SCHEDULE TO FINANCIAL STATEMENTS MANIPAL ACADEMY OF HIGHER EDUCATION Deemed University

WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

BALANCE SHEET AS AT MARCH 31, 2022

(In Rupees)

| SOURCES OF FUNDS | _SCH_ | 31 MARCH, 2022 | 31 MARCH, 2021 |
|---|-------|---|---|
| Other Funds Intra-Organ. MAHE | 1 | - 5,20,37,358 | 4,700 6,99,54,501 |
| TOTAL FUND EMPLOYED | | 5,20,37,358 | 6,99,59,201 |
| APPLICATION OF FUNDS | | | |
| PROPERTY, PLANT AND EQUIPMENT Gross Block Less: Depreciation Net Block | 2 | 20,34,09,647 14,64,04,045 5,70,05,602 | 20,13,07,926 12,76,46,158 7,36,61,768 |
| CURRENT ASSETS, LOANS AND ADVANCES | 3 | | |
| Inventory Less: Current Liabilities and Provisions | 4 | 11,95,739 11,95,739 61,63,982 | 20,41,443 20,41,443 57,44,009 |
| NET CURRENT ASSETS | | (49,68,243) | (37,02,566) |
| TOTAL ASSETS (NET) | | 5,20,37,358 | 6,99,59,201 |

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Principal
Welcomgroup Graduate School of
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Manipal Academy of Higher Education
Manipal - 576 104

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Membership No. 18244

MANIPAL ACADEMY OF HIGHER EDUCATION Deemed University

WELCOMGROUP GRADUATE SCHOOL OF HOTEL ADMINISTRATION, MANIPAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

(In Rupees)

| OPERATING RECEIPTS | _SCH | 2021-22 | 2020-21 |
|---|------|--------------|--------------|
| Tuition & Other Fees (Net of Scholarship given) | 5 | 37,49,63,100 | 37,07,53,412 |
| Other Income | 6 | 12,88,357 | 21,16,952 |
| TOTAL OPERATING RECEIPTS | _ | 37,62,51,457 | 37,28,70,364 |
| OPERATING EXPENSES | | | |
| Staff Compensation | 7 | 8,36,92,936 | 7,54,42,472 |
| Academic Expenses | 8 | 3,79,50,160 | 2,17,64,296 |
| Utilities and Services | 9 | 2,70,32,088 | 2,14,61,783 |
| Admission Expenses | 10 | :- | 1,69,500 |
| Office and General | 11 | 1,40,38,735 | 1,04,33,280 |
| Finance Charges | 12 | 2,170 | 13,124 |
| Depreciation | 13 | 2,05,70,949 | 1,98,87,509 |
| TOTAL OPERATING EXPENSES | | 18,32,87,038 | 14,91,71,964 |
| OPERATING SURPLUS/(DEFICIT) | _ | 19,29,64,419 | 22,36,98,400 |
| (Transferred to MAHE) | | | |



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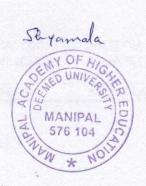
FOR SRIRAMULU MAIDU & CO.

countants Charte

'Membership No. 1:

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2022

| | 31 MARCH, 2022 | 31 MARCH, 2021 |
|--|----------------|----------------|
| SCHEDULE 1 | | |
| OTHER FUNDS | | |
| | | |
| CAPITAL GRANT FUND | | 4,700 |
| | | |
| | • | 4,700 |
| | | |
| SCHEDULE 3 | | |
| CURRENT ASSETTS A CANADAN AND ADVANCES | | |
| CURRENT ASSETS, LOANS AND ADVANCES | | |
| Inventory | | |
| INVENTORY: CONTROL | 11,95,739 | 20,41,443 |
| INVENTORI. CONTROL | 11,75,75 | 20,11,113 |
| | 11,95,739 | 20,41,443 |



