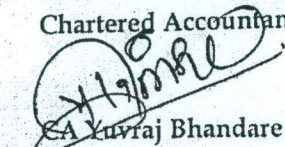


SHREE RAMCHANDRA EDUCATION SOCIETY
Shri Ramchandra College of Engineering, Lonikand
Income & Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	Total	Amount
Income		75488147.00
Tution Fee	67056469.00	
Development Fee	7205723.00	
Bank Interest (Saving)	875955.00	
University Grant Received	350000.00	
	75488147.00	
Expenditure		
Consumables	2090519.50	
Office Exp	565521.00	
Power & Fuel	787892.00	
Audit Fee	202170.00	
Professional / Audit Exp	545000.00	
Repairs & Maintnace	2017003.00	
Salary	37523075.00	
Seminior & Workshop	251701.00	
Advertisment Expenses	765962.00	
Affiliation Fee	416823.60	
ARA Processing Fee	152988.50	
Bad Debts	65081.00	
Bank Charges	15868.04	
Conveyance & Travelling Expenses	103000.00	
Depreciation	3535124.00	
E Journal	227407.00	
Garden Maintenance Expenses	14750.00	
House Keeping Expenses	1719226.00	
Internet Expenses	858444.00	
Journals & Periodicals	19470.00	
Medical Expenses	10836.00	
Membership	9900.00	
Printing & Stationary Expenses	188298.00	
Security Expenses	380258.00	
Sports & Gymkhana Expenses	235625.00	
Staff Welfare Exp	195226.00	
Student Scholarship Paid by Institute	105700.00	
Student Welfare Expenses	5555.00	
Telegram & Postage Expenses	7500.00	
Telephone Expenses	6995.00	
Training & Placement Expenses	173000.00	
Visiting Faculty Exp	340453.00	
Total	₹ 5,35,36,371.64	₹ 5,35,36,371.64
Excess of Income over Expenditure	₹ 2,19,51,775.36	₹ 2,19,51,775.36

As per our Report of even date
For P.C.Patil & Associates
Chartered Accountants


CA Yuvraj Bhandare
Partner

Mem. No. 130266
Date : 22/09/2022
UDIN NO.: - 22130266ATYAUP5670

Shri Ramchandra College of
Engineering, Lonikand


Principal/Director
Principal

Shree Ramchandra Education Society's
Shree Ramchandra College of Engineering
Pune-Nagar Road, Lonikand, Pune-412216

