

**TOTAL EXPENDITURE EXCLUDING SALARY**

4.2

S. No.	Financial Year	Amount (In Lakhs)	Schedule Name in Balance Sheet
1	2015-16	₹ 1,037.84	Schedule No 13, 14, 15 16, 17
2	2016-17	₹ 1,040.68	Schedule No 12, 13, 14, 15 & 16
3	2017-18	₹ 1,238.22	Schedule No 12, 13, 14, 15 & 16
4	2018-19	₹ 1,369.99	Schedule No 12, 13, 14, 15 & 16
5	2019-20	₹ 1,123.70	Schedule No 12, 13, 14, 15 & 16
	<b>TOTAL</b>	<b>₹ 5,810.43</b>	



Institute of Management Studies, Noida

[A Unit Of Institute of Management Studies-Society Registered Under Societies Registration Act, 1960]

Schedules forming part of the Income and Expenditure Account as at March 31, 2016

**SCHEDULE 12: STAFF PAYMENTS & BENEFITS**

	March 31, 2016
Salaries and Wages	
Salary - Academic staff	30,331,095
Salary - Administrative staff	21,670,583
Salary - Supporting staff	5,795,814
Contribution to Provident Fund	252,043
Contribution to Employee State Insurance	138,715
Allowances and Bonus	
Leave encashment	61,804
Staff recruitment expenses	63,059
Staff Welfare Expenses	211,752
<b>TOTAL</b>	<b>60,595,159</b>

**SCHEDULE 13: ACADEMIC EXPENSES**

	March 31, 2016
Admission expenses	8,469,416
Affiliation & inspection expenses	952,952
Examination expenses	639,418
FM radio expenses	124,470
Hostel and mess expenses	4,973,005
Laboratory expenses	1,399,080
News Papers & Magazines	3,056
Payment to visiting faculty and Honorarium expenses	2,083,681
Scholarship, fees concession & appreciation	1,516,400
Sports activity expenses	31,960
Student functions and events expenses	1,887,232
Study material expenses	4,305,306
Student welfare expenses	920,332
Training & Placement expenses	357,405
<b>TOTAL</b>	<b>27,664,643</b>

FY - 2015 - 16



Institute of Management Studies, Noida

[A Unit Of Institute of Management Studies-Society Registered Under Societies Registration Act, 1860]

Schedules forming part of the Income and Expenditure Account as at March 31, 2016

**SCHEDULE 14: ADMINISTRATIVE AND GENERAL EXPENSES**

	March 31, 2016
Auditors Remuneration	281,165
Charity and donation	18,955,000
Electricity and power expenses	5,408,556
Festival and event expenses	1,861,633
Guest hospitality expenses	312,654
Insurance expenses	87,001
Legal & Professional Charges	1,672,134
Membership fees	516,020
Office expenses	265,273
Printing and Stationary	2,217,890
Rent-others	1,207,036
Security expenses	3,648,659
Society Administrative & Facilitation Charges	16,513,599
Telephone and Internet Charges	1,338,396
Travelling and Conveyance Expenses	3,554,004
Water charges expenses	105,208
<b>TOTAL</b>	<b>58,042,818</b>

**SCHEDULE 15: TRANSPORTATION EXPENSES**

	March 31, 2016
Vehicles (owned)	
Running expenses	836,021
Insurance expenses	110,115
Rent/lease expenses	291,192
<b>TOTAL</b>	<b>1,237,328</b>

**SCHEDULE 16: REPAIRS & MAINTENANCE**

	March 31, 2016
Building	576,287
Furniture & Fixture	1,451,874
Plant & Machinery	172,123
Computers & Peripherals	69,757
General repairs	1,750,458
Cleaning Material & services	3,244,464
<b>TOTAL</b>	<b>7,892,019</b>

FY 2015 - 16



Institute of Management Studies, Noida

[A Unit Of Institute of Management Studies-Society Registered Under Societies Registration Act, 1860]

Schedules forming part of the Income and Expenditure Account as at March 31, 2016

**SCHEDULE 17: FINANCE COSTS**

	March 31, 2016
Interest on term loans	5,987,576
Interest on vehicle loans	477,313
Interest on overdraft and other loans	2,426,091
Bank charges	56,244
Interest on delayed payment of taxes	1,874
<b>TOTAL</b>	<b>8,947,183</b>

