

**ANNUAL STATEMENTS OF ACCOUNTS (DETAILS REGARDING AMOUNT RECEIVED FROM
VARIOUS PHILANTROPIERS)**

ST. PAUL INSTITUTE OF PROFESSIONAL STUDIES, INDORE.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021 (Contd.)

Expenses	Amount	Amount	Income	Amount	Amount
Balance b/d	0	26003685	Balance b/d		42783758
Administrative Expenses:					
Advertisement Expenses	48300				
Audit Fees	35400				
Bank Charges	33886				
Charity & Donation	59470				
College Running Expenses	653905				
Computer Stationery & Maintenance	105668				
Contribution to Diocese	13000000				
Covid Expenses	304616				
DAVV Affiliation Exp.	1091995				
E-Care Expenses	412989				
Electricity Charges	454643				
Garden Expenses	31265				
Interest on TDS	30				
Legal & Professional Expenses	27100				
Postage & Courier	3782				
PTA Meeting Expenses	12702				
Telephone Expenses	59889				
Travelling & Transportation Expense	16468				
Vehicle Maintenance	68637				
Vehicle Running Expenses	196905				
Water Charges	5177	16622827			
Balance c/d		42626511	Balance c/d		42783758



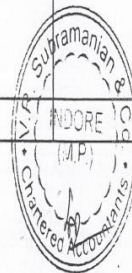
ST. PAUL INSTITUTE OF PROFESSIONAL STUDIES, INDORE.
(OWNED AND RUN BY CATHOLIC DIOCESE OF INDORE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Expenses	Amount	Amount	Income	Amount	Amount
Expenses on Students:			Fees Received :		
Activity Expenses	185418		Exam Fees	1823700	
Annual Function Expenses	476601		Late Fees	699974	
Examination Expenses	23110		Library Fees	1674200	
Functions & Celebrations	631011		Miscellaneous Fees	7826770	
Library & Periodicals	51916		Skill Development Course Fees	960800	
Medical Expenses	57737		Sports & Games Fees	1679710	
Newspaper & Periodicals	21358		Tuition Fees	27865140	
NSS Expenses	228371			42530294	
Printing & Stationery	749868		Less : Concessions Given	2542825	39987469
Sport & Games Expenses	286483				
Student Welfare Expenses	350506	3062379	Other Income :		
			Badminton Court Income	427000	
Establishment Expenses:			Contribution for NSS Fund	50950	
ESIC Contribution	186624		Contribution from Canteen	101000	
Gratuity Paid	400893		Donation Received	40380	
Honorarium Paid	23500		Forms and Registration Fees	722100	
P.F. Contribution	1364590		Interest from Bank	192546	
Salary to Staff	21860819		Interest from FD	608285	
Seminars and Special Lectures	114835		Other Income	116354	2258615
Staff Welfare Expenses	607852	24559113			
Repairs and Maintenance:					
College Maintenance Expenses	298091				
Photocopy Machine Maintenance	8585				
Repairs & Maintenance (Elec)	209894				
Repairs and Maintenance (Building)	208790				
Repairs and Maintenance (Furniture)	1600	726960			
Balance c/d		28348452	Balance c/d		42246084



ST. PAUL INSTITUTE OF PROFESSIONAL STUDIES, INDORE.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019 (Contd.)

Expenses	Amount	Amount	Income	Amount	Amount
Balance b/d	34500	25434085	Balance b/d		36194683
Advertisement Expenses	52000				
Charity & Donation	98070				
Computer Stationery & Maintenance	111167				
DAVV Affiliation Exp.	949703				
Electricity Charges	686599				
Activity Expenses	38157				
Garden Expenses	46818				
Generator Expenses	9893				
Legal & Professional Expenses	109100				
Membership Fees	154868				
Postage & Courier	10064				
PTA Meeting Expenses	19521				
Security Expenses	9000				
Software Exp.	4500				
Telephone Expenses	144515				
Travelling & Transportation Expense	140905				
Uniforms and Cloths	64881				
Vehicle Maintenance	68848				
Vehicle Running Expenses	178628				
Water Charges	31200				
Web Site Development Exp.	16510	2979447			
College Expenses:					
AICTE Exp.	137641				
Contribution to Diocese	2000000				
DHE NOC Expenses	10500				
Presents & Gifts Exp.	28521	2176662			
TOTAL		30590194	TOTAL		36194683



ST. PAUL INSTITUTE OF PROFESSIONAL STUDIES, INDORE.
(OWNED AND RUN BY CATHOLIC DIOCESE OF INDORE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

