

**IES COLLEGE OF TECHNOLOGY
(Run by Infotech Education Society)**


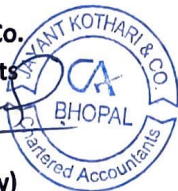
INCOME & EXPENDITURE ACCOUNTS For Period 01.04.2020 to 31.03.2021

EXPENDITURE	Amount	INCOME	Amount
Admission Exp.	358,003.00	Gross fees	88,128,491.00
Advertisement	4,476,036.00	Other Income	975,160.00
Affiliation Fees	531,000.00		
Bank Interest	14,111,619.00		
Campus Maintainence Exp.	875,376.00		
College Running Exp.	371,722.00		
Electricity Exp	954,524.00		
Examination Expenses	534,520.00		
Fuel & Diesel exp.	665,949.00		
Insurance exp	220,157.00		
Membership Fees	795,230.00		
Mislenious Exp.	2,771,538.00		
Plantation Exp.	100,893.00		
Programme Exp	134,310.00		
Repair & Maintainence	359,961.00		
Salary & Wages	40,430,630.00		
Stationary & Printing	410,891.00		
Telephone And Mobile	369,260.00		
Training & Travel	776,945.00		
Vehilcle Rent	1,128,555.00		
Bank Charges	230,923.00		
Professional Exp.	795,377.00		
Laboratory Consumables	762,600.00		
Office Expenses	2,380,028.00		
Postage & Courier	5,743.00		
Rent Exp.	700,000.00		
Uniform Exp.	338,346.00		
Water Exp.	198,693.00		
Research & Development	1,023,275.00		
Depreciation Charge	6,281,558.82		
Income Over Exp. Accounts	6,009,988.18		
Total	89,103,651.00	Total	89,103,651.00

Date : 07/01/2022

Place : Bhopal

For Jayant Kothari & Co.
Chartered Accountants

(Dhruv Kumar Pandey)

Partner

For Infotech Education Society



(President)

Fixed Assets as on 31/03/2021

(Schedule -A)

NAME OF ASSETS	RATE in %	OPENING BALANCE 01/04/2020	Addition Before 30.09.20	Addition After 30.09.20	Deduction	Gross Block	Depreciation Before 30.09.20	Depreciation After 30.09.20	Total Depreciation	CLOSING BALANCE 31/03/2021
AIR CONDITIONER	16.31%	326,647.48	-	-	-	326,647.48	53,276.20	-	53,276.20	273,371.28
BATTERY	16.31%	238,404.59	-	-	-	238,404.59	38,883.79	-	38,883.79	199,520.80
BUILDING OLD	1.66%	139,958,658.26	-	-	-	139,958,658.26	2,323,313.73	-	2,323,313.73	137,635,344.53
BUILDING UNDERCONSTRUCTION	0.00%	-	4,033,475.00	2,647,475.00	-	6,680,950.00	-	-	-	6,680,950.00
BOOKS & PERIODICALS	60.00%	799,488.00	415,005.00	342,635.00	-	1,557,128.00	728,695.80	102,790.50	831,486.30	725,641.70
BUS	16.61%	474,270.92	-	-	-	474,270.92	78,776.40	-	78,776.40	395,494.52
AUDI	16.31%	1,702,288.08	-	-	-	1,702,288.08	277,643.19	-	277,643.19	1,424,644.89
CAR	16.31%	2,842,774.41	-	-	-	2,842,774.41	463,656.51	-	463,656.51	2,379,117.90
CAR (SAI FORD)	16.31%	23,084.22	-	-	-	23,084.22	3,765.04	-	3,765.04	19,319.18
CCTV CAMERA	16.61%	427,349.78	-	-	-	427,349.78	70,982.80	-	70,982.80	356,366.98
COUNTING MACHINE	16.61%	12,040.93	-	-	-	12,040.93	2,000.00	-	2,000.00	10,040.93
COMPUTER & PRINTERS	16.61%	1,015,909.57	-	911,552.00	-	1,927,461.57	168,742.58	75,704.39	244,446.97	1,683,014.60
COMPUTER ASSESSORIES	16.61%	52,153.37	-	-	-	52,153.37	8,662.67	-	8,662.67	43,490.70
LAB EQUIPMENT & FURNITURE & FIXTURES	16.31%	7,613,148.85	475,191.00	1,147,154.00	-	9,235,493.85	1,319,208.23	93,550.41	1,412,758.64	7,822,735.21
GENERATOR	16.31%	98,412.93	-	-	-	98,412.93	16,051.15	-	16,051.15	82,361.78
LAND PURCHASE	0.00%	20,886,268.00	-	-	-	20,886,268.00	-	-	-	20,886,268.00
PHOTOCOPY MACHINE	16.31%	39,187.43	-	-	-	39,187.43	6,391.47	-	6,391.47	32,795.96
REFRIGATOR	16.31%	9,750.28	-	-	-	9,750.28	1,590.27	-	1,590.27	8,160.01
SOLAR WATER (TATA)	16.31%	675.03	-	-	-	675.03	110.10	-	110.10	564.93
TELEVISION	16.31%	17,432.43	-	-	-	17,432.43	2,843.23	-	2,843.23	14,589.20
UPS	16.31%	689,497.79	-	-	-	689,497.79	112,457.09	-	112,457.09	577,040.70
MOBIL VAN & SUB	16.31%	919,151.08	-	-	-	919,151.08	149,913.54	-	149,913.54	769,237.54
WATER COOLER	16.31%	110,014.71	-	-	-	110,014.71	17,943.40	-	17,943.40	92,071.31
Mobile Phone	16.61%	42,012.67	-	-	-	42,012.67	6,978.30	-	6,978.30	35,034.37
Water Tank	16.61%	9,829.83	-	-	-	9,829.83	1,632.73	-	1,632.73	8,197.10
Total		178,308,450.64	4,923,671.00	5,048,816.00	-	188,280,937.64	5,853,518.21	272,045.30	6,281,558.82	181,999,378.82

