

**TEERTHANKER MAHAVEER UNIVERSITY**  
**Engineering College**  
**Revenue Expendr incurret for Year 2019-20**

S.NO.	Head of Accounts	Amount
1	Salary Expenses	35940797.00
2	Advertisement Expenses	1382500.00
3	Hospital & Other consumables	24518.00
4	Repair & Maintenance	13640280.00
5	Books, Journal & Periodicals	132454.00
6	Student Welfare Expenses	21240.00
7	Examination Expenses	319571.00
8	Application & Affiliation Fees	50000.00
9	Honorarium Expenses	189175.00
10	Travelling Expenses	60457.00
11	Misc Expenses	220023.00
	<b>Total</b>	<b>51981015.00</b>

**Capital Expenditure incurret**

S.NO.	Head of Accounts	Amount
1	Computer	312500.00
2	Furniture	148537.00
3	Library Books	166603.00
4	Office Equipment	159820.00
5	Projector	350995.00




  


**TEERTHANKER MAHAVEER UNIVERSITY**  
**Computer Science & Information**  
**Revenue Expendrd incurret for Year 2019-20**

S.NO.	Head of Accounts	Amount
1	Salary Expenses	33191115.00
2	Advertisement Expenses	864626.00
4	Repair & Maintenance	580331.00
5	Books, Journal & Periodicals	53187.00
6	Student Welfare Expenses	11074660.00
7	Examination Expenses	254524.00
8	Application & Affiliation Fees	1000.00
9	Honorarium Expenses	403785.00
10	Travelling Expenses	234332.00
11	Misc Expenses	407000.00
	<b>Total</b>	<b>47064560.00</b>

**Capital Expenditure incurret**

S.NO.	Head of Accounts	Amount
1	Computer	2487000.00
2	Furniture	0.00
3	Library Books	170119.00
4	Office Equipment	844623.00
5	Projector	0.00



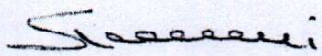

**TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY, MORADABAD**

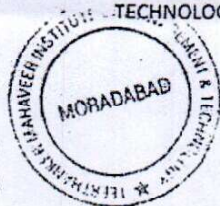
**Income & Expenditure Account for the Year Ended on 31.03.2019**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>INCOME</b>	<b>Amount (Rs.)</b>
Salary Expenses	1,042,470,881.00	Tution & Other Receipts	2,967,520,577.44
Electricity/ Fuel	102,240,513.00		
Insurance	7,083,795.00		
Advertisement Expenses	91,861,279.00		
Interest on Loans from PNB	111,842,315.00		
Interest on other Loans	79,770,115.01		
Bank Charges	11,680,409.17		
Hospital & Other Consumables	156,982,946.00		
Repair & Maintenance	135,240,548.00		
Legal & Professional Expenses	11,844,766.00		
Postage & Courier Charges	223,090.00		
Telephone Expenses	3,191,408.34		
Travelling & Conveyance Expenses	7,393,413.00		
Function & Seminar Exp.	223,798.99		
Honorarium & Guest Faculty Charges	3,135,906.00		
Books, Journals & Periodicals	5,937,540.00		
Student Training & Welfare	126,617,752.14		
Student Scholarships	92,509,938.00		
Examination Expenses	6,434,754.00		
Unrecoverable Fees	122,008,640.00		
Printing & Stationery	8,801,628.00		
Application & Affiliation Fees	7,508,702.00		
Misc. Expenses	44,317,918.90		
Depreciation	542,174,700.54		
Excess of Income over Expenditure	246,023,820.35		
	<b>2,967,520,577.44</b>		<b>2,967,520,577.44</b>

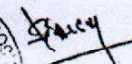
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

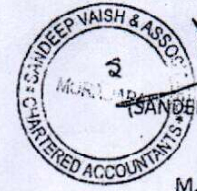
FOR TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY

  
SURESH JAIN  
(CHAIRMAN)



FOR SANDEEP VAISH & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
SANDHEEP K. VAISH  
PROP.  
M. NO. 089359



PLACE: MORADABAD  
DATED : 23-10-2019

TEERTHANKER MAHAVEER INSTITUTE OF MANAGEMENT & TECHNOLOGY. MORADABAD

Delhi Road, Moradabad

Schedule of Income as on March 31, 2019

Particulars	Amount (Rs.)	Amount (Rs.)
Academic receipts		2,645,681,705.00
Forfeited Fees		10,674,870.00
		<u>2,656,356,575.00</u>
Fine Misc Fees		1,788,485.00
Admission Test Fees		128,000.00
Application for Admission Fees		2,931,530.00
<b>Hospital Receipts</b>		
Hospital Receipts		291,453,652.00
<b>PNB Rent</b>		
PNB ATM Rent (Old)	120,000.00	
PNB Branch Rent	392,400.00	
PNB E-Lobby Rent	240,000.00	752,400.00
<b>Bank Interest/Interest</b>		
Interest form Sweep	289,872.00	
Interest form FDRs	13,287,042.00	
Bank Interest	118,153.00	13,695,067.00
<b>Miscellaneous Receipts</b>		
Misc. Receipts	402,210.44	
Scrap Sale	12,658.00	414,868.44
<b>Grand Total</b>		<u><u>2,967,520,577.44</u></u>

