STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	NOTE	AS ON 31ST MARCH 2023
INCOME		
TUITION FEE	14	4,50,44,821
HOSTEL FEE	15	23,03,748
TRANSPORT FEE	16	49,27,711
INTEREST RECEIVED	17	1,25,483
OTHER INCOME	18	35,55,030
тот	AL:	5,59,56,792
EXPENDITURES	40	4 36 30 004
ESTABLISHMENT EXPENSES	19	1,36,38,901
ADMINISTRATIVE EXPENSES	20	25,54,457
LIBRARY EXPENSES	21	61,516
STUDENT WELFARE EXPENSES	22	6,68,984
APEX BODY AFFILIATION & APPROVAL FEE	23	14,94,827
REPAIR & MAINTENANCE EXPENSES	24	59,40,295
TRANSPORTATION EXPENSES	25	34,54,948
FINANCE COST	26	12,112
DEPRECIATION ON FIXED ASSETS		2,93,188
тот	AL:	2,81,19,228

SURPLUS / (DEFICIT)

LESS: PROVISION FOR TAX

2,78,37,564

NIL

FOR PREM P LAMBA & CO.
CHARTERED ACCOUNTANTS

NEW DELHI

CA PREM LAMBA (PARTNER)

PLACE: DATE:

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Onday

CHAIRMAN

Farrukhnaga

SECRETARY

NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

NOTE: 14 TUITION FEE 4,50,44,821 TUITION FEE 4,50,44,821 NOTE: 15 HOSTEL FEE 39,15,259 LESS: MESS EXPENSES 16,11,512 LESS: MESS EXPENSES 16,11,512 NOTE: 16 TRANSPORT FEE 49,27,711 TRANSPORT FEE 49,27,711 NOTE: 17 INTEREST RECEIVED 1,25,483 NOTE: 18 OTHER INCOME 1,25,483 EXTERNAL EXAMINATION FEE RECEIVED FROM UNIVERSITY 13,06,053 EXAM FEE RECEIVED 1,91,600 ADMISSION PROCESSING CHARGES (10,000) PROSPECTUS SALES 1,44,000 FINE RECEIVED 12,24,056 MISC. INCOME 6,99,321 NOTE: 19 ESTABLISHMENT EXPENSES 2,0,777 SALARY - TEACHING & NON TEACHING STAFF 1,30,10,760 CONVEYANCE & TRAVELLING EXPENSES 3,23,979 STAFF WELFARE & DEVELOPMENT EXPENSES Financial support Financial support 93,385 1 1 36 38 901	PARTICULARS	AS ON 31ST MARCH 2023
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NOTE: 15 HOSTEL FEE 39,15,259 LESS: MESS EXPENSES 16,11,512 NOTE: 16 TRANSPORT FEE 23,03,748 RANSPORT FEE 49,27,711 NOTE: 17 INTEREST RECEIVED 49,27,711 NOTE: 17 INTEREST RECEIVED 1,25,483 NOTE: 18 OTHER INCOME 1,25,483 EXTERNAL EXAMINATION FEE RECEIVED FROM UNIVERSITY 13,06,053 EXAM FEE RECEIVED 1,91,600 ADMISSION PROCESSING CHARGES (10,000) PROSPECTUS SALES (10,000) FINE RECEIVED 12,24,056 MISC. INCOME 6,99,321 SMISC. INCOME 6,99,321 SALARY - TEACHING & NON TEACHING STAFF 1,30,10,766 CONVEYANCE & TRAVELLING EXPENSES Financial Support 9,3385	<u> </u>	4 50 44 821
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HOSTEL FEE 39,15,259 16,11,512 23,03,748 16,11,512 23,03,748 16,11,512 23,03,748 16,11,512 23,03,748 16,11,512 23,03,748 17,11 17,	NOTE: 15 HOSTEL FEE	
X 3,03,748 NOTE: 16 TRANSPORT FEE TRANSPORT FEE 49,27,711 MOTE: 17 INTEREST RECEIVED 1,25,483 INTEREST FROM BANK 1,25,483 NOTE: 18 OTHER INCOME 1,25,483 EXTERNAL EXAMINATION FEE RECEIVED FROM UNIVERSITY 13,06,053 EXAM FEE RECEIVED 1,91,600 ADMISSION PROCESSING CHARGES (10,000) PROSPECTUS SALES 1,44,000 FINE RECEIVED 12,24,056 MISC. INCOME 6,99,321 MISC. INCOME 6,99,321 NOTE: 19 ESTABLISHMENT EXPENSES 3,55,030 NOTE: 19 ESTABLISHMENT EXPENSES 1,30,10,760 CONVEYANCE & TRAVELLING EXPENSES 2,10,777 SECURITY SERVICE CHARGES 3,23,979 STAFF WELFARE & DEVELOPMENT EXPENSES Financial support 93,385		39,15,259
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NOTE: 18 OTHER INCOME 1,25,483 1,25,48		
