAL		3,564,000	1,594,000
SCHEDULE '7'			
Current Liabilities & Provisions As On 31.03.2023			
Duties & Taxes		-	183,062
Security Received		24,165,783	16,457,885
Expenses Payable		4,961,154	3,411,601
Sundry Creditors		319,146	414,156
Student Fees/ GGSIPU		26,967,775	17,549,875
		56,413,858	38,016,579

Director
Tecnica Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Madhuban Chowk, Rohini, Delhi-85

Rashmi

Jagadhe



SCHEDULE '9'**Current Assets As On 31.03.2023**

Cash in Hand		150,440	94,144
Cash at Bank		1,765,550	2,541,540
Sundry Debtors		3,177,728	3,100,516
Security Deposit		622,616	622,616
Accrued Interest		73,218	198,605
TDS Receivable		223,427	-
		6,012,979	6,557,421

SCHEDULE '10'**Loans & Advances As On 31.03.2023**

Claridges Hotel Pvt. Ltd.		-	6,653
Aces Creation		-	5,000
		-	11,653

For Tecnia Institute of Advanced Studies

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Madhuban Chowk, Okhla, Delhi-85

Dated : 20/10/2023

Place: New Delhi



Rohit - Mr

Jayendra

TECNIA INSTITUTE OF ADVANCED STUDIES
PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

Schedule - 8

Particulars	WDV As On 01.04.2022	Addition During The		Deletion During The Year	Total Value As On 31.03.2023	Depreciation for The Year	WDV as on 31.03.2023
		More than 180 days	Less than 180 days				
Air Conditioners	6,971,358	-	-	-	6,971,358	1,045,704	5,925,654
Almirah	105,638	-	-	-	105,638	10,564	95,074
APFC/AC Panel	197,155	-	-	-	197,155	29,573	167,582
Academic Display Board	32,123	-	-	-	32,123	3,212	28,911
Audio Video	463,869	-	-	-	463,869	69,580	394,289
Books	39,722	-	42,825	-	82,547	24,454	58,093
Biometric Identification Unit	4,992	-	-	-	4,992	749	4,243
Building(i)	10,441,696	-	-	-	10,441,696	522,085	9,919,611
Bicycle	1,191	-	-	-	1,191	179	1,012
Camera Digital (C-310 4 Megapixel Kod)	308,745	-	-	-	308,745	46,312	262,433
CCTV CAMERA	1,187,986	66,750	-	-	1,254,736	188,210	1,066,526
EDUSAT	33,211	-	-	-	33,211	4,982	28,229
Computer	2,058,585	3,906,950	-	-	5,965,535	2,386,214	3,579,321
Computer Hardware Item	16,914	-	20,296	-	37,210	10,825	26,385
Cooler	3,120	-	-	-	3,120	468	2,652
Coffee Machine	3,652	-	-	-	3,652	548	3,104
CAR	2,823,643	-	-	-	2,823,643	423,546	2,400,097
Dish TV DTH	472	-	-	-	472	71	401
DG SET-Generator	350,578	-	-	-	350,578	52,587	297,991
Electricals Equipment	439,751	-	-	-	439,751	65,963	373,788
Electrical Items	15,242	-	-	-	15,242	2,286	12,956
EPABAX	40,980	-	-	-	40,980	6,147	34,833
Fan	51,164	-	-	-	51,164	7,675	43,489
FAX	4,780	-	-	-	4,780	717	4,063
Fire Equipment	133,686	-	-	-	133,686	20,053	113,633
Furniture & Fixture	4,500,205	-	61,200	-	4,561,405	453,081	4,108,324
Invertor	779	-	-	-	779	117	662
LG-LED	282,381	-	-	-	282,381	42,357	240,024
Spray Machine Tunnel	24,135	-	-	-	24,135	3,620	20,515
LCD Projector	183,064	-	-	-	183,064	27,460	155,604
Laptop/Dell/Vostro 1015	131,929	-	-	-	131,929	52,772	79,157
Braille Software	35,936	-	-	-	35,936	5,390	30,546
Insect Killer	3,285	-	-	-	3,285	493	2,792
Invertor with Batteries	4,067	-	-	-	4,067	610	3,457
Motor With Pump	12,432	-	-	-	12,432	1,865	10,567
Mobile Phone	424,359	-	-	-	424,359	63,654	360,705
Moter (Water)	15,331	-	-	-	15,331	2,300	13,031

