

**OCT-Bhopal**  
**Income And Expenditure Account For The Year Ending On 31st March, 2021**

Expenditure	Amount	Income	Amount
Advertisement & Publicity	4,02,100.10	Certificate Verification Charges	0,750.00
Bank Charges	47,446.30	Fee Receipts	10,35,00,197.00
Campus Maintenance	7,34,727.00	Interest - M/s Deposit	0,300.00
Consumable-Work Shop/Lab	50,480.00	Interest On Fdr	3,57,52,565.05
Counseling Exp	5,707.00	Other Receipts	0,12,610.00
E Journals	11,600.00		
Energy Audit	5,704.00		
EPF Employer Contribution	99,062.00		
ESI Employer Contribution	23,280.00		
Examination Expenses	3,44,039.92		
Fire Safety & Installation	7,79,295.00		
GST Expenses	5,65,910.10		
Hostel Maintenance	15,543.00		
Institute Electricity Charges	16,90,545.00		
Internet Expenses	2,06,022.00		
Land Diversion	1,09,780.00		
Library Books	81,655.00		
Miscellaneous Expenses	1,500.00		
NAAC Expenses	3,14,500.00		
News Papers & Periodicals	2,09,921.00		
Photocopy Exp	12,564.00		
Printing & Stationery	76,147.00		
Professional Fee	35,405.00		
Property Tax	6,06,760.00		
Puja Expenses	1,527.00		
Registration Affiliation/Inspection	9,13,180.00		
Repair & Maintenance Expenses	2,29,854.00		
Salary	2,49,99,589.00		
Seminar & Celebrations	73,796.00		
Staff Welfare Exp	67,862.64		
Student Activity Expenses	82,223.00		
Telephone Expenses	12,490.00		
Surplus	10,70,75,545.27		
	<b>13,99,74,489.55</b>		<b>13,99,74,489.55</b>

In Terms Of Our Attached Report Of Even Date

For R.N. Gupta & Associates  
Chartered Accountants

*R.N. Gupta*  
R N Gupta  
(Proprietor)  
M. No. : 070590  
Frn : 0001419c



Place : Bhopal  
Date : 10/02/2022

*[Signature]*  
Director  
Patel Nagar, Raisen Road, Bhopal