

AIMIT, MANGALORE 575022

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

| EXPENDITURE | | Rs | Rs | INCOME | | Rs | Rs |
|-------------|------------------------------------|----------------|----------------|--------|---|----------------|----------------|
| By | <u>Academic Expenses</u> | | | " | <u>Fee Collections</u> | | |
| | Library and Reading Room | 6,70,189.00 | | | <u>Application & Registration</u> | | |
| | Department Expenses | 46,502.00 | | | Application Fees Received -MBA | 2,46,350.00 | |
| | Examination Expenses | 39,43,100.00 | | | Application Fees Received -AICS | 50,700.00 | |
| | Internet Charges/ E Library | 10,83,228.00 | | | Application Fees Received -MCA | 1,18,950.00 | |
| | Research Center Expenses | 1,09,011.00 | | | <u>Exam Fees</u> | | |
| | FDP Expenses | 28,557.00 | | | Exam Fees 2022-23 | 40,01,900.00 | |
| | Seminar/workshop | 33,329.00 | | | Exam Fees Received 2021-22 | 19,600.00 | |
| | Placement Expenses | 1,98,146.00 | | | Repeater Exam Fees | 28,100.00 | |
| | University/AICTE Fees | 33,91,830.00 | | | <u>Tuition fees</u> | | |
| | Certificate Course Expenses | 12,000.00 | | | MBA Fees (2022-23) | 5,20,80,856.00 | |
| | Convocation Expenses | 7,31,800.00 | | | MBA Fees (2021-22) | 1,73,15,180.00 | |
| | Paper Presentation Expenses | 30,929.00 | 1,02,78,621.00 | | MBA Fees (2019-20) | 44,040.00 | |
| | | | | | MCA Fees (2022-23) | 1,80,51,500.00 | |
| | | | | | MCA Fees (2021-22) | 42,93,230.00 | |
| " | <u>Student Activities</u> | | | | <u>MSc BDA Fees</u> | | |
| | Student Activities/ Union Expenses | 2,97,450.00 | | | 2022-23 | 15,29,400.00 | |
| | Epitome Expenses | 1,87,825.00 | | | 2021-22 | 61,73,400.00 | |
| | College Bulletin/Newspaper | 4,366.00 | | | <u>MSc ST Fees</u> | | |
| | Hostel Day Expenses | 98,725.00 | | | 2022-23 | 13,77,600.00 | |
| | Retreat / Seminar | 60,825.00 | | | 2021-22 | 37,01,000.00 | |
| | Sports & Games | 65,005.00 | | | <u>M Sc Software Technology 2022-23</u> | | |
| | Student Exposure Programme | 10,82,976.00 | | | Msc Bioinformatics Fees 2022-23 | 1,50,000.00 | |
| | Competition / Fests | 58,768.00 | 18,55,940.00 | | Msc Data Science Fees 2022-23 | 5,55,400.00 | |
| | | | | | Mca Convocation Fees 2022-23 | 18,02,801.00 | |
| " | <u>Salary and Allowances</u> | | | | | 2,300.00 | |
| | Profession Tax | 1,72,400.00 | | | <u>Hostel Accommodation Fees</u> | | |
| | Remuneration | 87,147.00 | | | Accommodation Fees | 87,91,144.00 | |
| | Salary - Regular | 3,34,95,604.00 | | | Staff Hostel Fees | 35,000.00 | |
| | Salary - Visiting | 4,43,680.00 | | | Mess Charges Received | 1,20,90,231.90 | |
| | Group Insurance -Staff | 99,157.00 | | | | | 2,09,16,375.90 |
| | EL-Encashment | 1,37,106.00 | | | | | |

