

AKS UNIVERSITY, SATNA
B-CIRGANI, PANNA ROAD, SATNA

INCOME & EXPENDITURE ACCOUNT for the year ended 31st MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
TO REVENUE PAYMENTS:-			BY REVENUE RECEIPTS:-		
Employee Expenses	10,71,94,829.00		Tuition Fees	28,33,45,934.00	
Interest On Loan	2,09,71,416.00		Exam Fees	4,21,08,801.00	
Administrative Expenses	1,49,89,077.30		Form Fees	25,30,300.00	
Education Expenses	1,51,76,895.36		Training & Workshop	10,74,943.00	
Interest On Bank Loan	1,54,30,527.71		Other Fees	15,00,200.44	
Advertisement Expenses	1,61,86,174.25		Exam Centre	15,00,327.00	
Laboratory Expenses	1,24,81,885.00		Certificate Preparation	11,05,930.00	
Repairs & Maintenance Expenses	60,35,822.00		Guest Faculty Work	4,30,652.00	
Traveling Expenses	42,18,000.00		Interest On Deposits	2,57,072.00	
Electrical Expenses	67,58,454.97		Donation & Industrial Visit	2,03,503.00	
Study Material	37,74,503.00		Contingence Fees	42,820.00	35,13,00,015.44
Tuition Fees Allow	25,85,568.00				
Traveling & Conveyance Expenses	25,91,700.00				
Vehicle Rent	21,85,887.00				
Communication Expenses	30,80,853.04				
Contingency/Website/Class/Class & Exam	16,47,281.00				
Virtual Classes	17,04,000.00				
Insurance Expenses	15,70,817.00				
Building Rent	15,90,276.00				
Scholarship Expenses	14,30,000.00				
Software & Hardware/Visit	11,60,000.00				
Project Work Expenses	9,00,000.00				
Printing & Stationery Expenses	8,73,286.00				
Training & Workshop Expenses	6,75,437.00				
Certificate Preparation Expenses	6,54,965.00				
Food & Articles Expenses	5,78,854.00				
New Course Fees Expenses	5,65,540.00				
Exam Centre Expenses	5,21,877.00				
Loss On Sale Of Asset	3,08,023.00				
Sports & Games Expenses	3,01,455.00				
Affiliation Fees	2,00,700.00				
Inspection Expenses	1,10,000.00				
Interest On TDS	75,419.00				
Bank Comm. & Charges	23,810.10				
Interest On P/L	5,150.00	27,82,82,754.85			
To Depreciation		5,05,01,611.00			
To Surplus		2,54,25,429.75			
TOTAL		35,13,20,016.44	TOTAL		35,13,20,016.44

As per our statement of audit
For G.J. Shah & Company
Chartered Accountants
Firm Registration No. 31620K

For AKS University Trust

Dr. Jayesh Shah
Partner
Membership No. 15,76,72
Place: Indore
Date: 31/03/2021

