

SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT AS ON 31 st MARCH 2018

PARTICULARS	INCOMES	
	SRDGMS CONSOLIDATED INCOMES	UNITED COLLEGE OF ENGG & RESEARCH
BY RECEIPT		
Bank Interest	7,01,73,555.87	2,62,79,996.67
BY FEES RECEIPTS		
OTHERS	66,76,76,873.81	24,99,11,453.87
SEMINARS/DONATIONS/RENT	27,71,615.86	10,36,549.46
TOTAL INCOMES	74,06,22,045.54	27,72,28,000.00
PARTICULARS	EXPENDITURES	
	CONSOLIDATED EXPS	UNITED COLLEGE OF ENGG & RESEARCH
Admission Expenses	52,73,731.34	
Advertisement/Publicity	4,60,63,818.45	23,20,969.16
Affiliation/Approval Expenses	39,65,580.82	2,02,72,686.50
Airconditionor Repair	29,09,315.00	17,45,252.12
Audit Fees	92,156.00	12,80,389.53
Bank Charges	2,22,321.65	40,557.86
Building Repair. & Maintenance	2,02,46,049.26	97,843.76
Bus Running Expenses	2,51,37,732.39	89,10,286.28
Cartage & Transportation	7,06,348.00	1,10,63,116.02
Scholarship & Welfare	19,35,660.00	3,10,863.75
Computer Repair & Consumables	76,91,727.87	8,51,883.97
Consultancy Exp.	2,75,154.00	33,85,129.44
Depreciation	3,92,39,565.59	1,21,095.28
Donations		1,72,69,332.82
Electricity Expenses	3,48,48,535.00	
Examination Expenses	85,15,823.35	1,53,36,840.25
Faculty Development exp	32,44,263.00	37,47,813.86
Function /Annual Events Rxpenses	88,38,742.49	14,27,800.15
Furniture Repair	40,69,969.86	38,89,930.57
Generator Expenses	1,56,46,963.60	17,91,193.74
Hostel Expenses	1,13,65,080.35	68,86,228.68
Hostel Building Repairing Exp	7,34,656.00	50,01,771.86
Insurance Expenses	43,51,786.00	3,23,322.11
Laboratory Expenses	42,75,592.00	19,15,221.02
Lease Rent	1,56,457.00	18,81,688.04
Lecture Expenses	33,88,732.00	71,608.88
Legal Expenses	3,75,000.00	14,91,380.95
Library Expenses	38,36,617.34	1,65,037.50
Lift Rent Exps	6,14,254.00	16,88,495.29
Meeting Expenses	36,75,477.93	2,70,333.19
Miscellaneous Expenses	17,77,815.47	16,17,577.84
Office Maintainence	1,55,62,782.20	7,82,416.59
Placement Expenses	88,42,454.39	68,49,180.45
Postage & Courier Expenses	17,67,138.56	38,91,564.18
Rent	67,90,410.00	7,77,717.68
Salary & Wages	25,93,97,545.17	29,88,459.44
Promotion of Education	2,05,17,611.81	11,41,60,859.63
Seminar & Project Expenses	22,89,306.04	90,29,800.96
Stationary Expenses	71,49,342.30	10,07,523.59
Student Welfare/Sports /CulturalActivity	1,24,07,954.89	31,46,425.55
Student Visit Missouri University		54,60,740.95
Telephone Expenses	20,17,017.88	
Travelling Allowance & DA	72,56,677.60	8,87,689.57
V Sat/ Internet Expenses	25,43,510.88	31,93,663.81
Vehicle Maintainence	58,84,705.06	11,19,399.14
Workshop Expenses	57,36,364.30	25,89,858.70
Training Exps	20,39,146.00	25,24,573.93
Water charges Gr Noida	1,83,100.00	8,97,428.15
Excess of Income over Expenditure	11,67,62,052.70	80,582.31
GRAND TOTAL	74,06,22,045.54	27,72,28,000.00

For DEEPAK YASHDEEP & CO.
 CHARTERED ACCOUNTANTS



(MANISH KUMAR DEORAH)
 PARTNER
 M. No. 108708

Place: Allahabad
 DATED: 01.09.2018