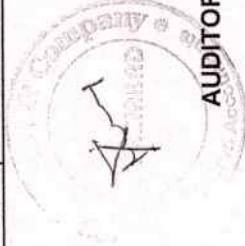


Laksh Educational society
Audited Statement of Account of F.Y. : 2021-22

Income Audited Statement of Account of F.Y. : 2021-22

| Details | BBA/BCA | B.COM | MBA/MCA | B.ED | BTC | LLB/BALLB | Total |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Tuition Fees | 29789104.00 | 5420153.93 | 11145340.00 | 10634510.00 | 5018250.00 | 28329349.00 | 90336706.93 |
| Other fee/amount collected from students | - | - | - | - | - | - | - |
| Grants from Govt. / Private agencies | - | - | - | - | - | - | - |
| Grants / Contribution from other sources | - | - | - | - | - | - | - |
| Scholarships received | - | - | - | - | - | - | - |
| Other income | 301478.00 | 215894.00 | 225347.00 | 265440.00 | 174655.00 | 416701.02 | 1599515.02 |
| Total Rs. | 30090582.00 | 5636047.93 | 11370687.00 | 10899950.00 | 5192905.00 | 28746050.02 | 91936221.95 |



AUDITOR

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SECRETARY

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DIRECTOR



Audited Statement of Account of F. Y. : 2021-22

| Expenditure on maintenance of academic facilities (excluding salary for human) | Budget allocated | BBA/BCA | B.COM | MBA/MCA | B.ED | BTC | LLB/BALLB | Total | Variance in Expenses |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|----------------------|
| Computer Running Expenses | 200000.00 | 42726.00 | 25489.00 | 24626.00 | 30465.00 | 26917.00 | 35451.00 | 185674.00 | 14326.00 |
| Annual Function Expenses | 650000.00 | 110826.00 | 85411.00 | 96482.00 | 102536.00 | 79214.00 | 165484.00 | 639953.00 | 10047.00 |
| Affiliation Charges & University Expenses | 900000.00 | 158460.00 | 140781.00 | 109356.00 | 146700.00 | 118023.00 | 197450.60 | 870770.60 | 29229.40 |
| News Paper, Magazines & Periodicals | 350000.00 | 65415.00 | 50148.00 | 58630.00 | 64821.00 | 56488.00 | 61236.00 | 356738.00 | -6738.00 |
| Insurance & Mediclaim | 1200000.00 | 254560.00 | 122630.00 | 155469.00 | 204567.00 | 199487.00 | 251175.00 | 1187888.00 | 12112.00 |
| Printing & Stationery | 675000.00 | 130547.00 | 95482.00 | 80747.00 | 115251.00 | 100587.00 | 152623.00 | 675237.00 | -237.00 |
| Telephone & Internet Charges | 800000.00 | 150310.00 | 125478.00 | 130967.00 | 135477.00 | 110474.00 | 155406.00 | 808112.00 | -8112.00 |
| Entertainment | 1000.00 | 1375.00 | - | - | - | - | - | 1375.00 | -375.00 |
| Seminar & Training Expenses | 800000.00 | 160369.00 | 112300.00 | 121450.00 | 136478.00 | 100971.00 | 179874.00 | 811442.00 | -11442.00 |
| Total Rs. | 5576000.00 | 1074588.00 | 757719.00 | 777727.00 | 936295.00 | 792161.00 | 1198699.60 | 5537189.60 | 38810.40 |

| Expenditure on maintenance of physical facilities (excluding salary for human) | Budget allocated | BBA/BCA | B.COM | MBA/MCA | B.ED | BTC | LLB/BALLB | Total | Variance in Expenses |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|
| Advertisement | 430000.00 | 720540.00 | 625890.00 | 610875.00 | 712963.00 | 494283.00 | 1125884.00 | 4290435.00 | 9565.00 |
| Power & Electricity | 200000.00 | 384710.00 | 294106.00 | 325491.00 | 345718.00 | 254832.00 | 376623.00 | 1981480.00 | 18520.00 |
| Repair & Maintenance | 490000.00 | 856425.00 | 699431.00 | 824786.00 | 875925.00 | 760984.00 | 865022.00 | 4882573.00 | 17427.00 |
| Travelling & Conveyance | 145000.00 | 287569.00 | 222041.00 | 210478.00 | 280478.00 | 275481.00 | 181096.00 | 1457143.00 | -7143.00 |
| Mess Expenses | 60000.00 | 105400.00 | 85741.00 | 96250.00 | 106471.00 | 70426.00 | 125279.00 | 589567.00 | 10433.00 |
| Student Welfare | 150000.00 | 29,415.00 | 20,352.00 | 21,957.00 | 25,530.00 | 17,652.00 | 34939.00 | 149845.00 | 155.00 |
| Postage & Telegram | 60000.00 | 11025.00 | 9547.00 | 9214.00 | 10255.00 | 7581.00 | 12711.00 | 60333.00 | -333.00 |
| Total Rs. | 1346000.00 | 2395084.00 | 1957108.00 | 2099051.00 | 2357340.00 | 1881239.00 | 2721554.00 | 13411376.00 | 48624.00 |

