

PARTICULARS	31/03/2018	31/03/2017
Schedule -14		
Maintenance of University Facilities		
Laboratory Maintenance Charges	1,453,559	3,360,751
Maintenance of Electricity Equipment and Water Bodies/Facilities	8,705,075	9,304,091
Guest House Maintenance	1,286,586	867,497
Gardening/Horticulture Maintenance	228,458	309,460
Buildings Maintenance and housekeeping	3,708,682	2,778,856
Maintenance of Mess and Canteen	12,352,454	12,855,181
General Repair and Maintenance	27,456,284	25,911,841
Security Equipment's Maintenance	3,018,755	2,552,768
Vehicle Maintenance	3,406,727	2,236,238
Computer & software Mainiance	428,782	618,992
Total	62,045,362	60,795,675
Schedule -15		
Administrative Expenses		
Advertisement & Publicity Expenses	686,155	722,201
Audit Fee	106,200	78,250
Books Newspaper & Magzin	787,612	381,865
Conveyance Charges	238,600	136,836
Seminar & Function Expenses	1,431,610	1,612,244
FDP/Confrence/Incentive expenses	884,340	-
Support for Higher study	80,000	-
Institutional Expenses	397,250	2,311,737
Legal & Professional Charges	786,233	992,626
Placement & Training Expenses	692,200	742,280
Office Expenses	392,836	534,680
Postage & Telegram	261,810	247,431
Printing & Stationery	3,313,169	2,160,358
Scholarship & Sponsoship	62,881,696	57,600,717
Transporation Charges	311,405	514,130
Telephone & Mobile Charges	931,278	1,382,885
Travelling Expenses	1,428,718	1,812,300
Sundry Balance Written off	-	103,688
Misc. Expenses	120,615	65,506
Honorium	1,084,000	1,344,000
Seed Money expenses	3,500,000	-
Afilliation Charges	982,084	-
Fees subscription	52,515	-
Total	81,350,326	72,743,734
Schedule -16		
Financial Expenses		
Bank Charges	746,747	674,118
Interest To Bank	13,392,728	40,433,162
Total	14,139,475	41,107,280

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PARTICULARS	31/03/2019	31/03/2018
Schedule - 7		
Current Assets and Loans & Advances		
Prepaid Expenses	412,249	570,363
Security Deposits	7,582,372	7,134,130
Sundry Advances	92,046,790	39,920,145
Fee Receivables	466,336,331	658,711,171
TCS receivables	17,608	-
Tds receivables	1,921,568	2,224,300
	<u>568,316,919</u>	<u>708,560,109</u>
Schedule -8		
Cash & Bank Balance		
Cash in Hand	1,837,895	1,017,806
Balance With Scheduled Bank	8,383,879	9,129,031
	<u>10,221,774</u>	<u>10,146,837</u>
Schedule -9		
Miscellaneous Expenditure		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	<u>-</u>	<u>-</u>
Schedule -10		
Fee Income		
College Fees Received	459,499,085	414,176,629
Counselling Fee	2,415,813	1,140,350
Transportation Charges	-	-
Other Fees	18,880,668	7,085,135
	<u>480,795,566</u>	<u>422,402,114</u>
Schedule -11		
Interest Income		
Interest on I.Tax refund	112,450	-
Income on FDR	3,029,782	2,692,424
Interest on PD Account with Govt.	420,463	-
	<u>3,562,695</u>	<u>2,692,424</u>
Schedule -12		
Other Income		
Misc. Income	4,687,071	897,362
Donation Received	2,145,000	1,005,000
Consultancy & Training Fees Income	3,350,360	16,016,431
	<u>10,182,431</u>	<u>17,918,793</u>
Schedule -13		
Employees Salaries & Benefits		
Salary & Allowances	71,546,652	103,496,151
	<u>71,546,652</u>	<u>103,496,151</u>

PARTICULARS	31/03/2019	31/03/2018
Schedule -14		
Maintenance of University Facilities		
Laboratory Maintenance Charges	3,868,121	1,453,559
Maintenance of Electricity Equipment and Water Bodies/Faciliti	7,145,825	8,705,075
Guest House Maintenance	1,344,250	1,286,586
Gardening/Horticulture Maintenance	412,445	228,458
Buildings Maintenance and housekeeping	4,076,874	3,708,682



Maintenance of Mess and Canteen	13,113,551	12,352,454
General Repair and Maintenance	29,647,560	27,456,284
Security Equipment's Maintenance	4,282,539	3,018,755
Vehicle Maintenance	2,649,909	3,406,727
Computer & software Maintenance	-	428,782
Total	66,541,074	62,045,362