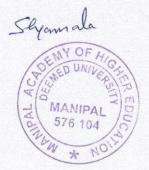


SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2022

| 31 MARCH, 2022 | 31 MARCH, 2021 |
|----------------|-------------------|
| JI IVIII LOUIL | OTTIME OTTI TOTAL |

| SCHEDULE 4 | | | |
|----------------------------|-----|------|--------|
| CURRENT LIABILITIES | AND | PROV | ISIONS |

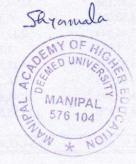
| | 5,20,37,358 | 6,99,54,501 |
|--|----------------|----------------|
| Add/(Less) Surplus (Deficit) | 19,29,64,419 | 22,36,98,400 |
| INTER: MAHE | (14,09,27,061) | (15,37,43,899) |
| Intra Organisation | | |
| Total Current Liabilities and Provisions | 61,63,982 | 57,44,009 |
| | 60,46,723 | 57,44,009 |
| PROVISION FOR LTC | 12,69,891 | 9,93,068 |
| PROVISION FOR LEAVE ENCASHMENT | 47,76,832 | 47,50,941 |
| B. Provisions: | | |
| | 1,17,259 | • |
| ACCRUED EXPENSES | 1,17,259 | ACCIONAL DE |
| A: Account Payable | | |





SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

| | | 2021-22 | 2020-21 |
|-------------------------------|-----|----------------------------|---|
| SCHEDULE 5 | | | |
| TUITION AND OTHER FEES | | | |
| TUITION/OTHER FEE: GENERAL | | 36,53,59,716 | 36,44,16,167 |
| TUITION/OTHER FEE: NRI/F | | 1,37,37,831 | 1,18,47,720 |
| TUITION/OTHER FEE: OTHER A/C | | 15,04,350 | 6,500 |
| RE-EXAMINATION/REGN FEE | | 15,535 | 1,66,800 |
| INTERNAL IMPROVEMENT FEE | | 750 | BENDALUNG - |
| CASUAL TERM FEE | | 70,200 | 1,69,330 |
| IDENTITY CARD FEE | | THE RESIDENCE OF SELECTION | 500 |
| MEDICARE FEE: STUDENTS | | 1,500 | CONTRACTOR OF THE PARTY OF THE |
| | | 38,06,89,882 | 37,66,07,017 |
| Less: | | | |
| STUDENT: SCHOLARSHIPS | | (57,26,782) | (58,53,605) |
| | | 37,49,63,100 | 37,07,53,412 |
| SCHEDULE 6 | | | |
| OTHER INCOME | | | |
| GAIN ON SALE OF ASSETS | | 33,936 | 25,729 |
| MISCELLANEOUS INCOME | | 30,200 | 57,250 |
| TRANSFER FROM CAPITAL GRANT | | 4,700 | 4,692 |
| TRANSCRIPT | | 4,400 | 20,655 |
| CERTIFICATE FEE | | 2,000 | 2,500 |
| CONTRIBUTION | - 4 | #ELLEVISE VEAL | 4,000 |
| FINES | | 7,069 | 5,768 |
| TAXABLE INCOME | | 12,06,052 | 13,795 |
| EXCESS PROVISION WRITTEN BACK | | Severno de encicações | 19,82,563 |
| | | 12,88,357 | 21,16,952 |





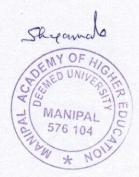
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

