

**Poornima Institute of Engineering &
Technology**
**ISI-2, RIICO Institutional Area, Sitapura,
Jaipur-302022 Income & Expenditure**
Account
For the year ended on 31.03.2021

Expenditure	Amount (in Rs)	Income	Amount (in Rs)
Conveyance Expenses	36,294.00	Tuition Fee	62,694,905.00
Electricity Expenses	5,468,269.00	Other Activity Charges	3,521,120.00
Housekeeping Expenses	1,060,911.00	Fine	66,612.00
News Paper and Periodicals	85,194.00	Registration Fees	352,500.00
Office Expenses	1,322,240.00	Interest On FDR	27,957.00
Repair & Maintenance Expenses (Infra)	420,085.00	Other Income	239,980.00
Tour & Travelling Expenses	10,698.00		
Water Expenses	4,375,460.00		
Admission Cell Expenses	1,769,827.00		
Advertisement Expenses	1,103,430.00		
Miscellaneous Fees PIET	429,021.00		
Affiliation/Recognition/Registration Charges	450,027.00		
College Function Expenses	5,209.00		
Exam Cell	48,500.00		
Lab. Expenses	23,618.00		
Membership Expenses	13,530.32		
Printing & Stationery Expenses	213,223.00		
RMAT /RPET/ RTU / UOR / AICTE Expenses	269,499.00		
Training and Tours	468,793.00		
Bank Charges	5,125.16		
POS Charges	10,350.96		
Interest Payment (Overdraft-OD) PIET	426,508.00		
Interest Payment (Term Loan) PIET	1,330,306.87		
Guest Faculty Remuneration Expenses	184,520.00		
PF/ ESI Expenses	1,477,085.00		
Salary & Allowances	97,000.00		
Salary Expenses	35,755,123.00		
Staff Welfare Expenses	23,750.00		
Uniform & Accessories	53,392.00		
Consultancy Charges	2,995,029.00		
Statutory Charges (Stamp Duty) (PIET)	2,250.00		
Excess of Income over Expenditure	6,968,805.69		
Total	66,903,074.00	Total	66,903,074.00

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

For R SOGANI & ASSOCIATES
Chartered Accountants
Signature
(NARESH KUMAR KABRA)
M. No. 411127
Partner

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

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

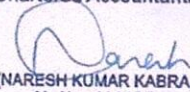
**EXPENDITURE FOR INFRASTRUCTURE
AUGMENTATION
For the year ended on 31.03.2021**

Development Expenditure	Amount (in Rs.)	Development Income	Amount (in Rs.)
Airconditioner & Colling System Group	145,083.40	Development Fee	8,923,100.00
Computer, Printer , Software Group	169,531.04		
Furniture, Fan and Fitting Group	744,755.48		
Lab Equipment Group	65,746.52		
Library Books Group	87,456.88		
Other Fixed Assets	10,212.16		
Work-In-Process	4,633,674.64		
Transfer Development Fee Reserve	3,066,639.88		
Total	8,923,100.00	Total	8,923,100.00

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
 Goner Road, Sitapura, JAIPUR-302 022

For R SOGANI & ASSOCIATES
 Chartered Accountants

 (NARESH KUMAR KABRA)
 M. No. 411127
 Partner

Place : Jaipur
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