

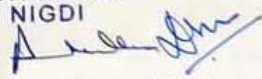
ATSS's
Institute of Industrial & Computer Management & Research, Nigdi

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 : 2021-22		
Sr.No.	Infrastructure Particular	Budgeted Amount (Rs.)
1	Libaray Books	125,000.00
2	Furniture & Dead Stock	600,000.00
3	Printer	50,000.00
4	Projector	30,000.00
5	Music Equipment	15,000.00
6	Water Cooler	40,000.00
7	UPS	30,000.00
	Total	890,000.00

ATSS'S
FOR IIC MR
NIGDI

Chairman / General Secretary/ Member




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 2021-2022

Particular	Rate of Dep.	WDV as on 01.04.2021 (Rs.)	Addition during the year before 6 Months	Addition during the year After 6 Months	Total	Depreciation	Closing Balance as on 31.03.22
Computer	40%	920,512.76	-	-	920,512.76	368,205.10	552,307.66
Software Equipment	40%	14,183.95	-	-	14,183.95	5,673.58	8,510.37
Building Renovation	10%	221,419.17	-	-	221,419.17	22,141.92	199,277.25
Books	15%	988,546.21	20,970.00	85,534.00	1,095,050.21	157,842.48	937,207.73
Furniture & Dead Stock	10%	3,237,277.38	158,408.00	357,765.00	3,753,450.38	357,456.79	3,395,993.59
Firewell	15%	272,237.78	-	-	272,237.78	40,835.67	231,402.11
Vehicle	15%	72,167.59	-	-	72,167.59	10,825.14	61,342.45
Equipment	15%	913,681.83	-	101,235.00	1,014,916.83	144,644.89	870,271.94
Electricity Installation	15%	98,128.38	-	-	98,128.38	14,719.26	83,409.12
Generator	15%	300,762.26	-	-	300,762.26	45,114.34	255,647.92
Elevleter	15%	189,775.87	-	-	189,775.87	28,466.38	161,309.49
Fire Sefty Equipment	15%	247,066.20	-	-	247,066.20	37,059.93	210,006.27
UPS	15%	72,205.69	-	24,440.00	96,645.69	12,663.85	83,981.84
Solar Equipment	15%	981,233.69	-	-	981,233.69	147,185.06	834,048.63
Total Depreciation		8,529,198.76	179,378.00	568,974.00	9,277,550.76	1,392,834.39	7,884,716.37



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Total Expenditure Excluding Salary:

A.T.S.S.- I.I.C.M.R.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Advertisement	133,720.00	Fees Received	42,096,836.75
Affiliation Fees	337,352.00	Bank Interest	269,799.00
Annual Student Welfare	527,806.00	University/Other Funding	77,805.00
Audit Fees	147,500.00	Misc Income	12,933.00
Bank Charges	4,931.06		
Committee Expenses	29,170.00		
Establishment Expenses	126,143.00		
Depreciation	1,392,834.39		
Electricity Charges	124,630.00		
Exam Expenses	1,487,847.00		
Gratuity Expenses	963,757.00	* SALARY	
Honorarium Expenses	382,979.00	* 963,757.00	
Housekeeping Expenses	95,346.00	* 382,979.00	
Insurance Expenses	7,420.00	983,586.00	
Internet Charges	405,111.00	21,12,214.00	
Office Expenses	3,905.00	5,287,190.00	
Medical Expenses	150.00		
Legal Expenses	1,130.00		
Periodicals & Subscription	332,310.00		
Postage & Telegram	1,553.00		
Printing Expenses	85,046.00		
Property Tax	652,726.00		
Provident Fund Contribution	983,586.00	* Total Expenditure	
Rent for Premises	2,606,100.00	Excluding Salary	
Repairs & Maintanances (Building)	1,274,611.00		
Repairs & Maintanances (Comput)	114,965.00		
Repairs & Maintenance (Equipmen)	177,279.00		
Repairs & Maintanances (Electric)	564,601.53		
Repairs & Maintanances (Furnitur)	321,794.18		
Repairs and Maintenance (Vehicle)	93,600.00		
Salary to Teaching Staff	21,112,214.00		
Salary to Non Teaching Staff	5,287,190.00		
Seminar & Conference Expenses	67,708.00		
Software Expenses	501,971.00		
Staff Welfare & Training	231,590.00		
Stationery Expenses	108,597.00		
Telephone Charges	55,377.00		
Training & Placement Expenses	1,581,862.00		
Travelling & Conveyance Expenses	1,321,642.47		
Water Charges	62,693.00		
Xerox Expenses	26,912.00		
Total Expenses	43,737,659.63	Total Income	42,457,373.75
		Excess of Expenditure over Income	1,280,285.88
Total	43,737,659.63	Total	43,737,659.63

FOR RINKESH GUPTA & ASSOCIATES
Chartered Accountants

RINKESH GUPTA
Partner
M. No. 1079971

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Chairman / General Secretary / Member



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Expenditure on maintenance of Academic and Physical Facilities:

A.T.S.S.- I.I.C.M.R.			
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Internet Charges	405,111.00	A	
Office Expenses	3,905.00		
Medical Expenses	150.00		
Legal Expenses	1,130.00		
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