Schedule -15

Administrative Expenses

Advertisement & Publicity Expenses	768,752	686,155
Audit Fee	100,000	106,200
Books Newspaper & Magzin	231,191	787,612
Conveyance Charges	331,510	238,600
Seminar & Function Expenses	1,896,600	1,431,610
FDP/Confrence/Incentive expenses	1,185,450	884,340
Support for Higher study	165,000	80,000
Institutional Expenses	2,234,942	397,250
Legal & Professional Charges	528,733	786,233
Placement & Training Expenses	134,300	692,200
Office Expenses	745,243	392,836
Postage & Telegram	207,294	261,810
Printing & Stationery	4,175,128	3,313,169
Scholarship & Sponsoship	158,552,944	62,881,696
Transporation Charges	70,250	311,405
Telephone & Mobile Charges	880,228	931,278
Travelling Expenses	1,704,472	1,428,718
Misc. Expenses	30,923	120,615
Honorium	1,705,942	1,084,000
Seed Money expenses	5,300,000	3,500,000
Afilliation Charges	887,350	982,084
Fees subscription	590,867	52,515
Total	182,427,119	81,350,326

Schedule -16

Financial Expenses

Bank Charges	93,313	746,747
Interest To Bank	14,342,999	13,392,728
Total	14,436,312	14,139,475



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PARTICULARS	31/03/2020	31/03/2019
Schedule -14		
Maintenance of University Facilities		
Laboratory Maintenance Charges	5,521,467	3,868,121
Maintenance of Electricity Equipment and Water Bodies/Faciliti	5,861,965	7,145,825
Guest House Maintenance	951,054	1,344,250
Gardening/Horticulture Maintenance	452,247	412,445
Buildings Maintenance and housekeeping	3,691,550	4,076,874
Maintenance of Mess and Canteen	9,583,083	13,113,551
General Repair and Maintenance	13,026,091	29,647,560
Security Equipment's Maintenance	3,220,442	4,282,539
Vehicle Maintenance	2,498,808	2,649,909
Total	44,806,707	66,541,074
Schedule -15		
Administrative Expenses		
Advertisement & Publicity Expenses	916,781	768,752
Audit Fee	100,000	100,000
Books Newspaper & Magzin	594,397	231,191
Conveyance Charges	426,294	331,510
Seminar & Function Expenses	1,718,075	1,896,600
FDP/Confrence/Incentive expenses	1,227,500	1,185,450
Support for Higher study	180,000	165,000
Institutional Expenses	2,018,885	2,234,942
Legal & Professional Charges	450,180	528,733
Placement & Training Expenses	3,506	134,300
Office Expenses	156,352	745,243
Postage & Telegram	190,352	207,294
Printing & Stationery	2,381,326	4,175,128
Scholarship & Sponsoship	132,039,785	158,552,944
Transporation Charges	-	70,250
Telephone & Mobile Charges	768,741	880,228
Travelling Expenses	1,764,939	1,704,472
Loss on sale of vehicle	52,530	-
Misc. Expenses	-	30,923
Honorium	1,442,000	1,705,942
Afilliation Charges	1,174,100	887,350
Seed Money expenses	6,500,000	5,300,000
Fees subscription	231,709	590,867
Total	154,337,452	182,427,119
Schedule -16		
Financial Expenses		
Bank Charges	374,079	93,313
Interest To Bank	7,767,850	14,342,999
Total	8,141,929	14,436,312




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PARTICULARS	31/03/2021	31/03/2020
Schedule - 7		
Current Assets and Loans & Advances		
Prepaid Expenses	15,203,699	29,877,704
Security Deposits	7,292,372	7,452,372
Sundry Advances	103,476,864	90,508,983
Fee Receivables	522,214,843	493,121,645
GST Input	-	-
Income Tax Demand	3,000,000	3,000,000
TCS receivables	17,608	17,608
Tds receivables	2,280,861	1,892,911
	<u>653,486,247</u>	<u>625,871,223</u>
Schedule -8		
Cash & Bank Balance		
Cash in Hand	3,202,275	2,033,387
Balance With Scheduled Bank	36,085,817	4,173,200
	<u>39,288,092</u>	<u>6,206,587</u>
Schedule -9		
Miscellaneous Expenditure		
Opening Balance	-	-
Less : Expenses Written Off	-	-
	<u>-</u>	<u>-</u>
Schedule -10		
Fee Income		
College Fees Received	429,435,079	439,168,389
Counselling & Registration Fee	6,156,610	2,973,598
Academic & Other Fee	20,598,350	24,310,894
	<u>456,190,039</u>	<u>466,452,881</u>
Schedule -11		
Interest on I.Tax refund	-	48,879
Income on FDR	2,357,315	4,218,925
Interest on PD Account with Govt.	396,184	505,172
	<u>2,753,499</u>	<u>4,772,976</u>
Schedule -12		
Other Income		
Misc. Income	751,955	1,460,199
Donation Received	2,775,000	2,350,000
Consultancy & Training Fees Income	6,170,592	4,785,100
	<u>9,697,547</u>	<u>8,595,299</u>
Schedule -13		
Employees Salaries & Benefits		
Salary & Allowances	79,048,978	103,531,954
	<u>79,048,978</u>	<u>103,531,954</u>
PARTICULARS	31/03/2021	31/03/2020
Schedule -14		
Maintenance of University Facilities		
Laboratory Maintenance Charges	1,557,488	5,521,467
Maintenance of Electricity Equipment and Water Bodies/Facilit	5,946,521	5,861,965
Guest House Maintenance	775,491	951,054

