

Sagar Institute of Science & Technology

Gandhi Nagar Bhopal

(Run by Shri Agrawal Educational & Welfare Society)

Income & Expenditure Account for the year ended as on March 31st, 2019

Expenditure	Amount ₹	Income	Amount ₹
To Administrative and Operational Cost	53,93,030.25	By Gross Receipts	10,72,52,167.00
To College Running and Maintenance	1,53,03,645.40		
To Counselling Expenses	27,72,832.00	By Excess of Expenditure over Income	69,01,634.91
To Financial Expenses	23,60,491.26		
To Lab Consumables	11,88,081.00		
To Seminar & Cultural Activity	8,01,252.00		
To Staff Remu. and Welfare Expenses	7,72,09,982.00		
To Student Welfare Expenses	29,72,885.00		
To University Expenses	8,80,929.00		
To Depreciation	52,70,674.00		
Total ₹	11,41,53,801.91	Total ₹	11,41,53,801.91

For

Sagar Institute of Science & Technology



Authorized Signatory

Sagar Institute of Science & Technology
Gandhi Nagar, BHOPAL

Place :- Bhopal

Dated :- June 6th, 2019.

In Terms of our attached report of even date.

For

Ayachit & Associates

Chartered Accountants

FRN 007924C



Manoj Ayachit

Partner

M.No. 076911



Sagar Institute of Science & Technology

Gandhi Nagar Bhopal

(Run by Shri Agrawal Educational & Welfare Society)

Income & Expenditure Account for the year ended as on March 31st, 2018

Expenditure	Amount ₹	Income	Amount ₹
To Administrative and Operational Cost	81,01,444.00	By Academic Receipts	9,16,60,266.00
To College Running and Maintenance	1,20,10,835.00	By Miscellaneous Receipts	5,14,780.00
To Counselling Expenses	14,36,476.00	By Non Academic Receipts	1,05,84,583.05
To Financial Expenses	3,95,249.46	By Excess of Expenditure over Income	63,29,862.41
To Hostel & Mess Expenses	64,26,536.00		
To Lab Consumables	9,09,179.00		
To Seminar & Cultural Activity	22,07,683.00		
To Staff Remuneration and Welfare Expenses	7,01,43,324.00		
To Student Welfare Expenses	10,97,097.00		
To Transportation Expenses	56,000.00		
To University Expenses	7,93,225.00		
To Depreciation	55,12,443.00		
Total ₹	10,90,89,491.46	Total ₹	10,90,89,491.46

For
Sagar Institute of Science & Technology

Authorized Signatory

Dated :- August 20th, 2018.

In Terms of our attached report of even date
For

Ayachit & Associates

Chartered Accountants

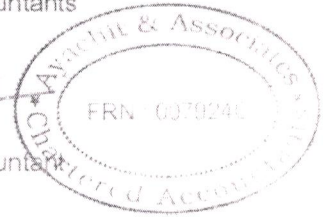
FRN 007924C

Jyoti Chouhan

Chartered Accountant

Partner

M.No. 078474



Sagar Institute of Science & Technology

Gandhi Nagar Bhopal

(Run by Shri Agrawal Educational & Welfare Society)

Income & Expenditure Account for the year ended as on March 31st, 2017

Expenditure	Amount ₹	Income	Amount ₹
To Admn. & Op. Cost	51,39,617.00	By Academic Receipts	8,94,04,854.00
To College Running & Maintt.	1,32,50,588.00	By Miscellaneous Receipts	4,98,562.00
To Counselling Expenses	14,80,550.00	By Non Academic Receipts	1,15,24,008.75
To Financial Expense	56,21,359.82	By Excess of Expenditure over Income	75,21,160.82
To Lab Expenses	5,97,879.00		
To Seminar and Allied Activities	14,37,890.75		
To Staff Remuneration Expenses	6,68,69,116.00		
To Student Welfare Expenses	13,81,816.00		
To University Expenses	5,39,040.00		
To Hostel and Mess Expenses	55,11,841.00		
To Depreciation	71,16,018.00		
To Bad Debt	2,870.00		
Total ₹	10,89,48,585.57	Total ₹	10,89,48,585.57

For

Sagar Institute of Science & Technology

Authorized Signatory

Place :- Bhopal

Dated :- 25.05.2017

In Terms of our attached report of even date.

For

Ayachit & Associates

Chartered Accountants

FRN 007924C

Manoj Ayachit

Chartered Accountant

Partner

M.No. 076911



Sagar Institute of Science & Technology

Gandhi Nagar Bhopal

(Run by Shri Agrawal Educational & Welfare Society)

Income & Expenditure Account for the year ended as on March 31st, 2016

Expenditure	Amount ₹	Income	Amount ₹
To Admn. & Op. Cost	₹ 31,18,904.00	By Academic Receipts	₹ 9,20,82,603.50
To College Running & Maintt.	₹ 97,15,341.00	By Miscellaneous Receipts	₹ 6,03,461.00
To Counselling Expenses	₹ 12,60,644.00	By Non Academic Receipts	₹ 58,22,220.00
To Financial Expense	₹ 77,22,002.04	By Excess of Expenditure over Income	₹ 49,52,089.54
To Lab Expenses	₹ 3,67,964.00		
To Seminar and Allied Activities	₹ 14,67,151.00		
To Staff Remuneration Expenses	₹ 6,99,07,067.00		
To Student Welfare Expenses	₹ 17,53,334.00		
To University Expenses	₹ 5,68,680.00		
To Depreciation	₹ 68,79,287.00		
Total ₹	10,34,60,374.04	Total ₹	10,34,60,374.04

For

Sagar Institute of Science & Technology


Authorized Signatory

Place :- Bhopal

Dated:- 12.05.2016

In Terms of our attached report of even date.

For

Ayachit & Associates

Chartered Accountants

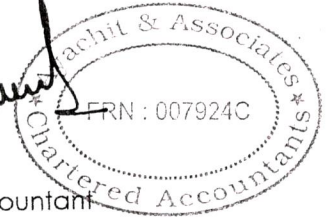
FRN 007924C


Manoj Ayachit

Chartered Accountant

Partner

M.No. 076911



Sagar Institute of Science & Technology

Gandhi Nagar Bhopal

(Run by Shri Agrawal Educational & Welfare Society)

Income & Expenditure Account for the year ended as on March 31st, 2015

Expenditure	Amount ₹	Income	Amount ₹
To Administrative & Operational Cost	6475392.26	By Academic Receipts	89268192.50
To College Running & maintenance	9525619.00	By Miscellaneous Receipts	8404534.00
To Counselling Expenses	2112632.00	By Indirect Incomes	620636.00
To Financial Expense	10090897.15	By Excess of Expenditure over Income	10991027.91 ✓
To Lab Expenses	383526.00		
To Seminar and Allied Activities	1531922.00		
To Staff Remuneration Expenses	69353849.00		
To Student Welfare Expenses	1897353.00		
To University Expenses	1436179.00		
To Depreciation	6477021.00		
Total ₹	109284390.41	Total ₹	109284390.41

For

Sagar Institute of Science & Technology



Authorized Signatory

Place :- Bhopal

Dated :- 14.08.15

In Terms of our attached report of even date.

For

Ayachit & Associates

Chartered Accountants

FRN 007924C

Manoj Ayachit

Chartered Accountant

Partner

M.No. 076911

