

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2022

Schedule : 10

Direct Incomes

Particulars	Year Ended 31/03/2022	Year Ended 31/03/2021
<b>Direct Incomes</b>		
Admission Fee	5,27,000.00	2,14,000.00
Development Fee	16,44,000.00	14,61,250.00
Tuition Fee	1,08,32,950.00	1,59,47,015.00
<b>Total</b>	<b>1,30,03,950.00</b>	<b>1,76,22,265.00</b>
<b>Other Charges</b>		
Co Curricular Activities	3,66,000.00	4,84,000.00
Electricity, Internet & Maintenance	4,79,750.00	4,84,000.00
Examination Fee (Internal)	4,11,750.00	5,44,500.00
Examination Fee Received	-	3,88,200.00
Games And Sports	1,83,150.00	2,42,000.00
Group Insurance	31,800.00	24,200.00
I Card & Library Card	38,400.00	32,100.00
Laboratory Fee	3,65,500.00	3,63,000.00
Library Fee	5,02,500.00	4,84,250.00
Maintenance & Repairs	2,89,250.00	2,42,000.00
Registration Fee	1,09,500.00	91,050.00
Seminar & Workshop	1,83,000.00	2,42,000.00
<b>Total</b>	<b>29,60,600.00</b>	<b>36,21,300.00</b>
<b>Total</b>	<b>1,59,64,550.00</b>	<b>2,12,43,565.00</b>

Schedule : 11

Indirect Incomes

Particulars	Year Ended 31/03/2022	Year Ended 31/03/2021
<b>Indirect Incomes</b>		
Bus Charges From Staff	1,26,900.00	-
Bus Fee Received	59,600.00	19,100.00
Income From Other Sources	7,700.00	4,400.00
Interest On Fd	5,43,297.00	-
Received From Fine/ Others	-	13,000.00
Received From Fine/Others	24,700.00	-
Received From Form	-	14,500.00
Received From Forms	6,000.00	-
<b>Total</b>	<b>7,68,197.00</b>	<b>51,000.00</b>

Schedule : 12



**Indirect Expenses**

Particulars	Year Ended 31/03/2022	Year Ended 31/03/2021
<b>Indirect Expenses</b>		
Accounts Supervision Charges	25,000.00	21,000.00
Advertisement And Publicity	60,480.00	7,000.00
Arrear Of Esic	-	2,100.00
Audit Fee	-	49,560.00
Bank Charges	9,248.35	9,420.40
Bank Interest	1,70,164.00	2,35,737.50
Bus Charges Paid	-	5,98,400.00
Certificate Verification Charges	28,200.00	22,750.00
College Function Expenses	36,205.00	9,170.00
Conveyance Expenses	2,82,757.00	1,08,902.00
Donation	11,000.00	18,101.00
Electricity Charges	52,083.25	43,688.00
Epf Online Chrges	2,400.00	11,342.00
Esic Online Chrges	1,200.00	900.00
Examination Expenses	2,18,383.00	4,85,642.00
Miscellaneous Expenses A/C	67,867.80	8,55,019.00
Newspaper & Magazine	12,610.00	-
Oil & Fuel	3,76,334.00	1,56,219.00
Printing & Stationery	39,569.00	18,734.00
Refreshment	1,26,402.00	8,708.00
Registration Charges	19,500.00	8,200.00
Rent	-	47,190.00
Repairing & Maintenance	-	6,25,691.00
Sanitary And Hardware	32,102.00	-
Security Expenses	2,17,480.00	2,50,057.00
Service Charges (Epf & Esic)	18,500.00	19,500.00
Service Charges For Filling Tds	23,551.00	27,870.00
Telephone And Internet Charges	9,986.00	5,056.00
Workshop, Meeting And Seminar	4,13,122.00	2048.00-
<b>Total</b>	<b>22,54,144.40</b>	<b>36,48,004.90</b>
<b>Rent &amp; Hire Charges</b>		
Bus Hire Charges	7,21,600.00	-
Car Hiring Expenses	2,47,500.00	2,47,500.00
<b>Total</b>	<b>9,69,100.00</b>	<b>2,47,500.00</b>
<b>Repair &amp; Maintenance</b>		
Computer Maintenance	17,470.00	960.00
Electrical Maintenance	26,097.00	13,686.00
Language Lab. Maintenance	29,500.00	-
Refilling Of Fire Extinguisher	8,673.00	-
Repairing & Maintenance Other	1,49,401.00	-
Website Maintenance	8,300.00	7,810.00
<b>Total</b>	<b>2,39,441.00</b>	<b>22,456.00</b>
<b>Repairing &amp; Maintenance</b>		
Building Repair & Maintenance	1,32,197.00	-
<b>Salaries And Wages</b>		
Allowances	42,670.00	-
Arrear Of Salary	17,896.00	-
Epf Employers Contribution	7,05,059.00	7,52,888.00
Esic (Employer'S Contribution)	1,10,192.00	76,848.00
Salary (Non-Teaching)	14,83,200.00	16,69,362.00
Salary (Teaching)	77,30,860.00	83,44,530.00
Wages	5,99,020.00	-
<b>Total</b>	<b>1,06,88,897.00</b>	<b>1,08,43,628.00</b>
<b>Total</b>	<b>1,42,83,779.40</b>	<b>1,47,61,588.90</b>

