

Poornima Institute of Engineering & Technology
ISI-2, RIICO Institutional Area, Sitapura, Jaipur-
302022 Income & Expenditure Account
For the year ended on 31.03.2023

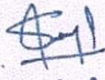
Expenditure	Amount (in Rs)	Income	Amount (in Rs)
To Administrative Expenses	11,788,710.02	By Educational Receipt	97,660,407.00
To Educational Expenses	32,294,187.45	By IDEA LAB A/c (Income)	1,905,847.40
To Financial Expenses	3,213,194.13	By Interest Received	92,520.00
To Idea Lab Recurring Expense	679,428.00	By Other Receipts	1,326,500.00
To Staff Expenses	53,297,399.78	By Other Income	119,520.00
To Statutory & Professional Expenses	754,557.87	By Fine	48,768.00
To Excess of Income Over Expenditure	1,193,718.15	By Miscellaneous Income	2,066,533.00
		By Alumini Card fees	1,100.00
TOTAL	103,221,195.40	TOTAL	103,221,195.40

EXPENDITURE FOR INFRASTRUCTURE
AUGMENTATION
For the year ended on 31.03.2023

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	1,099,034.22	Development Fee	12,743,584.00
Computer, Printer, Software Group	3,827,522.13		
Furniture, Fan and Fitting Group	5,321,552.73		
Fixed Assets Grants	253,550.77		
Library Books Group	3,547,296.54		
IDEA Lab (Fixed Assets)	651,820.99		
Solar Water Heater Group	3,149,127.07		
Patent Registration Group	36,900.00		
Work-in-Progress	1,792,742.33		
Transfer Development Fee Reserve	(6,935,962.78)		
Total	12,743,584.00	Total	12,743,584.00

Points for consideration to this certification:

- To arrive value of "Expenditure for Infrastructure Augmentation", we have excluded value of "Library Books Group" and value of "Transfer Development Fee Reserve".
- 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. It also includes assets transferred due to allocation of fixed assets in F.Y. 2022-23, due to one of the requirements of maintenance of prescribed books of accounts, as required by Income Tax Act, 1961.


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

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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Poornima Institute of Engineering & Technology
ISI-2, Riico Industrial Area, Sitapura, Jaipur
Accounting Year 2022-23

Schedule 2

Administrative Expenses

Particulars	Amount (in Rs.)
Conveyance Expenses	1,33,497.20
Electricity Expenses	62,15,998.60
Horticulture Expenses	15,741.25
Housekeeping Expenses	6,14,273.56
Miscellaneous Expenses (Admin)	3,246.50
News Paper and Periodicals	1,26,352.10
Office Expenses	37,01,858.26
Repair & Maintance Expenses (Infra)	4,60,804.60
Tour & Travelling Expenses	1,76,703.24
Water Expenses	7,95,775.00
Insurance Premium (General)	2,36,991.02
Photocopy & Fax Expenses (SES)	344.53
TOTAL	1,24,81,585.86

Schedule 3

Educational Expenses

Particulars	Amount (in Rs.)
Advertisement Expenses	1,84,05,913.66
Affiliation/Recognition/Registration Charges	4,25,000.00
College Function Expenses	64,99,172.75
Exam Cell	50,034.00
Lab. Expenses	1,81,959.44
Membership Expenses	3,53,943.00
Printing & Stationery Expenses	17,67,321.40
RMAT /RPET/ RTU / UOR / AICTE Expences	3,34,031.90
Seminar/ W.Shop/ Coures/ Tranning/ Tours	73,156.00
Student Welfare Expenses	7,92,387.26
Training and Tours	11,59,567.42
TOTAL	3,00,42,486.83

Schedule 4

Financial Expenses

Particulars	Amount (in Rs.)
Bank Charges	81,986.90
POS Charges	36,865.88
Interest Payment (Overdraft-OD) PIET	2,67,516.00

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Interest Payment (Term Loan/OD)	28,26,825.35
TOTAL	32,13,194.13

