



## INCOME AND EXPENDITURE ACCOUNT as on 1 APRIL 2021 TO 31 MARCH 2021

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b><u>TO SALARIES EXP.</u></b>		56381984.00	<b><u>BY GOVERNMENT GRANTS</u></b>		56535884.00
Teaching & Non Teaching Staff			Salary Grant	56381984.00	
1. Basic Pay	31670160.00		Non-Salary Grants	153900.00	
2. Dearness Allowance	8278145.00		Recovery of Pay	0.00	
3. Other Allowance	16433679.00				
<b><u>RENT, RATE AND TAXESE</u></b>		51195.00	<b><u>BY INDIRECT INCOME</u></b>		752740.50
Building Repairs	0.00		Fees and Fines	210205.00	
Light Expenses	50080.00		Any Other Fees	89490.00	
Water Tax	1115.00		Fines, Lab. & Loss of Books Fee	0.00	
Municipal Tax	0.00		Fees Collection for University	224349.00	
<b><u>TO INDIRECT EXPENSES</u></b>		863033.12	Extra-Curricular Activities Fees	32580.00	
Ordinary Repairs (Road,Furniture, Comuter & Equipment)	6850.00		Scholarships	196116.50	
Miscellaneous Exp.	465879.12		Other Courses Receipts	0.00	
Gymkh. & Other Curricular Acti.	34091.00		<b><u>BY BANK INTEREST</u></b>		484.00
Other Exp.	8990.00		ON FD A/c.	0.00	
Scholarships	163215.00		ON SB. A/c.	484.00	
Fees Paid to University	184008.00				
Other Courses Exp.	0.00				
<b><u>TO DEPRECIATION</u></b>		53079.86	<b>DEFICIT</b>		60183.48
Furniture & Fixture @ 10%	19922.38		Transfer to B/S.		
Dead Stock @ 10%	4182.24				
Library Book @ 10%	18087.31				
Computer & Equipment @ 25%	10887.94				
<b><u>TO SURPLUS-</u></b>					
Transfer to B/S.					
<b>TOTAL Rs. :</b>		<b>57349291.98</b>	<b>TOTAL Rs. :</b>		<b>57349291.98</b>

