

ATSS's
Institute of Industrial & Computer Management & Research, Nigdi

Criterion IV: Infrastructure and Learning Resources

4.1.4 : Audited utilization statements

Budget allocated for infrastructure augmentation Excluding Salary:

A.T.S.S.'s Institute of Industrial & Computer Management Research Budget allocation for infrastructure excluding salary for the Academic Year : 2022-2023		
Sr. No.	Infrastructure Particular	Budgeted Amount (Rs.)
1	Computer	6,25,000.00
2	Furniture & Dead Stock	1,75,000.00
3	Office Equipment	1,50,000.00
4	Books	55,000.00
5	Projector	2,00,000.00
	Total	12,05,000.00

Audyogik Tantra Shikshan Sanstha
Chinchwad, Pune - 411 019.

Hon. Chairman / Gen. Secretary

ATSS's Institute of Industrial & Computer Management & Research, Nigdi Criterion IV: Infrastructure and Learning Resources 4.1.4 : Audited utilization statements Budget allocated for infrastructure augmentation Excluding Salary:		
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	Total	12,05,000.00

Audyogik Tantra Shikshan Sanstha
Chinchwad, Pune - 411 019.
Hon. Chairman / Gen. Secretary


Nigdi,
Pune - 411 044


Nigdi,
Pune - 411 044


DIRECTOR
Institute of Industrial & Computer
Management & Research (I.I.C.M.R.)
Nigdi, Pune - 411 044

Expenditure for Infrastructure augmentation

ATSS IICMR

Fixed Assets For the year 2022-2023

Particulars	Rate of Dep.	WDV as on 01.04.2022 (Rs.)	Addition during the year before 6 Months	Addition during the year After 6 Months	Total	Depreciation	Closing Balance as on 31.03.23
Computer	40%	5,52,307.66	4,69,395.00	1,27,925.00	11,49,627.66	4,34,266.06	7,15,361.60
Software Equipment	40%	8,510.37	-	-	8,510.37	3,404.15	5,106.22
Building Renovation	10%	1,99,277.25	-	-	1,99,277.25	19,927.73	1,79,349.53
Books	15%	9,37,207.73	22,497.00	7,500.00	9,67,204.73	1,44,518.21	8,22,686.52
Furniture & Dead Stock	10%	33,95,993.59	1,15,443.00	25,784.00	35,37,220.59	3,52,432.86	31,84,787.73
Firewell	15%	2,31,402.11	-	-	2,31,402.11	34,710.32	1,96,691.79
Vehicle	15%	61,342.45	-	-	61,342.45	9,201.37	52,141.08
Equipment	15%	8,70,271.94	2,22,960.00	45,000.00	11,38,231.94	1,67,359.79	9,70,872.15
Electricity Installation	15%	83,409.12	-	-	83,409.12	12,511.37	70,897.75
Generator	15%	2,55,647.92	-	-	2,55,647.92	38,347.19	2,17,300.73
Elevleter	15%	1,61,309.49	-	-	1,61,309.49	24,196.42	1,37,113.07
Fire Sfty Equipment	15%	2,10,006.27	-	-	2,10,006.27	31,500.94	1,78,505.33
UPS	15%	83,981.84	-	-	83,981.84	12,597.28	71,384.56
Solar Equipment	15%	8,34,048.63	-	-	8,34,048.63	1,25,107.30	7,08,941.33
Total Depreciation		78,84,716.37	8,30,295.00	2,06,209.00	89,21,220.37	14,10,080.98	75,11,139.39



ATSS'S
FOR IICMR
NIGDI

Chairman / General Secretary / Member

Expenditure for Infrastructure augmentation

ATSS IICMR

Fixed Assets For the year 2022-2023

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Building Renovation	10%	1,99,277.25	-	-	1,99,277.25	19,927.73	1,79,349.53
Books	15%	9,37,207.73	22,497.00	7,500.00	9,67,204.73	1,44,518.21	8,22,686.52
Furniture & Dead Stock	10%	33,95,993.59	1,15,443.00	25,784.00	35,37,220.59	3,52,432.86	31,84,787.73
Firewell	15%	2,31,402.11	-	-	2,31,402.11	34,710.32	1,96,691.79
Vehicle	15%	61,342.45	-	-	61,342.45	9,201.37	52,141.08
Equipment	15%	8,70,271.94	2,22,960.00	45,000.00	11,38,231.94	1,67,359.79	9,70,872.15
Electricity Installation	15%	83,409.12	-	-	83,409.12	12,511.37	70,897.75
Generator	15%	2,55,647.92	-	-	2,55,647.92	38,347.19	2,17,300.73
Elevleter	15%	1,61,309.49	-	-	1,61,309.49	24,196.42	1,37,113.07
Fire Sfty Equipment	15%	2,10,006.27	-	-	2,10,006.27	31,500.94	1,78,505.33
UPS	15%	83,981.84	-	-	83,981.84	12,597.28	71,384.56
Solar Equipment	15%	8,34,048.63	-	-	8,34,048.63	1,25,107.30	7,08,941.33
Total Depreciation		78,84,716.37	8,30,295.00	2,06,209.00	89,21,220.37	14,10,080.98	75,11,139.39



