

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAI.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	141545546.00	INCOME	
CONVEYANCE EXP.	1075310.00	TUTION FEE	190669568.00
EMPLOYER CONT. TO P.F	5482498.00	DEFICIT	36066180.00
EMPLOYER CONT. TO ESIC	534653.00		
GUEST FACULTY EXP	781111.00		
SALARY EXP.(TEACHNIG)	108384256.00		
SALARY EXP.(NON TECHING)	10326368.00		
SALARY EXP.(MINISTRIAL)	13774434.00		
STAFF WELFARE EXP	878929.00		
TRAVELLING EXPENSES	307987.00		
OVERHEAD EXPENSES	59835286.00		
ADVERTISEMENT & PUBLICITY	5280183.00		
AFFILIATION FEES EXP.	900000.00		
ANNUAL FUNCTION EXP.	1631520.00		
AUDIT FEES	100000.00		
BANK CHARGES	77785.00		
BOOKS & PERIODICALS	1089191.00		
CLEANING CHARGES	2290500.00		
COUNSELLING EXP	2489293.00		
EDUCATION DEVELOPMENT EXP	222000.00		
ELECTRICITY & WATER EXP.	13132427.00		
EXAMINATION EXPENSES	97853.00		
GAMES & SPORTS EXP.	266927.00		
GARDEN EXPENSES	149795.00		
GENERATOR EXP.	1259139.00		
INSPECTION FEES	60000.00		
INSURANCE EXPENSES	172809.00		
INTERNET EXPENSES	1339908.00		
LAB EXPENSES	2423734.00		
LOAN PROCESSING EXP	557494.00		
LOSS ON FIXED ASSETS	59996.00		
MEDICAL EXP	229053.00		
OFFICE EXPENSES	4411595.00		
POSTAGE & COUIER EXP.	72100.00		
PRINTING & STATIONERY	1655627.00		
PROF. & COUNSULTANCY EXP	3133058.00		
RECRUITMENT EXP	24000.00		
REPAIR & MAINTINANCE	10035076.00		
RESEARCH & DEVELOPMENT EXP	450000.00		
SECURITY CHARGES	1657171.00		
SEMINAR EXP	590744.00		
STUDENT WELFAIRE EXP.	2733348.00		
TELEPHONE EXP.	220330.00		
TRANNNING & PLACEMENT EXP	1022630.00		
INTEREST ON TERM LOAN	25354916.00		
TOTAL RS	226735748.00	TOTAL RS	226735748.00



EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOSTEL EXPENSES	32974622.00	HOSTEL FEES	53780775.00
INCOME	20806153.00		
TOTAL RS	53780775.00	TOTAL RS	53780775.00
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BUS EXPENSES	6225357.00	BUS FEES	10289869.00
INCOME	4064512.00		
TOTAL RS	10289869.00	TOTAL RS	10289869.00
DEVELOPMENT EXPENDITURE		DEVELOPMENT INCOME	
BUILDING	46915236.53	DEVELOPMENT FEE	47675000.00
COMPUTERS	13336406.00	MISC. INCOME	3516612.00
FURNITURE & FIXTURES	1069548.00	INTT .RECD.ON FDR	2140538.00
LIBRARY BOOKS	501097.00	RENT RECD	480000.00
TOOLS & EQUIPMENTS	2707704.00	CONSULTANCY FEE	677000.00
ELECTRIC INSTALLATION	432530.00	ACCRIDIATION	9576500.00
OFFICE EQUIP	2253123.00	INCOME FROM HOSTEL	20806153.00
VEHCILES	5805946.00	INCOME FROM BUS FEE	4064512.00
DEFICIT TUTION FEE	36066180.00		
			88936315.00
		DEFICIT THIS YEAR	20151455.53
TOTAL RS	109087770.53	TOTAL RS	109087770.53

Note 1) Depreciation Expense of Rs 50320525/- 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 204511732/- (Including Rs 64678399/- of Cash Credit Loan and OverDraft) and Closing Balance of Secured Loan of Rs 206073315/- (Including Rs 58210415/- 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 : 015143

(PARAS BHATIA)

Partner

M.No. :- 418196

Date :- 10-09-2016

Place :- Jaipur



FOR TECHNOCRATS & MANAGERS SOCIETY

FOR TECHNOCRATS & MANAGERS SOCIETY
for Advanced Learning & Gamothan

(JAIPAL SINGH VERMA)
SECRETARY

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

[Signature]
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



Date :-30.09.2016

Place :- Jaipur

FOR TECHNOCRATS & MANAGERS SOCIETY

FOR ADVANCE LEARNING & GRAMOTHAN

For Technocrats & Managers Society
For Advanced Learning & Gramothan

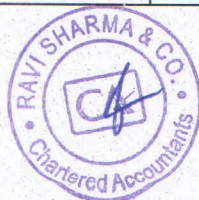
(JAIPAL SINGH MEEL)

Authorized Signatory

SECRETARY

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