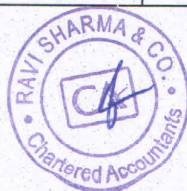


**SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	187565629	INCOME	
CONVEYANCE EXP.	1019600	TUTION FEE	224894574
EMPLOYER CONT. TO P.F	7512669	DEFICIT	55379728
EMPLOYER CONT. TO ESIC	517506		
GUEST FACULTY EXP.	2199406		
SALARY EXP.(TEACHING)	141303115		
SALARY EXP.(NON TEACHING)	15395162		
SALARY EXP.(MINISTRIAL)	17799707		
STAFF WELFARE EXP.	1018706		
TRAVELLING EXPENSES	799758		
OVERHEAD EXPENSES	73735534		
ADVERTISEMENT & PUBLICITY	6585506		
AFFLATION FEES EXP.	2234550		
ANNUAL FUNCATION EXP.	1804195		
AUDIT FEES	118000		
BANK CHARGES	160725		
CLEANING CHARGES	4123874		
COUNSELLING EXP.	4438599		
EDUCATION DEVELOPMENT EXP.	111000		
ELECTRICITY & WATER EXP.	13765241		
EXAMINATION EXPENSES	1025877		
GAMES & SPORTS EXP.	263655		
GARDEN EXPENSES	326763		
GENERATOR EXP.	694322		
INSPECTION FEES	105000		
INSURANCE EXPENSES	425032		
INTERNET EXPENSES	1813466		
LAB EXPENSES	2043938		
LOAN PROCESSING EXP	1406316		
MEDICAL EXP	302834		
NEWSPAPER & PERODICALS	1447118		
OFFICE EXPENSES	3318122		
MEMBERSHIP EXPENSES	42175		
POSTAGE & COURIER EXP.	186499		
PRINTING & STATIONERY	1684470		
PROF. & COUNSULTANCY EXP	3280029		
RECRUITMENT EXP	21000		
REPAIR & MAINTINANCE	11870666		
SECURITY CHARGES	2206813		
SEMINAR EXP	1110557		
STUDENT WELFAIRE EXP.	4598374		
TELEPHONE EXP.	307322		
TRAINING & PLACEMENT EXP	1913496		
INTEREST ON TERM LOAN	18973139		
TOTAL	280274302	TOTAL	280274302



For : Technocrats & Managers Society
for Advanced Learning & Gramothan

Secretary

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOSTEL EXPENSES	38608651	HOSTEL FEES	60219712
INCOME	21611061		
TOTAL RS	60219712	TOTAL RS	60219712
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BUS EXPENSES	6170687	BUS FEES	12647390
INCOME	6476703		
TOTAL RS	12647390	TOTAL RS	12647390
DEVELOPMENT EXPENDITURE		DEVELOPMENT INCOME	
BUILDING	1721127	DEVELOPMENT FEE	57569088
COMPUTERS	6405685	MISC. INCOME	5032000
FURNITURE & FIXTURES	3869189	INTT. RECD.	931774
LIBRARY BOOKS	516571	RENT RECD.	480000
TOOLS & EQUIPMENTS	3667104	CONSULTANCY FEE	1120641
SOLAR POWER PLANT	24925000	ACCRIDIATION	10219150
OFFICE EQUIPMENT	2145461	INCOME FROM HOSTEL	21611061
LAND	1240000	INCOME FROM BUS FEE	6476703
NET REPAYMENT OF LOAN		AMOUNT REC ON SALE OF FIXED ASSETS	11000000
OPENING BALANCE	160353202		
LESS: CLOSING BAL	121984646		
	38368556		
DEFICIT TUTION FEE	55379728		
		TOTAL INCOME	114440417
		DEFICIT THIS YEAR	23798004
TOTAL RS	138238421	TOTAL RS	138238421

Note 1) Depreciation Expense of Rs **51334290/-** has not been considered in the above calculations as expenditure on capital Assets has been considered.

Note 2) While taking Net Repayment of Loan , CC Limit from Kotak Bank and OD from yes Bank is not considered.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS
FRN : 015143C

(PARAS BHATIA)
Partner
M.No. :- 418196



Date :-30.10.2017
Place :- Jaipur

FOR TECHNOCRATS & MANAGERS SOCIETY
FOR ADVANCE LEARNING & GRAMOTHAN

For : Technocrats & Managers Society
for Advanced Learning & Gramothan

(JAIPAL SINGH MEEL)
Secretary