



ACCURATE INSTITUTE OF MANAGEMENT & TECHNOLOGY

Approved by AICTE, Ministry of HRD, Govt. of India & Affiliated
to Dr. APJ Abdul Kalam Technical University, Lucknow



INSTITUTIONAL EXPENDITURE STATEMENT FOR THE HEADS OF E-GOVERNANCE

Director
Accurate Institute of Management & Technology
Greater Noida

ACCURATE EDUCATION AND RESEARCH SOCIETY-- (From 1-Apr-2018)

Plot No. 49, Knowledge Park - III,
Greater Noida,
U.P

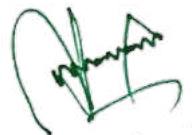
SARAL INFO SOLUTION

Ledger Account

1-Apr-22 to 21-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,35,000.00	
24-Feb-23	To AERS-MANAGMENT	Journal	2926	1,00,000.00	
	CH 14642 SARAL INFO SOLUTIONS				
	By Software-Mgmt.	Journal	3499		4,50,000.00
	BEING AMOUNT DUE				
				2,35,000.00	4,50,000.00
	To Closing Balance			2,15,000.00	
				4,50,000.00	4,50,000.00
1-Apr-23	By Opening Balance				2,15,000.00
10-Apr-23	To AERS-MANAGMENT	Journal	34	61,000.00	
	CH 15316 SARAL INFO SOLUTIONS				
				61,000.00	2,15,000.00
	To Closing Balance			1,54,000.00	
				2,15,000.00	2,15,000.00



Director

Accurate Institute of Management & Technology
Greater Noida

M/S ACCURATE EDUCATION & RESEARCH SOCIETY

C-187, SURYA NAGAR, GHAZIABAD (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Salary	9,09,70,257.52	By Tuition Fees	
" Advertisement	1,37,22,341.20	- Tuition Fee - PGDM	4,85,80,000.00
" Audit Fee	1,50,000.00	- Tuition Fee - B.Tech.	7,81,49,450.00
" Business Promotion Exp.	92,72,932.38	- Tuition Fee - MBA	1,53,97,000.00
" Professional & Consultancy Charges	1,37,44,943.01	- Tuition Fee - MCA	37,55,400.00
" Bank Interest	1,67,19,302.00	- Tuition Fee - MBA(AIAM)	68,29,150.00
" Bank Charges	13,20,359.16	- Tuition Fee - B. Arch.	2,33,98,500.00
" Software Exp.	6,62,194.00	- Tuition Fee - Polyt.	85,48,000.00
" Depreciation Charges	2,88,47,555.00	By Hostel Fees	
" Electricity Expenses	72,08,072.98	- Hostel Fee - PGDM	1,61,00,000.00
" Examination Exp.	33,26,703.00	- Hostel Fee - B.Tech.	1,31,37,500.00
" Lease Rent on Land	29,71,533.00	- Hostel Fee - MBA	17,30,000.00
" Lease Rent (Other)	-	- Hostel Fee - MCA	3,65,000.00
" Function Expenses	10,04,112.00	- Hostel Fee - MBA(AIAM)	75,000.00
" General Expenses	29,68,168.24	- Hostel Fee - B. Arch.	22,07,500.00
" Repair & Maintenance	30,37,564.34	- Hostel Fee - Polyt.	21,00,000.00
" Generator Running & Maint. Exp.	5,05,886.00	By Other Income	9,22,28,137.17
" Horticulture Expenses	8,22,100.00		
" House Keeping	52,62,709.00		
" Insurance	7,17,317.00		
" Internet Charges	6,96,940.00		
" Loss of Interest on FDR	2,51,432.00		
" Mess Catering Exp.	94,75,002.00		
" Newspaper & Magazine	99,981.00		
" Office Administrative Expenses	1,92,332.00		
" Vehicle Running & Maint. Exp.	32,20,152.00		
" Postage & Courier Expenses	54,712.00		
" Printing & Stationery Expenses	14,48,267.00		
" Processing Fee	41,78,555.00		
" Rates & Taxes Expenses	12,89,673.00		
" Security Services	48,33,498.00		
" Balance c/f	22,89,74,593.83	" Balance c/f	31,26,00,637.17



Director
Accurate Institute of Management & Technology
Greater Noida

Authorised Signatory

" Balance b/f	22,89,74,593.83
" Staff Welfare Exp.	2,57,618.00
" Student Uniform & Kit Exp.	10,69,307.00
" Student Book Exp.	13,98,440.50
" Student Scholarship	2,26,500.00
" Student Training and Personality Development Exp.	15,054.00
" Faculty Development Exp.	80,017.70
" Telephone Expenses	4,37,649.00
" Travelling & Conveyance	25,48,711.00
" Festival Expenses	19,79,732.25
" White Wash Expenses	5,14,877.00
" Pre- Operative Exp. w/o	18,05,386.56
" Irrecoverable fee of Left Students written off	7,11,33,752.00
" Excess of Income Over Expenditure transferred to Balance Sheet	21,58,998.33

