DR. K.N.MODI INSTITUTE OF ENGINEERING & TECHNOLOGY, MODINAGAR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

INCOME	SCHEDULE	31-Mar-16 Rs. P.
Academic / Educational Receipts	8	189,344,263.00
Grants & Donations	9	
Income from Investments	10	735,238.00
Other Income	11	4,883,615.00
		194,963,116.00

EXPENDITURE	SCHEDULE	31-Mar-16 Rs. P.
Staff Payments & Benefits	12	55,524,122.00
Academic Expenses	13	29,546,914.00
Finance Cost	14	133,963.24
Repair & Maintenance	15	19,409,948.02
Administrative and General Expenses	16	44,470,264.98
Depreciation	4	11,336,241.00
		160,221,454.24
Excess of Income over Expenditure Carried to Balance Sheet		34,741,662.76

Notes of accounts form Integral part of the Income & Expenditure account.

Auditor's Report
In terms of our separate report of even date annexed.

For Piyush Goel & Co.
Chartered Accountants,
(FRN 017...)

CA. Piyush Goel
M.No. 414884
(Partner)

(President)

(Joint Secretary)

Finance Controller)

Modinagar :
Date : 05-10-2016

PIYUSH GOEL & CO. CHARTERED ACCOUNTANTS

DR. K.N.MODI INSTITUTE OF ENGINEERING & TECHNOLOGY, MODINAGAR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

INCOME	SCHEDULE	31-Mar-17 Rs. P.
Academic / Educational Receipts	8	193,184,209.00
Grants & Donations	9	
Income from Investments	10	482,667.00
Other Income	11	4,549,462.01
		196,223,338.01

EXPENDITURE	SCHEDULE	31-Mar-17 Rs. P.
Staff Payments & Benefits	12	56,670,438.00
Academic Expenses	13	25,859,170.00
Finance Cost	14	122,031.21
Repair & Maintenance	15	22,893,672.00
Administrative and General Expenses	16	41,929,538.25
Depreciation	4	9,228,861.00
		156,663,710.46
Excess of Income over Expenditure Carried to Balance Sheet		39,559,634.52

Notes of accounts form integral part of the Income & Expenditure account.

Auditor's Report
In terms of our separate report of even date annexed.

For Piyush Goel & Co.
Chartered Accountants,
(FRN 017102C)

CA. Piyush Goel
M.No. 214884
(Partner)

(President) (Joint Secretary) (Finance Controller)

Modinagar :
Date : 29-09-17

DR. K.N.MODI INSTITUTE OF ENGINEERING & TECHNOLOGY, MODINAGAR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

INCOME	SCHEDULE	31-Mar-18 Rs. P.
Academic / Educational Receipts	8	126,233,837.00
Grants & Donations	9	-
Income from Investments	10	412,796.04
Other Income	11	1,049,690.41
		127,616,223.45

EXPENDITURE	SCHEDULE	31-Mar-18 Rs. P.
Staff Payments & Benefits	12	55,561,804.00
Academic Expenses	13	19,618,504.60
Finance Cost	14	41,365.06
Repair & Maintenance	15	17,197,652.70
Administrative and General Expenses	16	30,991,290.60
Depreciation	4	8,676,638.00
		132,077,648.94

Excess of Income over Expenditure Carried to Balance Sheet (3,461,426.19)

Notes of accounts form integral part of the Income & Expenditure account.

Auditor's Report
In terms of our seperate report of even date annexed.

For Piyush Goel & Co.
Chartered Accountants,
(FRN [illegible])

CA. Piyush Goel
M.No. [illegible]
(Partner)

(Vice President) (Joint Secretary) (Finance Controller)

Modinagar :
Date :21-09-2018

Piyush Goel & Co. Chartered Accountants

DR. K.N.MODI INSTITUTE OF ENGINEERING & TECHNOLOGY, MODINAGAR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

INCOME	SCHEDULE	31-Mar-19 Rs. P.	31-Mar-18 Rs. P.
Academic / Educational Receipts	8	8,92,84,029.00	12,62,23,807.00
Grants & Donations	9	-	-
Income from Investments	10	3,35,297.87	4,12,796.06
Other Income	11	20,90,486.00	19,49,803.41
		9,17,26,812.87	12,86,16,212.48

EXPENDITURE	SCHEDULE	31-Mar-19 Rs. P.	31-Mar-18 Rs. P.
Staff Payments & Benefits	12	4,89,93,618.00	5,53,13,994.00
Academic Expenses	13	1,20,51,505.00	1,90,18,334.00
Finance Cost	14	10,955.96	41,335.04
Repair & Maintenance	15	98,92,703.74	1,27,27,603.70
Administrative and General Expenses	16	1,60,96,387.34	3,09,31,795.00
Depreciation	4	71,65,125.00	88,76,698.00
		9,31,52,295.04	13,29,09,760.74
Excess of Income over Expenditure Carried to Balance Sheet		(14,25,482.17)	(54,61,436.48)

Notes of accounts form Integral part of the Income & Expenditure account

Auditor's Report
In terms of our separate report of even date annexed.

For Piyush Goel & Co.
Chartered Accountants.
(FRN 018502C)

CA. Piyush Goel
M.No. 411934
(Partner)

(Vice President) (Joint Secretary) (Finance Committee)

Modinagar :
Date : 20.09.2019

DR. K.N.MODI INSTITUTE OF ENGINEERING & TECHNOLOGY, MODINAGAR

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

INCOME	SCHEDULE	31-Mar-20 Rs. P.	31-Mar-19 Rs. P.
Academic / Educational Receipts	8	73,976,807.62	89,294,039.00
Grants & Donations	9	-	-
Income from Investments	10	96,974.59	303,297.87
Other Income	11	943,024.13	2,099,466.00
		75,016,896.34	91,726,872.87

EXPENDITURE	SCHEDULE	31-Mar-20 Rs. P.	31-Mar-19 Rs. P.
Staff Payments & Benefits	12	37,016,390.00	48,993,616.00
Academic Expenses	13	7,198,299.00	12,051,325.00
Finance Cost	14	31,337.86	19,495.96
Repair & Maintenance	15	5,874,185.00	6,827,283.24
Administrative and General Expenses	16	12,089,064.00	16,096,387.34
Depreciation	4	6,646,818.00	7,163,125.00
		69,667,256.86	93,152,235.04
Excess of Income over Expenditure Carried to Balance Sheet		5,351,639.48	(1,425,412.17)

Notes of accounts form Integral part of the Income & Expenditure account.

Auditor's Report
In terms of our separate report of even date annexed.

For Piyush Goel & Co.
Chartered Accountants,
(FRN 017380C)

CA. Piyush Goel
M.No. 414581
(Partner)

UDIN: 20414284AAAAEZ7724

Place: Modinagar, UP
Date: 28-12-2020

(Vice President) (Financial Controller) (Secretary)