

APEX INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, MEERUT
(A unit of All India Institute of Management Studies & Research)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

| | Rs. P. | | Rs. P. |
|--|-------------------|-------------------------------|-------------------|
| To Bank Charges | 2900.02 | By FDR Intt-Bank | 792683.00 |
| To Consultancy Charges | 256495.00 | By Fees of Students | 6091365.00 |
| To Counselling Charges of B.Ed Admission | 78000.00 | By SB Intt-Bank | 24041.00 |
| To Deepawali Expenses | 67229.00 | By Excess of Expenditure over | |
| To Depreciation | 187691.53 | Income transferred to | |
| To Depreciation (Building) | 899944.00 | Capital Account | 1224478.55 |
| To Donation | 4100.00 | | |
| To Election expenses | 29000.00 | | |
| To EPF | 41924.00 | | |
| To Exam expenses | 9338.00 | | |
| To Fee-bad debts | 1216675.00 | | |
| To Garden Maintenance | 64177.00 | | |
| To Generator Running & Maintenance | 92237.00 | | |
| To Internet expenses | 698.00 | | |
| To Membership & Subscription | 6500.00 | | |
| To Misc. Expenses | 18066.00 | | |
| To Newspaper & Periodicals | 1345.00 | | |
| To Postage | 3252.00 | | |
| To Printing & Stationery | 86513.00 | | |
| To Publicity & Awareness | 52116.00 | | |
| To Recruitment Expenses | 4276.00 | | |
| To Repair & Maintenance | 122241.00 | | |
| To Salary | 4739100.00 | | |
| To Scholarship | 57000.00 | | |
| To Staff Welfare | 22330.00 | | |
| To Telephone expenditure | 17859.00 | | |
| To Travelling & Conveyance | 45561.00 | | |
| To Website & SMS | 6000.00 | | |
| | <u>8132567.55</u> | | <u>8132567.55</u> |

Mayer Gool
CHAIRMAN
(AIMSR)

Gool
SECRETARY
(AIMSR)

In terms of our audit report of even date attached
For **KKJ & ASSOCIATES**
Chartered Accountants

K.K. Jain
(CA: K.K.JAIN)
Partner
M.No.: 071281



MEERUT: - 9 DEC 2021