

**AUDITED STATEMENT OF ACCOUNTS OF INCOME & EXPENDITURE 2025-26**

EXPENDITURE				INCOME			
Sl. No.	Details	Amount		Sl. No.	Details	Amount	
1	<b>To FEES</b>			1	<b>By FEES</b>		
	<b>Revenue account</b>				<b>Revenue account</b>		
	Tuition fee	1524790	3541629		Tuition fee	1524790	3541629
	Special fee	1058352			Special fee	1058352	
	Exam fee	247430			Exam fee	247430	
	Other fees (Testing/consulation fee)	711057			Other income (Testing/consulation fee)	711057	
	<b>Personal Deposit account of</b>				<b>Personal Deposit account of Principal</b>		
	To expenses related to institution and testing remuneration	1257368	2273655		Fees	1487590	2273655
	Deposit in PD Account	1016287			Other income (Testing/consulation fee)	786065	
2	<b>To SALARIES AND WAGES</b>			2	<b>By SALARIES AND WAGES</b>		
	a)Salaries of teaching staff	38380169	77909558		a)Salaries of teaching staff	38380169	77909558
	b)Salarries of Non Teaching staff	30391784			b)Salarries of Non Teaching staff	30391784	
	c) QIP aspirants	1041358			c) QIP aspirants	1041358	
	c)Wages	6569715			c)Wages	6569715	
	d) Vendor cost	316821			d) Vendor cost	316821	
	e) Other allowances	1209711			e) Other allowances	1209711	
3	<b>To Office expenses</b>			3	<b>By Office expenses</b>		
	a) Electricity charge	632157	673402		a) Electricity charge	632157	673402
	b) Telephone charge	4902			b) Telephone charge	4902	
	c) Other items	36343			c) Other items	36343	
4	<b>Rent, Rates and Taxes</b>	22565	22565	4	<b>Rent, Rates and Taxes</b>	22565	22565
5	<b>To Purchase of items</b>			5	<b>By Purchase of items</b>		
	a) Material and Supplies	NP 27354 P 623863	9107525		a) Material and Supplies	NP 27354 P 623863	9107525
	b) Machineries and Equipments	72284			b) Machineries and Equipments	72284	
	c) Other items	NP 0 P 8384024			c) Other items	NP 0 P 8384024	
6	<b>To Enhancement of Academic ambience</b>	630392	630392	6	<b>By Enhancement of Academic ambience</b>	630392	630392
7	<b>To Visiting faculty, Apprentice stipend, Scholar support, etc.</b>	104974	104974	7	<b>By Visiting faculty, Apprentice stipend, Scholar support, etc.</b>	104974	104974
<b>TOTAL</b>			<b>94263700</b>	<b>TOTAL</b>			<b>94263700</b>



*[Signature]*  
Principal

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