

Audited Statement of Account of last Year(Income & Expenditure Statement for complete year) 2017-18

			Rs. In Lacs		
Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	1650.99	1	Salary	1093.91
2	Other fee/amount collected from students	514.23	2	Administrative expenses	301.89
3	Grants from Govt. / Private agencies	26.65	3	Training and Development	133.55
4	Grants / Contribution from other sources (Management)	0	4	Laboratory consumables	5.96
5	Scholarships received	1.79	5	Library	9.46
6	Other income	125.26	6	Travel	6.94
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	17.71
			8	Repairs and Maintenance	120.35
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	29.44
			10	Expenditure of grants received from Govt. / Private agencies	13.99
			11	Depreciation	0
			12	Any other expenditure	338.93
Total		2318.92	Total		2072.13

Principal

Auditor


Director
 Poornima College of Engineering
 ISI-6, RIICO Institutional Area
 Sitapura, Jaipur (Raj.)-302022

Poornima College of Engineering
ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022
Income & Expenditure Account
For the year ended on 31.03.2018

Expenditure	Amount	Income	Amount
To Admission Cell Expenses	279872.00	By Tuition Fee	161609902.00
To Advertisement Expenses	8607639.21	By Development Fee	51422650.00
To Affiliation/Recognition/Registration Charges	1771225.00	By Accredited Branch Fee	3489000.00
To College Function Expenses	2571802.36	By Other Activity Charges	10398500.00
To Exam Cell	426051.00	By Fine	194103.00
To Lab Expenses	595908.00	By Registration Fees	598505.00
To Miscellaneous Expenses (Educational)	1303800.00	By Other Income	1334712.00
To Printing & Stationery Expenses	8336843.31	By Excess of Expenditure over Income	25586992.02
To Seminar/ W.Shop/ Courses/ Training/ Tours	788375.00		
To Student Welfare Expenses	128500.00		
To Training and Tours	13354606.57		
To Leap- 2017 Expenses	21267.40		
To Membership Fees	29200.00		
To Bank Charges	30870.03		
To POS Charges	146911.19		
To Interest Payment (Term Loan/OD)	20295552.08		
To Faculty Incentive Expenses	849737.00		
To Guest Faculty Remuneration Expenses	988545.00		
To PF/ ESI Expenses	4181525.00		
To Salary Expenses	105208917.02		
To Staff Welfare Expenses	1379127.42		
To Uniform & Accessories	387254.00		
To Consultancy Charges	1335425.00		
To Statutory Charges (PCE)	270.00		
To Statutory Charges (Stamp Duty) (PCE)	3535.00		
To Conveyance Expenses	103235.00		
To Electricity Expenses	10955261.20		
To Freight and Cartage	600.00		
To Horticulture Expenses	9700.00		
To Housekeeping Expenses	2323632.96		
To News Paper and Periodicals	650674.52		
To Office Expenses	1332851.04		
To Repair & Maintenance Expenses (Infra)	12035003.56		
To Tour & Travelling Expenses	693645.00		
To Water Expenses	1782645.00		
To Insurance Premium (General)	301707.15		
To Transfer Development Fee Reserve	51422650.00		
	254634364.02		254634364.02

As per our separate report of even date.

For R. Sogani & Associates
Chartered Accountants
FRN: 018755C


(Naresh Kumar Kabra)
Partner
M. No. 411127

Place: Jaipur
Dated: 08.09.2018

For Poornima College of Engineering
(Run By - Shanti Education Society)


(Shashi Kant Singh)
Secretary


Poornima College of Engineering
ISI-6, RIICO Institutional Area, Sitapura, Jaipur-302022

Balance Sheet
As at 31.03.2018

Liabilities	Amount	Assets	Amount
Corpus Fund	1100000.00	Fixed Assets	290504931.43
Development Fees Reserve	51422650.00	Teaching Material	119918088.29
Secured Loans	180000000.00	Security Deposits	3990.00
Overdraft Account	29934581.00	Staff Loans	495800.00
Duties and Taxes	293371.00	Student Loans	582500.00
Sundry Credirs	127338.00	Staff Salary advance	80561.00
RTU Payable	1698500.00	Advances for Seminars & Workshops	250000.00
Seminar & Workshop	1728572.00	Fees Recoverable from Students	3572172.45
Scholarships	63000.00	Upper Shifting B.Tech.	20000.00
Un Accured College Fee	38500700.00	Prepaid Expenses	280000.00
Time Barred Cheque	163581.00	Bank Balances	3139076.94
Caution Money (CCM)	25887850.00	Cash in hand	202878.00
Caution Money (HCM)	8516501.00	Balance of Income Expenditure A/c	25586992.02
HO Balance	101764589.13		
Security Deposits	3361990.00		
Student Welfare Fund	73767.00		
Significant Accounting Policies			
	444636990.13		444636990.13

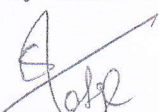
As per our separate report of even date.

For R. Sogani & Associates
Chartered Accountants
FRN: 018755C


(Naresh Kumar Kabra)
Partner
M. No. 411127

Place: Jaipur
Dated: 08.09.2018

For Poornima College of Engineering
(Run By - Shanti Education Society)


(Shashi Kant Singhi)
Secretary