Schedule 5

Idea Lab Recurring Expense

Particulars	Amount (in Rs.)
Idea Lab Consumable Items Exp.	2,97,671.00
IDEA LAB Guest Faculty Remuneration Expen. External	18,000.00
Idea Lab (Hackathon-2.0 On March 3-4,2023)	2,27,518.00
Idea Lab Workshop (13-20,July-2022)	3,060.00
Idea Lab Workshop (3D Printing 17-01-23)	5,000.00
Ideation Workshop (18.07.22 to 01.08.22)	20,000.00
Ideation Workshop (19-21, April-2022)	13,955.00
Tour & Travelling Exp. (IDEA LAB)	86,224.00
UDHBHAV-2022 On Held Aug 22,2022	8,000.00
TOTAL	6,79,428.00

Schedule 6

Staff Expenses

Particulars	Amount (in Rs.)
Faculty Incentive Expnses	10,27,373.37
Guest Faculty Remuneration Expenses	3,75,720.00
PF/ ESI Expences	25,06,764.40
Salary Expenses	4,93,40,992.00
Staff Welfare Expenses	46,550.01
Uniform & Accessories	4,23,197.00
TOTAL	5,37,20,596.78

Schedule 7

Statutory & Professional Expenses

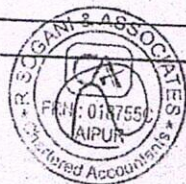
Particulars	Amount (in Rs.)
Consultancy Charges	15,09,362.50
CRISIL RATING FEE	37,010.53
Legal Expenses	55,490.59
RIICO LTD EXP.	2,44,125.00
Statutory Charges (SES)	11,016.03
Statutory Charges (Stamp Duty) (PIET)	33,181.00
TOTAL	18,90,185.65

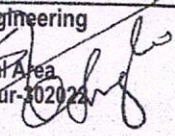
Schedule 8

Development Fees Reserve

Particulars	Amount (in Rs.)
Development Fees Reserve	1,27,43,584.00
TOTAL	1,27,43,584.00


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Poornima Institute of Engineering & Technology
ISI-2, Riico Industrial Area, Sitapura, Jaipur
Accounting Year 2022-23

Schedule 9

Educational Receipt

Particulars	Amount (in Rs.)
College Fees	9,18,41,107.00
Development Fees	1,27,43,584.00
Other Activity Charges	53,28,800.00
Registration Fees	4,90,500.00
TOTAL	11,04,03,991.00

Schedule 10

IDEA LAB A/c (Income)

Particulars	Amount (in Rs.)
AICTE Fund Utilization (Income)	3,54,812.40
Idea LAB (Coference Room at Poornima for Staff Tran	11,600.00
Interest Received From IDEA LAB A/c	1,17,335.00
Training Exp. Revenue From AU Small Finance Bank	14,22,100.00
TOTAL	19,05,847.40

Schedule 11

Interest Received

Particulars	Amount (in Rs.)
Bank Interest Received	32,500.00
Interest on Electricity Security	60,020.00
TOTAL	92,520.00

Schedule 12

Other Receipts

Particulars	Amount (in Rs.)
Income-Unclaimed HCM/CCM PIET	13,26,500.00
TOTAL	13,26,500.00

Schedule 13

Other Income

Particulars	Amount (in Rs.)
High Court Exam Held on 12/19-03,2023	1,19,520.00
TOTAL	1,19,520.00

Schedule 14

Fine

Particulars	Amount (in Rs.)
Fine Poornima Institute of Engineering & Technology ISI-2, Riico Institutional Area Goner Road, Sitapura Jaipur-302022	48,768.00
TOTAL	48,768.00

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Schedule 15

Miscellaneous Income

Particulars	Amount (in Rs.)
Miscellaneous Income	20,66,533.00
TOTAL	20,66,533.00

Schedule 16

Alumini Cards Fees

Particulars	Amount (in Rs.)
Alumini Cards Fees	1,100.00
TOTAL	1,100.00



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