ATSS'S
FOR IICMR
NIGDI

Chairman / General Secretary / Member



DIRECTOR
Institute of Industrial & Computer
Management & Research [I.I.C.M.R.]
Nigdi, Pune - 411 044

Total Expenditure Excluding Salary:

ATSSS- I.I.C.M.R.
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Advertisement	1,44,984.00	Fees Received	5,35,43,648.15
Affiliation Fees	2,57,334.00	Bank Interest	3,19,367.00
Annual Student Welfare	6,33,801.00	University/Other Funding	1,13,145.00
Audit Fees	1,54,875.00	Interest on FDR	1,17,961.00
Bank Charges	14,394.88	Prospectus Fees	47,500.00
Contingency Expenses	1,44,517.00	Misc Income	8,013.00
Consultancy Charges	28,000.00		
Depreciation	14,10,080.98		
Electricity Charges	2,82,040.00		
Exam Expenses	73,090.00		
Gratuity Expenses	8,51,096.00		
Health & Safety	16,336.95		
Honorarium Expenses	2,53,250.00		
Housekeeping Expenses	1,17,403.00		
Insurance Expenses	7,342.00		
Interest on TDS	283.00		
Internet Charges	3,85,783.00		
Legal Expenses	4,480.00		
Office Expenses	21,116.50		
Periodicals & Subscription	3,95,633.00		
Postage & Telegram	7,196.00		
Printing Expenses	1,66,441.00		
Property Tax	6,60,573.00		
Provident Fund Contribution	9,50,843.00		
Rent for Premises	30,00,000.00		
Repairs & Maintanances (Building)	1,49,966.00		
Repairs & Maintanances (Computer)	36,582.00		
Repairs & Maintenance (Equipment)	2,49,014.00		
Repairs & Maintanances (Electric)	4,36,161.85		
Repairs & Maintanances (Furniture)	1,05,096.00		
Repairs and Maintenance (Vehicle)	1,31,128.00		
Salary to Teaching Staff	2,11,55,788.00		
Salary to Non Teaching Staff	61,80,567.00		
Seminar & Conference Expenses	4,35,913.00		
Software Expenses	4,84,307.00		
Staff Welfare & Training	2,44,716.00		
Stationery Expenses	1,57,811.00		
Telephone Charges	55,144.00		
Training & Placement Expenses	12,80,828.00		
Travelling & Conveyance Expense	9,82,650.15		
Water Charges	98,627.00		
Xerox Expenses	67,573.00		
Total Expenses	4,22,48,764.36	Total Income	5,41,49,634.15
Excess of Income Over Expenditure	1,19,00,869.79		
Total	5,41,49,634.15	Total	5,41,49,634.15

As per my audit report of even date attached
For RINKESH GUPTA & ASSOCIATES
Chartered Accountants

Partner (RINKESH GUPTA)
M. No. : 0799
Firm Reg. No. : 123016W

ATSSS
FOR I.I.C.M.R.
NIGDI

Chairman / General Secretary / Member

Total Expenditure Excluding Salary:

ATSSS- I.I.C.M.R.
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Advertisement	1,44,984.00	Fees Received	5,35,43,648.15
Affiliation Fees	2,57,334.00	Bank Interest	3,19,367.00
Annual Student Welfare	6,33,801.00	University/Other Funding	1,13,145.00
Audit Fees	1,54,875.00	Interest on FDR	1,17,961.00
Bank Charges	14,394.88	Prospectus Fees	47,500.00
Contingency Expenses	1,44,517.00	Misc Income	8,013.00
Consultancy Charges	28,000.00		
Depreciation	14,10,080.98		
Electricity Charges	2,82,040.00		
Exam Expenses	73,090.00		
Gratuity Expenses	8,51,096.00		
Health & Safety	16,336.95		
Honorarium Expenses	2,53,250.00		
Housekeeping Expenses	1,17,403.00		
Insurance Expenses	7,342.00		
Interest on TDS	283.00		
Internet Charges	3,85,783.00		
Legal Expenses	4,480.00		
Office Expenses	21,116.50		
Periodicals & Subscription	3,95,633.00		
Postage & Telegram	7,196.00		
Printing Expenses	1,66,441.00		
Property Tax	6,60,573.00		
Provident Fund Contribution	9,50,843.00		
Rent for Premises	30,00,000.00		
Repairs & Maintanances (Building)	1,49,966.00		
Repairs & Maintanances (Computer)	36,582.00		
Repairs & Maintenance (Equipment)	2,49,014.00		
Repairs & Maintanances (Electric)	4,36,161.85		
Repairs & Maintanances (Furniture)	1,05,096.00		
Repairs and Maintenance (Vehicle)	1,31,128.00		
Salary to Teaching Staff	2,11,55,788.00		
Salary to Non Teaching Staff	61,80,567.00		
Seminar & Conference Expenses	4,35,913.00		
Software Expenses	4,84,307.00		
Staff Welfare & Training	2,44,716.00		
Stationery Expenses	1,57,811.00		
Telephone Charges	55,144.00		
Training & Placement Expenses	12,80,828.00		
Travelling & Conveyance Expense	9,82,650.15		
Water Charges	98,627.00		
Xerox Expenses	67,573.00		
Total Expenses	4,22,48,764.36	Total Income	5,41,49,634.15
Excess of Income Over Expenditure	1,19,00,869.79		
Total	5,41,49,634.15	Total	5,41,49,634.15