31,26,00,637.17

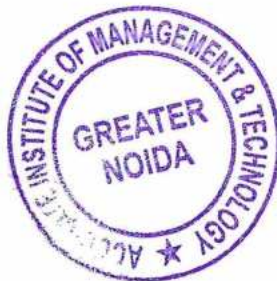
31,26,00,637.17

For Jpaag and Associates
(Chartered Accountants)

FRN :- 013380C


Manoj Kumar Agrawal
(Partner)

Place : Delhi
Date : 30th October, 2019
UDIN: 19511073AAAABZ7773



For Accurate Educational Research Society

Authorized Signatory



Director
Accurate Institute of Management & Technology
Greater Noida

M/S ACCURATE EDUCATION & RESEARCH SOCIETY

C-187, SURYA NAGAR, GHAZIABAD (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Salary	7,94,43,719.19	By Tuition Fees	1,88,30,000.00
" Advertisement	50,45,918.59	- Tuition Fee - PGDM	4,64,34,850.00
" Audit Fee	2,00,000.00	- Tuition Fee - B.Tech.	25,60,500.00
" Business Promotion Exp.	9,73,642.00	- Tuition Fee - MBA	42,67,500.00
" Professional & Consultancy Charges	51,36,234.00	- Tuition Fee - MCA	74,25,450.00
" Bank Interest & Charges	13,22,720.65	- Tuition Fee - MBA(AIAM)	1,34,95,185.00
" Software Exp	10,000.00	- Tuition Fee - B. Arch.	73,18,000.00
" Depreciation Charges	2,41,59,775.00	- Tuition Fee - Polyt.	1,29,63,250.00
" Electricity Expenses	41,93,904.00	- Tuition Fee - D/B Pharma	
" Examination Exp	2,000.00	By Hostel Fees	3,25,000.00
" Lease Rent on Land	-	- Hostel Fee - PGDM	50,25,000.00
" Lease Rent (Other)	-	- Hostel Fee - B.Tech.	9,05,000.00
" Function Expenses	-	- Hostel Fee - MBA	
" General Expenses	7,09,577.50	- Hostel Fee - MCA	
" Repair & Maintenance	6,53,410.00	- Hostel Fee - MBA(AIAM)	8,10,000.00
" Generator Running & Maint. Exp.	7,650.00	- Hostel Fee - B. Arch.	7,40,000.00
" Horticulture Expenses	5,95,332.00	- Hostel Fee - Polyt.	1,95,000.00
" House Keeping	22,54,664.00	- Hostel Fee - Pharmacy	
" Insurance	4,79,400.00		
" Internet Charges	3,03,850.00	By Other Income	2,85,45,219.74
" Loss of Interest on FDR	-	By Other Income	
" Lab Consumable	-	Loan settlement Income	14,85,42,301.40
" Mess Catering Exp.	5,00,428.00		
✓ " Newspaper & Magazine	36,428.00		
" Office Administrative Expenses	-		
" Vehicle Running & Maint. Exp.	1,09,274.00		
" Postage & Courier Expenses	-		
" Printing & Stationery Expenses	4,42,718.00		
" Processing Fee	4,57,407.00		
" Rates & Taxes Expenses	2,07,703.00		
" TDS Write Off	26,33,776.00		
" Security Services	17,79,206.00		
" Balance c/f	13,16,58,736.93		
			29,83,82,256.14

" Balance c/f

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Director
Accurate Institute of Management & Technology
Greater Noida

" Balance b/f	13,16,58,736.93	" Balance b/f	29,83,82,256.14
" Staff Welfare Exp	1,14,744.00		
" Student Miscellaneous Exp	2,72,150.00		
" Student Book Exp			
" Student Scholarship	57,000.00		
" Student Training and Personality Development Exp			
" Telephone Expenses	3,000.00		
" Travelling & Conveyance	1,64,987.00		
" Festival Expenses	64,370.00		
" White Wash Expenses			
" Pre- Operative Exp- w/o	18,05,386.56		
" Irrecoverable Fee of Left Students Written off	9,70,21,782.00		
Irrecoverable payment to party Written off	94,93,248.50		
Irrecoverable payment to supplier and staff Written off	1,38,11,148.50		
" Excess of Income Over Expenditure transferred to Balance Sheet	4,39,15,702.65		
	<u>29,83,82,256.14</u>		<u>29,83,82,256.14</u>

