

SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT AS ON 31 st MARCH 2020

PARTICULARS	INCOMES	
	SRDGMS CONSOLIDATED INCOMES	UNITED COLLEGE OF ENGG & RESEARCH
REVENUE FROM ACADEMIC SERVICES		
Interest	2,18,61,580.91	82,85,539.16
FEES FROM STUDENTS	67,72,52,217.29	25,99,26,560.84
OTHERS	1,00,000.00	37,900.00
REVENUE FROM HOSPITAL	85,25,119.04	-
Excess of Expenditures over Incomes	3,38,19,984.47	-
GRAND TOTAL	74,15,58,901.71	26,82,50,000.00

EXPENDITURES

PARTICULARS	EXPENDITURES	
	SRDGMS CONSOLIDATED EXPS	UNITED COLLEGE OF ENGG & RESEARCH
Admission Expenses	48,79,284.00	17,77,035.23
Advertisement & Publicity Exp	4,22,13,822.90	1,53,74,274.30
Affiliation/Approval Expenses	67,05,250.90	24,42,052.38
Airconditionor Repair	26,56,055.00	9,67,335.23
Audit Fees	17,700.00	6,446.34
Bank Charges	2,40,891.16	87,732.56
Building Repair. & Maintenance	2,24,07,061.60	81,60,651.83
Bus Maintenance	2,29,87,640.83	83,72,098.79
C S R Exp	18,66,607.00	6,79,818.27
Cartage & Transportation	23,78,294.00	8,66,174.67
Computer Repair & Consumables	79,77,576.51	29,05,433.36
Professional & Consultancy Fee	2,23,69,705.00	81,47,046.56
Depreciation	3,97,96,706.59	1,44,93,960.54
Electricity Expenses	5,88,75,792.12	2,14,42,563.49
Examination Expenses	71,47,580.00	26,03,148.64
Faculty Development Exp	35,77,630.00	13,02,972.85
Function/Annual Events Expenses	76,20,315.35	27,75,318.85
Furniture Repair	47,80,362.00	17,41,007.84
Generator Expenses	2,09,52,728.00	76,30,983.54
Hostel Building Repairing Exp	9,70,606.00	3,53,494.71
Hostel Expenses	81,28,656.13	29,60,456.56
Insurance Expenses	64,51,545.16	23,49,652.75
Laboratory Expenses	54,24,205.00	19,75,495.46
Lease Rent	1,88,252.00	68,561.38
Lecture Expenses	49,92,475.00	18,18,259.40
Legal & Professional Expenses	2,18,132.00	79,443.67
Library Expenses	1,10,44,109.82	40,22,264.80
Lift Rent Exps	6,23,176.00	2,26,960.70
Meeting Expenses	22,98,634.96	8,37,162.85
Miscellaneous Expenses	14,00,343.87	5,10,005.24
Office Maintenance	1,79,37,947.27	65,33,000.40
Plantation & Gardening Exps	41,55,711.00	15,13,509.95
House Keeping Exps	20,07,002.00	7,30,950.13
Placement Expenses	93,24,840.08	33,96,106.76
Postage & Courier Expenses	13,90,301.80	5,06,347.92
Promotion of Education exp.	23,64,682.00	8,61,217.18
Rent	76,10,726.00	27,71,826.41
Salary & Wages	30,68,34,382.96	11,17,80,448.52
Scholarship & Community Welfare	13,37,649.00	4,87,171.77
Staff Welfare	20,18,554.37	7,35,157.50
Internet Expenses	27,31,701.00	9,94,885.50
Seminar & Project Expenses	19,13,609.00	6,96,936.40
Printing & Stationary Expenses	76,25,179.00	27,77,090.19
Student Welfare/Sports Activity	1,40,18,171.42	51,05,418.03
Telephone Expenses	23,53,675.06	8,57,208.46



Training expenses	45,64,446.00	16,62,371.23
Travelling & Conveyance Eps	90,90,558.96	33,10,781.57
Vehicle Maintainence	33,69,850.24	12,27,299.46
Water Charges Gr. Noida	2,37,283.00	86,418.47
Workshop Expenses	52,26,135.00	19,03,358.37
COST OF MEDICAL CONUMABLES :		
Hosiery Consumables	20,10,847.00	-
CT Scan Consumables	2,63,492.00	-
Dental Consumables	91,895.00	-
Medicines Consumables	54,76,908.00	-
Pathology Lab consumables	58,38,505.65	-
Out source Pathology exps	5,18,710.00	-
Equipments	55,000.00	-
Excess of Income over Expenditure		33,34,683.00
GRAND TOTAL	74,15,58,901.71	26,82,50,000.00

For DEEPAK YASHDEEP & CO.
CHARTERED ACCOUNTANTS

(MANISH KUMAR DEORAH)
PARTNER
M. No. 108708



Place: Allahabad
DATED: 30.11.2020