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Gardening/Horticulture Maintenance	206,730	452,247
Buildings Maintenance and housekeeping	2,930,209	3,691,550
Maintenance of Mess and Canteen	8,181,422	9,583,083
General Repair and Maintenance	17,220,053	13,026,091
Security Equipment's Maintenance	2,762,692	3,220,442
Vehicle Maintenance	2,133,255	2,498,808
Total	41,713,861	44,806,707

Schedule -15

Administrative Expenses

Advertisement & Publicity Expenses	658,329	916,781
Audit Fee	100,000	100,000
Books Newspaper & Magzin	267,000	594,397
Conveyance Charges	217,078	426,294
Seminar & Function Expenses	772,571	1,718,075
FDP/Confrence/Incentive expenses	1,132,500	1,227,500
Support for Higher study	-	180,000
Institutional Expenses	836,127	2,018,885
Legal & Professional Charges	248,000	450,180
Placement.& Training Expenses	126,500	3,506
Office Expenses	216,672	156,352
Postage & Telegram	223,512	190,352
Printing & Stationery	2,343,153	2,381,326
Chairman/Chancellor Scholarship & Sponsoship	181,115,461	132,039,785
Telephone & Mobile Charges	325,227	768,741
Travelling Expenses	1,272,042	1,764,939
Loss on sale of vehicle	-	52,530
Honorium	659,750	1,442,000
Afilliation Charges	444,633	1,174,100
Seed Money expenses	4,200,000	6,500,000
Fees subscription	-	231,709
Total	195,158,555	154,337,452

Schedule -16

Financial Expenses

Bank Charges	205,098	374,079
Interest To Bank	4,324,176	7,767,850
Total	4,529,274	8,141,929

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PARTICULARS	31/03/2022	31/03/2021
Schedule -14		
Maintenance of University Facilities		
Laboratory Maintenance Charges	5,361,641	1,557,488
Maintenance of Electricity Equipment and Water Bodies/Faciliti	6,665,746	5,946,521
Guest House Maintenance	579,839	775,491
Gardening/Horticulture Maintenance	599,004	206,730
Buildings Maintenance and housekeeping	2,969,625	2,930,209
Maintenance of Mess and Canteen	11,142,020	8,181,422
General Repair and Maintenance	26,608,267	17,220,053
Security Equipment's Maintenance	3,047,318	2,762,692
Vehicle Maintenance	3,023,459	2,133,255
Total	59,996,919	41,713,861
Administrative Expenses		
Advertisement & Publicity Expenses	977,966	658,329
Audit Fee	100,000	100,000
Books Newspaper & Magzin	559,859	267,000
Conveyance Charges	861,099	217,078
Seminar & Function Expenses	1,025,385	772,571
FDP/Confrence/Incentive expenses	1,259,500	1,132,500
Support for Higher study	2,150,000	-
Institutional Expenses	1,762,995	836,127
Legal & Professional Charges	602,880	248,000
Placement & Training Expenses	145,000	126,500
Office Expenses	243,828	216,672
Postage & Telegram	407,676	223,512
Printing & Stationery	2,090,218	2,343,153
Chairman/Chancellor Scholarship & Sponsoship	179,402,329	181,115,461
Fess receivables W/off	102,342,350	-
Telephone & Mobile Charges	1,057,554	325,227
Travelling Expenses	1,609,367	1,272,042
Honorium	773,000	659,750
Afjlliation Charges	267,986	444,633
Seed money expenses	7,308,000	4,200,000
Total	304,946,993	195,158,555
Schedule -15		
Financial Expenses		
Bank charges	963,510	205,098
Interest To Bank	3,053,350	4,324,176
Total	4,016,860	4,529,274



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