Expenses	Amount	Amount	Income	Amount	Amount
Expenses on Students:			Fees Received :		
Activity Expenses	44963		Tuition Fees	24288430	
Annual Function Expenses	314710		Library Fees	1594800	
Examination Expenses	26440		Miscellaneous Fees	6587850	
Functions & Celebrations	485100		Sports & Games Fees	1618840	
Library & Periodicals	100562		Exam Fees	1595700	
Medical Expenses	13014		Late Fees	762760	
NCC Expenses	112659			36448380	
Newspaper & Periodicals	36557		Less : Concessions Given	2071655	34376725
NSS Expenses	257386				
Printing & Stationery	821003		Other Income :		
Sport & Games Expenses	219505		Badminton Court Income	233000	
Student Data & Maintenance Exp.	51240	2483139	Donation Received	40000	
			Forms and Registration Fees	679700	
Establishment Expenses:			Contribution from Canteen	21856	
ESIC Contribution	218720		Interest from Bank	144326	
Honorarium Paid	51880		Interest from FD	468589	
P.F. Contribution	1299850		Contribution for NSS Fund	61750	
Salary to Staff	19326417		Other Income	168735	1817958
Seminars and Special Lectures	114340				
Gratuity Paid	601432				
Staff Welfare Expenses	504714	22117353			
Repairs and Maintenance:					
College Maintenance Expenses	446783				
Photocopy Machine Maintenance	1850				
Repairs and Maintenance (Furniture)	3885				
Repairs & Maintenance (Elec)	253523				
Repairs and Maintenance (Building)	127553	833594			
Administrative Expenses:					
Audit Fees	31860				
Bank Charges	2640				
Balance c/d	34500	25434085	Balance c/d		36194683



ST. P. INSTITUTE OF PROFESSIONAL STUDIES, INDORE.
(OWNED AND RUN BY CATHOLIC DIOCESE OF INDORE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

Expenses	Amount	Amount	Income	Amount	Amount
Expenses on Students:			Fees Received :		
Activity Expenses	116294		Exam Fees	1387500	
Annual Function Expenses	403282		Library Fees	1387000	
Examination Expenses	41728		Miscellaneous Fees	5314760	
Functions & Celebrations	301435		Sports & Games Fees	1300090	
Library & Periodicals	138474		Tuition Fees	20561600	
Magazines and Publications	315323		Late Fees	399580	
Medical Expenses	7852			30350530	
Musical Instruments	20530		Less : Concessions Given	1602075	28748455
NCC Expenses	78815				
Newspaper & Periodicals	19155		Contributions Received :		
NSS Expenses	175928		From Diocese	4000000	4000000
Printing & Stationery	308700				
Sport & Games Expenses	240782		Other Income :		
Student Data & Maintenance Exp.	91659	2259957	Interest from Bank	268028	
			Forms and Registration Fees	637500	
Establishment Expenses:			Income from Canteen	28304	
ESIC Contribution	232539		Badminton Court	265000	
Honorarium Paid	61033		Library Penalty	20360	
P.F. Contribution	1360986		Luminous	350	
Salary to Staff	18668975		Hall Rent	16000	
Seminars and Special Lectures	71838		Interest from FD	52539	
Staff Welfare Expenses	434772	20830143	NSS Fund	101090	
			Other Income	83900	1473072
Repairs and Maintenance:					
College Maintenance Expenses	236042				
Photocopy Machine Maintenance	45189				
Repairs and Maintenance (Furniture)	10078				
Rep & Maintenance (Computer)	500				
Repairs and Maintenance (Building)	35115	326924			
Administrative Expenses:					
Audit Fees	27600				
Bank Charges	852				
Balance c/d	28452	23417024	Balance c/d		34221527



ST. PAUL INSTITUTE OF PROFESSIONAL STUDIES, INDORE.
(OWNED AND RUN BY CATHOLIC DIOCESE OF INDORE)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

Expenses	Amount	Amount	Income	Amount	Amount
Expenses on Students:			Fees Received :		
Activity Expenses	398301		Exam Fees	1195750	
Annual Function Expenses	568336		Library Fees	972600	
Examination Expenses	117399		Miscellaneous Fees	2871800	
Functions & Celebrations	363458		Sports & Games Fees	1148000	
Library & Periodicals	116365		Tuition Fees	18788645	
Magazines and Publications	263127		Late Fees	233565	
Medical Expenses	9431			25210360	
Musical Instruments	65300		Less : Concessions Given	1502580	23707780
NCC Expenses	52552				
Newspaper & Periodicals	13746		Contributions Received :		
NSS Expenses	185799		From Diocese	8800000	8800000
Printing & Stationery	344061				
Sport & Games Expenses	245986		Other Income :		
Student Data & Maintenance Exp.	42530	2786391	Interest from Bank	121958	
Establishment Expenses:			Forms and Registration Fees	330600	
ESIC Contribution	170762		Income from Canteen	28836	
Honorarium Paid	28000		NSS Fund	132700	
P.F. Contribution	1276058		Other Income	7640	621734
Salary to Staff	17237696				
Seminars and Special Lectures	124784				
Staff Welfare Expenses	435335	19272635			
Repairs and Maintenance:					
College Maintenance Expenses	306499				
Photocopy Machine Maintenance	47407				
Rep & Maintenance (Computer)	695				
Repairs and Maintenance (Building)	63245	417846			
Administrative Expenses:					
Audit Fees	22900				
Advertisement Expenses	787523				
Bank Charges	1512				
Balance c/d	811935	22476872	Balance c/d		33129514

