

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	220554721	INCOME	
CONVANCE EXP.	711422	TUTION FEE	241214378
EMPLOYER CONT. TO P.F	7852774	DEFICIT	69886879
EMPLOYER CONT. TO ESIC	516674		
GUEST FACULTY EXP	880500		
SALARY EXP.(TEACHNIG)	156665640		
SALARY EXP.(NON TECHING)	19501648		
SALARY EXP.(MINISTRIAL.)	33564809		
STAFF WELFARE EXP	715829		
TRAVELLING EXPENSES	145425		
OVERHEAD EXPENSES	79410004		
ADVERTISEMENT & PUBLICITY	10415394		
AFFLATION FEES EXP.	2296000		
ANNUAL FUNCATION EXP.	2231121		
AUDIT FEES	118000		
BANK CHARGES	55482		
CLEANING CHARGES	3734347		
COUNSELLING EXP	3700643		
EDUCATION DEVELOPMENT EXP	152000		
ELECTRICITY & WATER EXP.	13509572		
EXAMINATION EXPENSES	901056		
GAMES & SPORTS EXP.	294859		
GARDEN EXPENSES	1083200		
GENERATOR EXP.	246896		
INSPECTION FEES	50000		
INSURANCE EXPENSES	455186		
INTERNET EXPENSES	1782003		
LAB EXPENSES	2090881		
LOAN PROCESSING EXP	743919		
MEMBERSHIP EXP.	131284		
MEDICAL EXP	337856		
NEWSPAPER & PERODICALS	1007217		
OFFICE EXPENSES	5226356		
POSTAGE & COUIER EXP.	64778		
PRINTING & STATIONERY	1450400		
PROF. & COUNSULTANCY EXP	1635910		
RENT EXPENSES	3000000		
REPAIR & MAINTINANCE	13876117		
RESEARCH & DEVELOPMENT EXP	740560		
SECURITY CHARGES	2668086		
SEMINAR EXP	568024		
STUDENT WELFAIRE EXP.	2388737		
TELEPHONE EXP.	206310		
TRANNING & PLACEMENT EXP	2247810		
INTEREST ON TERM LOAN	11136532		
TOTAL RS	311101257	TOTAL RS	311101257



DEVELOPMENT EXPENDITURE	AMOUNT	DEVELOPMENT INCOME	AMOUNT
COMPUTERS	995360	DEVELOPMENT FEE	60897745
FURNITURE & FIXTURES	903965	MISC. INCOME	4381939
LIBRARY BOOKS	523091	INTT. RECD	322290
TOOLS & EQUIPMENTS	301797	ACCRIDIATION	9658088
OFFICE EQUIP	3092095		
BUILDING	851025		
LOAN REPAYMENT	26558242		
	33225575		
DEFICIT TUITION FEE	69886879		
			75260062
		DEFICIT THIS YEAR	27852392
TOTAL RS	103112454	TOTAL RS	103112454

Note 1) Depreciation Expense of Rs 32600398/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

As per Books of Accounts Produced Before Us

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FRN : 015143C

(PARAS BHATIA)

Partner

M.No. :- 418196

UDIN :- 21418196AAAAAW8134



FOR TECHNOCRATS & MANAGERS SOCIETY

FOR ADVANCE LEARNING & GRAMOTHAN

For Technocrats & Managers Society
Of Advanced Learning & Gramothan

Secretary

(JAIPAL SINGH MEEL)

SECRETARY

Date :- 30th December, 2020

Place :- Jaipur