| BASIC: ADMINISTRATIVE/OTHERS 34,97,277 31,62; INCENTIVE - 15; CHILDREN'S EDUCATIONAL ALLOW 1,70,000 2,20, CONVEYANCE ALLOWANCE 22,00,072 1,70, CONVEYANCE ALLOW: TEACHING - 19,02, ENCASHMENT OF LEAVE 2,53,892 - HOME LEAVE TRAVEL 6,00,850 5,39, HRA/REIMBURSEMENT 36,28,108 28,56, INTEREST SUBSIDY ON LOAN 16,229 21, SPECIAL DUTY ALLOWANCE 989 16, UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 1,53, EXTRA ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENTITLEMENTS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, SPL ACADEMIC MANCE 2 | | 2021-22 | 2020-21 |
|---|---|-------------|--------------|
| STAFF COMPENSATION Salary and Allowances 2,06,88,816 1,76,75,75 BASIC: TEACHING/RESEARCH 2,06,88,816 1,76,75,75 BASIC: ADMINISTRATIVE/OTHERS 34,97,277 31,62,100 INCENTIVE 15,000 2,20,000 CHILDREN'S EDUCATIONAL ALLOW 1,70,000 2,20,0072 CONVEYANCE ALLOWANCE 22,00,072 1,70,000 CONVEYANCE ALLOWANCE 22,53,892 HOME LEAVE TRAVEL 6,00,850 5,39,9 HOME LEAVE TRAVEL 6,00,850 5,39,9 HRA/REIMBURSEMENT 36,28,108 28,56,10 INTEREST SUBSIDY ON LOAN 16,229 21,53,892 UNIFORM & LAUNDRY 3,70,345 2,11,40 VEHICLE EXPENSE REIMBURSEMENT - 38,10 EXTRA ALLOWANCE 1,53,70,345 2,11,70 VEHICLE EXPENSE REIMBURSEMENT 2,96,643 1,97,70 STAFF BENEFITS 4,99,164 5,12,70 WEDICAL EXPENSES REIMBURSEMENT 6,240 11,20 EXTRA BLOWANCE 1,20 4,20 SPL ACADEMIC GRADE PAY | OCHEDIA E A | | |
| Salary and Allowances BASIC: TEACHING/RESEARCH 2,06,88,816 1,76,75,75 BASIC: ADMINISTRATIVE/OTHERS 34,97,277 31,62,2 INCENTIVE - 15, CHILDRENS EDUCATIONAL ALLOW 1,70,000 2,20, CONVEYANCE ALLOW-TEACHING - 19,02, ENCASHMENT OF LEAVE 2,53,892 HOME LEAVE TRAVEL 6,00,850 5,39, HRA/REIMBURSENENT 36,28,108 28,56, INTEREST SUBSIDY ON LOAN 16,229 21, SPECIAL DUTY ALLOWANCE 989 16, UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 1,53, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF ENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, NON PRACTICING | | | |
| BASIC: TEACHING/RESEARCH 2,06,88,816 1,76,75, BASIC: ADMINISTRATIVE/OTHERS 34,97,277 31,62, INCENTIVE 15, 15, CHILDREN'S EDUCATIONAL ALLOW 1,70,000 2,20, CONVEYANCE ALLOWANCE 22,00,072 1,70, CONVEYANCE ALLOW-TEACHING - 19,02, ENCASHMENT OF LEAVE 2,53,892 - HOME LEAVE TRAVEL 6,00,850 5,39, HRA/REIMBURSEMENT 36,28,108 28,56, INTEREST SUBSIDY ON LOAN 16,229 21, SPECIAL DUTY ALLOWANCE 989 16, UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 1,53, EXTRA ALLOWANCE 1,63,78,027 1,46,00, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20 ACADEMIC GRADE PAY (AGP) | STAFF COMPENSATION | | |
| BASIC: ADMINISTRATIVE/OTHERS 34,97,277 31,62, INCENTIVE 15, INCENTIVE 2,20, INCENTIVE 2,20, INCENTIVE 2,20, INCENTIVE 170, INCENTIVE 2,20, INCENTIVE 170, INCENTIVE 170, INCENTIVE 170, INCENTIVE 170, INCENTIVE 170, INCENTIVE 180, INCENTIVE <td< td=""><td></td><td></td><td></td></td<> | | | |
| INCENTIVE | BASIC: TEACHING/RESEARCH | | 1,76,75,488 |
| CHILDREN'S EDUCATIONAL ALLOW 1,70,000 2,20,0072 CONVEYANCE ALLOWANCE 22,00,072 1,70,00 CONVEYANCE ALLOW. TEACHING - 19,02,000 ENCASHMENT OF LEAVE 2,53,892 HOME LEAVE TRAVEL 6,00,850 5,39,000 HRA/REIMBURSEMENT 36,28,108 28,56,100 INTEREST SUBSIDY ON LOAN 16,229 21,500 SPECIAL DUTY ALLOWANCE 989 16,16,229 UNIFORM & LAUNDRY 3,70,345 2,11,70,40 VEHICLE EXPENSE REIMBURSEMENT - 38,8 EXTRA ALLOWANCE - 1,53,50,27 SPECIAL PAY 22,57,232 28,08,70,27 VARIABLE ALLOWANCE 1,63,78,027 1,46,00,57 STAFF BENEFITS 4,99,164 5,12,57 MEDICAL EXPENSES REIMBURSEMENT 6,240 11,20,40 EXGRATIA - 1,20,40 ACADEMIC GRADE PAY (AGP) 45,53,735 42,86,51 SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25,51 NON PRACTICING ALLOWANCE - - 27 | BASIC: ADMINISTRATIVE/OTHERS | 34,97,277 | 31,62,450 |
