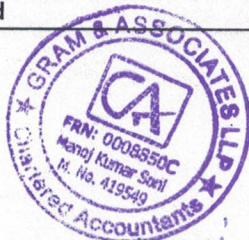
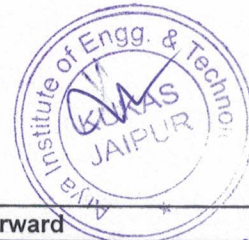


ARYA INSTITUTE OF ENGG & TECHNOLOGY  
SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR  
Income & Expenditure Account Financial Year 2022-23

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Admission Promotion Expenses	1877310.00	From Gross Tuition Fee -	130357385.00
Advertisement & Publicity Exp.	1957939.00	Less:- College Scholarship on T/F-	25613380.00
Affiliation and Approval Fees	1217200.00	Net Tuition Fee Total	= 104744005.00
AICTE Approval Fee	500000.00	From Other Activity Fee	6441333.00
Alumni Exp.	177170.00	From Interest on FDR	5484576.00
AMC Expenses Genset	19430.00	From Interest on Bank	1762755.00
AMC Expenses LIFT	66260.00	From Interest on IT Refund	53199.00
AMC Expenses Office Equipments	60190.00	From Alumni Contribution	200784.00
AMC Expenses RO & STP	72000.00	From Research & Developments (Grant)	477000.00
Audit Fee	112218.00	From Smart India Hackathon 2022 (Grant)	1067000.00
Bank Charge	62897.05	From Other Income	75319
Building Safety Certificate Exp.	25000.00		
Confrence, Seminar & Workshop Exps	136625.00		
Consultancy Charges	57500.00		
Conveyance Expenses	288477.00		
Digital Marketing Exp.	2033327.00		
Donation A/c	253100.00		
Education Fair Expenses	503178.00		
E-Governance Exp.	375000.00		
Electricity Expenses	2771249.00		
Employer Contribution To ESI	218240.00		
Employer P.F. Contributions	1502253.00		
Exam & Enroll Fee Exp.	216047.64		
Faculty and Students Uniform Expense	1945097.00		
Faculty Development Programme(FDP)	101885.00		
Faculty Welfair Exps.	759352.00		
Fire Cylender Refilling	16700.00		
Fire Safety Certificate Charges	25000.00		
Freight & Cartage Exp	6650.00		
Function Exp.	814279.00		
Gardning & Green Initiative Expenses	137360.00		
Hostel Running Expenses	297455.00		
Incentive Exp.	455500.00		
Industrial Visit Exp.	224522.00		
Insurance Expenses	907721.00		
Interest on Vehicle Loan	5047.00		
Internship Exp. COE	64000.00		
Interst on Tds	31121.00		
ISO Certification Fee	8550.00		
Labortary Exp.	132373.00		
Labs Internet Service Expenses	534679.00		
Legal & Professional Exp.	237900.00		
Library Books Expenses	320423.00		
Library News Paper Exp.	120210.00		
Library Online Exp.	13570.00		
Library Periodicals Books & Journals	96030.00		
Library Printing & Stationery Exp.	154511.00		
<b>Balance Carried Forward</b>	<b>21912545.69</b>	<b>Balance Carried Forward</b>	<b>120305971.00</b>



*Manoj Kumar Soni*

**PRINCIPAL**  
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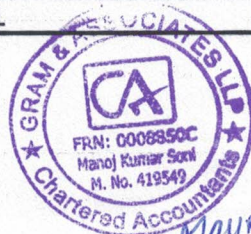
ARYA INSTITUTE OF ENGG & TECHNOLOGY  
SP 40 RIICO INDUSTRIAL AREA KUKUS JAIPUR  
Income & Expenditure Account Financial Year 2022-23

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance Brought Forward	21912545.69	Balance Brought Forward	120305971.00
Membership & Subscription Fees	87247.00		
Misc. Exp.	42615.00		
Office Expenses	225641.00		
Online Arya Vedio Notes	50000.00		
Patent Exp.	30730.00		
Petrol & Vechicle Maintenance Expenses	6026516.00		
PF Damages	573.00		
Photostate & Typing Expenses	38330.00		
Placement Exp.	202018.00		
Postage & Courier Expenses	47510.00		
Printing & Stationery Expenses	1653126.00		
Project Expenses	103100.00		
Registration Charges to University	545375.00		
Registration of Vechicle	11800.00		
Repair & Maintenance A/c (Furniture)	508584.00		
Repair & Maintenance (Building)	5458051.00		
Repair & Maintenance	506624.00		
Repair & Maintenance Exps. for RO & STP Plants	106327.00		
Repair & Maintenance Exp. (Electric Items)	427636.00		
Repair & Maint Generator Running Expenses	1060475.00		
Research & Development Expenses	1166923.00		
RTU Processing Fee	92741.00		
Salary Expenses	67381156.00		
Security Expenses	409490.00		
Smart India Hackathon 2022 Expenses	1221469.00		
Sponsorship Payment	71000.00		
Sports Events Expenses	209057.00		
Staff Welfare Expenses	513926.00		
Student Welfare Expenses	1821130.00		
Survey Camp Exp.	12500.00		
Tds Not Refunded	1375246.00		
Telephone Expenses	446142.00		
Tempal Exp.	24373.00		
Tour & Traveling Expenses	227270.00		
Training Expenses	2014223.00		
Visiting Lecturs A/c	258495.00		
Waste Mgmt. & Cleaning Sweeping Expenses	225469.00		
Water Expenses	135176.00		
Web Design Expenses	972749.00		
Surplus-Excess Income over Expenditure	2682612.31		
<b>Total</b>	<b>120305971.00</b>	<b>Total</b>	<b>120305971.00</b>



**EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Labs Computer Expenses	423707.00	Development Fee	21050683.00
Labs Computer Software Licence	421850.00		
Labs Computer Printers, Laptop, Ups & Peripherals	967501.00		
Labs Audio Video	188077.00		
Total Expenditure on Building & Infrastructure	14995240.00		
Total Expenditure on Vehicle	2150826.00		
Lab Equipments	1290811.00		
Class Room Audio Video	121019.00		
Electricity, Machine Panels, Cables & Switehes	304248.00		
Other Fixed Assets	187404.00		
<b>TOTAL</b>	<b>21050683.00</b>	<b>TOTAL</b>	<b>21050683.00</b>



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