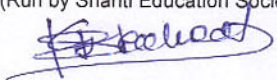


Poornima Institute of Engineering and Technology
Balance Sheet
As at 31.03.2015

Liabilities	Amount	Assets	Amount
Corpus Fund	3200000	Fixed Assets	225866916
<u>Development Fees Reserve</u>		Students Debits	854456
Opening Balance	86947700	Sundry Debtors and Advances	125000
Add: Transfer from I & E A/c	<u>20291500</u>	Staff Advances	1563008
<u>Income Expenditure A/c</u>		Bank Balances	1866359
Opening Balance	(38852)	Cash in hand	59509
Add: Surplus for the year	<u>3844839</u>		
Secured Loans	22757024		
Overdraft Account	33267645		
Intt. Free Loan from SES	23724519		
Sundry Creditors	5180		
Staff Creditors	248685		
College Caution Money	12946827		
Misc. Fee Payable	348220		
Security Deposits	1895745		
Un Accrued College Fee	19639126		
Unutilised Project Grants	1112715		
ISTE Membership Fund	88315		
Staff & Student Welfare Fund	56060		
	<u>230335248</u>		<u>230335248</u>

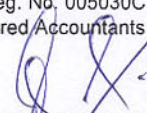
The above Balance Sheet is prepared on the basis of allocation of various assets and liabilities of M/s Shanti Education society amongst its various constituent institutions/units . The basis of allocation has been decided by the management.

For Poornima Institute of Engineering and Technology
(Run by Shanti Education Society)


Authorised Signatory

Place: Jaipur
Dated: 20.09.2015

For D.S. Shekhawat & Company
Firm Reg. No. 005030C
Chartered Accountants


Shankar Singh
M.No. 074035
Partner



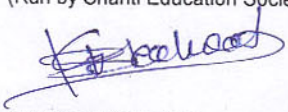
Poornima Institute of Engineering and Technology
Income & Expenditure Account
For the year ended on 31.03.2015

Expenditure	Amount	Income	Amount
To Admission Cell Expenses	327532	By College Fee	79116433
To Advertisement Expenses	621053	By Development Fee	20291500
To College Function Expenses	708307		
To Guest Faculty Remuneration Expenses	629163		
To Lab Expenses	392280		
To Student Welfare Expenses	308190		
To Training & Placement Expenses	840013		
To RMAT/RTU/UOR/AICTE Expenses	743495		
To Conveyance Expenses	45797		
To Professional & Consultancy Charges	807540		
To Tour & Travelling Expenses	219115		
To Conference & Seminars	44621		
To Telephone & Internet Expenses	674147		
To Electricity & Power Expenses	7779173		
To Housekeeping Expenses	1144516		
To Insurance Premium (Infra)	831861		
To Repair and Maintenance Exp. (Infra)	1124754		
To Printing and Stationery Expenses	2646538		
To Staff Welfare Expenses	40491		
To Salary and Allowances	45205578		
To Office Expenses	537507		
To Water Expenses	1205781		
To Bank Charges	359708		
To Uniform and Accessories Exp.	367328		
To Transport Expenses	618412		
To Vehicle Repair Charges	185672		
To Interest Payment on Bank Loan	6863022		
To Transfer to Development Fee Reserve	20291500		
To Excess of Income over Expenditure	3844839		
	99407933		99407933

The above Income and Expenditure Account is prepared on the basis of allocation of various Expenses and Income of M/s Shanti Education Society amongst its various constituent institutions/units . The basis of allocation has been decided by the management.

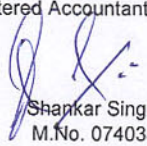
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For Poornima Institute of Engineering and Technology
(Run by Shanti Education Society)


Authorised Signatory

Place: Jaipur
Dated: 20.09.2015

For D.S. Shekhawat & Company
Firm Reg. No. 005030C
Chartered Accountants


Shankar Singh
M.No. 074035
Partner

