

IES COLLEGE OF TECHNOLOGY
INCOME & EXPENDITURE ACCOUNTS
For Period 01.04.2021 to 31.03.2022

EXPENDITURE	Amount	INCOME	Amount
Admission Exp.	372,100.00	Gross fees	96,365,943.00
Advertisement	4,560,560.00		
Affiliation Fees	1,232,500.00	Other Income	5,858,220.00
Bank Interest	10,046,361.00		
Campus Maintainence Exp.	870,643.00		
College Running Exp.	657,704.00		
Electricity Exp	1,375,000.00		
Maintenance of academic and other	7,225,243.00		
Salary (Teaching & Nonteaching other)	52,003,818.00		
Stationary & Printing	450,227.00		
Telephone And Mobile	364,486.00		
Training & Travel	1,540,136.00		
Vehicle Rent	1,600,731.00		
Bank Charges	81,681.00		
Professional Exp.	675,273.00		
Laboratory Consumables	362,600.00		
Postage & Courier	5,609.00		
Rent Exp.	587,100.00		
Uniform Exp.	349,989.00		
Water Exp.	143,986.00		
Research & Development	2,532,675.00		
Software Expens	1,387,000.00		
Workshop & Seminar	2,482,438.00		
Depreciation Charge	7,864,607.11		
Income Over Exp. Accounts	3,451,695.89		
Total	102,224,163.00	Total	102,224,163.00

Date : 24.05.2022

Place : Bhopal

For Infotech Education Society



Provisional

IES COLLEGE OF TECHNOLOGY
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u> (Infotech Education Society) Income Over Expenses	198,180,652.48 3,451,695.89	<u>Fixed Assets</u> (As Per Schedule -A)	200,907,905.53
<u>Net Balance</u> (Balance Funds Brought From Society)	201,632,348.37	<u>Current Assets</u> FDR (Without Accrued Of Intt)	100,000.00
		<u>Cash & Bank Balance</u>	
		<u>CASH IN HAND</u>	10,357.00
		IES COLLEGE OF TECHNOLOGY	
		INDIAN BANK -20027236539	566,380.84
		HDFC BANK-50100278184548	47,705.00
Total	201,632,348.37	Total	201,632,348.37

Date : 24.05.2022

Place : Bhopal

For Infotech Education Society