**SCHEDULE 18: OTHER EXPENSES**

	March 31, 2016
Irrecoverable Balances Written-off	2,035,844
<b>TOTAL</b>	<b>2,035,844</b>

FY 2015-16



Institute of Management Studies, Noida

[A Unit Of Institute of Management Studies Society Registered Under Societies Registration Act, 1860]

Schedules forming part of the Income and Expenditure Account as at March 31, 2017

March 31, 2017

**SCHEDULE 11: STAFF PAYMENTS & BENEFITS**

Salaries and Wages	
Salary - Academic staff	27,948,216
Salary - Administrative staff	24,724,480
Salary - Supporting staff	5,832,083
Contribution to Provident Fund	459,346
Contribution to Employee State Insurance	187,825
Allowances and Bonus	
Leave encashment	81,446
Staff recruitment expenses	42,578
Staff welfare expenses	296,210
<b>TOTAL</b>	<b>59,748,314</b>

**SCHEDULE 12: ACADEMIC EXPENSES**

Admission expenses	9,488,807
Affiliation & inspection expenses	176,687
Examination expenses	1,346,930
FM radio expenses	64,162
Payment to visiting faculty and honorarium expenses	21,43,507
Hostel and mess expenses	4,090,814
Laboratory expenses	1,172,155
News Papers & Magazines	18,790
Scholarship, fees concession & appreciation	2,424,660
Sports activity expenses	51,080
Student functions and events expenses	993,812
Study material expenses	4,177,475
Student welfare expenses	1,198,287
Training & Placement expenses	24,592
<b>TOTAL</b>	<b>28,080,081</b>

FY 2016-17



Institute of Management Studies, Noida

[A Unit Of Institute of Management Studies Society Registered Under Societies Registration Act, 1860]

Schedules forming part of the Income and Expenditure Account as at March 31, 2017

March 31, 2017

**SCHEDULE 13: ADMINISTRATIVE AND GENERAL EXPENSES**

Auditors Remuneration	17,580
Charity and donation	21,030,845
Electricity and power expenses	5,435,304
Festival and event expenses	133,569
Guest hospitality expenses	243,332
Insurance expenses	105,136
Legal & Professional Charges	1,745,553
Membership fees	418,982
Office expenses	141,438
Printing and Stationary	2,112,577
Rent-others	1,790,899
Security expenses	7,262,740
Society Administrative & Facilitation Charges	18,111,211
Telephone and Internet Charges	175,432
Traveling and Conveyance Expenses	2,662,015
Water charges	52,574
<b>TOTAL</b>	<b>56,631,839</b>

**SCHEDULE 14: TRANSPORTATION EXPENSES**

Vehicles (owned)	
Running expenses	209,697
Insurance expenses	178,829
<b>TOTAL</b>	<b>3,88,526</b>

**SCHEDULE 15: REPAIRS & MAINTENANCE**

Building	6,790,698
Furniture & Fixture	1,11,508
Plant & Machinery	710,866
Computers & Peripherals	118,484
General repairs	945,023
Cleaning Material & services	1,097,487
<b>TOTAL</b>	<b>9,633,666</b>

FY 2016-17



Institute of Management Studies, Noida

[A Unit Of Institute of Management Studies-Society Registered Under Societies Registration Act, 1860]

Schedules forming part of the Income and Expenditure Account as at March 31, 2017

March 31, 2017

**SCHEDULE 16: FINANCE COSTS**

Interest on term loans	4,360,446
Interest on vehicle loans	620,073
Interest on overdraft and other loans	1,071,922
Bank charges	157,100
Interest on delayed payment of taxes	34,102
<b>TOTAL</b>	<b>8,024,453</b>

**SCHEDULE 17: OTHER EXPENSES**

Irrecoverable Balances Written-off	
<b>TOTAL</b>	<b>8,071,030</b>



FY 2016-17



Institute of Management Studies, Noida  
 [A Unit Of Institute of Management Studies-Society Registered Under Societies Registration Act, 1860]  
 Schedules forming part of the Income and Expenditure Account as at March 31, 2018

