

Poornima Institute of Engineering & Technology
ISI-2, RIICO Institutional Area, Sitapura, Jaipur-302022
Income & Expenditure Account
For the year ended on 31.03.2024

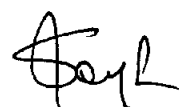
Expenditure	Amount (in Rs)	Income	Amount (in Rs)
To Administrative Expenses	12,006,657.20	By Educational Receipt	140,966,156.00
To Educational Expenses	29,524,829.99	By IDEA LAB A/c (Income)	856,321.00
To Financial Expenses	1,453,213.23	By Interest Received	399,731.70
To Idea Lab Recurring Expense	2,902,117.00	By Other Income	560,030.00
To Staff Expenses	81,514,858.06	By Fine	1,040,475.00
To Statutory & Professional Expenses	1,395,626.88	By Miscellaneous Income	77,938.60
To Development Fees Reserve	16,833,379.00	By Other Receipt	210,989.00
		Balance of Income Expenditure A/c	1,519,040.00
TOTAL	145,630,681.36	TOTAL	145,630,681.36

Poornima Institute of Engineering & Technology
ISI-2, RIICO Institutional Area, Sitapura, Jaipur-302022
Expenditure For Infrastructure Augmentation
For the year ended on 31.03.2024

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	829,148.00	Development Fee	16,833,379.00
Building Group (Including WIP)	23,038,402.25		
Computer, Printer, Software Group	13,109,047.25		
Furniture, Fan and Fitting Group	2,665,980.00		
IDEA Lab (Fixed Assets)	5,122,978.27		
Library Books Group	336,681.00		
Other Fixed Assessts	551,009.00		
Patent Registration Group	77,900.00		
Transfer Development Fee Reserve	(28,897,766.77)		
Total	16,833,379.00	Total	16,833,379.00

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".



Principal
Poornima Institute of
Engineering & Technology
ISI-2, RIICO Institutional Area
Gener Road, Jaipur-302022

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Poornima Institute of Engineering & Technology
ISI-2, Riico Industrial Area, Sitapura, Jaipur
Accounting Year 2023-24

Schedule 2

Administrative Expenses

Particulars	Amount (in Rs.)
Conveyance Expenses	193,652.67
Electricity Expenses	5,755,187.90
Horticulture Expenses	33,882.25
Housekeeping Expenses	384,388.48
Miscellaneous Expenses (Admin)	496.17
News Paper and Periodicals	185,727.50
Office Expenses	4,323,499.71
Repair & Maintance Expenses (Infra)	115,208.03
Tour & Travelling Expenses	574,061.85
Water Expenses	255,495.00
Insurance Premium (General)	185,057.64
TOTAL	12,006,657.20

Schedule 3

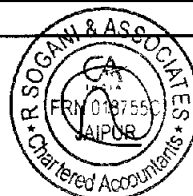
Educational Expenses

Particulars	Amount (in Rs.)
Advertisement Expenses	10,664,241.80
Affiliation/Recognition/Registration Charges	984,500.00
Miscellaneous Expenses	6,534,958.53
College Function Expenses	5,354,992.25
Exam Cell	633,163.00
Lab. Expenses	248,019.37
Membership Expenses	58,576.00
Printing & Stationery Expenses	3,887,750.00
RMAT /RPET/ RTU / UOR / AICTE Expences	325,458.31
Seminar/ W.Shop/ Coures/ Tranning/ Tours	196,934.00
Student Welfare Expenses	193,078.83
Training and Tours	443,157.90
TOTAL	29,524,829.99

Schedule 4

Financial Expenses

Particulars	Amount (in Rs.)
Bank Charges	15,916.53
POS Charges	41,360.80
Interest Payment (Overdraft-OD) PIET	259,090.00
Interest Payment (Term Loan) SES	1,136,845.90
TOTAL	1,453,213.23



