

GMR INSTITUTE OF TECHNOLOGY**AOP 2021-22**

Particulars	Revised AOP-2020-21
A) INCOME:	
Fee Collections	3,558.67
Other Fee Collections	240.01
Other Income	71.57
New Initiatives	175.00
Total (A)	4,045.25
B) EXPENDITURE:	
Salaries & Incentives	1,956.69
Statutory & Other Welfare	114.79
Administrative and Other Expenses	275.28
Other Expenses (Related Schedule - I)	190.05
Financial Assistance & Scholarships	57.50
Academic Expenses	122.84
Library Expenses	28.00
Promotional Expenses	12.25
Electrical Charges	87.00
Insurance Charges	5.20
Connectivity Expenses(internet exps)	48.28
Share of Expenses of E& H towards Admin.	285.45
New Initiatives	105.00
Interest & Financial Charges	32.09
Depreciation	225.91
Total (B)	3,546.34
Net Surplus/(Deficit) - Revenue	498.91
CASH SURPLUS / DEFICIT	724.82
C) RECEIPTS (CAPITAL):	
Books Deposit	
Caution Deposit	50.70
Total (C)	50.70
D) PAYMENTS (CAPITAL):	
Caution Deposit Refunds	45.50
Term Loan Repayment	183.92
Total (D)	229.42
E) CAPITAL EXPENDITURE:	
Civil Works - Departments	6.63
Civil Works - Academic Blocks	-
Research seed grant	8.00
R & D Equipment/PG	4.00
Furniture	27.05

Lab Equipment UG	45.25
Electrical Equipment	8.08
Library Books	13.00
Computer Equipment	7.25
Equipment Other - Departments	30.74
Total (E)	150.00
Total Capital Payments (D+E)	379.42
Net Surplus/(Deficit) - Capital	(328.72)
Net Cash Surplus/(Deficit) - Revenue +Capital	396.10