Palwani

Harjinder

Tecnia Institute of Advanced Studies
 Affiliated to GGS Indraprastha University Delhi
 Madhuban, Delhi

Particulars	WDV As On 01.04.2022	Addition During The		Deletion During The Year	Total Value As On 31.03.2023	Depreciation for The Year	WDV as on 31.03.2023
		More than 180 days	Less than 180 days				
Office Equipment	369,189	20,178	-	-	389,367	58,405	330,962
Passenger Lift	2,717,922	-	-	-	2,717,922	407,688	2,310,234
Printer	24	38,940	-	-	38,964	15,586	23,378
Photocopies (Canon)	11,009	-	-	-	11,009	1,651	9,358
Photography Equipments	70,302	-	-	-	70,302	10,545	59,757
Projectors	365,171	159,360	-	-	524,531	78,680	445,851
Refrigerator	31,832	-	-	-	31,832	4,775	27,057
Software	29,423	-	68,440	-	97,863	25,457	72,406
Sign Boards	14,488	-	-	-	14,488	1,449	13,039
Scanner	660	-	-	-	660	264	396
Sidwal Drinking Water Cooler	22,202	-	-	-	22,202	3,330	18,872
Saaya Recorder	5,123	-	-	-	5,123	769	4,354
Submersible Pump Set	10,574	-	-	-	10,574	1,586	8,988
Sports Item	5,901	-	-	-	5,901	590	5,311
Telephone Instrument	36,836	-	-	-	36,836	5,525	31,311
Television	4,084	100,000	-	-	104,084	15,613	88,471
Vaccum Cleaner	7,790	-	-	-	7,790	1,169	6,621
Voltage Stabilizer	7,982	-	-	-	7,982	1,197	6,785
White Board	5,350	-	-	-	5,350	535	4,815
Water Filter	69,633	-	-	-	69,633	10,445	59,188
Water Cooler	21,671	-	-	-	21,671	3,251	18,420
Water Tank	2,391	-	-	-	2,391	359	2,032
Web Camera	7,032	-	-	-	7,032	1,055	5,977
Tripod	27,941	-	-	-	27,941	4,191	23,750
Telepromoter	152,807	-	-	-	152,807	22,921	129,886
VPLFX40 LCD Data Projector	91,111	-	-	-	91,111	13,667	77,444
Video Camera Recorder Digital	46,182	-	-	-	46,182	6,927	39,255
Transferred from HES						8,021,609	
Total	35,482,785	4,292,178	192,761	-	39,967,724	14,295,662	33,693,672



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Chartered Accountant
 Madhuban Choudhary, Rohini, Delhi-110085
 Affiliated to GGSIP University, Delhi

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL BALANCE SHEET AS ON 31ST DECEMBER 2023

PARTICULARS	SCHEDULE	CURRENT PERIOD UPTO 31ST DEC 2023 (Amount in Rs.)	PREVIOUS YEAR (2022-23) (Amount in Rs.)
LIABILITIES			
Health & Education Society	5	(13,271,773)	(15,976,472)
Student Fund	6	3,564,000	3,564,000
Current Liabilities & Provisions	7	56,830,193	56,413,862
TOTAL		47,122,420	44,001,390
ASSETS			
Fixed Assets	8	29,074,303	33,693,672
Investment		7,200,000	4,294,738
Current Asset, Loan & Advances			
Current Assets	9	10,848,117	6,012,980
TOTAL		47,122,420	44,001,390

For Tecnia Institute of Advanced Studies

As per our Audit Report of Even Date
For APV & Associates
Chartered Accountants
FRN : 012343W

Director
Tecnica Institute of Advanced Studies
(Instituted in Group University Delhi)
42, Subhash Road, Rohini, Delhi-85

