

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT	3,559,953.00	FEE	29,379,050.00
AFFILIATION FEE	1,010,900.00	RECEIPT FROM U-COST+UOU	96,134.00
ADMISSION CONSULTANCY	192,000.00	BANK INTEREST S/F	525,426.00
BANK CHARGES	295.00	BANK INTEREST FDR	2,354,961.00
BUILDING REPAIR	2,770,433.00	EXCESS OF EXPENDITURE OVER	
BUILDING WHITEWASH	2,506,058.00	INCOME	10,171,285.00
COMPUTER EXP./REPAIR	478,030.00		
ELECTRICITY EXPENSES	382,726.00		
EXAMINATION EXPENSES	785,845.00		
ENGINEERING WORKSHOP EXP.	8,715.00		
FUNCTION / CULTURE	101,040.00		
FLOOR CLEANING & WASHING	32,733.00		
GENERATOR EXPENSES	32,115.00		
GARDENING EXPENSES	49,985.00		
BOOKS / MAGAZINE EXP.	20,244.00		
INSURANCE	79,942.00		
NCC CAMP EXPENSES	64,139.00		
LEGAL & PROFESSIONAL EXPENSES	10,000.00		
LOK SEWA AAYOG EXPENSES	69,100.00		
LABORATORY PHARMACH/SCIENCE	77,433.00		
MISC. EXPENSES	44,531.00		
NIOS/D-LED EXPENSES	247,370.00		
POSTAGE/TELEGRAM	1,459.00		
PRINTING/STATIONERY	297,092.00		
REFRESHMENT EXPENSES	68,031.00		
SALARY STAFF	21,529,235.00		
SWATCH BHARAT ABHIYAN EXP.	3,000.00		
TELEPHONE/MOBILE EXP.	37,754.00		
TRAVELLING/CONVEY. EXPENSES	233,061.00		
VEHICLE RUNNING/MAINT. EXPENSES	42,599.00		
WEBSITE/SOFTWARE /ZOOM COMM.	31,860.00		
CAPITAL EXPENDITURE: AS PER SCHEDULE	7,759,178.00		
	<b>42,526,856.00</b>		<b>42,526,856.00</b>

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

PLACE: HARIDWAR  
DATED: 27.09.2023

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

[ANIL KUMAR JAIN]  
PROPRIETOR

23070253BGWARF6577

DIRECTOR  
MODERN INSTITUTE OF TECHNOLOGY  
DHALWALA, RISHIKESH