| CONVEYANCE ALLOWANCE 22,00,072 1,70, CONVEYANCE ALLOW: TEACHING - 19,02, ENCASHMENT OF LEAVE 2,53,892 HOME LEAVE TRAVEL 6,00,850 5,39, HOME LEAVE TRAVEL 6,00,850 5,39, HRA/REIMBURSEMENT 36,28,108 28,56, INTEREST SUBSIDY ON LOAN 16,229 21, SPECIAL DUTY ALLOWANCE 989 16, UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 1,53, EXTRA ALLOWANCE - 1,53, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENITITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) ,45,53,735 42,86 SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27 </td <td>INCENTIVE</td> <td></td> <td>15,000</td> | INCENTIVE | | 15,000 |
| CONVEYANCE ALLOW: TEACHING 19,02, ENCASHMENT OF LEAVE 2,53,892 HOME LEAVE TRAVEL 6,00,850 5,39, HRA/REIMBURSEMENT 36,28,108 28,56, INTEREST SUBSIDY ON LOAN 16,229 21, SPECIAL DUTY ALLOWANCE 989 16, UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 38, EXTRA ALLOWANCE 1,63,78,027 1,46,00, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, NON PRACTICING ALLOWANCE MENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE MENT ALLOW 4,11,264 3,25, NON PRACTICING EXPENSION EXPENSION EXPENSION EXPENSION EXPENSION EXPENSI | CHILDREN'S EDUCATIONAL ALLOW | | 2,20,000 |
| ENCASHMENT OF LEAVE 2,53,892 HOME LEAVE TRAVEL 6,00,850 5,39, HRA/REIMBURSEMENT 36,28,108 28,56, INTEREST SUBSIDY ON LOAN 16,229 21, SPECIAL DUTY ALLOWANCE 989 16, UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 38, EXTRA ALLOWANCE 1,53, 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) , 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27, PERFORMANCE INCENTIVE 66,019,20 62,30, ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALITY ALLOWANCE 4,33,516 4,60 EPF MATCHING 36,32,156 | CONVEYANCE ALLOWANCE | 22,00,072 | 1,70,928 |
| HOME LEAVE TRAVEL | CONVEYANCE ALLOW: TEACHING | | 19,02,203 |
| HRA/REIMBURSEMENT 36,28,108 28,56, INTEREST SUBSIDY ON LOAN 16,229 21, SPECIAL DUTY ALLOWANCE 989 16, UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 38, EXTRA ALLOWANCE - 1,53, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27 PERFORMANCE INCENTIVE 66,01,920 62,30 ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 <td>ENCASHMENT OF LEAVE</td> <td>2,53,892</td> <td>201 0 1 10 E</td> | ENCASHMENT OF LEAVE | 2,53,892 | 201 0 1 10 E |
| INTEREST SUBSIDY ON LOAN | HOME LEAVE TRAVEL | 6,00,850 | 5,39,848 |
| SPECIAL DUTY ALLOWANCE 989 16, UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 38, EXTRA ALLOWANCE - 1,53, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENTITLEMENTS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27, PERFORMANCE INCENTIVE 66,01,920 62,30, ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 <t< td=""><td>HRA/REIMBURSEMENT</td><td>36,28,108</td><td>28,56,030</td></t<> | HRA/REIMBURSEMENT | 36,28,108 | 28,56,030 |
| UNIFORM & LAUNDRY VEHICLE EXPENSE REIMBURSEMENT EXTRA ALLOWANCE 5PECIAL PAY VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT EXGRATIA ACADEMIC GRADE PAY (AGP) SPL ACADEMIC ADVANCEMENT ALLOW NON PRACTICING ALLOWANCE PERFORMANCE INCENTIVE ALLOCATION EXPS: STAFF COMPENS LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 GRATUITY 4,50,000 GROUP INSURANCE GROUP INSURANCE 1,1561 MEDICARE/MEDICAL INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | INTEREST SUBSIDY ON LOAN | 16,229 | 21,133 |
| UNIFORM & LAUNDRY 3,70,345 2,11, VEHICLE EXPENSE REIMBURSEMENT - 38, EXTRA ALLOWANCE - 1,53, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27, PERFORMANCE INCENTIVE 66,01,920 62,30, ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 | SPECIAL DUTY ALLOWANCE | 989 | 16,206 |
| EXTRA ALLOWANCE - 1,53, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27, PERFORMANCE INCENTIVE 66,01,920 62,30, ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | 3,70,345 | 2,11,688 |
| EXTRA ALLOWANCE - 1,53, SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27, PERFORMANCE INCENTIVE 66,01,920 62,30, ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 8 | VEHICLE EXPENSE REIMBURSEMENT | | 38,772 |
