

Annexure No. I

PRAGNYA EDUCATIONAL TRUST's, Pragnya College of Management & CS EXPENSES SUMMARY

Expenditure	Financial Year					Amount (Rs.)
	2021-22	2020-21	2019-20	2018-19	2017-18	
Expenditure in respect of Properties						
Rent	24,44,442	21,62,180	21,97,776	12,60,000	12,60,000	
Subtotal	24,44,442	21,62,180	21,97,776	12,60,000	12,60,000	
Establishment Expenses						
Rates and Taxes	81,346	19,826	-	8,821	50,702	
Depreciation	78,553	88,745	1,05,791	1,29,347	97,688	
Audit Fees	35,000	30,000	30,000	30,000	30,000	
Bank Charges	1,646	4,564	4,782	5,830	2,580	
Subtotal	1,96,545	1,43,135	1,40,573	1,73,998	1,80,970	
Expenditure on object of the Trust						
Exam Fees	5,56,957	5,19,076	7,76,838	4,57,061	1,78,600	
Office Expenses	73,466	27,260	48,117	10,45,738	1,18,836	
Electricity Expenses	53,220	39,950	40,728	24,350	23,370	
Printing and Stationery	33,530	49,484	58,620	68,060	69,854	
Repairs and Maintenance - Computer	26,794	43,600	35,530	30,050	23,455	
Repairs and Maintenance- Office	23,105	-	5,550	14,399	2,62,701	
Conveyance Expenses	24,000	24,000	27,200	22,810	52,040	
Fees Refunds	14,000	11,700	45,200	-	34,000	
Telephone and Communication	9,200	10,850	9,402	8,622	44,847	
Professional and Legal Fees	7,760	6,000	42,640	61,700	45,575	
Advertisement Expenses	7,326	-	50,200	66,323	74,450	
Lab Expenses	6,000	-	10,275	-	-	
Books and Periodicals	-	-	-	17,602	7,000	
College Decoration	-	-	-	2,87,900	1,73,650	
College Software	-	-	-	-	5,192	
Electrician Work	-	-	-	-	21,000	
Eligibility Fees College	-	-	2,640	60,870	-	
Excess Provision Reversed	-	-	(34,600)	-	-	
Postage and Telegram	-	-	4,790	-	-	
Student Travelling Bus Fare	-	-	-	27,000	-	
Subtotal	8,35,358	7,31,920	11,23,130	21,92,485	11,34,570	
TOTAL	34,76,345	30,37,235	34,61,479	36,26,483	25,75,541	



ASy *Lor*

Principal
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