For JPAAG AND ASSOCIATES
Chartered Accountants

(MANOJ KUMAR AGRAWAL)
PARTNER
Membership No : 511073
Registration No : 013380C

Place : NEW DELHI
Date : 11/02/2022
UDIN : 2251073A32NMU9705



Director
Accurate Institute of Management & Technology
Greater Noida

M/S ACCURATE EDUCATION & RESEARCH SOCIETY

C-187, SURYA NAGAR, GHAZIABAD (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Salary	9,20,40,087.00	By Tuition Fees	
" Advertisement	1,23,34,872.15	- Tuition Fee - PGDM	3,52,60,000.00
" Audit Fee	3,00,000.00	- Tuition Fee - B.Tech.	6,06,81,975.00
" Business Promotion Exp. Professional & Consultancy Charges	75,21,441.00	- Tuition Fee - MBA	96,44,550.00
" Bank Interest & Charges	89,71,250.00	- Tuition Fee - MCA	54,62,400.00
" Software Exp.	32,71,675.08	- Tuition Fee - MBA(AIAM)	98,15,250.00
" Depreciation Charges	2,81,79,565.00	- Tuition Fee - B. Arch.	2,07,22,000.00
" Electricity Expenses	57,26,083.00	- Tuition Fee - Polyt.	1,00,29,000.00
" Examination Exp.	4,69,882.00	- Tuition Fee - D/B Pharma	42,10,000.00
" Lease Rent on Land	29,71,533.00	By Hostel Fees	
" Lease Rent (Other)	2,70,000.00	- Hostel Fee - PGDM	20,00,000.00
" Function Expenses	1,24,710.00	- Hostel Fee - B.Tech.	1,11,05,000.00
" General Expenses	33,25,138.02	- Hostel Fee - MBA	1,30,000.00
" Repair & Maintenance	25,28,782.00	- Hostel Fee - MCA	9,20,000.00
" Generator Running & Maint. Exp.	2,00,210.00	- Hostel Fee - MBA(AIAM)	17,32,500.00
" Horticulture Expenses	8,19,370.00	- Hostel Fee - B. Arch.	18,05,000.00
" House Keeping	42,27,999.00	- Hostel Fee - Polyt.	29,55,000.00
" Insurance	8,83,258.00	- Hostel Fee - Pharmacy	2,60,000.00
" Internet Charges	5,12,121.00	By Other Income	8,33,67,584.55
" Loss of Interest on FDR	69,782.00	By Other Income	
" Lab Consumable	1,01,867.00		
" Mess Catering Exp.	68,50,273.00		
" Newspaper & Magazine	81,591.00		
" Office Administrative Expenses	1,69,467.00		
" Vehicle Running & Maint. Exp.	31,93,494.00		
" Postage & Courier Expenses	1,76,295.00		
" Printing & Stationery Expenses	13,32,234.95		
" Processing Fee	21,38,025.00		
" Rates & Taxes Expenses	3,73,605.00		
" Security Services	38,40,269.00		
" Balance c/f	19,31,42,461.20		
			26,01,00,259.55

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Director
Accurate Institute of Management & Technology
Greater Noida



" Balance b/f	19,31,42,461.20	" Balance b/f	26,01,00,259.55
" Staff Welfare Exp.	1,14,860.39		
" Student Miscellaneous Exp.	32,72,144.62		
" Student Book Exp.	8,16,997.00		
" Student Scholarship	17,61,600.00		
" Student Training and Personality Development Exp.	2,05,000.00		
" Telephone Expenses	3,77,432.99		
" Travelling & Conveyance	19,67,523.87		
" Festival Expenses	3,80,404.00		
" White Wash Expenses	2,81,496.00		
" Pre- Operative Exp. w/o	18,05,386.56		
" Irrecoverable Fee of Left Students Written off	5,36,09,699.00		
" Excess of Income Over Expenditure transferred to Balance Sheet	23,65,253.92		
	<u>26,01,00,259.55</u>		<u>26,01,00,259.55</u>

For JPAAG AND ASSOCIATES
Chartered Accountants



(MANOJ KUMAR AGRAWAL)
PARTNER

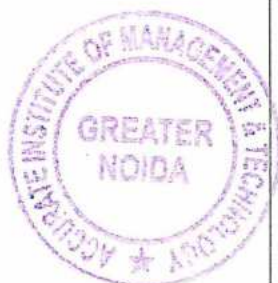
Membership No : 511073

Registration No : 013380C

Place : NEW DELHI

Date : 13/01/2021

UDIN : 21511073AAAAAD8767



K Sharma

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Director
Accurate Institute of Management & Technology
Greater Noida

