

IDEAL EDUCATIONAL SOCIETY-UNIT INSTITUTE OF APPLIED MEDICINES & RESEARCH GHAZIABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries	34740555.00	By Gross Receipts	68478114.00
To Employers' Contribution to EPF & ESI	93361.00	By Interest on FDR	498845.44
To Staff & Students Welfare	5573601.00	By Interest on S/B	15951.00
To Rent, Rates & Taxes	524122.15	By Rent (Received)	80000.00
To Postage, Telegram & Telephone	125830.60	By Miscellaneous Income	287510.00
To Internet Charges	177000.00	By Interest on Income Tax Refund	-
To Printing & Stationery	757917.00	By Excess of Expenditure Over Income	2804141.77
To Travelling & Conveyance	1824143.00		
To Laboratory Consumables	134121.00		
To Electricity & Generator Running Expenses	1852220.00		
To Security & Vigilance	1118534.00		
To Affiliation and Registration Charges	622609.80		
To Legal & Professional Charges	1577365.00		
To Examination Fee & Expenses	3833178.00		
To Miscellaneous Expenses	0.01		
To News Paper, Books & Periodicals	95260.00		
To Hostel Running Expenses	968822.00		
To Horticulture Expenses	999735.00		
To Repair & Maintenance	6169979.31		
To Charity & Donation	101.00		
To Computer Running Expenses	494980.00		
To Vehicle Running Expenses	389339.00		
To Bank Charges, Commission & Interest	3936674.42		
To Advertisement	468840.00		
To Depreciation	5260625.92		
Total Rs.	72122362.21	Total Rs.	72122362.21

Complied From the books of accounts
For Rishi Kapoor & Company
Chartered Accountants
FRNo.006815C



Rishi Kapoor
Partner
M.No.075483

Place : Ghaziabad
Date : 20.12.2023

Sarajeev Kapoor
(TREASURER) (SECRETARY)
ISB