

Poornima Institute of Engineering & Technology
ISI-2, RIICO Institutional Area, Sitapura,
Jaipur-302022 Income & Expenditure
Account
For the year ended on 31.03.2019

Expenditure	Amount (in Rs)	Income	Amount (in Rs)
Advertisement Expenses	2,539,250.00	Tuition Fee	56,479,037.00
Affiliation/Recognition/Registration Charges	115,260.00	Other Activity Charges	3,650,500.00
College Function Expenses	486,555.00	Fine	84,277.00
Exam Cell	253,978.00	Registration Fees	217,500.00
Lab. Expenses	241,133.00	Interest On FDR	28,918.00
Membership Expenses	15,948.00	Other Income	382,244.00
Printing & Stationery Expenses	3,287,089.00	Income-Unclaimed CCM/HCM	712,627.00
RMAT /RPET/ RTU / UOR / AICTE Expenses	874,550.00	Excess of Expenditure over Income	14,040,176.55
Seminar/ W.Shop/ Coures/ Training/ Tours	83,939.00		
Student Welfare Expenses	86,600.00		
Conveyance Expenses	47,493.00		
Electricity Expenses	10,155,980.00		
Freight and Cartage	9,850.00		
Horticulture Expenses	950.00		
Housekeeping Expenses	2,392,821.00		
Miscellaneous Expenses	563,203.00		
News Paper and Periodicals	118,170.00		
Office Expenses	1,201,645.00		
Repair & Maintance Expenses (Infra)	611,435.00		
Tour & Travelling Expenses	85,748.00		
Water Expenses	2,460,220.00		
Insurance Premium (General)	108,444.00		
Office Expenses	29,443.00		
Training and Tours Expenses	476,899.00		
Bank Charges	2,901.10		
POS Charges	12,027.68		
Interest Payment (Term Loan/OD)	6,502,612.77		
Faculty Incentive Expenses	531,242.00		
Guest Faculty Remuneration Expenses	749,448.00		
PF/ ESI Expenses	2,556,312.00		
Salary Expenses	38,566,353.00		
Staff Welfare Expenses	49,110.00		
Uniform & Accessories	360,050.00		
Consultancy Charges	18,000.00		
Statutory Charges (Stamp Duty)	620.00		
TOTAL	75,595,279.55	TOTAL	75,595,279.55

Sgt
Principal
Poornima Institute of
Engineering & Technology
ISI-2, RIICO Institutional Area
Goner Road, Sitapura, JAIPUR-302 022

Place : Jaipur
Date : 10/07/2024
UDIN: 2441127 BKCTWL 6746

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For R SOGANI & ASSOCIATES
Chartered Accountants



Nareh
(NARESH KUMAR KABRA)
M. No. 411127
Partner

Sgt
PRINCIPAL
Poornima Institute of Engineering
& Technology
ISI-2, RIICO Institutional Area
Goner Road, Sitapura Jaipur-302022


**EXPENDITURE FOR INFRASTRUCTURE
AUGMENTATION**

For the year ended on 31.03.2019

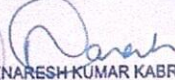
Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Air conditioner & Colling System Group	32,971.00	Development Fee	21,152,900.00
Computer, Printer, Software Group	300,000.00		
Furniture, Fan and Fitting Group	297,859.00		
Lab Equipment Group	188,876.00		
W.I.P Building ISI-2	1,711,498.00		
Library Books Group	174,471.00		
Other Fixed Assets	76,620.00		
Transfer Development Fee Reserve	18,370,605.00		
Total	21,152,900.00	Total	21,152,900.00


Points for consideration to this certification:

1. To arrive value of "Expenditure for Infrastructure Augmentation", we have excluded value of "Library Books Group" and value of "Transfer Development Fee Reserve".
2. Allocation of expenditure on infrastructure augmentation is done based on ratio of number of students in the institution running under the Society with respect to the overall infrastructure expenditure incurred by the Society.


Principal
Poornima Institute of
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For R SOGANI & ASSOCIATES
Chartered Accountants


(NARESH KUMAR KABRA)
M. No. 411127
Partner



Place : Jaipur
Date : 10/07/2024
UOIN : 24411127BKCTWL 6746


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