March 31, 2018

₹

**SCHEDULE 12: ACADEMIC AND HOSTEL EXPENSES**

Admission expenses	15,841,872
Affiliation & inspection expenses	1,190,110
Examination expenses	718,212
FM radio expenses	36,307
Payment to visiting faculty and honorarium expenses	2,251,452
Hostel and mess expenses	3,975,533
News Papers & Magazines	64,409
Scholarship, fees concession & appreciation	2,197,000
Sports activity expenses	152,083
Student functions and events expenses	5,599,071
Student utility expenses	1,632,300
Study material expenses	4,478,378
Student welfare expenses	1,929,990
Training & Placement expenses	651,502
<b>TOTAL</b>	<b>40,700,219</b>

**SCHEDULE 13: ADMINISTRATIVE AND GENERAL EXPENSES**

Auditors Remuneration	319,848
Charity and donation	11,800,000
Electricity and power expenses	6,276,737
Festival and event expenses	2,117,660
Guest hospitality expenses	362,997
Insurance expenses	78,997
Legal & Professional Charges	1,410,472
Membership fees	464,431
Office expenses	272,033
Printing and Stationary	3,472,105
Rates and Taxes	2,100,000
Rent-others	1,468,400
Security expenses	2,791,040
Society Administrative & Facilitation Charges	22,027,806
Telephone and Internet Charges	826,036
Traveling and Conveyance Expenses	1,674,388
Water charges	346,038
<b>TOTAL</b>	<b>57,698,983</b>

FY 2017-18



*(Signature)*





Institute of Management Studies, Noida  
 (A Unit Of Institute of Management Studies-Society Registered Under Societies Registration Act, 1860)  
 Schedules forming part of the Income and Expenditure Account as at March 31, 2018

March 31, 2018

₹

**SCHEDULE 14: TRANSPORTATION EXPENSES**

Vehicles (owned)	
Running expenses	801,713
Insurance expenses	74,488
<b>TOTAL</b>	<b>876,201</b>

**SCHEDULE 15: REPAIRS & MAINTENANCE**

Building	5,699,684
Furniture & Fixture	811,640
Plant & Machinery	2,891,927
Computers & Peripherals	606,660
General repairs	2,361,759
Cleaning Material & services	2,495,713
<b>TOTAL</b>	<b>14,868,392</b>

**SCHEDULE 16: FINANCE COSTS**

Interest on term loans	3,053,770
Interest on vehicle loans	550,138
Interest on overdraft and other loans	3,506,365
Bank charges	44,558
Interest-others	77,684
<b>TOTAL</b>	<b>7,232,515</b>

**SCHEDULE 17: OTHER EXPENSES**

Irrecoverable Balances Written-off	950,843
<b>TOTAL</b>	<b>950,843</b>



FY 2017-18

*Q. Singh*



Institute of Management Studies, Noida  
 A Unit of Institute of Management Studies Society Registered Under Societies Registration Act, 1960  
 Schedule forming part of the Income and Expenditure Account as at March 31, 2019

March 31, 2019

**SCHEDULE 12: ACADEMIC AND HOSTEL EXPENSES**

Admission expenses	18,46,200
Affiliations & inspection expenses	1,23,780
Attendance expenses	55,100
Examination expenses	70,740
Hostel and mess expenses	4,80,200
Laboratory expenses	15,700
News Papers & Magazines	20,400
Payment to visiting faculty and honorarium expenses	2,46,180
Scholarship, fees concession & appreciation	1,08,500
Sports activity expenses	1,50,100
Student functions and events expenses	7,67,500
Study material expenses	4,00,000
Student Welfare expenses	5,00,000
Training & Placement expenses	34,23,174
<b>TOTAL</b>	<b>59,174,894</b>

**SCHEDULE 13: ADMINISTRATIVE AND GENERAL EXPENSES**

Fuel and illumination	545,510
Charity and donation	8,225,000
Electricity and power expenses	5,994,575
Medical and dental expenses	4,010,450
Guest house city expenses	1,379,100
Insurance expenses	425,477
Legal & Professional Charges	4,067,364
Membership fees	414,399
Office expenses	474,147
Printing and Stationery	1,817,000
Rent others	1,890,277
Society Administrative & Facilitation Charges	23,045,029
Telephone and internet Charges	770,214
Traveling and Conveyance Expenses	1,405,810
Water charges	61,301
<b>TOTAL</b>	<b>54,436,641</b>

