

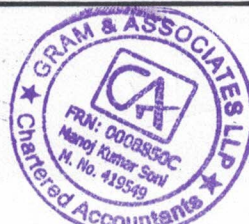
**ARYA INSTITUTE OF ENGG & TECHNOLOGY**  
**SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR**  
**Income & Expenditure Account Financial Year 2021-22**

| EXPENDITURE                                     | AMOUNT          | INCOME                  | AMOUNT             |
|---|-----------------|-------------------------|--------------------|
| Balance Brought Forward                         | 17180254.93     | Balance Brought Forward | 84686218.00        |
| Library Printing & Stationery Exp.              | 48500.00        |                         |                    |
| Membership & Subscription Fees                  | 34897.00        |                         |                    |
| Miscellaneous Exp                               | 35000.00        |                         |                    |
| NBA,Acridition Exp.                             | 257410.00       |                         |                    |
| Office Expenses                                 | 95098.00        |                         |                    |
| Online Arya Vedio Notes                         | 270000.00       |                         |                    |
| Petrol & Vechicle Maintenance Expenses          | 2251930.00      |                         |                    |
| PF Damages                                      | 26496.00        |                         |                    |
| Photostate & Typing Expenses                    | 37960.00        |                         |                    |
| Placement Expenses                              | 174808.00       |                         |                    |
| Postage & Courier Expenses                      | 34675.00        |                         |                    |
| Printing & Stationery Expenses                  | 492028.00       |                         |                    |
| Project Expenses                                | 25000.00        |                         |                    |
| Registration Charges to University              | 177818.00       |                         |                    |
| Repair & Maintenance A/c (Furniture)            | 213795.00       |                         |                    |
| Repair & Maintenance (Building)                 | 2009859.00      |                         |                    |
| Repair & Maintenance Exps. for RO & STP Plants  | 111521.00       |                         |                    |
| Repair & Maintenance Exp.                       | 412376.00       |                         |                    |
| Repair & Maintenance Generator Running Expenses | 436363.00       |                         |                    |
| Research & Development Expenses                 | 426095.00       |                         |                    |
| RTU Processing Fee                              | 79066.00        |                         |                    |
| Salary Expenses                                 | 42400246.00     |                         |                    |
| Scholarship                                     | 25000.00        |                         |                    |
| Security Expenses                               | 250600.00       |                         |                    |
| Sports Events Expenses                          | 175320.00       |                         |                    |
| Staff Welfare Expenses                          | 390026.00       |                         |                    |
| Student Welfare Expenses                        | 216325.00       |                         |                    |
| Telephone Expenses                              | 242774.00       |                         |                    |
| Tour & Traveling Expenses                       | 235189.00       |                         |                    |
| Training Expenses                               | 1280950.00      |                         |                    |
| Trade Mark & Copyright Exp.                     | 35000.00        |                         |                    |
| Visiting Lectures Exp.                          | 130500.00       |                         |                    |
| Waste Mgmt. & Cleaning Sweeping Expenses        | 219531.00       |                         |                    |
| Water Expenses                                  | 19496.00        |                         |                    |
| Web Design Expenses                             | 1380294.00      |                         |                    |
| Surplus-Excess Income over Expenditure          | 12854017.07     |                         |                    |
| <b>Total</b>                                    | <b>84686218</b> | <b>Total</b>            | <b>84686218.00</b> |



**EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION**

| EXPENDITURE                                       | AMOUNT             | INCOME          | AMOUNT             |
|---|--------------------|-----------------|--------------------|
| Class Room Audio Video Expenses                   | 105887.00          | Development Fee | 19505901.00        |
| Total Expenditure on Building & Infrastructure    | 13151812.00        |                 |                    |
| Total Expenditure on Vehicle                      | 1106905.00         |                 |                    |
| Lab. Audio Video Expenses                         | 326028.00          |                 |                    |
| Labs Computer Expenses                            | 689686.00          |                 |                    |
| Labs Computer Software Licence                    | 488500.00          |                 |                    |
| Labs Computer Printers, Laptop, Ups & Peripherals | 603463.00          |                 |                    |
| Solar Plant                                       | 2985620.00         |                 |                    |
| xerox machine                                     | 48000.00           |                 |                    |
| <b>TOTAL</b>                                      | <b>19505901.00</b> | <b>TOTAL</b>    | <b>19505901.00</b> |

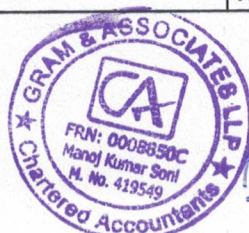


*Mansoj Kumar Soni*

*[Signature]*  
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 Kukus, Jaipur-302038 (Raj.)

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          |                                    |                    |
| <b>Balance Carried Forward</b>         | <b>17524125.21</b> | <b>Balance Carried Forward</b>     | <b>82140778.00</b> |



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