

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT AND INCOME AND EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

**I INCOME FROM IISS**

	(Amount in Rs.)
To Tuition Fee	53,77,340.00
" Admission Fee	41,000.00
" Application Fee	2,600.00
" ATL Fund	50,000.00
" Breakage Fee	1,020.00
" Bank Interest	6,827.50
" Building/welfare Fund	1,20,000.00
" Computer Fee	1,52,100.00
" Diary	29,200.00
" ID Card Fees	2,880.00
" Special Fee	5,31,500.00
" Bus Fee	8,80,080.00
" PTA Fund	89,150.00
" Photo Copy	3,370.00
" Quality Improvement Program	2,55,300.00
" Refund	10,500.00
" Registration Fee	11,900.00
" Uniform	85,000.00

TOTAL 76,49,767.50

**III INCOME FROM TTI**

	(Amount in Rs.)
To Admission Fee	100.00
" Application Fee	500.00
" Bank Interest	1,19,855.00
" Building Welfare Fund	21,55,100.00
" Development Fee	60,000.00
" Other Income	74,700.00
" PTA Fund	1,000.00
" Student Welfare Fund	1,000.00
" Tuition Fee	32,81,200.00

TOTAL 56,93,455.00

**II IISS EXPENSES**

	(Amount in Rs.)
By Salary and Allowances	62,58,555.00
" Admission Charge	50,000.00
" Bank Charges	1,127.10
" Building Tax	399.00
" Bus Insurance & Maintenance	4,32,795.00
" Bus Tax	27,600.00
" Coolie	20,310.00
" Diesel	4,79,375.00
" Electricity Charges	1,20,410.00
" Electrical Work	9,190.00
" Festival	5,930.00
" Fee Refund	33,900.00
" First Aid	3,596.00
" Food and Refreshment	10,027.00
" General Maintenance	23,600.00
" ID Card	7,500.00
" Lab materials	21,200.00
" Memento and Trophy	12,739.00
" Plus Two Exam Expense	10,093.00
" Postage and Challan	3,220.00
" Printing and Stationery	44,251.00
" Profession Tax	9,930.00
" Programme and Celebration	6,364.00
" Provident Fund -HS	9,53,987.00
" Remuneration	96,659.00
" Sanitation	1,500.00
" Seal	370.00
" SSLC and Plus Two Exam	54,615.00
" Network Accessories	2,450.00
" NSS	11,609.00
" Subscription	5,100.00
" TA/DA	28,180.00
" Telephone Charges	3,601.00
" Vehicle Rent	11,500.00

TOTAL 87,61,682.10

**VI TTI EXPENSES**

	(Amount in Rs.)
By Salary and Allowances	16,60,222.00
" Administrative Charge	50,000.00
" Arts & Sports Expense	19,036.00
" Bank Charges	840.16
" Building repair & Maintenance	1,49,465.00
" Coolie	1,700.00
" Examination Expense	9,450.00
" Fee refund	1,90,800.00
" Freight & Transportation Charge	1,300.00
" First aid & medicine	700.00
" General Works	9,560.00
" ID Card Printing	4,780.00
" Office & General Expenses	21,520.00
" Printing and Stationery	10,175.00
" PTA Expense	1,538.00
" Refreshment	9,055.00
" Remuneration	6,600.00
" Renewal & Periodicals	3,500.00
" Telephone & Internet bill	1,966.00
" Travelling Expense	5,450.00

TOTAL 21,57,657.16

