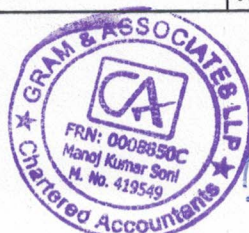


ARYA INSTITUTE OF ENGG & TECHNOLOGY
SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR
Income & Expenditure Account Financial Year 2020-21

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Promotion Expenses	567982.00	From Gross Tuition Fee -	87821818.00
Advertisement & Publicity Exp.	175812.00	Less:- College Scholarship on T/F-	15875600.00
Affiliation and Approval Fees	1016000.00	Net Tuition Fee Total	= 71945218.00
Accreditation Charges	100000.00	From Other Activity Fee	3434443.00
Alumni Expenses	98250.00	From Interest Received	5743274.00
AMC Expenses	152200.00	From Interst on IT Refund	9509.00
Bank Charge A/c	26694.91	From Funds & Grants	300000.00
Confrence Exp.	53210.00	From Other Income	647334.00
Conveyance Expenses	95780.00	From Alumni Contribution	60000.00
Covid-19 Exp.	153025.00		
Donation A/c	252000.00		
Education Fair Expenses	259050.00		
E-Governance Exp.	137342.00		
Electricity Expenses	1090855.00		
Electricity Solar Expenses	1349776.00		
Employer Contribution To ESI	138318.00		
Employer P.F. Contributions A/c	1285839.00		
Faculty and Students Uniform Expense	46430.00		
Faculty Welfair Exps.	111085.00		
Festival Expenses (Diwali)	195640.00		
Financial Overhead(Various Interest)	146357.30		
Fire Cylender Refilling	24300.00		
Freight & Cartage Exp	32560.00		
College Function Expenses	563600.00		
Gardning & Green Initiative Expenses	100825.00		
Hostel Running Expenses	129510.00		
Incentive Exp.	414000.00		
Insurance Expenses	1290927.00		
Internet Service Expenses	979671.00		
Interst on Tds	17395.00		
Legal & Professional Expenses	35000.00		
Library Software	27140.00		
Library Periodicals & Journals	25120.00		
Library Books	120705.00		
Membership & Subscription Fees	55140.00		
News Paper Exp.	95290.00		
Office Expenses	73714.00		
Petrol & Vechicle Maintenance Expenses	1249546.00		
Photostate & Typing Expenses	26640.00		
Placement Expenses	190587.00		
Postage & Courier Expenses	45250.00		
Printing & Stationery Expenses	503687.00		
Registration Charges to University	347497.00		
Rent	50500.00		
Repair & Maintance Expenses	9233.00		
Generator Running Maintenance	332335.00		
Repair & Maintenance Exp.(Building)	2944730.00		
Repair & Maintenance Exp.(Electrical)	387577.00		
Balance Carried Forward	17524125.21	Balance Carried Forward	82140778.00

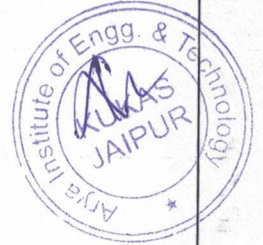


Manoj Kumar Soni

PRINCIPAL
ARYA COLLEGE OF ENGINEERING
SP-40, Industrial Area (RIICO) Delhi Road,
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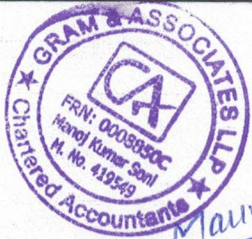
ARYA INSTITUTE OF ENGG & TECHNOLOGY
SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR
Income & Expenditure Account Financial Year 2020-21

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance Brought Forward	17524125.21	Balance Brought Forward	82140778.00
Repair & Maintenance Exp.(Furniture)	247201.00		
Research & Development Expenses	180230.00		
RIICO Govt. Service Charges	525461.00		
Salary Expenses	43297201.00		
Security Expenses	245650.00		
Seminar, Conference & Workshop Expenses	50640.00		
Sports Events Expenses	40130.00		
Staff Welfare Expenses	139095.00		
Student Welfare Expenses	135460.00		
Telephone Expenses	279794.00		
Tour & Traveling Expenses	126936.00		
Training Expenses	1149883.00		
Visiting Faculty for Lectures	78500.00		
Waste Mgmt.& Cleaning Sweeping Expenses	76956.00		
Water Expenses	29980.00		
Web Design Expenses	971862.00		
Surplus-Excess Income over Expenditure	17041673.79		
Total	82140778.00	Total	82140778.00



EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audio Video Expenses	97900.00	Development Fee	18844687.00
Class Room Audio Video	35140.00		
Computer Lab	130475.00		
Computer Software	417034.00		
Total Expenditure on Building & Infrastructure	13917097.00		
Total Expenditure on Vehicle	1245664.00		
Fire System	304484.00		
Laboratory & Computer Peiphearls	113994.00		
Cctv & Camera Equipment	172942.00		
Class Room Interactive Panel	224950.00		
Studio And Audio-Video Equipment	609833.00		
Fire Safty System	1464000.00		
Furniture & Fixture	111174.00		
TOTAL	18844687.00	TOTAL	18844687.00



(Signature)
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