

SHIV RAM DAS GULATI MEMORIAL SOCIETY, ALLAHABAD  
**PROVISIOAL INCOME AND EXPENDITURE ACCOUNT AS ON 31 st MARCH 2021**

PARTICULARS	INCOMES	
	SRDGMS CONSOLIDATED INCOMES	UNITED COLLEGE OF ENGG & RESEARCH
<b>BY RECEIPT</b>		
Bank Interest	1,80,25,922.72	62,47,784.81
Students Receipt	64,36,08,619.09	22,30,90,715.18
<b>OTHERS</b>		
SEMINARS/DONATIONS/RENT	9,42,490.00	3,26,500.00
<b>GRAND TOTAL</b>	<b>66,25,77,031.81</b>	<b>22,96,65,000.00</b>

**EXPENDITURES**

PARTICULARS	EXPENDITURES	
	SRDGMS CONSOLIDATED EXPS	UNITED COLLEGE OF ENGG & RESEARCH
Admission Expenses	39,21,497.29	19,50,944.90
Advertisement/ Publicity	3,55,99,082.53	1,77,10,543.56
Affiliation/Approval Expenses	24,92,436.32	12,39,987.07
Airconditionor Repair	8,49,963.00	4,22,856.59
Audit Fees	29,500.00	14,676.25
Bank Charges	15,74,875.42	7,83,500.52
Interest Paid	1,78,57,912.00	88,84,311.22
Building Repair. & Mainttence	1,51,67,985.00	75,46,072.54
Bus Mainttence	1,00,88,254.61	50,18,906.67
C S R Exp	9,67,712.56	4,81,430.00
Cartage & Transportation	5,57,463.00	2,77,337.84
Computer Repair & Consumables	35,46,118.12	17,64,193.76
Consultancy Exp.	10,88,826.98	5,41,691.42
Covid Exp.	10,45,002.00	5,19,888.50
Depreciation	4,37,96,615.62	1,72,00,469.27
Donations Exp.	9,51,000.00	4,73,122.50
Electricity Expenses	1,90,27,335.00	94,66,099.16
Examination Expenses	49,89,561.00	24,82,306.60
Faculty Development exp	1,44,822.35	72,049.12
Fee & Subscription exp	-	-
Function/Annual Events Expenses	12,11,748.00	6,02,844.63
Furniture Repair	15,22,379.00	7,57,383.55
Generator Expenses	32,72,383.00	16,28,010.54
Hostel Building Repairing Exp	1,00,159.00	49,829.10
Hostel Expenses	47,59,856.33	23,68,028.52
Insurance Expenses	63,84,117.00	31,76,098.21
Laboratory Expenses	12,40,052.00	6,16,925.87
Lease Rent	1,88,252.00	93,655.37
Lecture Expenses	1,09,378.00	54,415.56
Legal Expenses	1,63,706.00	81,443.74
Library Expenses	39,21,164.59	19,50,779.38
Lift Rent Exps	6,19,755.00	3,08,328.11
Meeting Expenses	2,86,021.85	1,42,295.87
Miscellenous Expenses	9,58,602.42	4,76,904.70





Office Maintenance	1,48,39,003.22	73,82,404.10
Placement Expenses	23,94,144.82	11,91,087.05
Postage & Courier Expenses	2,32,974.00	1,15,904.57
Registration Fees Exp	15,000.00	7,462.50
Rent	77,62,512.00	38,61,849.72
Salary & Wages	22,18,29,818.35	11,03,60,334.60
Scholarship & Welfare	6,19,248.00	3,08,075.88
Internet Expenses	21,13,957.77	10,51,693.99
Seminar & Project Expenses	3,22,476.58	1,60,432.10
Stationary Expenses	23,42,575.00	11,65,431.06
Student Welfare/Sports Activity	80,72,948.27	40,16,291.76
Telephone Expenses	11,04,704.61	5,49,560.54
Training expenses	23,37,929.10	11,63,119.63
Travelling Allowance & DA	30,37,219.67	15,11,016.79
Vehicle Maintenance	30,33,515.91	15,09,174.17
Villa @ Jaypee Exp	3,38,744.00	1,68,525.14
Water Charges Gr. Noida	51,893.00	25,816.77
Workshop Expenses	27,56,004.00	13,71,111.99
Excess of Income over Expenditure	20,09,38,826.52	45,88,377.00
GRAND TOTAL	66,25,77,031.81	22,96,65,000.00

For DEEPAK YASHDEEP & CO.  
CHARTERED ACCOUNTANTS

(MANISH KUMAR DEORAH)  
PARTNER  
M. No. 108708



Place: Allahabad  
DATED: 10.10.2021

\* Income and Expenditure related to Medical College and Hospital is not included in the above figure.