

B.P.PODDAR INSTITUTE OF MANAGEMENT AND TECHNOLOGY

137, VIP ROAD KOLKATA - 700 052

Audited Statement of Account for The F/Y 2024-25(Income & Expenditure Statement for the complete year)

Sl. No.	INCOME	Amount	Sl. No.	EXPENDITURE	Amount
1	Tuition Fees	13,42,71,350.00	1	Infrastructure Built up	51,59,962.00
2	Other fee/amount collected from students	6,50,61,320.00	2	Library Expenses	10,25,506.00
3	Grants from Govt. / Private agencies	-	3	Laboratory expenses	45,29,586.00
4	Grants / Contribution from other sources (Management)	2,90,861.00	4	Salary	12,51,67,025.77
5	Scholarships received	-	5	Repairs and Maintenance	1,62,93,726.00
6	Other income	54,25,134.00	6	Research & Development Expenses	3,02,640.00
			7	Training and Development	2,76,687.00
			8	Travel	4,76,168.00
			9	Scholarships/ Concessions (TFW, SWC, WBFS etc.)/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	84,38,375.00
			10	Fees Paid to University/ Board/ Government/AICTE/UGC	2,30,500.00
			11	Depreciation	57,59,373.00
			12	Administrative expenses	96,67,921.23
			13	Expenditure of grants received from Govt. / Private agencies	1,04,147.00
			14	Any other expenditure	-
			15	SURPLUS	2,76,17,048.00
	Total	20,50,48,665.00		Total	20,50,48,665.00

For BHUWALKA MITTAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 328454E

 **(RABINDRA BHUWALKA)**
Partner
Membership No - 305379

110B, NARKELDANGA MAIN ROAD

KOLKATA - 700 054

Dated: 20/04/2026

Satendra Mukherjee 12.3.26
Principal

B.P.PODDAR INSTITUTE OF MANAGEMENT AND TECHNOLOGY

137, VIP ROAD KOLKATA - 700 052

INCOME FOR THE F/Y 2024-2025

INCOME - AUDITED

SL.NO	ACCOUNT HEAD WITH SUB HEAD	Amount (Rs.)		
1	Tuition Fees			
	TUITION FEES RECEIVED	13,42,71,350.00	13,42,71,350.00	
2	Other fee/amount collected from students			
	ADMISSION FEES	49,00,000.00	6,50,61,320.00	
	DEVELOPMENT FEES	5,70,47,600.00		
	LIBRARY FEE RECEIVED / LIBRARY & BOOK BANK	29,92,000.00		
	LAB MANUAL	1,21,720.00		
3	Grants from Govt. / Private agencies (SPIE)	-		
4	Grants / Contribution from other sources (Management)	-	-	
5	Scholarships received		-	
6	Other income			
	STUDENT FUND - As per Annexure A	2,39,615.00	54,25,134.00	
	ELECTRIC CHARGES RECEIVED	9,27,363.00		
	BANK INTEREST RECEIVED ON SB A/C / FD A/C	24,21,907.00		
	OTHER INTEREST RECEIVED - WBSEDC LTD.	1,23,858.00		
	MISC. INCOME	21,850.00		
	RENT RECEIVED	6,66,000.00		
	INCOME FROM EXTERNAL EXAMINATION	10,59,972.00		
	SALE OF BROCHURE	35,000.00		
	XEROX CHARGES	9,150.00		
	PRINTING CHARGES	23,405.00		
	FINE (Incl. Lib fine), LATE FEES	2,750.00		
	SUNDRY BALANCE WRITTEN BACK	-1,05,736.00		
	TOTAL			20,47,57,804.00

Annexure A - Student Fund (Fy 24-25)

Exp	Received from Student Fund	18,87,000.00
Grey Matter		
HACKON	3,861.00	
NSS CELL (SFU)	54,249.00	
Fest & Tech Fest	5,66,729.00	
Alumini Activity	120.00	
Freshers Welcome	1,15,752.00	
Saraswati Puja	1,51,820.00	
Vishwakarma Puja	1,65,820.00	
Sports & Games	3,17,179.00	
Insurance Premium for Students	97,488.00	
STUDENT FUND - Several Exp.	1,74,367.00	16,47,385.00
	Balance tranfared to Income	2,39,615.00

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EXPENDITURE FOR THE F/y 2024-2025**EXPENDITURE - AUDITED**

SL.	PARTICULARS	AMOUNT (Rs.)
1	INFRASTRUCTURE BUILT-UP EXPNESES	
	ACADEMIC BUILDINGS / INFRASTRUCTURE	
	ELECTRICAL EQUIPMENT	36,94,348.00
	FIRE FIGHTING EQUIPMENTS	28,351.00
	FURNITURE & FIXTURE	5,63,313.00
	LED TV	48,140.00
	FAN	21,500.00
	OFFICE EQUIPMENT	7,675.00
	ALMIRAH - PK.ST	16,048.00
	NOTE COUNTING MACHINE	7,170.00
	PROJECTOR	4,08,502.00
	EPABX	1,71,000.00
	WATER COOLER & PURIFIER	1,75,000.00
	WATER PUMP	18,915.00
	Total	51,59,962.00

