

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 31.03.2024

	EXPENDITURE	AMOUNT(RS)		INCOMES	AMOUNT(RS)
TO	SALARY & WAGES	19,500,000.00	BY	TUITION FEE	33,268,382.00
TO	PRINTING & STATIONARY	420,000.00	BY	BUS FEE	3,552,400.00
TO	ADVERTISEMENT	460,500.00	BY	INTEREST RECEIVED	5,000.00
TO	POSTAGE & TELEGRAPH	500,500.00			
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	INFECTION CONTROL	100,000.00			
TO	FREIGHT & CARTAGE	9,000.00			
TO	BOOKS, NEWSPAPER & PERIODICALS	420,000.00			
TO	ANNUAL MEMBERSHIP & INSPECTION FEE	400,000.00			
TO	STUDENT WELFARE	250,000.00			
TO	SEMINAR EXPENSES & CONFERENCE	10,000.00			
TO	AUDIT FEES/ LEGAL FEES	6,000.00			
TO	STAFF WELFARE	100,000.00			
TO	SCHOLARSHIP	2,000,000.00			
TO	NETWORK & INTERNET	1,240,000.00			
TO	BANK CHARGES	500.00			
TO	<u>STORE CONSUMED</u>				
	LAB	1,210,000.00			
	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	11,413,540.00			
	TRANSFERRED TO THE CORPUS FUND				
	TOTAL	45,838,840.00		TOTAL	45,838,840.00
	RS			RS	

Pluse

