

SWAMI KESHVANAND INSTITUTE OF TECHNOLOGY, MANAGEMENT & GRAMOTHAN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PAY AND ALLOWANCES :-	215295349	INCOME	
CONVANCE EXP.	920037	TUTION FEE	233665113
EMPLOYER CONT. TO P.F	8063179	DEFICIT	66535438
EMPLOYER CONT. TO ESIC	895482		
GUEST FACULTY EXP	916100		
SALARY EXP.(TEACHNIG)	158584280		
SALARY EXP.(NON TECHING)	18154846		
SALARY EXP.(MINISTRIAL)	26412821		
STAFF WELFARE EXP	773980		
TRAVELLING EXPENSES	574624		
OVERHEAD EXPENSES	68440442		
ADVERTISEMENT & PUBLICITY	5634105		
AFFLATION FEES EXP.	1372500		
ANNUAL FUNCATION EXP.	2399842		
AUDIT FEES	118000		
BANK CHARGES	183037		
CLEANING CHARGES	3467639		
COUNSELLING EXP	6081767		
EDUCATION DEVELOPMENT EXP	158000		
ELECTRICITY & WATER EXP.	12208602		
EXAMINATION EXPENSES	1212282		
GAMES & SPORTS EXP.	219138		
GARDEN EXPENSES	119749		
GENERATOR EXP.	427105		
INSPECTION FEES	100000		
INSURANCE EXPENSES	498200		
INTERNET EXPENSES	2046470		
LAB EXPENSES	1319005		
LOAN PROCESSING EXP	457379		
MEDICAL EXP	328265		
NEWSPAPER & PERODICALS	841482		
OFFICE EXPENSES	2624645		
POSTAGE & COUIER EXP.	71353		
PRINTING & STATIONERY	1447644		
PROF. & COUNSULTANCY EXP	2004679		
RECRUITMENT EXP	15000		
REPAIR & MAINTINANCE	14314603		
RESEARCH & DEVELOPMENT EXP	1182909		
SECURITY CHARGES	2481388		
SEMINAR EXP	1207275		
STUDENT WELFAIRE EXP.	1606306		
TELEPHONE EXP.	216527		
TRANNING & PLACEMENT EXP	2075546		
INTEREST ON TERM LOAN	16464760		
TOTAL RS	300200551	TOTAL RS	300200551



For : Technocrats & Managers Society
for Advanced Learning & Gramothan

[Signature]
Secretary

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOSTEL EXPENSES	42863500	HOSTEL FEES	63767450
INCOME	20903950		
TOTAL RS	63767450	TOTAL RS	63767450
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BUS EXPENSES	8725234	BUS FEES	13607576
INCOME	4882342		
TOTAL RS	13607576	TOTAL RS	13607576
DEVELOPMENT EXPENDITURE		DEVELOPMENT INCOME	
COMPUTERS	917127	DEVELOPMENT FEE	59733687
FURNITURE & FIXTURES	1654894	MISC. INCOME	5037383
LIBRARY BOOKS	546125	INTT .RECD	721758
TOOLS & EQIPMENTS	1143039	RENT RECD	480000
OFFICE EQUIP	571803	CONSULTANCY FEE	70762
VEHICLE	3378022	ACCRIDIATION	9784500
LOAN REPAYMENT	30577324	INCOME FROM HOSTEL	20903950
DEFICIT TUTION FEE	66535438	INCOME FROM BUS FEE	4882342
			101614382
		DEFICIT THIS YEAR	3709390
TOTAL RS	105323772	TOTAL RS	105323772

Note 1) Depreciation Expense of Rs 31470495/- has not been considered in the above calculations as expenditure on capital Assets has been considered.

FOR RAVI SHARMA & COMPANY
CHARTERED ACCOUNTANTS

FRN : 015143C

(PARAS BHATIA)

Partner

M.No. :- 418196



FOR TECHNOCRATS & MANAGERS SOCIETY

FOR ADVANCE LEARNING & GRAMOTHAN
for Advanced Learning & Gramothan

(JAIPAL SINGH MEEL)

SECRETARY

Date :-29.09.2018

Place :- Jaipur