

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	163708842	INCOME	
CONVANCE EXP.	840794	TUTION FEE	211527253
EMPLOYER CONT. TO P.F	7121829	DEFICIT	42872048
EMPLOYER CONT. TO ESIC	497061		
GUEST FACULTY EXP	659950		
SALARY EXP.(TEACHNIG)	124274142		
SALARY EXP.(NON TECHING)	13058955		
SALARY EXP.(MINISTRIAL)	15344273		
STAFF WELFARE EXP	1107248		
TRAVELLING EXPENSES	804590		
OVERHEAD EXPENSES	66855506		
ADVERTISEMENT & PUBLICITY	4758744		
AFFLATION FEES EXP.	911520		
ANNUAL FUNCATION EXP.	1996385		
AUDIT FEES	100000		
BANK CHARGES	257869		
CLEANING CHARGES	4973146		
COUNSELLING EXP	3324515		
EDUCATION DEVELOPMENT EXP	402000		
ELECTRICITY & WATER EXP.	13556690		
EXAMINATION EXPENSES	258886		
GAMES & SPORTS EXP.	249032		
GARDEN EXPENSES	369055		
GENERATOR EXP.	1248838		
INSPECTION FEES	75000		
INSURANCE EXPENSES	229596		
INTERNET EXPENSES	1340358		
LAB EXPENSES	3451184		
LOAN PROCESSING EXP	278825		
MEDICAL EXP	242776		
NEWSPAPER & PERODICALS	1228979		
OFFICE EXPENSES	4271082		
POSTAGE & COUIER EXP.	157868		
PRINTING & STATIONERY	1757487		
PROF. & COUNSULTANCY EXP	1818646		
RECRUITMENT EXP	121000		
REPAIR & MAINTINANCE	12875696		
RESEARCH & DEVELOPMENT EXP			
SECURITY CHARGES	1978497		
SEMINAR EXP	681357		
STUDENT WELFAIRE EXP.	1959082		
TELEPHONE EXP.	206225		
TRANNNING & PLACEMENT EXP	1775168		
INTEREST ON TERM LOAN	23834953		
TOTAL RS	254399301	TOTAL RS	254399301



For Technocrats & Managers Society
For Advanced Learning & Gramothan

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Authorized Signatory

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOSTEL EXPENSES	37560692	HOSTEL FEES	58687950
INCOME	21127258		
TOTAL RS	58687950	TOTAL RS	58687950
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BUS EXPENSES	6363224	BUS FEES	12177529
INCOME	5814305		
TOTAL RS	12177529	TOTAL RS	12177529
DEVELOPMENT EXPENDITURE		DEVELOPMENT INCOME	
BUILDING	24477961	DEVELOPMENT FEE	53348512
COMPUTERS	2112739	MISC. INCOME	2457761
FURNITURE & FIXTURES	9919630	INTT .RECD	1269308
LIBRARY BOOKS	425891	RENT RECD	480000
TOOLS & EQIPMENTS	2469961	CONSULTANCY FEE	729351
ELECTRIC INSTALLATION	473584	ACCRIDIATION	10113125
OFFICE EQUIP	4724527	INCOME FROM HOSTEL	21127258
		INCOME FROM BUS FEE	5814305
DEFICIT TUTION FEE	42872048		
			95339620
		DEFICIT THIS YEAR	-7863279
TOTAL RS	87476341	TOTAL RS	87476341

Note 1) Depreciation Expense of Rs 49874163/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

Note 2) We have also adjusted amount of Opening Balance of Secured Loan of Rs 147044885/- (Including Rs 41544885/- of Cash Credit Loan and OverDraft) and Closing Balance of Secured Loan of Rs 204511732/- (Including Rs 64678399/- of Cash Credit Loan and OverDraft) in Calculating Additions to the Building as the amount taken has been utilized for this purpose.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FRN : 015143C

(PARAS BHATIA)

Partner

M.No. :- 418196



FOR TECHNOCRATS & MANAGERS SOCIETY

FOR ADVANCE LEARNING & GRAMOTHAN
For Technocrats & Managers Society
For Advanced Learning & Gramothan

(JAIPAL SINGH MEEL)

Authorised Signatory

SECRETARY

Date :-30.09.2016

Place :- Jaipur