1,25,483 NOTE: 18 OTHER INCOME EXTERNAL EXAMINATION FEE RECEIVED FROM UNIVERSITY 13,06,053 EXAM FEE RECEIVED 1,91,600 ADMISSION PROCESSING CHARGES (10,000) PROSPECTUS SALES 1,44,000 FINE RECEIVED 12,24,056 MISC. INCOME 6,99,321 MOTE: 19 ESTABLISHMENT EXPENSES SALARY - TEACHING & NON TEACHING STAFF 1,30,10,760 CONVEYANCE & TRAVELLING EXPENSES 2,10,777 SECURITY SERVICE CHARGES 3,23,979 STAFF WELFARE & DEVELOPMENT EXPENSES Financial support 93,385	NOTE: 17 INTEREST RECEIVED	
NOTE: 18 OTHER INCOME EXTERNAL EXAMINATION FEE RECEIVED FROM UNIVERSITY 13,06,053 EXAM FEE RECEIVED 1,91,600 ADMISSION PROCESSING CHARGES (10,000) PROSPECTUS SALES 1,44,000 FINE RECEIVED 12,24,056 MISC. INCOME 6,99,321 NOTE: 19 ESTABLISHMENT EXPENSES SALARY - TEACHING & NON TEACHING STAFF 1,30,10,760 CONVEYANCE & TRAVELLING EXPENSES 2,10,777 SECURITY SERVICE CHARGES 3,23,979 STAFF WELFARE & DEVELOPMENT EXPENSES Financial support 93,385	INTEREST FROM BANK	
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PROSPECTUS SALES FINE RECEIVED MISC. INCOME 6,99,321 35,55,030 NOTE: 19 ESTABLISHMENT EXPENSES SALARY - TEACHING & NON TEACHING STAFF CONVEYANCE & TRAVELLING EXPENSES SECURITY SERVICE CHARGES STAFF WELFARE & DEVELOPMENT EXPENSES Financial support 93,385		
FINE RECEIVED MISC. INCOME 6,99,321 35,55,030 NOTE: 19 ESTABLISHMENT EXPENSES SALARY - TEACHING & NON TEACHING STAFF CONVEYANCE & TRAVELLING EXPENSES SECURITY SERVICE CHARGES STAFF WELFARE & DEVELOPMENT EXPENSES Financial support 93,385		
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NOTE: 19 ESTABLISHMENT EXPENSES SALARY - TEACHING & NON TEACHING STAFF CONVEYANCE & TRAVELLING EXPENSES SECURITY SERVICE CHARGES STAFF WELFARE & DEVELOPMENT EXPENSES Financial support 93,385		
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STAFF WELFARE & DEVELOPMENT EXPENSES Financial support 93,385		
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NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2023	
NOTE: 20 ADMINISTRATIVE EXPENSES		
ADVERTISEMENT & PROMOTIONAL EXPENSES	5,13,936	
EXAMINATION EXPENSES	7,031	
COUNSELLING CHARGES PAID	68,104	
POWER & FUEL CHARGES	7,55,478	
HORTICULTURE & GARDENING EXPENSES	1,81,313	
HOUSEKEEPING EXPNSES	1,21,693	
INTERNET CHARGES	80,320	
INSURANCE CHARGES-BUILDING	40,610	
LAB EXPENSES	2,34,412	
FESTIVAL EXPENSES	76,617	
MISC. EXPENSES	(128)	
OFFICE EXPENSES	1,74,056	
PRINTING & STATIONERY EXPENSES	1,71,118	
POSTAGE & STAMPS CHARGES	79	
PROFESSIONAL CHARGES	9,613	
SOFTWARE EXPENSES	44,394	
TDS ON DEMAND CHARGES	878	
TELEPHONE & MOBILE CHARGES	74,933	
	25,54,457	
NOTE: 21 LIBRARY EXPENSES		
BOOKS & PERIODICALS	61,516	
	61,516	
NOTE: 22 STUDENT WELFARE EXPENSES		
STUDENT WELFARE & DEVELOPMENTS EXPENSES	1,08,144	
PLACEMENT EXPENSES	79,396	
SPORTS EXPENSES	4,81,444	
	6,68,984	
NOTE: 23 APEX BODY APPROVAL & AFFILIATION FEE		
UNIVERSITY EXPENSES	14,94,827	
	14,94,827	
NOTE: 24 REPAIR & MAINTENANCE EXPENSES		
BUILDINGS REPAIR & MAINTENANCE EXPENSES	53,75,007	
ELECTRICAL EQUIPMENT R&M EXPENSES	5,65,288	





NOTES TO FORM PART OF STATEMENT OF INCOME AND EXPENDITURE

PARTICULARS	AS ON 31ST MARCH 2023
NOTE: 25 TRANSPORT EXPENSES	
VEHICLES RUNNING & MAINTENANCE EXPENSES	34,54,948
	34,54,948
NOTE: 26 FINANCE COST	
BANK CHARGES	12,112
BANK CHARGES	12,112
NOTE: 9 CAPITAL EXPENDITURE	
VEHICLES	5,07,616
FURNITURE & FIXTURES	1,49,582
LIBRARY BOOKS	19,552
BUILDING UNDER CONSTRUCTION	11,82,537
ELECTRICAL & OTHER EQUIPMENTS	2,38,098
COMPUTER & PERIPHERALS	72,052
	21,69,437