Director

Date : 14/02/2024
Place: New Delhi

For Tecnia Institute of Advanced Studies



CA. Vikesh Bansal
Partner
M.No.096225

Accounts Officer

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-85

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.12.2023

PARTICULARS	SCHEDULE	CURRENT PERIOD UPTO 31ST DEC 2023	PREVIOUS YEAR (2022-23)
		(Amount in Rs.)	(Amount in Rs.)
INCOME			
Fee & Receipts	1	124,025,625	121,787,434
Interest		262,719	612,232
Other Income		458,989	2,954,192
		124,747,333	125,353,858
EXPENSES			
Employees Cost	2	38,934,075	47,992,642
Operational Expenses	3	21,077,748	27,973,472
Administrative & General Expenses	4	9,467,247	18,612,797
Surplus / (Deficit) before Depreciation & Interest		55,268,264	30,774,947
Depreciation/Amortisation		11,383,062	14,295,662
Interest		11,176,181	21,289,496
Surplus / (Deficit) for the year before exceptional items		32,709,021	(4,810,212)
Surplus / (Deficit) for the year		32,709,021	(4,810,212)

For Tecnia Institute of Advanced Studies

As per our Audit Report of Even Date

For APV & Associates

Chartered Accountants

FRN : 012343W

Director
Tecnica Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Madhuban Chowk, Rohini, Delhi-1

Director

Dated : 14/02/2024

Place: New Delhi

Relinda M



Vikesh Bansal
CA. Vikesh Bansal
Partner
M.No.096225

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.12.2023

PARTICULARS	CURRENT PERIOD UPTO 31ST DEC 2023	PREVIOUS YEAR (2022-23)
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '1'	124,025,625	121,787,434
Fee & Receipts		
Academic Fee	120,234,025	121,737,434
Activity Fee/Other Fee	3,791,600	50,000
SCHEDULE '2'	38,934,075	44,400,998
Employees Cost		
Salary, Wages, Bonus, etc.	38,440,904	44,008,488
Staff Welfare Expenses	493,171	392,510
SCHEDULE '3'	21,077,748	26,612,668
Operational Expenses	17,018,280	16,421,948
Electricity & Water Expenses	5,700,566	4,976,214
Rent	7,070,764	134,400
Consumable and Others	4,246,950	11,311,334
Co-Curriculum Activities	137,903	6,541,876
Extention & Outreach Programme	-	51,000
Institute Activity, Function & Seminar	5,170	4,666,227
Tours & Excursion	-	1,261,200
Sports/ Student Activity Exp.	132,733	563,449
Research & Development Expenses	3,921,565	3,648,844
Conference Exp.(National / International)	3,691,375	1,856,010
TJMS Journal Publication	122,590	241,992
PHD Chember of Commerce & industry	-	35,742
Faculty Development programme	107,600	1,500,100
Seed Money to Faculty	-	15,000

Director
Tecnica Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Madhuban Chowk, Rohini, Delhi-85

for Tecnica Institute of Advanced Studies

Rajinder Kumar
Accounts Officer



Rajinder Kumar

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.12.2023

PARTICULARS	CURRENT PERIOD UPTO 31ST DEC 2023	PREVIOUS YEAR (2022-23)
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '4'		
Administrative and General Expenses	9,467,247	17,334,596
Audit Fee	359,655	143,875
Advertisement & Publicity	595,680	6,135,122
Affiliation/Recognition expenses	2,089,680	2,595,022
Bank /Loan Processing Charges	25,064	6,474
Travelling & Conveyance Exp.	413,265	1,476,152
ISO Certification	5,900	5,900
Insurance	93,402	234,032
Exam Exp.	47,505	-
Library Expenses	271,107	484,360
Society Welfare Exp.	150,000	
Miscellaneous Expenses	32,428	6,486
Membership fees/ Subscription	479,764	214,122
Professional & Consultation Fee	107,000	285,800
Printing & Stationery	523,293	705,980
Photostate / Postal Exp	21,420	30,077
Security Paid	70,000	1,060,000
Scholarship /Concession paid	-	224,600
Rate & Taxes	1,209,999	385,423
Security & House Keeping Exp.	2,363,293	2,497,562
Telephone& Internet Exp.	369,158	630,327
Vehicle Running & Maintenance	239,634	213,282

For Tecnia Institute of Advanced Studies


Accounts Officer


Director
Tecnia Institute of Advanced Studies
Affiliated to GGS Indraprastha University Delhi,
Madhuvan Road, Okhla, Delhi-25