| SPECIAL PAY 22,57,232 28,08, VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27, PERFORMANCE INCENTIVE 66,01,920 62,30, ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 | | | 1,53,930 |
| VARIABLE ALLOWANCE 1,63,78,027 1,46,00, STAFF ENTITLEMENTS 2,96,643 1,97, STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27, PERFORMANCE INCENTIVE 66,01,920 62,30, ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73, LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | 22,57,232 | 28,08,342 |
| STAFF ENTITLEMENTS 2,96,643 1,97,8 STAFF BENEFITS 4,99,164 5,12,8 MEDICAL EXPENSES REIMBURSEMENT 6,240 11,8 EXGRATIA - 1,20,4 ACADEMIC GRADE PAY (AGP) 45,53,735 42,86,5 SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25,5 NON PRACTICING ALLOWANCE - 27,27 PERFORMANCE INCENTIVE 66,01,920 62,30 ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | VARIABLE ALLOWANCE | 1,63,78,027 | 1,46,00,676 |
| STAFF BENEFITS 4,99,164 5,12, MEDICAL EXPENSES REIMBURSEMENT 6,240 11, EXGRATIA - 1,20, ACADEMIC GRADE PAY (AGP) , 45,53,735 42,86, SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25, NON PRACTICING ALLOWANCE - 27, PERFORMANCE INCENTIVE 66,01,920 62,30, ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | 2,96,643 | 1,97,270 |
| MEDICAL EXPENSES REIMBURSEMENT 6,240 11, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20 | | 4,99,164 | 5,12,601 |
| EXGRATIA - 1,20,20 ACADEMIC GRADE PAY (AGP) , 45,53,735 42,86,53,735 SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25,53,735 NON PRACTICING ALLOWANCE - 27,27,27 PERFORMANCE INCENTIVE 66,01,920 62,30,23,23 ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 11,440 |
| ACADEMIC GRADE PAY (AGP) , 45,53,735 42,86 SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25 NON PRACTICING ALLOWANCE - 27 PERFORMANCE INCENTIVE 66,01,920 62,30 ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 1,20,700 |
| SPL ACADEMIC ADVANCEMENT ALLOW 4,11,264 3,25 NON PRACTICING ALLOWANCE - 27 PERFORMANCE INCENTIVE 66,01,920 62,30 ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | 45.53.735 | 42,86,577 |
| NON PRACTICING ALLOWANCE - 27 PERFORMANCE INCENTIVE 66,01,920 62,30 ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 3,25,843 |
| PERFORMANCE INCENTIVE 66,01,920 62,30 ALLOCATION EXPS: STAFF COMPENS 10,91,578 13,73 LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | '''. | 27,820 |
| ALLOCATION EXPS: STAFF COMPENS LOYALTY ALLOWANCE EPF INSPECTION FEE EPF MATCHING GRATUITY GROUP INSURANCE INSPECTION CHARGES ON EDLI MEDICARE/MEDICAL INSURANCE SIC MATCHING NATIONAL PENSION SCHEME 10,91,578 13,73 4,60 4,60 4,60 56,150 49 56,150 32,94 4,50,000 60 60 11,561 11 4,52,777 4,13 62,185 86 86 86 87 86 98 13,73 13,73 13,73 13,73 13,73 13,73 13,73 13,73 13,73 13,73 13,73 14,60 14,60 15,61 15,61 16,61 17 18,61 18,61 19,11,61 | | 66.01.920 | 62,30,536 |
| LOYALTY ALLOWANCE 4,33,516 4,60 EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 13,73,569 |
| EPF INSPECTION FEE 56,150 49 EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 4,60,919 |
| EPF MATCHING 36,32,156 32,94 GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 49,999 |
| GRATUITY 4,50,000 60 GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 32,94,636 |
| GROUP INSURANCE 3,46,244 2,39 INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 60,556 |
| INSPECTION CHARGES ON EDLI 1,561 1 MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 2,39,651 |
| MEDICARE/MEDICAL INSURANCE 4,52,777 4,13 ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | (B) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F | | 1,387 |
| ESIC MATCHING 62,185 86 NATIONAL PENSION SCHEME 23,22,096 20,41 | HELD TO THE THE THE THE TOTAL THE TOTAL THE | | 4,13,051 |
| NATIONAL PENSION SCHEME 23,22,096 20,41 | | | 86,279 |
| | | | 20,41,440 |
| OUTSOURCED STAFF SALARY | OUTSOURCED STAFF SALARY | 1,24,13,870 | 1,13,15,504 |
| Shamela 8,36,92,936 7,54,42 | Ca. 0 | 8.36.92.936 | 7,54,42,472 |



SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

| | 2021-22 | 2020-21 |
|--------------------------------|-------------|-------------|
| SCHEDULE 8 | | |
| ACADEMIC EXPENSES | | |
| CONSUMABLES/LABORATORY | 1,15,85,722 | 35,64,654 |
| ACADEMIC ACTIVITIES | 50,60,447 | 21,20,778 |
| PLACEMENT SERVICES | 9,700 | 96,000 |
| SPORTS AND GAMES | 10,381 | |
| STUDENT ASSN: UNDER GRADUATE | 78,072 | |
| TEACHER GUARDIAN | 3,55,975 | 60,750 |
| ANNUAL/CULTURAL/GRADUATION DAY | | 47,381 |
| CURRICULUM/FACULTY DEVELOPMENT | 472 | 7,388 |
| EDUCATIONAL TOUR/ FIELD VISIT | 71,594 | |
| EXAMINATION/TEST/EVALUATION | 4,88,156 | 49,690 |
| GUEST LECTURE | 17,55,576 | 2,09,779 |
| LIBRARY: JOURNALS | 42,84,114 | 28,69,553 |
| STUDENT ORIENTATION | 2,94,078 | 14,540 |
| STUDY MATERIAL | 89,208 | |
| TRAVEL: CONFERENCE | 56,722 | 66,497 |
| RESEARCH EXPENSES | 4,22,939 | 8,38,839 |
| ALLOCATION EXPS: ACADEMIC EXPE | 7,63,137 | 15,000 |
| UNIFORM EXPENSES | 47,69,069 | 41,15,569 |
| AFFILIATION/MEMBERSHIP | 5,32,306 | 3,65,386 |
| COURSERA FEES | 73,22,492 | 73,22,492 |
| | 3,79,50,160 | 2,17,64,296 |
| SCHEDULE 9 | 269231364 | ORNAR |
| UTILITIES AND SERVICES | | |
| CILLIIES AND SERVICES | | |
| ELECTRICITY/GENERATOR | 48,57,151 | 35,41,559 |
| WATER | 75,966 | 26,048 |

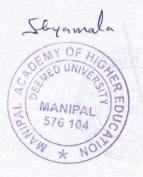






SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

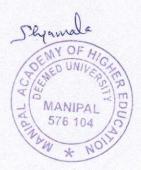
| 10.00 E - 10.00 E | - | 2021-22 | 2020-21 |
|--------------------------------|-----------|----------------|--------------|
| Repairs and Maintenance: | | | |
| R & M: BUILDINGS | Sub Sch 1 | 72,29,157.00 | 77,87,162.00 |
| R & M: COMPUTERS | | 30,62,188 | 18,30,581 |
| R & M: ELECTRICAL | | 5,35,139 | 5,68,457 |
| R & M: ESTATE & GROUNDS | | 13,21,049 | 13,50,162 |
| R & M: FURNITURE & FIXTURES | | 84,349 | 4,30,753 |
| R & M: MACHINERY & EQUIPMENT | | 18,12,237 | 14,34,477 |
| R & M: PLUMBING | | 1,44,312 | 32,574 |
| R & M: VEHICLES | | 1,26,375 | 8,812 |
| RENOVATIONS: PROJECTS | | 79,646 | 74,947 |
| Plant Services | | | |
| R & M: AIR CONDITIONING | | 10,54,557 | 16,53,115 |
| R & M: GENERATOR | | 24,052 | 6,459 |
| R & M: UTENSILS/OTHERS | | 22,54,352 | 4000 |
| AUDIO VISUAL/PHOTOGRAPHY | | 2,068 | - |
| INTERNET-SERVICES | | 1,22,758 | 83,350 |
| LINEN/LAUNDRY/MATTRESSES | | | 30,012 |
| SECURITY SERVICES | | 17,82,498 | 15,80,669 |
| ALLOCATION EXPS: REPAIRS & MAI | | 24,64,234 | 10,22,646 |
| | | 2,70,32,088 | 2,14,61,783 |
| SCHEDULE 10 | | | |
| ADMISSION EXPENSES | | | |
| ADMISSION EXPENSES 2020 | | race mas, diss | 1,69,500 |
| | | | 1,69,500 |





SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

| 17 0000 80 4000 | 2021-22 | 2020-21 |
|--|-------------|---------------|
| SCHEDULE 11 | | |
| OFFICE AND GENERAL | | |
| BANK CHARGES | 6,476 | 10,570 |
| HOSPITALITY | 33,848 | 39,177 |
| PERIODICALS/PUBLICATIONS/SUBSCRIPTIONS | 74,465 | 55,982 |
| PHOTO-COPIER | 41,946 | 98,608 |
| POSTAGE/COURIER | 1,35,366 | 1,20,229 |
| PRINTING & STATIONERY | 3,39,278 | 7,34,113 |
| TELEPHONE/FAX | 14,178 | 9,950 |
| ADVERTISEMENT/PUBLICITY | 67,024 | |
| BAD DEBTS | 1,30,000 | |
| FREIGHT/COOLIE | 2,06,795 | 64,487 |
| INSURANCE | 1,03,141 | 1,01,896 |
| QUALITY/COMPLIANCE EXPENSES | 26,957 | TOTAL SERVICE |
| CONSULTANCY FEE | 45,000 | |
| LEGAL FEE/EXPENSE | 29,500 | 5 12 00 HV4 - |
| MISCELLANEOUS EXPENSE | 3,92,996 | 12,878 |
| MEETING/CONF NON ACADEMIC | 2,000 | 1,330 |
| STAFF TRAINING | 294 | |
| RECRUITMENT EXPENSES | 8,168 | |
| RENT/RATES/TAXES | 56,486 | 2,097 |
| TRAVEL: GENERAL | 70,078 | 71,416 |
| PROFESSIONAL TAX | 2,500 | 2,500 |
| ALLOCATION EXPS: OFFICE & GENE | 31,525 | 18,100 |
| MEDICARE EXPENSES: STUDENTS | 37,64,974 | 18,96,179 |
| PROFESSIONAL SERVICES FEE | 84,55,740 | 71,93,768 |
| | 1,40,38,735 | 1,04,33,280 |





SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

| | 2021-22 | 2020-21 |
|--------------------------------|-------------|-------------|
| SCHEDULE 12 | | |
| FINANCE CHARGES | | |
| INTEREST ON LOAN | 2,170 | 13,124 |
| | 2,170 | 13,124 |
| SCHEDULE 13 | | |
| DEPRECIATION | | |
| DEPR: BUILDINGS | 53,85,980 | 53,85,981 |
| DEPR: COMPUTERS | 6,21,751 | 7,46,041 |
| DEPR: ELECTRICAL INSTALLATIONS | 18,73,296 | 18,74,961 |
| DEPR: EQUIPMENT | 95,94,221 | 94,70,515 |
| DEPR: FURNITURE & FIXTURES | 17,47,885 | 19,47,941 |
| DEPR: KITCHEN EQUIPMENT | 4,16,528 | er filler i |
| DEPR: LIBRARY BOOKS | 7,41,640 | 3,85,856 |
| DEPR: SOLAR ENERGY SYSTEM | 76,214 | 76,214 |
| DEPR: COMPUTER SOFTWARES | 1,13,434 | |
| | 2,05,70,949 | 1,98,87,509 |





SUB SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

| | 2021-22 | 2020-21 |
|--------------------------|-----------|-----------|
| SUB SCHEDULE 1 | | |
| R&M BUILDING | | |
| R & M: BUILDINGS | 11,54,221 | 22,72,956 |
| R & M CLEANING CHARGES | 57,70,872 | 52,46,256 |
| R & M CLEANING MATERIALS | 3,04,064 | 2,67,950 |
| | 72,29,157 | 77,87,162 |

