

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT	3,518,581.00	FEE	41,841,279.10
AFFILIATION FEE	455,000.00	BANK INTEREST S/F	1,355,911.00
ADMISSION CONSULTANCY	129,900.00	BANK INTEREST FDR	1,882,598.00
BANK CHARGES	6,584.40		
BUILDING REPAIR	692,489.00		
BUILDING WHITEWASH EXPENSES	742,454.00		
COMPUTER EXP./REPAIR	266,067.00		
COUNSELLING FEE UBTE	86,800.00		
ELECTRICITY EXPENSES	449,724.00		
EXAMINATION FEE	2,672,307.00		
FIRE PROTECTION EXP.	34,750.00		
FUNCTION/CULTURE EXP.	87,792.00		
INSPECTION FEE	50,000.00		
INSURANCE	44,162.00		
LABORATORY EXP.	54,853.00		
LEGAL & PROFESSIONAL EXPENSES	25,000.00		
MISC. EXPENSES	74,820.00		
MESS EXPENSES	373,845.00		
POSTAGE/TELEGRAM	9,990.00		
PRINTING/STATIONERY	150,909.00		
STAFF WELFARE	2,840.00		
SALARY STAFF	26,001,844.00		
SPORTS EXPENSES	41,490.00		
SWATCH BHARAT ABHIYAN EXP.	3,300.00		
TELEPHONE/MOBILE EXP.	46,699.00		
TRAVELLING/CONVEY. EXPENSES	44,332.00		
UTTRAKHAND OPEN UNIVERSITY E.	90,000.00		
VEHICLE EXPENSES	91,382.00		
WEBSITE/SOFTWARE EXP.	17,110.00		
CAPITAL EXPENDITURE:	1,185,319.00		
AS PER SCHEDULE			
EXCESS OF INCOME			
OVER EXPENDITURE	7,629,444.70		
	45,079,788.10		45,079,788.10

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

PLACE: HARIDWAR
DATED: 30.9.2019



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

[ANIL KUMAR JAIN]
PROPRIETOR