

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 GGS Indraprastha 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

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 Extension, Rohini, Delhi-110085

Rohini Mittal



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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
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Madhuban Sector-14 Rohini, Delhi-85

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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
Tecnia Institute of Advanced Studies
(Affiliated to GGS Indraprastha University Delhi)
Plot No. C-14, 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
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