

2022-23

NATIONAL INSTITUTE OF COMPUTER EDUCATION SOCIETY

SHOBHIT UNIVERSITY, UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

31.03.2022	EXPENDITURE	AMOUNT
Rs.		Rs.
17395084.00	To Advertisement	2342949.00
5003294.00	To Admission Exp.	3315540.00
715400.00	To Ambulance Expenses	735500.00
8364745.00	To Affiliation Fee/ Subscription	4941567.00
52322.35	To Bank Charges	81635.69
99945.00	To Consumable Exp.	158908.00
15294692.39	To Depreciation	16258500.84
8422976.00	To Electricity Expenses	9257725.00
234500.00	To Faculty Development Expenses	0.00
53670.00	To Freight & Cartage	131134.00
10719660.00	To Generator Expenses	201020.00
829897.00	To Internet Expenses	1012486.00
32387.00	To Interest Paid to Bank	2821279.00
143233.00	To Lab Consumables	1248432.00
5960.00	To Legal Expenses	104266.00
2318880.00	To Hostel Expenses	3679107.00
351523.00	To Medicine	168544.00
78198.50	To Miscellaneous Expenses	431251.00
32475.00	To News Paper, Books & Periodicals	345376.00
777414.00	To Office Expenses	1492635.00
31388.00	To Postage & Telegram	58916.00
1832788.00	To Printing & Stationery	3645002.00
8569134.00	To Professional Charges	2212263.00
8948406.00	To Repair & Maintenance	3629264.00
897800.00	To Rent	2562742.00
95499072.00	To Salary to Staff	100801479.00
977040.00	To Security Exp	1046927.00
2290778.00	To Seminar, Function & Celebration	2686294.00
312696.00	To Student Welfare	254260.00
225333.00	To Sports Expenses	20527.00
1412224.50	To Staff Welfare	1478966.00
466931.00	To Telephone Expenses	400307.00
3959296.00	To Traveling & Conveyance	3131575.00
440450.00	To Training & Placement Expenses	169500.00
67287.00	To Uniform Expenses	34380.00
495354.00	To University Exam Expenses & Fees	709553.00
63400.00	To Visitors Expenses	0.00
296525.00	To Visiting Faculty Expenses	242640.00
6195479.22	To Excess of Income over Expenditure	34843413.43
203907637.96		Total 206655863.96

31.03.2022	INCOME :	AMOUNT
199030474.96	By Fee From Students	199781646.96
4877163.00	By Interest Received	6874217.00
203907637.96		Total 206655863.96

Auditor's Report
 in terms of audit report of even date attached
 For P R A & Co

Chartered Accountants

FRN:017903N

CA Rajat Sharma

Partner

M. No. 094176



[Signature]
 EXECUTIVE TRUSTEE

Place : New Delhi
 Dated: 25.09.2023