

SRI RAM INSTITUTE OF TEACHER EDUCATION (B.ED)

Schedule 1	CURRENT YEAR	PREVIOUS YEAR
<u>FEE & RECEIPTS</u>		
Activity Fee	1,12,500.00	1,83,000.00
Tution Fee	48,28,775.00	53,09,455.00
Total	49,41,275.00	54,92,455.00

Schedule 2	CURRENT YEAR	CURRENT YEAR
<u>Payment & Provision for Employee</u>		
Salary Expenses-Teaching Staff	29,21,400.00	44,40,000.00
Staff Welfare	1,13,500.00	1,00,730.00
Total	30,34,900.00	45,40,730.00

Schedule 3	CURRENT YEAR	CURRENT YEAR
<u>Other Operating Expenses</u>		
Affiliation Fee	45,000.00	-
Continuation fee	75,000.00	75,000.00
Cultural Expenses	76,650.00	37,580.00
Electricity Expenses	1,05,762.00	1,68,515.00
Meeting Expenses	1,76,240.00	14,550.00
Building Repair & Maintenance	1,52,700.00	1,25,000.00
Student Welfare Expenses	1,10,225.00	38,500.00
University Fee (processing)	1,56,000.00	45,000.00
Visiting Teachers	35,626.00	-
Total	9,33,203.00	5,04,145.00

Schedule 4	CURRENT YEAR	CURRENT YEAR
<u>Administrative & General Expense</u>		
Accounting Charges	60,000.00	7,500.00
Advertising & Publicity	27,640.00	12,580.00
Audit fees	10,000.00	8,625.00
News Paper & Perodicals	48,445.00	38,950.00
Bank Charges	8,826.50	6,541.50
Computer & Lab Expenses	35,610.00	28,220.00
Conveyance Expenses	52,440.00	32,584.00
Internet Charges	4,800.00	14,300.00
Misc Expenses	1,20,600.00	23,663.00
Postage & Courier	16,860.00	11,500.00
Printing & Stationery	87,650.00	52,580.00
Sanitation Expenses	8,564.00	6,588.00
Telephone & Internet Expenses	4,410.00	26,650.00
Vehicle Running & Maint. Charges	56,240.00	42,530.00
Water Charges	6,584.00	4,585.00
Website Development Charges	2,100.00	1,750.00
Total	5,50,769.50	3,19,146.50



Schedule 6	Current Year	Current Year
Current Liabilities & Provision		
Provisions		
Salary Payable-B.ed	3,68,200.00	3,70,000.00
Salary Payable-D.el.ed	1,96,000.00	3,56,500.00
Audit Fee Payable-B.ed	44,500.00	34,500.00
Audit Fee Payable-D.el.ed	46,300.00	34,500.00
Accounting Charges-B.ed	30,000.00	30,000.00
Accounting Charges-D.el.ed	10,000.00	30,000.00
Security Refundable-b.Ed	4,60,000.00	7,20,000.00
Eximner Fee Reimburshment	34,780.00	-
	11,89,780.00	15,75,500.00

Schedule 7	Current Year	Current Year
Current Assets		
Cash in Hand	4,10,358.00	80,762.00
Bank Balance	4,10,77,724.80	3,59,43,168.30
	4,14,88,082.80	3,60,23,930.30




 Chairman
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