TECNIA INSTITUTE OF ADVANCED STUDIES
PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.12.2023

PARTICULARS		CURRENT PERIOD UPTO 31ST DEC 2023	PREVIOUS YEAR (2022-23)
		(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '5'			
Health & Education Society As On 31.12.2023			
Opening Balance		(15,976,472)	9,641,279
Add /Less: Amount received / (paid) during the year		(30,004,322)	(20,807,539)
Add: Surplus for the year/9 months		32,709,021	(4,810,212)
Closing Balance		(13,271,773)	(15,976,472)
SCHEDULE '6'			
STUDENT FUND			
Alumini Fund			
Opening Balance		-	-
Add : Amount received during the year		1,150,000	1,150,000
		1,150,000	1,150,000
Less : Expenses during the year		-	-
		1,150,000	1,150,000
STUDENT FUND			
Student Activity Fund			
Opening Balance		1,594,000	1,594,000
Add : Amount received during the year		1,866,000	1,866,000
		3,460,000	3,460,000
Less : Expenses during the year		1,046,000	1,046,000
		2,414,000	2,414,000
TOTAL		3,564,000	3,564,000
SCHEDULE '7'			
Current Liabilities & Provisions As On 31.12.2023			
Security Received		29,616,945	24,165,783
Expenses Payable		5,039,667	4,961,154
Sundry Creditors		762,606	319,146
Student Fees/ GGSIPU		21,410,975	26,967,775
		56,830,193	56,413,858
SCHEDULE '9'			
Current Assets As On 31.12.2023			
Cash in Hand		14,964	150,440
Cash at Bank		6,352,767	1,765,550
Sundry Debtors		3,581,986	3,177,728
Security Deposit		622,616	622,616
Accrued Interest		50,558	73,218
TDS Receivable		225,227	223,427
		10,848,117	6,012,979

for Tecnia Institute of Advanced Studies

Director
Tecnica Institute of Advanced Studies
GGSIP University Delhi-110085

D. Patel

11/12/23



TECNIA INSTITUTE OF ADVANCED STUDIES
PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL SCHEDULE OF FIXED ASSETS AS ON 31.12.2023

Schedule - 8

Particulars	WDV As	Addition During The		Deletion	Total Value As On 31.12.2023	Rate of Depr. (%)	Depreciation	WDV as on 31.12.2023
	On 01.04.2023	More than 180 days	Less than 180 days	The Year			The Year	
Air Conditioners	5,925,654	-	-	-	5,925,654	15%	888,848.13	5,036,806
Almirah	95,074	-	-	-	95,074	10%	9,507	85,567
APFC/AC Panel	167,582	-	-	-	167,582	15%	25,137	142,445
Academic Display Board	28,911	-	-	-	28,911	10%	2,891	26,020
Audio Video	394,288	-	-	-	394,288	15%	59,143	335,145
Books	58,093	63,673	112,702	-	234,468	40%	71,247	163,221
Biometric Identification Unit	4,243	-	-	-	4,243	15%	636	3,607
Building(i)	9,919,611	-	-	-	9,919,611	5%	495,981	9,423,630
Bicycle	1,012	-	-	-	1,012	15%	152	860
Camera Digital (C-310 4 Megapixel Kod)	262,433	-	-	-	262,433	15%	39,365	223,068
CCTV CAMERA	1,066,526	-	-	-	1,066,526	15%	159,979	906,547
Car	2,400,097	-	-	-	2,400,097	15%	360,015	2,040,082
EDUSAT	28,229	-	-	-	28,229	15%	4,234	23,995
Computer	3,579,321	28,615	-	-	3,607,936	40%	1,443,174	2,164,762
Computer Hardware Item	26,385	-	-	-	26,385	40%	10,554	15,831
Cooler	2,652	-	-	-	2,652	15%	398	2,254
Coffee Machine	3,104	-	-	-	3,104	15%	466	2,638
Dish TV DTH	401	-	-	-	401	15%	60	341
DG SET-Generator	297,991	-	-	-	297,991	15%	44,699	253,292
Electricals Equipment	373,788	-	-	-	373,788	15%	56,068	317,720
Electrical Items	12,956	-	-	-	12,956	15%	1,943	11,013
EPABAX	34,833	-	-	-	34,833	15%	5,225	29,608
Fan	43,489	-	-	-	43,489	15%	6,523	36,966
FAX	4,063	-	-	-	4,063	15%	609	3,454
Fire Equipment	113,633	-	-	-	113,633	15%	17,045	96,588
Furniture & Fixture	4,108,324	-	-	-	4,108,324	10%	410,832	3,697,492
Invertor	662	-	-	-	662	15%	99	563
LG-LED	240,024	-	-	-	240,024	15%	36,004	204,020
Spray Machine Tunnel	20,515	-	-	-	20,515	15%	3,077	17,438
LCD Projector	155,604	-	-	-	155,604	15%	23,341	132,263
Laptop/Dell/Vostro 1015	79,158	-	-	-	79,158	40%	31,663	47,495
Braille Software	30,546	-	-	-	30,546	15%	4,582	25,964
Insect Killer	2,792	-	-	-	2,792	15%	419	2,373
Invertor with Batteries	3,457	-	-	-	3,457	15%	519	2,938
Motor With Pump	10,567	-	-	-	10,567	15%	1,585	8,982
Mobile Phone	360,706	-	-	-	360,706	15%	54,106	306,600

