

Poornima Institute of Engineering & Technology
ISI-2, RIICO Institutional Area, Sitapura,
Jaipur-302022 Income & Expenditure
Account
For the year ended on 31.03.2022

Expense	Amount	Income	Amount (in Rs)
To Electricity Expenses	6,918,463.00	By Tuition Fee	65,807,237.00
To Housekeeping Expenses	342,668.00	By Accredited Branch Fee	6,512,400.00
To Repair & Maintance Expenses (Infra)	274,299.00	By Other Activity Charges	4,302,200.00
To Water Expenses	1,937,800.00	By Fine	130,007.00
To Excess of Income over Expenditure	8,290,668.05	By Registration Fees	381,000.00
To Conveyance Expenses	122,660.00	By Interest On FDR	32,500.00
To Tour & Travelling Expenses	54,416.00	By Other Income	855,019.21
To Interest Payment (Term Loan/OD)	174,764.03	By IDEA Lab Account (Income)	93,888.40
To Tour & Traveling Exp. (IDEA LAB)	85,060.00		
To PF/ ESI Expenses	2,200,644.00		
To Salary & Allowances	157,300.00		
To Salary Expenses	45,605,032.00		
To Staff Welfare Expenses	89,588.00		
To Admission Cell Expenses	87,999.00		
To Advertisement Expenses	3,103,872.00		
To Affiliation/Recognition/Registration Charges	747,300.00		
To Bank Charges	5,583.94		
To College Function Expenses	487,831.00		
To Consultancy Charges	430,393.00		
To Exam Cell	55,000.00		
To Faculty Incentive Expenses	1,239,093.00		
To Guest Faculty Remuneration Expenses	171,845.00		
To Idea Lab Consumable Items Exp.	510.00		
To Ideation Workshop (22-24, Feb. 2022)	5,000.00		
To Interest Payment (Overdraft-OD) PIET	196,853.00		
To Lab. Expenses	282,734.00		
To Membership Expenses	47,345.68		
To Miscellaneous Expenses (Educational)	38,500.00		
To News Paper and Periodicals	375,734.00		
To Office Expenses	2,840,572.33		
To POS Charges	68,120.58		
To Printing & Stationery Expenses	977,758.00		
To RMAT /RPET/ RTU / UOR / AICTE Expenses	471,477.00		
To Seminar/ W.Shop/ Coures/ Training/ Tours	8,541.00		
To Statutory Charges (Stamp Duty) (PIET)	4,200.00		
To Student Welfare Expenses	73,580.00		
To Training and Tours	132,839.00		
To Uniform & Accessories	8,208.00		
TOTAL	78,114,251.61	TOTAL	78,114,251.61

(Signature)
Principal
Poornima Institute of
Engineering & Technology
ISI-2, RIICO Institutional Area
Goner Road, Sitapura JAIPUR-302022

Place: Jaipur
Date: 10/07/2024
UDIN: 24411127BKCTWL6746

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For R SOGANI & ASSOCIATES
Chartered Accountants

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

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

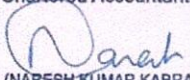

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION
For the year ended on 31.03.2022

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	61,500.00	Development Fee	10,337,355.00
Computer, Printer , Software Group	465,187.50		
Furniture, Fan and Fitting Group	180,012.30		
Lab Equipment Group	171,007.20		
Fixed Assets Grants	249,277.00		
Library Books Group	37,720.80		
IDEA LAB (Fixed Assets)	2,708,788.27		
Other Fixed Assets	583,415.70		
Work-in-Progress	2,365,586.70		
Transfer Development Fee Reserve	3,514,859.53		
Total	10,337,355.00	Total	10,337,355.00

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
Engineering & Technology
 ISI-2, RIICO Institutional Area
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For R SOGANI & ASSOCIATES
 Chartered Accountants

(NARESH KUMAR KABRA)
 M. No. 411127
 Partner


Place: Jaipur
 Date: 10/07/2024
 UDIN: 24411127BKCTWL6746


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