



Summary of Financial Statements from FY2018-19 to FY2022-23


Expense Type	2018-19	2019-20	2020-21	2021-22	2022-23	Total
CAPITAL Expenses	7,56,19,380.00	5,30,33,010.00	3,83,17,850.00	7,92,49,004.00	10,39,02,380.00	35,01,21,624.00
Recurring Expenses	16,54,28,522.00	16,38,36,357.00	16,31,81,024.00	12,22,95,120.00	13,55,58,626.00	75,02,99,649.00
Total Expenses	24,10,47,902.00	21,68,69,367.00	20,14,98,874.00	20,15,44,124.00	23,94,61,006.00	1,10,04,21,273.00
Salary	8,47,48,937.00	8,54,54,904.00	8,71,64,002.00	6,97,31,202.00	8,24,09,748.00	40,95,08,793.00
Total Excluding Salary	15,62,98,965.00	13,14,14,463.00	11,43,34,872.00	13,18,12,922.00	15,70,51,258.00	69,09,12,480.00
Infrastructure Augmentation (Non Library)	6,33,33,684.00	4,27,09,610.00	3,82,17,000.00	6,61,24,004.00	7,56,71,380.00	28,60,55,678.00
Percentage of Expense on Infrastructure Augmentation	40.52%	32.50%	33.43%	50.17%	48.18%	41.40%
LIBRARY	1,24,66,704.00	1,06,06,218.00	9,72,355.00	1,49,51,228.00	3,02,12,457.00	6,92,08,962.00
Percentage of Expense on Library	7.98%	8.07%	0.85%	11.34%	19.24%	10.02%
Maintenance	5,46,01,594.00	5,32,37,531.00	5,08,28,030.00	3,61,70,164.00	3,53,61,656.00	23,01,98,975.00
Percentage of Expense on Maintenance	34.93%	40.51%	44.46%	27.44%	22.52%	33.32%

Summary of Revenue (INR) other than Academic Fees from Students from FY2018-19 to FY2022-23

	2018-19	2019-20	2020-21	2021-22	2022-23
Research Funding	2,50,00,000	4,00,00,000	8,00,00,000	7,50,00,000	8,00,00,000
Revenue from Consultancy	550000	1050000	1820000	5430000	15430000
Alumni Contribution	350000	850000	1250000	5350000	5350000
Grants for Infrastructure	750000	750000	2250000	3350000	5350000


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Shikohabad (Firozabad) U.P.

For CUK and Co.
(Formally Known as Gaurav Kumar and Associates)
Chartered Accountants


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Summary of Recurring Expense Statements from FY2018-19 to FY2022-23


Expense Head	Expense Subhead	Category	2018-19	2019-20	2020-21	2021-22	2022-23
Academic and other program expenses	Expenditure on Seed Money for research	Research	55,71,658	53,48,792	51,34,840	43,64,614	47,35,606
Academic and other program expenses	Books and Periodicals (Subscriptions)	Library	1,81,008	2,82,818	8,71,505	18,26,228	19,81,457
Academic and other program expenses	Printing and Stationary	Other	2,40,163	2,30,556	2,21,334	1,88,134	2,04,125
Academic and other program expenses	Accounting Charges	Other	6,14,880	5,90,285	5,66,674	4,81,673	5,22,615
Academic and other program expenses	Examination Exp	Other	42,91,985	41,20,306	44,06,321	55,46,434	60,17,881
Academic and other program expenses	Workshops, Seminar, and Membership Exp	Research	75,68,191	72,65,463	69,74,844	19,87,831	21,56,797
Academic and other program expenses	Scholarship Exp	Student Welfare	76,10,106	73,05,702	70,13,474	19,98,840	21,68,741
Staff Payments & Benefits	Salary to Staff	Salary	8,19,18,478	8,27,37,663	8,43,92,416	6,75,13,933	8,00,04,011
Staff Payments & Benefits	Staff welfare and Reimbursement exp	Salary	28,30,459	27,17,241	27,71,586	22,17,269	24,05,737
Administrative and general expenses	Travelling Exp	Maintenance	7,19,534	6,90,753	6,63,123	5,30,498	5,03,973
Administrative and general expenses	Maintenance and Utility	Maintenance	5,21,79,852	5,09,08,658	4,85,88,312	3,43,58,390	3,36,35,471
Administrative and general expenses	Meetings and Other Exp	Maintenance	16,02,208	15,38,120	14,76,595	11,81,276	11,22,212
Administrative and general expenses	Audit Fees	Maintenance	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000

Summary of Capitalized Expense Statements from FY2018-19 to FY2022-23

Category	Asset Type	2018-19	2019-20	2020-21	2021-22	2022-23
Infrastructure	Land	-	-	-	-	-
Infrastructure	Building	4,58,98,682	2,85,56,360	2,82,17,000	2,89,53,879	5,06,41,475
Infrastructure	Air Conditioner	37,500	37,150	-	3,71,580	4,95,880
Infrastructure	Furniture & fixtures	22,84,560	32,84,560	-	-	-
Infrastructure	Computer/peripherals	15,35,220	6,25,450	-	-	6,15,880
Infrastructure	Electrical Fittings	95,740	25,440	-	-	16,58,700
Infrastructure	Fire Protection Equipments	75,150	75,150	-	-	5,18,970
Infrastructure	CC TV	48,700	-	-	-	2,05,475
Infrastructure	Sport Equipments	1,75,000	1,05,500	-	-	-
Infrastructure	Studio Equipments	1,05,350	-	-	-	-
Infrastructure	Lab and other Equipment	1,18,32,532	1,00,00,000	1,00,00,000	3,67,98,545	2,15,35,000
Infrastructure	Vehicle	12,45,250	-	-	-	-
Library	Library Books	1,22,85,696	1,03,23,400	1,00,850	1,31,25,000	2,82,31,000


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