Director
 Tecnia Institute of Advanced Studies
 PSP Institutional Area, Sector-14 Extension, Delhi-110085

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Particulars	WDV As	Addition During The		Deletion	Total Value As On 31.12.2023	Rate of	Depreciation	WDV as on 31.12.2023
	On 01.04.2023	More than 180 days	Less than 180 days	The Year		Depr. (%)	The Year	
Moter (Water)	13,031	-	-	-	13,031	15%	1,955	11,076
Office Equipment	330,961	-	-	-	330,961	15%	49,644	281,317
Passenger Lift	2,310,234	-	-	-	2,310,234	15%	346,535	1,963,699
Printer	23,378	-	-	-	23,378	40%	9,351	14,027
Photocopies (Canon)	9,358	-	-	-	9,358	15%	1,404	7,954
Photography Equipments	59,757	-	-	-	59,757	15%	8,964	50,793
Projectors	445,851	-	-	-	445,851	15%	66,878	378,973
Refrigerator	27,057	-	-	-	27,057	15%	4,059	22,998
Software	72,406	-	-	-	72,406	40%	28,962	43,444
Sign Boards	13,039	-	-	-	13,039	10%	1,304	11,735
Scanner	396	-	-	-	396	40%	158	238
Sidwal Drinking Water Cooler	18,872	-	-	-	18,872	15%	2,831	16,041
Saaya Recorder	4,354	-	-	-	4,354	15%	653	3,701
Submersible Pump Set	8,988	-	-	-	8,988	15%	1,348	7,640
Sports Item	5,311	-	-	-	5,311	10%	531	4,780
Telephone Instrument	31,310	-	-	-	31,310	15%	4,697	26,613
Television	88,472	-	-	-	88,472	15%	13,271	75,201
Vaccum Cleaner	6,621	-	-	-	6,621	15%	993	5,628
Voltage Stabilizer	6,785	-	-	-	6,785	15%	1,018	5,767
White Board	4,815	-	-	-	4,815	10%	482	4,333
Water Filter	59,188	-	-	-	59,188	15%	8,878	50,310
Water Cooler	18,420	52,000	-	-	70,420	15%	10,563	59,857
Water Tank	2,032	-	-	-	2,032	15%	305	1,727
Web Camera	5,977	-	-	-	5,977	15%	897	5,080
Tripod	23,750	-	-	-	23,750	15%	3,563	20,187
Telepromoter	129,886	-	-	-	129,886	15%	19,483	110,403
VPLFX40 LCD Data Projector	77,444	-	-	-	77,444	15%	11,617	65,827
Video Camera Recorder Digital	39,255	-	-	-	39,255	15%	5,888	33,367
Transferred from HES							6,506,704	
Total	33,693,671	144,288	112,702	-	33,950,661		11,383,062	29,074,304

Director
Tecnia Institute of Advanced Studies
Bhikaji Cama University Delhi
Medicine Building, Bhikaji, Delhi-110055



for Tecnia Institute of Advanced Studies

[Signature]
Accounts Officer

[Signature]