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| Gratuity paid | 14,35,836.00 | | |
| Staff Welfare expenses/Faculty Research | 1,09,714.00 | | |
| Administrative Expenses | | 3,59,80,644.00 | |
| Audit Fees | 94,990.00 | | |
| Advertisement & Publicity | 5,94,050.00 | | |
| Bank Charges | 3,994.93 | | |
| Refund of Fees | 8,19,807.00 | | |
| Refreshment | 1,19,425.00 | | |
| Institution Tax | 7,500.00 | | |
| Rates & Taxes | 8,05,624.00 | | |
| Professional Charges | 43,653.00 | | |
| Membership Fees | 74,980.00 | | |
| Printing and Stationary | 6,26,604.00 | | |
| Security charges -MJES | 10,33,757.00 | | |
| Software Charges | 16,52,211.00 | | |
| Telephone / Postage | 23,974.00 | | |
| Travelling expenses | 61,874.00 | | |
| Celebration Feast & Farewell | 2,23,564.00 | | |
| Electricity & Water charges | 27,22,954.00 | | |
| TDS- Sponsorship | 200.00 | | |
| Staff Training Programme | 49,600.00 | 89,58,761.93 | |
| Student Assistance and Contribution | | | |
| Contribution to KJES | 38,00,000.00 | | |
| Twinning Programme | 6,50,000.00 | | |
| Contribution To Radio Sarang | 3,00,000.00 | | |
| Minority Scholarship -Mgt | 3,15,000.00 | | |
| SC/ST Scholarship Paid | 81,880.00 | | |
| Merit Scholarship Paid 2021-22 | 50,500.00 | | |
| Meritorius Student Scholarship | 10,21,200.00 | | |
| Hostel Concession | 8,000.00 | | |
| Scholarships/Fee Concessions | 85,000.00 | | |
| Economically Weaker Section Scholarship | 15,82,793.00 | 78,94,373.00 | |
| Interest Income | | | |
| SB Interest | 3,21,921.00 | | |
| FD Interest | 86,704.00 | | |
| Other Receipts | | | 4,08,625.00 |
| Staff Bus Fees | 1,12,350.00 | | |
| Bus fee | 500.00 | | |
| Water Charges Received | 50,180.00 | | |
| Electricity charges received | 2,93,025.00 | | |
| Certificate Fee Collection | 1,46,190.00 | | |
| FDP for Internal Faculty | 19,200.00 | | |
| Group Accidental Insurance | 30,253.00 | | |
| Fine Collection | 42,063.00 | | |
| Paper Presentation Fees | 29,350.00 | | |
| Convocation fees | 7,29,700.00 | | |
| Medical Health Insurance | 1,71,500.00 | | |
| SC/ST Scholarship Received | 14,830.00 | | |
| Staff Welfare Received | 5,000.00 | | |
| Scrap Sale | 40,403.00 | | |
| Farm Income | 2,56,322.00 | | 19,40,866.00 |
| Contribution and Donation | | | |
| Students Contribution - Eptiome | 1,81,540.00 | | |
| Student Contribution- insignia | 92,880.00 | | |
| Local contribution-insignia | 1,02,800.00 | | |
| Local Contributions- Eptiome | 1,05,300.00 | | |
| Local Contributions | 60,000.00 | | |
| Contribution towards Grotto Construction | 4,00,000.00 | | 9,42,520.00 |

| Repairs and Maintenance | | |
|---|--------------|-----------------|
| AMC- Airconditioner | 6,26,500.00 | |
| AMC - UPS | 28,320.00 | |
| AMC -generator | 43,660.00 | |
| AMC -Lift | 2,76,022.00 | |
| Computer & Software | 26,668.00 | |
| Electrical | 6,51,616.00 | |
| Software Maintenance | 4,850.00 | |
| Building | 23,64,961.00 | |
| Furniture and Fixtures | 27,500.00 | |
| Generator | 11,41,323.00 | |
| General/Campus | 2,38,091.00 | |
| Equipment | 3,47,965.00 | |
| Vehicle | 4,82,138.00 | 62,59,614.00 |
| Other Expenses | | |
| TDS On FD 469 | 2,018.00 | |
| TDS On FD 354 | 7,835.00 | |
| Insignia Expenses | 2,61,611.00 | |
| Repayment Of Loan- Mr.Mohandas | 25,00,000.00 | |
| GST Paid | 6,163.00 | |
| Staff Uniform Expenses | 20,100.00 | |
| Medical Expenses | 1,44,485.00 | |
| Mess Expenses | 66,63,190.00 | |
| Farm Expense | 84,832.00 | 96,90,234.00 |
| Excess of Income over Expenditure before depreciation on Fixed Assets | | 5,48,32,505.97 |
| Total | | 13,57,50,693.90 |

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|-------|-----------------|
| Total | 13,57,50,693.90 |
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AS PER MY REPORT OF EVEN DATE

LIONEL ARANHA

B.Com, LL.B, FCA

CHARTERED ACCOUNTANT

M No. 200128

2nd Floor, Lotus Paradise CHARTERED ACCOUNTANT

Next to St. Theresa's School

Bandura, Mangalore - 576006

Place: Mangalore
Date:01-08-2023