

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	Total	Particulars	Total
Indirect Expenses	0.00	Indirect Incomes	0.00
Application & Approval Fees	220657.00	College Fees - Income	13957692.00
Bank Charges	55891.16	Interest Received	160427.26
Depreciation	1464402.00	Membership Fees	1800.00
Electricity Expenses	125522.00		
Employer's ESI Contribution	94486.35		
Employer's PF Contribution	306912.00		
Examination / VIVA Expenses	194065.00		
Generator Running & Maintenance Expenses	110331.00		
Incentives Paid	1240500.00		
Insurance Expenses	69361.00		
Interest Paid	113725.00		
Legal & Professional Fees	47388.00		
Misc Expenses	123.00		
Repair & Maintenance	256239.00		
Salary Account	5728374.60		
Staff Welfare Expenses	31072.00		
Transport Expenses	641497.00		
Vehicle Running & Maintenance Expenses	134655.00		
Advertisement & Promotional Expenses	245109.00		
Audit Fees	29500.00		
Balance Write Off	-96.79		
Building Rent	136000.00		
Courier & Postage Expenses	250.00		
Diwali Expenses	41490.00		
Fees Unrecovered A/c	294570.00		
Guest Faculty Salary	162945.00		
Horticulture Expenses	64189.00		
Internet & Website Expenses	6215.72		
Local Conveyance Expenses	269712.00		
Printing & Stationery Expenses	147124.00		
School Van Lease Rent	367045.00		
Short & Excess A/c	-0.55		
Student Welfare Expenses	1024.00		
Telephone Expenses	56033.12		
Excess of Income over Expenditure :	1463608.65		
Total	14119919.26	Total	14119919.26



DT- 11/12/22

(Sd/- FARIDAR)

UDIN - 22090209BFMPBP9797