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1. Summary of year wise total expenditure, excluding salary component

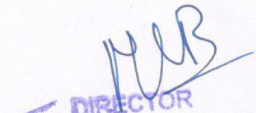


INSTITUTE OF TECHNOLOGY & MANAGEMENT
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श्रेष्ठ इंजिनरी इन्स्टीट्यूट के लिए
CMAI, AICTE & RGPV
द्वारा प्रमाणित

1. Summary of year wise total expenditure, excluding the salary component

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2023-24	501.47	352.43	328.85	40.28	1223.03
2022-23	394.53	252.47	237.44	21.47	905.91
2021-22	155.28	259.03	117.67	17.24	549.21
2020-21	202.80	117.76	88.65	18.30	427.51
2019-20	213.15	270.57	134.42	36.22	654.36


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2. Year wise extract of total expenditure, excluding the salary component for each of the year



1. Extract of The Total Expenditure Excluding the Salary Component of Each of The Years

S.NO.	PARTICULARS	CAY	CAY1	CAY2	CAY3	CAY4
1	EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION	2023-2024	2022-23	2021-22	2020-2021	2019-2020
	BUILDING	2,20,12,004.00	8,34,751.00	4,86,729.00	14,42,510.00	19,39,640.00
	COMPUTER & SOFTWARE	42,30,078.00	39,39,700.00	4,01,200.00	27,72,877.00	9,82,320.00
	FURNITURE & FIXTURE	41,93,904.00	43,01,155.00	7,78,823.00	11,80,037.00	19,60,644.00
	LAB EQUIPMENTS	1,75,346.00	4,27,790.00	4,56,850.00	-	2,46,309.00
	BOOKS	5,44,320.00	2,71,041.00	94,114.00	3,20,284.00	28,447.00
	OTHER ASSETS	7,98,224.00	1,44,23,946.00	61,799.00	-	5,08,825.00
	VEHICLE	-	4,57,451.00	-	-	(4,366.50)
	ART LAB	-	-	-	-	-
	DEPRECIATION	1,81,93,286.00	1,47,97,344.00	1,32,48,104.00	1,40,14,580.00	1,41,60,847.00
	INTEREST	-	-	-	5,49,860.34	14,92,282.94
	SUB TOTAL 1 (EXPENDITURE ON INFRASTRUCTURE AUGMENTATION EXCLUDING SALARY)	5,01,47,162.00	3,94,53,178.00	1,55,27,619.00	2,02,80,148.34	2,13,14,948.44
2	MAINTAINANCE OF ACADEMIC SUPPORT FACILITES	2023-24	2022-2023	2021-2022	2020-2021	2019-2020
	TO ACCREDITATION EXPESNES	-	3,65,800.00	4,82,020.00	-	-
	TO ALUMNI MEET	1,42,441.00	1,99,110.00	48,000.00	1,00,000.00	40,073.00
	TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	7,09,947.00	1,27,546.00	1,11,544.00	45,602.00	1,06,452.00
	TO ART & CULTURAL ACTIVITIES	7,14,208.00	3,56,188.00	18,43,010.00	1,03,985.00	13,55,134.00
	TO COUNSELLING EXPENSES	2,46,427.00	2,20,151.00	1,15,645.00	86,861.00	11,71,687.00
	TO CONSULTANCE EXPENSES	45,500.00	5,000.00	75,000.00	-	30,000.00
	TO STAFF & STUDENTS WELFARE EXPENSES	16,26,416.00	9,72,644.00	40,13,559.00	5,35,474.45	5,44,719.00