Schedule 5**Idea Lab Recurring Expense**

Particulars	Amount (in Rs.)
conference Idea Lab Workshop (July-10 to 12-July-23	10,000.00
Conveyance Exp. (IDEA LAB)	1,718.00
Idea Lab Consumable Items Exp.	2,647,250.00
Idea Lab (Hackathon 2.0 Workshop)	24,152.00
IDEA LAB-ICMMS-2023 on Held 1-2,Sep-23	20,474.00
Idea Lab Intership (Data Analytics 07-15 Aug.2023)	26,250.00
IDEA LAB (Seminar & Workshop)-Trainer	5,000.00
IDEA Lab (Udhbhav-2023)	21,520.00
Idea Lab Workshop (03-05,July-2023)	10,000.00
Idea Lab Workshop (05-07,July-2023)	10,000.00
Idea Lab Workshop (A Pennel Dicussion 18-May,2023)	10,000.00
Idea Lab Workshop (Digital Manufacturing 5-6,April)	15,000.00
IDEA Lab Workshop (PCB Designing & Manufacturing)	10,000.00
Idea Lab Workshop (PCB Designing Using KiCAD) 11-9	10,000.00
Idea Lab Workshop (Product Design 10-12,May-2023)	20,000.00
Tour & Travelling Exp. (IDEA LAB)	60,753.00
TOTAL	2,902,117.00

Schedule 6**Staff Expenses**

Particulars	Amount (in Rs.)
Faculty Incentive Expnses	565,715.00
Guest Faculty Remuneration Expenses	402,179.00
PF/ ESI Expences	2,362,069.72
Salary Expenses	77,648,015.00
Staff Welfare Expenses	13,682.34
Uniform & Accessories	523,197.00
TOTAL	81,514,858.06

Schedule 7**Statutory & Professional Expenses**

Particulars	Amount (in Rs.)
Consultancy Charges	530,520.00
CRISIL RATING FEE	37,010.53
Professional Expenses	325,680.00
Statutory Charges (SES)	502,416.35
TOTAL	1,395,626.88

Schedule 8**Development Fees Reserve**

Particulars	Amount (in Rs.)
Development Fees Reserve	16,833,379.00
TOTAL	16,833,379.00



Poornima Institute of Engineering & Technology
ISI-2, Riico Industrial Area, Sitapura, Jaipur
Accounting Year 2023-24

Schedule 9

Educational Receipt

Particulars	Amount (in Rs.)
College Fees	116,371,942.00
Development Fees	16,833,379.00
Other Activity Charges	7,315,335.00
Registration Fees	445,500.00
TOTAL	140,966,156.00

Schedule 10

IDEA LAB A/c (Income)

Particulars	Amount (in Rs.)
AICTE Fund Utilization (Income)	673,662.00
Idea LAB (Coference Room at Poornima for Staff Tran	10,000.00
Interest Received From IDEA LAB A/c	78,459.00
Sponsorship (Idea Lab)	94,200.00
TOTAL	856,321.00

Schedule 11

Interest Received

Particulars	Amount (in Rs.)
Bank Interest Received	301,701.71
Interest on Electricity Security	98,030.00
TOTAL	399,731.71

Schedule 12

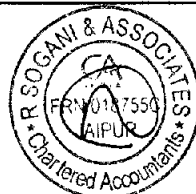
Other Income

Particulars	Amount (in Rs.)
ATM Electricity Charges	93,887.00
Consultancy (Income)	150,000.00
Disciplinary Action Fee	3,402.00
Income- Unclaimed Staff Security	312,741.00
TOTAL	560,030.00

Schedule 13

Fine

Particulars	Amount (in Rs.)
Fine	1,040,475.00
TOTAL	1,040,475.00



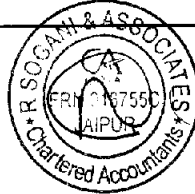
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Schedule 14**Miscellaneous Income**

Particulars	Amount (in Rs.)
Miscellaneous Income	77,938.60
TOTAL	77,938.60

Schedule 15**Other Receipt**

Particulars	Amount (in Rs.)
Sale Of Scrap	210,989.00
TOTAL	210,989.00



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