

IDEAL EDUCATIONAL SOCIETY-UNIT INSTITUTE OF APPLIED MEDICINES & RESEARCH, GHAZIABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries	29062690.00	By Gross Receipts	74977632.00
To Employers' Contribution to EPF & ESI	128867.00	By Interest on FDR	751307.00
To Staff & Students Welfare	7056437.00	By Interest on S/B	15900.00
To Rent, Rates & Taxes	524093.92	By Rent (Received)	60000.00
To Postage, Telegram & Telephone	183970.80	BY Interest on Income Tax Refund	74595.00
To Internet Charges	147795.00		
To Printing & Stationery	492114.00		
To Travelling & Conveyance	1046336.64		
To Laboratory Consumables	70942.00		
To Electricity & Generator Running Expenses	1294228.65		
To Security & Vigilance	1779774.00		
To Affiliation and Registration Charges	936853.40		
To Legal & Professional Charges	2345754.00		
To Examination Fee & Expenses	3328084.00		
To Miscellaneous Expenses	140425.00		
To News Paper, Books & Periodicals	19745.00		
To Hostel Running Expenses (Net)	727140.00		
To Horticulture Expenses	685000.00		
To Repair & Maintenance	4609742.60		
To Charity & Donation	51.00		
To Computer Running Expenses	78481.00		
To Vehicle Running Expenses	113877.00		
To Bank Charges & Interest	2987170.14		
To Audit Fees	110000.00		
To Insurance	700495.00		
To Advertisement	395079.36		
To Depreciation	4258473.38		
To Seminar, Workshop Research & Training	25016.00		
To Excess of Income Over Expenditure	12630798.11		
Total Rs.	<u>75879434.00</u>	Total Rs.	<u>75879434.00</u>

PLACE: Ghaziabad
DATED: 10.09.2022



For Ideal Educational Society
Sanjay Banerjee
 Secretary
 (Treasurer)
Bimla Agarwal
 Treasurer
 (Secretary)

PRINCIPAL

Institute of Applied Medicines & Research
 9th Mile Stone, Delhi Meerut Road
 Duhai Ghaziabad-201206