

CHETANA'S INSTITUTE OF MANAGEMENT AND RESEARCH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Previous Year	Expenditure	Amount	Previous Year	Income	Amount
3,58,35,665.00	To Salary Expenses	3,83,78,578.00		BY INCOME FROM STUDENTS	
10,81,606.00	To Provident Fund Contribution	13,73,424.00	4,40,000.00	PGDM GD/PI Fees	4,58,400.00
7,12,000.00	To Ex-Gracia Expenses	6,99,000.00	11,46,310.00	PGDM Sale of Prospectus	14,67,227.10
51,314.00	To Admin. Charges on EPF	56,049.00	7,02,52,500.00	PGDM I Year Fees	8,12,91,439.00
42,00,000.00	To Compensation of EPF	42,00,000.00	6,56,87,300.00	PGDM II Year Fees	7,48,23,794.00
11,44,000.00	To Compensation of Use of Auditorium	10,32,023.00	25,54,000.00	Teaching Aid	-
2,93,837.00	To Telephone Charges	2,13,535.00			
1,11,030.00	To Insurance Charges - Student/ Staff	1,36,538.00		BY INCOME FROM OTHER SOURCES	
14,65,154.00	To Housekeeping Services	29,20,598.92	2,18,200.00	Sponsorships	1,68,141.00
3,79,043.00	To Conveyance/ Training / Travelling Expenses	1,31,685.00	17,907.00	Library Department Fine	14,405.00
55,08,723.00	To Electricity Charges	55,14,060.00	2,54,700.00	Student Verification Charges	1,66,600.00
423.35	To Bank Charges	67.26	7,90,000.00	Administration Charges	8,57,000.00
12,62,258.00	To Professional Fees	10,34,483.00	9,27,199.78	Miscellaneous Income From Student	11,46,973.50
7,540.00	To Postage and Courier	4,731.00	15,081.00	Sale of Scrap	3,420.00
29,02,404.00	To Security Charges	37,97,057.00	2,53,759.00	Online Exam Charges	-
10,68,365.00	To Annual Maintenance Charges	13,09,055.00	1,69,566.93	Excess Provision Written back	-
7,15,732.00	To Repairs & Maintenance - General	11,15,266.00			
68,147.00	To Vehicle Expenses	1,47,707.20			
7,19,103.00	To Advertisement Expenses	17,55,751.10		BY INTEREST INCOME	
2,18,362.00	To Miscellaneous Expenses	1,70,014.00	10,21,249.00	Bank Interest	6,62,863.00
1,00,000.00	To AICTE Processing Fees	1,00,000.00	5,27,992.00	Interest On Bank FD	-
1,11,103.00	To PGDM GD & PI	2,10,545.00			
4,92,631.00	To Placement Expenses	4,68,569.00			
7,42,721.00	To Journal / Magazines / Subscription	1,89,897.00			
7,33,697.00	To Internet Expenses	12,23,860.00			
3,54,811.00	To Refreshment (Staff welfare)	2,49,481.00			
-	To Gratuity Expenses	16,53,135.00			
7,87,607.00	To Seminars & Function	-			
8,42,155.00	To Remuneration for Visiting Faculty	19,05,387.00			
4,900.00	To Gymkhana Expenses	-			
99,250.00	To Honorarium for Guest Speakers	96,000.00			
50,000.00	To Legal Expenses	15,000.00			
8,35,919.00	To Software Expenses	17,24,580.56			
1,47,480.00	To Examination Remuneration	70,253.00			
60,963.00	To Faculty Development Activities	15,000.00			
6,31,07,943.35	To Carried forward	7,19,11,330.04	144275764.71	To Carried forward	161060262.60

CHETANAS INSTITUTE OF MANAGEMENT & RESEARCH
SCHEDULE OF FIXED ASSETS 2018-2019

Sr. No.	Name of the Assets	WDV as on 1.4.2018	up to 30/09/2018	Total	%	Depreciation	After 30/09/2018	Depreciation	Total Depreciation	Total 31/03/2019	Total Depreciation	WDV 31/03/2019
1	Library Books	85,67,636.40	-	85,67,636.40	10	8,56,764.00	-	-	8,56,764.00	85,67,636.40	8,56,764.00	77,10,872.40
2	Furniture and Fixture	18,21,860.50	-	18,21,860.50	15	2,73,279.00	-	-	2,73,279.00	18,21,860.50	2,73,279.00	15,48,581.50
3	Airconditioners	7,42,777.00	8,15,943.96	15,58,720.96	15	2,33,808.00	41,000.00	3,075.00	2,36,883.00	15,99,720.96	2,36,883.00	13,62,837.96
4	Office Equipments	15,27,273.00	-	15,27,273.00	15	2,29,091.00	-	-	2,29,091.00	15,27,273.00	2,29,091.00	12,98,182.00
5	Computers	2,30,344.90	-	2,30,344.90	60	1,38,207.00	-	-	1,38,207.00	2,30,344.90	1,38,207.00	92,137.90
6	New Bldg Const. A/c	61,20,526.00	-	61,20,526.00	10	6,12,053.00	-	-	6,12,053.00	61,20,526.00	6,12,053.00	55,08,473.00
7	Electrical Installation	11,13,509.00	-	11,13,509.00	15	1,67,026.00	-	-	1,67,026.00	11,13,509.00	1,67,026.00	9,46,483.00
8	Gyrukhana Equipments	61,029.00	-	61,029.00	15	9,154.00	-	-	9,154.00	61,029.00	9,154.00	51,875.00
9	Internal Work -New Bldg	1,14,20,995.00	-	1,14,20,995.00	10	11,42,100.00	-	-	11,42,100.00	1,14,20,995.00	11,42,100.00	1,02,78,895.00
11	Equipment	11,83,864.41	6,32,528.00	18,16,392.41	15	2,72,459.00	5,11,062.00	38,329.65	3,10,788.65	23,27,454.41	3,10,788.65	20,16,665.76
12	Fire Fighter Equipment	41,812.00	21,547.00	63,359.00	15	9,504.00	25,525.50	1,914.41	11,418.41	88,884.50	11,418.41	77,466.09
13	Eleutra Car	11,65,933.35	-	11,65,933.35	15	1,74,890.00	-	-	1,74,890.00	11,65,933.35	1,74,890.00	9,91,043.35
		3,39,97,560.56	14,70,018.96	3,54,67,579.52	210.00	41,18,335.00	5,77,587.50	43,319.06	41,61,654.06	3,60,45,167.02	41,61,654.06	3,18,83,512.96