For Accurate Education & Research Society

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W/S ACCURATE EDUCATION & RESEARCH SOCIETY

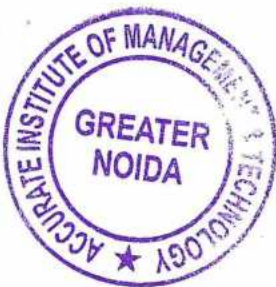
G-187, SURYA NAGAR, GHAZIABAD (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Salary	6,50,77,431.00	By Tuition Fees	
* Advertisement	84,68,103.49	- Tuition Fee - PGDM	1,28,10,500.00
* Audit Fee	2,00,000.00	- Tuition Fee - B.Tech.	4,28,69,637.00
* Business Promotion Exp.	70,000.00	- Tuition Fee - MBA	87,81,600.00
* Fees for Technical Services	89,47,953.00	- Tuition Fee - MCA	40,39,500.00
* Bank Interest & Charges	99,76,790.31	- Tuition Fee - MBA(AIAM)	20,58,050.00
* Software Exp	2,48,434.00	- Tuition Fee - B. Arch.	68,47,668.00
* Depreciation Charges	2,15,50,161.00	- Tuition Fee - Polyt.	87,76,900.00
* Electricity Expenses	62,47,034.84	- Tuition Fee - D/B Pharma	2,48,83,690.02
* Examination Exp.	4,07,590.00	- Tuition Fee - BBA	20,80,000.00
* Lease Rent on Land	59,43,065.50	- Tuition Fee - BCA	22,55,000.00
* Function Expenses	3,96,601.00	- Tuition Fee - B. COM	3,90,000.00
* General Expenses	10,46,417.22		
* Repair & Maintenance	23,21,475.00	By Hostel Fees	
* Generator Running & Maint. Exp.	2,61,405.00	- Hostel Fee - PGDM	9,45,000.00
* Agriculture Expenses	4,96,336.00	- Hostel Fee - B.Tech.	66,30,000.00
* House Keeping	18,12,670.00		
* Insurance	8,97,732.00	- Hostel Fee - MBA	6,80,000.00
* Internet Charges	3,35,720.00	- Hostel Fee - MCA	1,50,000.00
* Mess Catering Exp.	24,42,572.00	- Hostel Fee - MBA(AIAM)	
* Newspaper & Magazine	77,768.00	- Hostel Fee - B. Arch.	6,10,000.00
* Security Services	15,54,559.00	- Hostel Fee - Polyt.	7,50,000.00
* Vehicle Running & Maint. Exp.	10,19,998.00	- Hostel Fee - Pharmacy	17,00,000.00
* Postage & Courier Expenses	9,059.00	- Hostel Fee - ABS	8,00,000.00
* Printing & Stationery Expenses	16,49,807.00	By Other Income	2,88,59,173.30
* Lab Consumable	2,60,820.00		
* Legal & Professional Charges	25,75,800.00		
* Processing Fees			
* Rates & Taxes Expenses			
* Balance c/f	14,47,97,387.36		15,46,94,718.32

" Balance c/f

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Director
Accurate Institute of Management & Technology
Greater Noida

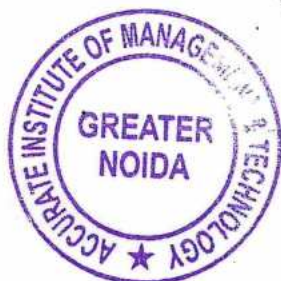
	14,47,87,397.36	" Balance b/f	15,46,94,718.32
	1,47,783.28		
Exp.	16,58,182.00		
Charges	20,68,477.20		
Scholarship	25,67,350.00		
ent Training & Personality			
Development Expenses			
Faculty Development Expenses			
Telephone Expenses	21,000.00		
Travelling & Conveyance	3,69,338.00		
White Wash Expenses	13,93,022.00		
Pre- Operative Exp. w/o	16,82,980.40		
Excess of Income Over Expenditure			
transferred to Balance Sheet	6,188.08		
	<u>15,46,94,718.32</u>		<u>15,46,94,718.32</u>

For JPAAG AND ASSOCIATES

Chartered Accountants

MANOJ KUMAR AGRAWAL
PARTNER
Membership No : 511073
Registration No : 013380C

Place : NEW DELHI
Date : 07/10/2022
UDIN : 22511073BAJTNF5744



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Director
Accurate Institute of Management & Technology
Greater Noida