

SHRI RAM MURTI SMARAK COLLEGE OF ENGINEERING & TECHNOLOGY-PHARMACY

(A unit of Shri Ram Murti Smarak Trust)

BUDGETED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT(RS)	INCOMES	AMOUNT(RS)
TO SALARY & WAGES	18,000,500.00	BY TUITION FEE	33,309,542.00
TO PRINTING & STATIONARY	400,000.00	BY BUS FEE	2,117,060.00
TO ADVERTISEMENT	460,500.00	BY INTEREST RECEIVED	124,000.00
TO POSTAGE & TELEGRAPH	10,000.00		
TO TELEPHONE	57,500.00		
TO ELECTRICAL EXPENSES	330,500.00		
TO GENERATOR & BUS RUNNING EXP	3,000,000.00		
TO TRAVELLING & CONVEYANCE	120,800.00		
TO STIPEND TO STUDENTS	70,000.00		
TO FREIGHT & CARTAGE	9,000.00		
TO BOOKS, NEWSPAPER & PERIODICALS	380,500.00		
TO ANNUAL MEMBERSHIP & INSPECTION FEE	350,000.00		
TO STUDENT WELFARE	250,000.00		
TO SEMINAR EXPENSES & CONFERENCE	50,000.00		
TO AUDIT FEES/ LEGAL FEES	6,000.00		
TO STAFF WELFARE	250,000.00		
TO SCHOLARSHIP	2,000,000.00		
TO NETWORK & INTERNET	1,240,000.00		
TO BANK CHARGES	500.00		
TO <u>STORE CONSUMED</u>			
LAB	150,000.00		
GENERAL & HOUSEKEEPING	120,000.00		
TO GROUND MAINTENANCE EXPENSES	450,000.00		
TO <u>REPAIR & MAINTENANCE & AMC</u>			
VEHICLE	1,075,000.00		
ELECTRICAL	8,000.00		
COMPUTERS	409,000.00		
FURNITURE	10,000.00		
BUILDING	400,000.00		
OTHER MACINERY	220,000.00		
TO BOOK BINDING EXPENSES	13,000.00		
TO INTEREST PAID	145,000.00		
TO DEPRECIATION	1,440,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO THE CORPUS FUND	15,885,040.00		
TOTAL	RS 47,310,840.00	TOTAL	RS 47,310,840.00

Receipt