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MUB
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	TO EDUCATIONAL & PROMOTIONAL ACTIVITY	48,41,277.00	24,76,884.00	26,22,668.00	5,46,001.00	68,06,759.00
	TO ELECTRICITY & WATER CHARGES	1,68,97,589.00	98,84,602.00	1,14,42,904.10	64,15,699.50	84,70,662.86
	TO EXAM EXPENSES	16,500.00	15,130.00	3,200.00	-	12,360.00
	TO INTERNET EXPENSES	3,54,366.00	5,06,944.00	3,50,284.46	3,26,776.22	6,15,485.82
	TO INSURANCE EXPENSES	4,13,500.00	5,12,956.00	4,42,695.00	4,56,610.00	22,36,529.00
	TO MEMBERSHIP & SPONSORSHIP EXPENSES	12,065.00	14,527.37	18,880.00	-	-
	TO RESEARCH & DEVELOPMENT EXPENSES	1,58,945.00	7,37,205.00	1,74,323.00	64,996.00	6,81,373.00
	TO RAW MATERIAL FOR LAB WORKSHOP	11,63,345.00	17,08,865.00	13,30,319.00	1,43,982.00	2,90,590.60
	TO SEMINAR & CONFERENCE EXPENSES	2,35,758.00	1,51,462.00	5,43,273.00	56,900.00	53,957.00
	TO SPORTS EXPENSES	1,27,389.00	63,428.00	94,250.00	-	4,52,736.00
	TO STATIONERY & PRINTING EXPENSES	18,20,332.00	13,95,981.00	11,14,406.00	6,35,269.00	2,45,925.00
	TO SCHOLARSHIP TO STUDENTES	13,09,355.00	13,36,710.00	-	10,05,150.00	14,92,350.00
	TO SMART CLASSESS EXPENSES	-	-	4,16,990.00	-	-
	TO STUDENT TRAINNING EXPENSES	39,55,528.10	40,28,339.00	53,512.00	9,03,447.00	20,43,820.00
	TO TYPING & ELECTROSTATE EXPENSES	19,530.00	32,415.00	-	3,826.00	3,567.00
	TO VISITING FACULTY	57,000.00	1,34,440.00	1,24,250.00	23,000.00	1,02,288.00
	TO WEBSITE EXPENSES	3,75,530.00	-	4,81,815.00	3,22,314.00	3,00,520.00
	SUB TOTAL 2 (EXPENDITURE ON MAINTENANCE OF ACADEMIC SUPPORT FACILITY EXCLUDING SALARY)	3,52,42,948.10	2,52,46,327.37	2,59,02,547.56	1,17,75,893.17	2,70,56,988.28
3	MAINTENANCE OF PHYSICAL FACILITIES	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
	TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	57,35,103.00	67,37,586.00	98,96,536.00	16,54,316.00	25,36,384.00
	TO REPAIR & MAINTENANCE VEHICLE	32,092.00	4,02,307.00	1,40,087.98	1,92,506.00	2,87,811.00
	TO BUS RUNNING EXPENSES	99,90,934.00	86,87,934.00	-	6,86,197.00	62,87,414.25
	TO HOSTEL EXPENSES	70,57,667.00	32,94,950.00	-	47,36,406.00	24,52,858.00
	TO FREIGHT & CARTAGE	23,102.00	5,550.00	-	25,230.00	9,655.00
	TO HORTICULTURE EXPENSES	8,45,029.00	90,910.00	1,80,685.00	31,681.00	64,062.00
	TO HOUSEKEEPING EXPENSES	31,74,795.00	23,35,741.00	1,46,273.00	1,53,162.00	1,68,367.00
	TO MISCELLANEOUS OFFICE EXPENSES	3,92,599.50	4,97,797.00	3,10,498.00	61,802.00	2,01,648.00
	TO POSTAGE & TELEGRAM EXPENSES	84,066.00	19,579.00	7,466.00	57,221.00	61,549.00
	TO SCULPUTER CAMP EXPENSES	23,71,776.00				
	TO SECURITY EXPENSES	29,20,420.00	14,40,229.00	8,23,328.00	10,22,152.00	8,77,422.00

Finance Officer
Institute of Technology &
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M.B. Guler
DIRECTOR
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	TO TRAVELLING EXPENSES	2,57,171.00	2,31,664.85	2,61,821.00	2,44,320.00	4,95,295.20
	SUB TOAL 3 (EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITY EXCLUDING SALARY)	3,28,84,754.50	2,37,44,247.85	1,17,66,694.98	88,64,993.00	1,34,42,465.45
	TOTAL (2+3) EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITY) EXCLUDING SALARY COMPONENT	68,127,702.60	48,990,575.20	37,669,242.50	20,640,886.20	40,499,463.70
4	OTHER EXPENDITURE	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
	TO OTHER EXPENSES ON OBJECT OF TRUST	50,000.00	45,000.00	45,000.00	34,802.00	37,035.00
	TO AFFILIATION AND APPLICATION FEE	29,28,267.54	13,22,596.24	8,05,735.60	10,77,902.00	14,12,330.00
	TO AUDIT FEE	3,54,000.00	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
	TO BANK CHARGES	23,236.50	26,782.52	24,973.29	23,545.42	38,648.19
	TO EDUCATION FAIR EXPENSES	-	-	-	-	5,06,201.00
	TO FIXED ASSETES WRITE OFF	-	-	-	-	4,366.50
	TO LEGAL EXPENSES	31,450.00	64,135.00	37,900.00	26,900.00	46,224.00
	TO LAND DIVERTION EXPENSES	2,61,655.00	2,46,655.00	2,85,734.00	2,26,200.00	7,51,608.00
	TO PROPERTY TAX	1,42,011.00	1,42,011.00	1,92,011.00	85,876.00	3,43,104.00
	TO RECRUITMENT EXPENSES	47,836.00	-	-	-	-
	TO TELEPHONE EXPENSES	1,90,065.84	1,99,902.35	2,32,768.59	2,55,078.12	3,82,326.36
	SUB TOAL 4	40,28,521.88	21,47,082.11	17,24,122.48	18,30,303.54	36,21,843.05
	GRAND TOTAL (1+2+3+4) RECCURING & CAPITAL EXPENDITURE EXCLUDING SALARY	12,23,03,386.48	9,05,90,835.33	5,49,20,984.02	4,27,51,338.05	6,54,36,245.22

Devendra Kumar
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Dr. Meenakshi Mazumdar
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Chartered Accountants

(Manoj Goyal)
Partner
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