

SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT AS ON 31 st MARCH 2019

| PARTICULARS | INCOMES | |
|---------------------------------------|------------------------|------------------------|
| | SRDGMS | UNITED COLLEGE OF ENGG |
| | CONSOLIDATED INCOMES | & RESEARCH |
| REVENUE FROM ACADEMIC SERVICES | | |
| <i>BY RECEIPT</i> | | |
| Interest | 6,65,44,721.25 | 2,53,21,671.47 |
| FEES | 65,71,67,399.45 | 24,97,89,328.53 |
| OTHERS | | |
| SEMINARS/DONATIONS/RENT | 2,80,000.00 | 1,06,500.00 |
| GRAND TOTAL | 72,39,92,120.70 | 27,52,17,500.00 |

EXPENDITURES

| PARTICULARS | EXPENDITURES | |
|---------------------------------|-------------------|-------------------|
| | SRDGMS | UNITED COLLEGE OF |
| | CONSOLIDATED EXPS | ENGG & RESEARCH |
| Admission Expenses | 76,92,480.75 | 32,70,073.57 |
| Advertisement & Publicity Exp | 4,26,28,735.51 | 1,81,21,475.47 |
| Affiliation/Approval Expenses | 32,48,734.46 | 13,81,037.02 |
| Airconditionor Repair | 27,62,688.00 | 11,74,418.67 |
| Audit Fees | 17,700.00 | 7,524.27 |
| Bank Charges | 3,69,574.18 | 1,57,105.98 |
| Building Repair. & Mainttenance | 2,31,78,183.40 | 98,53,045.76 |
| Bus Mainttenance | 2,03,87,954.61 | 86,66,919.50 |
| C S R Exp | 5,48,280.00 | 2,33,073.83 |
| Cartage & Transportation | 17,72,365.00 | 7,53,432.36 |
| Computer Repair & Consumables | 74,56,000.65 | 31,69,545.88 |
| Professional & Consultancy Fee | 1,01,000.00 | 42,935.10 |
| Depreciation | 3,97,50,304.26 | 1,68,97,854.34 |
| Electricity Expenses | 3,88,96,395.00 | 1,65,34,857.51 |
| Examination Expenses | 95,94,936.00 | 40,78,807.29 |
| Faculty Development Exp | 34,51,598.00 | 14,67,274.31 |
| Function/Annual Events Expenses | 90,08,502.00 | 38,29,514.20 |
| Furniture Repair | 40,06,300.00 | 17,03,078.13 |
| Generator Expenses | 1,74,51,364.44 | 74,18,575.02 |
| Hostel Building Repairing Exp | 7,24,342.00 | 3,07,917.78 |
| Hostel Expenses | 63,00,345.90 | 26,81,106.00 |
| Insurance Expenses | 37,99,824.00 | 16,15,305.18 |
| Laboratory Expenses | 33,86,185.00 | 14,39,467.24 |
| Lease Rent | 3,85,267.50 | 1,63,777.21 |
| Lecture Expenses | 53,65,147.00 | 22,80,723.99 |
| Legal & Professional Expenses | 1,45,910.00 | 62,026.34 |
| Library Expenses | 55,94,404.63 | 23,78,181.41 |
| Lift Rent Exps | 5,84,420.00 | 2,48,436.94 |
| Meeting Expenses | 20,36,748.03 | 8,65,821.59 |
| Miscellaneous Expenses | 11,80,062.85 | 5,01,644.72 |
| Office Maintainence | 1,27,33,783.69 | 54,13,131.45 |
| Placement Expenses | 1,17,26,438.06 | 49,84,908.82 |
| Postage & Courier Expenses | 15,48,939.75 | 6,58,454.29 |



| | | |
|-----------------------------------|------------------------|------------------------|
| Promotion of Education exp. | 36,01,470.00 | 15,30,984.90 |
| Rent | 69,90,348.00 | 29,71,596.93 |
| Salary & Wages | 29,10,36,823.30 | 12,37,19,753.58 |
| Scholarship & Community Welfare | 15,14,625.00 | 6,43,867.09 |
| Internet Expenses | 27,26,942.00 | 11,59,223.04 |
| Seminar & Project Expenses | 20,14,804.00 | 8,56,493.18 |
| Printing & Stationary Expenses | 68,10,258.50 | 28,95,040.89 |
| Student Welfare/Sports Activity | 1,31,41,554.05 | 55,86,474.63 |
| Telephone Expenses | 24,43,577.67 | 10,38,764.87 |
| Training expenses | 20,61,999.00 | 8,76,555.77 |
| Travelling & Conveyance Eps | 79,60,595.66 | 33,84,049.22 |
| Vehicle Maintainence | 61,93,745.13 | 26,32,961.05 |
| Water Charges Gr. Noida | 2,50,090.00 | 1,06,313.26 |
| Workshop Expenses | 69,39,556.34 | 29,50,005.40 |
| Excess of Income over Expenditure | 8,24,70,817.38 | 25,03,965.00 |
| GRAND TOTAL | 72,39,92,120.70 | 27,52,17,500.00 |

For DEEPAK YASHDEEP & CO.
CHARTERED ACCOUNTANTS

(MANISH KUMAR DEORAH)

PARTNER

M. No. 108708

Place: Allahabad

DATED: 30.09.2019

