

MODERN INSTITUTE OF TECHNOLOGY
[A UNIT OF MODERN SCHOOL SOCIETY, RISHIKESH]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT	2,104,123.00	FEE	32,425,051.00
AFFILIATION FEE	497,159.80	RECEIPT FROM NIOS+HNBGU+UOU+UPSC	395,582.00
ADMISSION CONSULTANCY	247,200.00	BANK INTEREST S/F	975,317.00
BANK CHARGES	295.00	BANK INTEREST FDR	2,278,888.00
BUILDING REPAIR	1,443,125.00		
BUILDING WHITEWASH	703,997.00		
COMPUTER EXP./REPAIR	382,365.00		
ELECTRICITY EXPENSES	464,518.00		
EXAMINATION EXPENSES	976,646.00		
FUNCTION / CULTURE	206,840.00		
FLOOR CLEANING & WASHING	9,427.00		
GENERATOR EXPENSES	131,273.00		
GARDENING EXPENSES	12,509.00		
HOUSE TAX MUNI RETI	285,000.00		
HM CROCKERY PRACTICE	40,668.00		
JOURNAL / SUBSCRIPTION	65,739.00		
INSURANCE	86,910.00		
FIRE PROTECTION EXP.	14,630.00		
NCC EXPENSES	225,600.00		
LEGAL & PROFESSIONAL EXPENSES	5,000.00		
LABORATORY EXPENSES	250,390.00		
MISC. EXPENSES	22,024.00		
MEDICAL EXPENSES	32,839.00		
POSTAGE/TELEGRAM	1,688.00		
PRINTING/STATIONERY	240,671.00		
REFRESHMENT EXPENSES	97,031.00		
STAFF WELFARE	125,927.00		
SALARY STAFF	17,552,306.00		
SWATCH BHARAT ABHIYAN EXP.	500.00		
TELEPHONE/MOBILE EXP.	34,540.00		
TRAVELLING/CONVEY. EXPENSES	123,806.00		
UBTE COUNSELLING EXP.	62,800.00		
VEHICLE RUNNING/MAINT. EXPENSES	150,120.00		
WEBSITE/SOFTWARE /ZOOM COMM.	26,550.00		
CAPITAL EXPENDITURE:			
AS PER SCHEDULE	7,760,079.00		
EXCESS OF INCOME			
OVER EXPENDITURE	1,690,542.20		
	36,074,838.00		36,074,838.00

AUDITOR'S REPORT: AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

FOR AND ON BEHALF OF
M/S ANIL JAIN & CO.
CHARTERED ACCOUNTANTS



[ANIL KUMAR JAIN]
PROPRIETOR
22070253AWVNUY9016

PLACE: HARIDWAR
DATED: 29.09.2022

UDIN

DIRECTOR
MODERN INSTITUTE OF TECHNOLOGY
DHALWALA, RISHIKESH