| Other Expenditure | Budget allocated | BBA/BCA | B.COM | MBA/MCA | B.ED | BTC | LLB/BALLB | Total | Variance in Expenses |
|-------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|----------------------|
| salary | 3950000.00 | 8233472.00 | 2735109.00 | 11321496.00 | 7617444.00 | 3975699.00 | 5899645.00 | 39782865.00 | -282865.00 |
| Legal & Professional Expenses | 1350000.00 | 290115.00 | 210480.00 | 187451.00 | 264182.00 | 190682.00 | 222687.00 | 1365597.00 | -15597.00 |
| Fee, Rates & Taxes | 1550000.00 | 297415.00 | 240655.00 | 235924.00 | 287623.00 | 210454.00 | 294573.00 | 1566644.00 | -16644.00 |
| Charity & Donation | 100000.00 | 50000.00 | - | - | - | - | 53770.00 | 103770.00 | -3770.00 |
| Mis. Expenses | 100000.00 | 18540.00 | 14200.00 | 16525.00 | 19498.00 | 13684.00 | 17656.00 | 100103.00 | -103.00 |
| Plantation Expenses | 100000.00 | 20477.00 | 19547.00 | 17458.00 | 19587.00 | 15478.00 | 23391.00 | 115938.00 | -15938.00 |
| Vehicle Running & Maintenance | 200000.00 | 38690.00 | 29784.00 | 29100.00 | 33452.00 | 25471.00 | 39106.00 | 195603.00 | 4397.00 |
| Depreciation | 900000.00 | 1645339.00 | 1248780.00 | 1524799.00 | 1456720.00 | 1325611.00 | 1825959.00 | 9027208.00 | -27208.00 |
| Any other expenditure | 4400000.00 | 753785.00 | 626532.00 | 732777.00 | 749818.00 | 642938.00 | 824714.83 | 4330564.83 | 69435.17 |
| Total Rs. | 5630000.00 | 11347833.00 | 5125087.00 | 14065530.00 | 10448324.00 | 640017.00 | 9201501.83 | 56588292.83 | -288292.83 |
| Total Expenditure | 75336000.00 | 14817505.00 | 7839914.00 | 16942308.00 | 13741959.00 | 9073417.00 | 13121755.43 | 75536858.43 | -200858.43 |

Total expenditure excluding Salary 35836000.00 6584033.00 5104805.00 5620812.00 6124515.00 5097718.00 7222110.43 35753993.43 82006.57

Sugandha
DIRECTOR

A. G. K.
SECRETARY



Laksh Educational society

Audited Statement of Account of Expenditure for infrastructure augmentation for F.Y. 2021-22

| Year | Budget allocated for infrastructure augmentation | Expenditure for infrastructure augmentation | BBA/BCA | B.COM | MBA/MCA | B.ED | BTC | LLB/BALLB | Variance in Expenses |
|---------|--|---|------------|------------|------------|------------|------------|------------|----------------------|
| 2021-22 | 16000000.00 | 15908394.92 | 2897564.00 | 2473201.00 | 2014874.00 | 3018784.00 | 2148760.00 | 3355211.92 | 91605.08 |



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SECRETARY

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DIRECTOR



| Expenditure on the heads of E-governance implementation reflected | | | | | | | | | |
|--|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------------|
| Expenditure on maintenance of academic facilities (excluding salary for human resources) | Budget allocated | BBA/BCA | B.COM | MBA/MCA | B.ED | BTC | LLB/BALLB | Total | Variance in Expenses |
| Computer Running Expenses : | | | | | | | | | |
| E-governance Expenses | 100000.00 | 19457.00 | 17468.00 | 18244.00 | 18265.00 | 16478.00 | 15478.00 | 105390.00 | -5390.00 |
| Other Computer Running Expenses | 100000.00 | 23269.00 | 8021.00 | 6382.00 | 12200.00 | 10439.00 | 19973.00 | 80284.00 | 19716.00 |
| Total Rs. | 200000.00 | 42726.00 | 25489.00 | 24626.00 | 30465.00 | 26917.00 | 35451.00 | 185674.00 | 14326.00 |

| Expenditure on the heads of Value Added Course, Workshop and Seminar implementation reflected | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Expenditure on maintenance of academic facilities (excluding salary for human resources) | Budget allocated | BBA/BCA | B.COM | MBA/MCA | B.ED | BTC | LLB/BALLB | Total | Variance in Expenses |
| Seminar & Training Expenses : | | | | | | | | | |
| Workshops Expenses | 25000.00 | 6000.00 | - | - | 10000.00 | - | 10000.00 | 26000.00 | -1000.00 |
| Value Added Course Expenses | 180000.00 | 48360.00 | 27647.00 | 33520.00 | 41254.00 | 39774.00 | - | 190555.00 | -10555.00 |
| Seminar & Training Expenses | 100000.00 | 106009.00 | 84653.00 | 87930.00 | 85224.00 | 61197.00 | 169874.00 | 594887.00 | -494887.00 |
| Total Rs. | 305000.00 | 160369.00 | 112300.00 | 121450.00 | 136478.00 | 100971.00 | 179874.00 | 811442.00 | -506442.00 |

| Expenditure on the heads of the institution has disabled-friendly, barrier free environment implementation reflected | | | | | | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------------|
| Expenditure on maintenance of physical facilities (excluding salary for human resources) | Budget allocated | BBA/BCA | B.COM | MBA/MCA | B.ED | BTC | LLB/BALLB | Total | Variance in Expenses |
| Repair & Maintenance : | | | | | | | | | |
| Disabled-friendly washrooms | 15000.00 | 2430.00 | 2365.00 | 2384.00 | 2485.00 | 2310.00 | 2476.00 | 14450.00 | 550.00 |
| Signage including Tactile path | 10000.00 | 1682.00 | 1478.00 | 1435.00 | 1647.00 | 1584.00 | 1697.00 | 9523.00 | 477.00 |
| All other Repair & Maintenance Expenses | 4900000.00 | 852313.00 | 695588.00 | 820967.00 | 871793.00 | 757090.00 | 860849.00 | 4858600.00 | 41400.00 |
| Total Rs. | 4925000.00 | 856425.00 | 699431.00 | 824786.00 | 875925.00 | 760984.00 | 865022.00 | 4882573.00 | 42427.00 |

Sujay Chandra
DIRECTOR

X. G. S. S.
SECRETARY

