

## Details as per Audit Report

2020-2021

<u>Expenses</u>	<u>Amount</u>	<u>Remarks</u>
Administrative Expenses	1,30,92,262.00	
Bank Charges	8,599.54	Not Calculated/ As it is not an academic Expense
Academic Expenses	16,68,421.00	
Bank Loan Interest	46,08,340.00	Not Calculated/ As it is not an academic Expense
Transfer to Corporate Educational Agency	16,00,000.00	Not Calculated/ As it is not an academic Expense
Addition to fixed assets	23,62,206.00	
Caution deposit Refunded	5,400.00	Not Calculated/ As it is refunding amount
Closing Balance	13,05,177.45	Amount in Hand and in Bank
 Total Expense	 1,71,22,889.00	 Excluding Closing Balance
 Salary (In Schedule -V)	 1,10,56,725.00	
 Total Expenditure excluding Salary	 60,66,164.00	

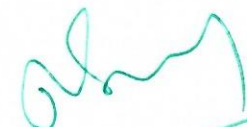


  
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**2019-2020**

<b><u>Expenses</u></b>	<b><u>Amount</u></b>	<b><u>Remarks</u></b>
Administrative Expenses	1,87,05,404.00	
Interest on Bank Loan	41,36,490.00	Not Calculated/ As it is not an academic Expense
Bank Charges	18,817.20	Not Calculated/ As it is not an academic Expense
Students Expenses	4,47,433.00	
Loan repayed to Corporate Educational Agency	39,32,000.00	Not Calculated/ As it is not an academic Expense
Bank Loan Repayment	3,06,66,610.00	
Transfer to Corporate Educational Agency	73,68,000.00	Not Calculated/ As it is not an academic Expense
Addition to Fixed Assets	1,03,60,425.00	
Caution deposit Refunded	1,07,630.00	Not Calculated/ As it is not an academic Expense
Loans and Advances	8,850.00	
Closing Balance	34,48,227.99	Amount in Hand and in Bank
 Total Expense	 6,01,88,722.00	 Excluding Closing Balance
 Salary (In Schedule -V)	 1,31,30,242.00	
 Total Expenditure excluding Salary	 4,70,58,480.00	



  
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**2018-2019**

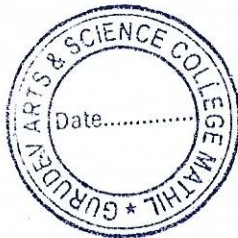
<b><u>Expenses</u></b>	<b><u>Amount</u></b>	<b><u>Remarks</u></b>
Administrative Expenses	1,58,83,885.00	
Interest on Bank Loan	36,51,000.00	Not Calculated/ As it is not an academic Expense
Bank Charges	1,828.60	Not Calculated/ As it is not an academic Expense
College Expenses	20,75,210.00	
Loan repayed to Corporate Educational Agency	35,00,000.00	Not Calculated/ As it is not an academic Expense
Bank Loan Repayment	80,00,040.00	
Transfer to Corporate Educational Agency	12,50,000.00	Not Calculated/ As it is not an academic Expense
Addition to Fixed Assets	4,32,473.00	
Caution deposit Refunded	1,40,183.00	Not Calculated/ As it is not an academic Expense
Closing Balance	36,96,104.19	Amount in Hand and in Bank
 Total Expense	 2,63,91,608.00	 Excluding Closing Balance
 Salary (In Schedule -V)	 1,18,26,921.00	
 Total Expenditure excluding Salary	 1,45,64,687.00	



  
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**2017-2018**

<b><u>Expenses</u></b>	<b><u>Amount</u></b>	<b><u>Remarks</u></b>
Administrative Expenses	98,53,805.00	
Interest on Bank Loan	41,09,410.00	Not Calculated/ As it is not an academic Expense
Bank Charges	2,220.84	Not Calculated/ As it is not an academic Expense
Transfer to Corporate Educational Agency	35,64,820.00	Not Calculated/ As it is not an academic Expense
Bank Loan Repayment	2,93,33,350.00	
Addition to Fixed Assets	16,02,988.25	
Loans and Advances	1,75,82,262.00	
Closing Balance	35,89,218.79	Amount in Hand and in Bank
 Total Expense	 5,83,72,405.25	 Excluding Closing Balance
 Salary (In Schedule -VI)	 62,61,304.00	
 <b>Total Expenditure excluding Salary</b>	 <b>5,21,11,101.25</b>	




  
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**2016-2017**

<b><u>Expenses</u></b>	<b><u>Amount</u></b>	<b><u>Remarks</u></b>
Administrative Expenses	87,31,714.00	
Interest on Bank Loan	29,86,140.00	Not Calculated/ As it is not an academic Expense
Bank Charges	2,216.18	Not Calculated/ As it is not an academic Expense
Transfer to Corporate Educational Agency	35,92,011.00	Not Calculated/ As it is not an academic Expense
Bank Loan Repayment	2,54,16,670.00	
Addition to Fixed Assets	19,58,526.00	
Loans and Advances	23,55,000.00	
Closing Balance	21,55,019.82	Amount in Hand and in Bank
 Total Expense	 3,84,61,910.00	 Excluding Closing Balance
 Salary (In Schedule -VI)	 61,33,960.00	
 Total Expenditure excluding Salary	 3,23,27,950.00	



  
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