As per my audit report of even date attached
For RINKESH GUPTA & ASSOCIATES
Chartered Accountants

Partner (RINKESH GUPTA)
M. No. : 0799
Firm Reg. No. : 123016W

ATSSS
FOR I.I.C.M.R.
NIGDI

Chairman / General Secretary / Member



Accutan
DIRECTOR
Institute of Industrial & Computer
Management & Research [I.I.C.M.R.]
Nigdi, Pune - 411 044

Expenditure on maintenance of Academic and Physical Facilities:

A.T.S.S.- I.I.C.M.R.			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Advertisement	144,984.00	Fees Received	3,35,43,634.15
Artificiality Fees	2,57,134.00	Bank Interest	3,19,367.00
Annual Student Welfare	6,33,801.00	University/Other Funding	1,13,145.00
Audit Fees	1,54,875.00	Interest on FDR	1,17,961.00
Bank Charges	13,394.38	Prospectus Fees	47,500.00
Contingency Expenses	1,44,517.00	Misc Income	8,013.00
Consultancy Charges	28,000.00		
Depreciation	14,10,080.98		
Electricity Charges	2,82,040.00		
Exam Expenses	73,090.00		
Gratuity Expenses	8,51,096.00		
Health & Safety	16,336.00		
Honorarium Expenses	2,53,250.00		
Housekeeping Expenses	1,17,403.00		
Insurance Expenses	7,342.00		
Interest on TDS	383.00		
Internet Charges	3,85,783.00	A	A - Academic Facilities
Legal Expenses	4,480.00		
Office Expenses	21,116.30		
Periodicals & Subscription	3,95,633.00	A	P - Physical Facilities
Postage & Telegram	7,196.00		
Printing Expenses	1,66,441.00		
Property Tax	6,60,373.00		
Provident Fund Contribution	9,50,843.00		
Rent for Premises	30,00,000.00		
Repairs & Maintenance (Building)	1,49,966.00		
Repairs & Maintenance (Computer)	36,582.00		
Repairs & Maintenance (Equipment)	2,49,014.00		
Repairs & Maintenance (Electric)	4,56,161.85		
Repairs & Maintenance (Furniture)	1,08,096.00		
Repairs and Maintenance (Vehicle)	1,31,128.00		
Salary to Teaching Staff	21,15,788.00		
Salary to Non Teaching Staff	61,80,567.00		
Seminar & Conference Expenses	4,35,913.00		
Software Expenses	4,84,307.00	A	
Staff Welfare & Training	2,44,716.00		
Stationery Expenses	1,52,811.00		
Telephone Charges	55,144.00		
Training & Placement Expenses	12,80,828.00		
Travelling & Conveyance Expense	9,82,650.15		
Water Charges	98,627.00		
Xerox Expenses	67,573.00		
Total Expenses	4,22,48,764.36	Total Income	5,41,49,634.15
Excess of Income Over Expenditure	1,19,00,869.79		
Total	5,41,49,634.15	Total	5,41,49,634.15

As per my audit report of even date attached
For RINKESH GUPTA & ASSOCIATES
Chartered Accountants

Partner (RINKESH GUPTA)
C.A. No. 0299
Firm Reg. No. : 123016W

ATSS'S
FOR I.I.C.M.R.
NIGDI
Chairman / General Secretary / Member

Expenditure on maintenance of Academic and Physical Facilities:

A.T.S.S.- I.I.C.M.R.			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023			
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Housekeeping Expenses	1,17,403.00		
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Interest on TDS	383.00		
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Legal Expenses	4,480.00		
Office Expenses	21,116.30		
Periodicals & Subscription	3,95,633.00	A	P - Physical Facilities
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Travelling & Conveyance Expense	9,82,650.15		
Water Charges	98,627.00		
Xerox Expenses	67,573.00		
Total Expenses	4,22,48,764.36	Total Income	5,41,49,634.15
Excess of Income Over Expenditure	1,19,00,869.79		
Total	5,41,49,634.15	Total	5,41,49,634.15

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Chartered Accountants

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FOR I.I.C.M.R.
NIGDI
Chairman / General Secretary / Member



DIRECTOR
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Nigdi, Pune - 411 044