**SCHEDULE 14: TRANSPORTATION EXPENSES**

Vehicles owned	
Leasing expenses	581,700
Insurance expenses	228,733
<b>TOTAL</b>	<b>1,310,433</b>

FY 2018-19



Institute of Management Studies, Noida  
 (List of Institute of Management Studies Society Registered Under Societies Registration Act, 1860)  
 Schedule forming part of the Income and Expenditure Account as at March 31, 2019

March 31, 2019  
 ₹

<b>SCHEDULE 15: REPAIRS &amp; MAINTENANCE</b>	
Buildings	12,291,577
Furniture & Fixtures	805,304
Fleet & Machinery	691,740
Computers & Peripherals	178,303
Printing charges	307,412
Cleaning Material & services	2,116,799
<b>TOTAL</b>	<b>17,111,087</b>

<b>SCHEDULE 16: FINANCE COSTS</b>	
Interest on term loans	3,207,946
Interest on vehicle loans	615,116
Interest on overdraft and other loans	5,118,887
Interest on payment of P/TDS	77,480
Bank charges	65,215
<b>TOTAL</b>	<b>8,784,644</b>

FY 18-19



Institute of Management Studies, Noida (A Unit Of Unison Education Foundation-Society Registered Under Societies Registration Act, 1860, Schedules forming part of the Income and Expenditure Account as at March 31, 2020	
March 31, 2020	
₹	
<b>SCHEDULE 12: ACADEMIC AND HOSTEL EXPENSES</b>	
Admission expenses	14,740,111
Affiliation & inspection expenses	198,198
Alumni meet expenses	101,663
Examination expenses	532,210
Hostel and mess expenses	7,118,528
News Papers & Magazines	2,914
Payment to visiting faculty and honorarium expenses	1,231,173
Scholarship, fees concession & appreciation	3,637,210
Sports activity expenses	1,348,842
Student functions and events expenses	2,140,873
Study material expenses	1,402,340
Student welfare expenses	857,452
Training & Placement expenses	1,076,111
<b>TOTAL</b>	<b>44,834,772</b>
<b>SCHEDULE 13: ADMINISTRATIVE AND GENERAL EXPENSES</b>	
Auditors Remuneration	540,000
Charity and donation	1,150,519
Electricity and power expenses	3,732,126
Festival and event expenses	1,930,083
Guest hospitality expenses	808,284
Insurance expenses	750,000
Legal & Professional Charges	18,091,674
Membership fees	115,114
Office expenses	662,176
Printing and Stationary	1,117,101
Rent/other	1,605,000
Society Administrative & Facilitation Charges	21,031,564
Telephone and Internet Charges	621,179
Travelling and Conveyance Expenses	1,045,129
Water charges	51,504
<b>TOTAL</b>	<b>62,714,641</b>
<b>SCHEDULE 14: TRANSPORTATION EXPENSES</b>	
Vehicles (owned)	
Running expenses	1,011,044
Insurance expenses	178,123
Rent/lease expenses	1,004
<b>TOTAL</b>	<b>1,190,171</b>

FY 19-20



Institute of Management Studies, Noida (A Unit Of Unison Education Foundation-Society Registered Under Societies Registration Act, 1860) Schedules forming part of the Income and Expenditure Account as at March 31, 2020	
	March 31, 2020 ₹
<b>SCHEDULE 15: REPAIRS &amp; MAINTENANCE</b>	
Building	4,291,455
Furniture & Fixture	243,117
Plant & Machinery	1,354,046
Computers & Peripherals	229,722
General repairs	170,103
Cleaning Material & services	1,815,198
<b>TOTAL</b>	<b>8,594,131</b>
<b>SCHEDULE 16: FINANCE COSTS</b>	
Interest on term loans	7,316,791
Interest on vehicle loans	390,157
Interest on overdraft and other loans	7,844,160
Interest on payment of PF/EDS	648,574
Bank charges	250,000
<b>TOTAL</b>	<b>23,459,682</b>

FY 19-20

