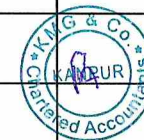


Audited Income & Expenditure Statement (Summary -Last 5 Years)
A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY

Sl.No	Particulars	Budget Allocated	Actual Expenditure (2017-18)	Budget Allocated	Actual Expenditure (2018-19)	Budget Allocated	Actual Expenditure (2019-20)	Budget Allocated	Actual Expenditure (2020-21)	Budget Allocated	Actual Expenditure (2021-22)	Budget Allocated	Expenditure (2022-23) (Unaudited) (Note 1)
1	Building Purchase												
2	Plot Purchased				823.9		4.25				416.27		
3	Construction of building & Renovations				19.36		60.65		105.91		13.39		119.58
4	Equipments Purchased (*)		3.5		8.28		22.06				1.05		8.89
	Water Cooler		3.17		4.11		0.71		1.71				
	Inverter		0.67				0.05				0.34		0.16
	Lab Equipment						0		0.34		1.31		
	Gardening Machine												
5	Furniture & Fixtures		0.29		21.86		11.02		4.75		5.60		5.41
6	Installation of Projectors										0.74		
7	Installation of CCTV		1.00								0.67		
8	Installation of Boards												
	Installation of Vending Machine												
	Installation of Sewage Treatment Plant												
9	Computer Purchased				0.95		1.72		2.70		2.69		2.29
10	Softwares purchased												
11	Installation of GYM & Yoga Centre												
12	Vehicle Purchased				34.3		0.55						0.05



13	Installation of Washroom											
TOTAL Rs			8.63		912.76		101.01		115.41		442.06	136.38

* Equipments purchased include Library Books classified under the head "Depreciation not charged" under Fixed Assets in the Audited Financials.

Equipments purchased include other Assets which are not classified under any other heads.

Note 1:- The figures of 2022-23 are unaudited.

B. EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCE)							
Sl.No	Particulars	(2017-18)	(2018-19)	(2019-20)	(2020-21)	(2021-22)	(2022-23) (Unaudited) (Note 1)
1	Affiliation Charges & University Expenses	16.98	8.82	9.71	21.49	1.49	
2	Consultancy fee	0.36	0.25	1.55	0.52	0.53	10.82
3	Uniform	0	1.26	12.02	0	1.00	0.85
4	Placement Drives	0	0	0.23		0	
5	Newspaper, Magazines & Periodicals	0.41	0.46	0.32	0.16	0.30	0.39
6	Books **						
7	E-Resource & Library Automation Software (DELNET, N-LIST, NALANDA)						
8	Internet Expenses	0.34	0.83	0.47	0.49	1.40	1.23
9	Functions & Events	5.82	8.92	18.32	1.06	5.10	12.15
10	Practical Expenses	2.17	2.52	3.33	0.61	1.30	3.40
11	Printing and Stationary	2.35	2.99	4.66	2.67	3.03	3.47
12	Awards, Gifts & Prizes	0.02	0.45	0.76	0.77	2.81	1.42
13	Telephone Expenses	0.79	0.76	0.89	0.7	0.59	0.5



14	Website Expenses	0.02	0.1	0.23	0.28		0.14
15	Extension Activities						
16	Curricular & Cocurricular Activities						
17	Scholarship					7.09	19.97
18	Training & Skill Development						
	Internship						
	Placement Drives						
	Value Added Courses						
	Student Workshop						
	Guest Lecture			1.07	0.02	0.66	0.32
19	Research & Development						
	Faculty Development Program						
	Staff Development Program						
	Seminar/Conferences/Workshop						
	Memebership Fee					0.27	
	Financial Assistance to Faculty						
	TOTAL Rs	29.26	27.36	53.56	28.77	25.57	54.66

** Books have been classified as fixed asset in the audited balance sheets under the head "Depreciation not Charged"

Note 1:- The figures of 2022-23 are unaudited.



C. EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)

Sl.No	Particulars	(2017-18)	(2018-19)	(2019-20)	(2020-21)	2021-22	2022-23 (Unaudited) (Note 1)
		IN LACS	IN LACS	IN LACS	IN LACS	IN LACS	IN LACS
1	Electricity	9.04	11.36	12.5	11.74	8.63	11.32
2	Travelling & Conveyance	2.19	1.75	2.95	1.93	8.17	6.96
3	Repair, Maintenance & AMC						
	Building	44.79	69.92	15.12	21.33	16.40	17.02
	Computer	0.42	0.19	0.57	0.30	0.31	0.59
	Vehicle	0.22	0.17	0.25	0.36	1.22	6.25
	Furniture	1.32	8.17	9.42	11.48	3.64	6.11
	Generator Repair & Running Exp.	1.04	3.07	4.86	2.71	0.23	0.32
	Admission Expenses	0	0	0	0.52	0.65	3.97
	Lab Running Expenses	1.37	2.53	2.26	0.13	0.34	1.5
	Pest Control					0.19	0.28
	TOTAL Rs	60.39	97.16	47.93	50.50	39.78	54.32

Note 1:- The figures of 2022-23 are unaudited.

D. OTHER EXPENSES INCLUDING SALARY

Sl.No	Particulars	(2017-18)	(2018-19)	(2019-20)	(2020-21)	2021-22	2022-23 (Unaudited) (Note 1)
		Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs	Rs. In Lacs
1	Salary	149.2	147.52	158.32	138.86	154.48	212.21



2	Legal & Professional Expenses	1.32	2.15	4.03	4.83	0.38	7.42
3	Charity & Donation	0	2.61	7.48	2.52	7.75	1.21
4	Fee,Rates & Taxes	0		0.01	0.06	0.17	0.60
5	Freight & Cartridge			0.26	0.27	0.22	0.58
6	Gardening expenses		0	0	1.00	1.78	1.88
7	Depreciation	33.44	36.61	44.77	50.18	50.84	55.85
8	Faculty & Staff Welfare	5.33	4.53	2.87	2.96	6.452	7.37
	ESI	4.07	4.04	2.56	1.89	2.03	2.99
	EPF	10.26	10.43	8.62	7.14	7.32	9.31
	Medical Insurance	0.17	0.12	0.75	1.53	2.11	1.33
	Loans to Faculty & Staff	0.35	3.47	1.53	2.94	2.82	1.29
	Awards & Recognitions			0		0	
	Postage & Courier	0.04	0.01	0.05	0.04	0.06	0.1
	House & Water Tax	2.85	3.7	3.9	3.24	3.72	3.73
	Publicity & Advertisement	0.35	1.4	0.88	2.41	3.59	5.97
	Security & Safety	0	2.11	2.40	3.46	3.93	4.22
	Women ***						
9	Environment Sustainable Expenses			0.00			
	Plantation						
	Energy, Environment & Green Audit						
	Insallation of LED/Solar Lights						
	Installation of Water Distribution System						



	Rain Water Harvesing						
10	Administrative & Governance Expenses						
	Coll poll						6.01
	Tally						0.13
	Delnet Exp						0.19
	Micro soft						0.27
11	Mis. Expenses.	10.32	4.13	2.43	2.13	2.19	8.88
TOTAL Rs		217.70	222.83	240.86	225.46	249.84	331.54

*** The expenditure under the head faculty and staff welfare includes expenditure incurred on women staff/employees. Therefore, no separate details for the same has been provided herein.

Note 1:- The figures of 2022-23 are unaudited.

TOTAL EXPENDITURE INCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)	(2017-18)	(2018-19)	(2019-20)	(2020-21)	2021-22	2022-23
TOTAL Rs	315.98	1260.11	443.36	420.13	757.25	576.90
TOTAL EXPENDITURE EXCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)	(2017-18)	(2018-19)	(2019-20)	(2020-21)	2021-22	2022-23
TOTAL Rs	166.78	1112.59	285.04	281.27	602.77	364.69

For KMG & Co.
Chartered Accountant
FRN No. 003653C



Purushottam Das Agarwal
(Partner)
M. No. 070552
Date: 10/10/2023
Place: Kanpur
UDIN: 23070552BGYLHE8551