2	LIBRARY EXPNESES	
	BOOKS	4,60,516.00
	SUBSCRIPTION	1,97,750.00
	JOURNAL	3,32,905.00
	DIGITAL LIBRARY	27,140.00
	BOOKS & PERIODICALS & OTHER EXP.	7,195.00
	Total	10,25,506.00

3	LABORATORY EQUIPMENT EXPNESES	
	BATTERY	74,030.00
	UPS SYSTEM	4,460.00
	COMPUTER & SOFTWARE	17,60,708.00
	DESKTOP	18,25,047.00
	MONITOR	4,25,071.00
	Total	40,89,316.00

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4	LABORATORY CONSUMABLES EXPNESES	
	LABORATORY EXPENSES/ LAB EXPENDITURE	1,01,800.00
	COMPUTER EQUIPMENT	3,38,470.00
	Total	4,40,270.00

5	SALARY EXPNESES	
	TEACHING STAFF	8,15,90,868.00
	NON TEACHING STAFF	3,18,91,375.00
	HONORARIUM / VISITING / GUEST FACULTY	32,37,030.00
	CONVEYANCE ALLOWANCE	3,93,000.00
	EMPLOYER CONTRIBUTION TO ESI	1,59,761.29
	EMPLOYER CONTRIBUTION TO PROVIDENT FUND	11,76,629.75
	EMPLOYER CONTRIBUTION TO PENSION FUND	20,16,110.79
	<u>SALARY RELATED SERVICES</u>	-
	EDLI ADM. CHARGES / PF ADM. CHARGES	1,33,034.26
	EDLI CHARGES	1,33,026.68
	GRATUITY	44,36,190.00
	Total	12,51,67,025.77

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6 MAINTENANCE AND SPARES EXPNESES	
REPAIR & MAINTENANCE - BATTERY & D.G SET	-
COMPUTER MAINTENANCE / REPAIR	1,06,320.00
NETWORKING EXPENSES	20,060.00
SOFTWARE RENEWAL	21,033.00
GENERAL MAINTENANCE	-
REPAIRS TO BUILDING/CIVIL	8,78,105.00
REPAIR TO ELECTRICAL	3,61,733.00
REPAIRS TO FURNITURE	2,99,580.00
REPAIRS TO PLUMBING	1,46,322.00
REPAIRS & MAINTENANCE	31,97,235.00
OFFICE MAINTENANCE / EXPENSES	1,59,242.00
ANNUAL MAINTANENCE	4,55,484.00
MOTOR CAR RUNIING EXPENSES / MAINTENANCE	14,52,997.00
POWER & FUEL	1,37,283.00
SECURITY SERVICE CHARGES	24,62,736.00
COOLIE & CARTAGE	9,150.00
PLANTATION & GARDENING	33,495.00
PRINTING & STATIONARY INCL. PHOTOCOPY	10,34,212.00
COURIER / POSTAGE & STAMPS	1,040.00
TELEPHONE, TELEX & INTERNET CHARGES INCL. ZOOM & SMS	1,67,888.00
INTERNET LEASE RENT	8,47,216.00
ELECTRICITY CHARGES	42,38,227.00
FIRE FIGHTING EXPENSES	12,419.00
INSURANCE PREMIUM	2,51,949.00
Total	1,62,93,726.00

7 RESEARCH AND DEVELOPMENT EXPNESES	
SEMINAR , WORKSHOP EXPENCES	37,472.00
CONFERENCE	2,63,512.00
LECTURE SEASON	756.00
FACULTY DEVELOPMENT PROGRAME	900.00
Total	3,02,640.00

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8 TRAINING AND TRAVEL EXPNESES	
TRAINING EXP	46,000.00
PLACEMENT EXP.	2,28,822.00
INDUSTRIAL VISIT	1,865.00
TRAVELLING EXPENCES	44,443.00
CONVEYANCE EXPENCES	1,71,040.00
CAR HIRE CHARGES	52,112.00
CAR EXPENSES	2,07,573.00
TRANSPOTATION CHARGES	1,000.00
Total	7,52,855.00

9	MISC. - TUITION FEES RELIEF (TFW, WBFS, SWC ETC.)	84,38,375.00
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10	OTHERS - ADMINISTRATIVE EXPNESES	
	ADMISSION OFFICE EXPENSES	1,52,807.00
	ADMISSION EXPENSES	13,790.00
	BANK CHARGES	52,842.00
	INTERVIEW EXPENSES	2,916.00
	MEETING EXP - SELECTION / ADVISORY COMMITTEE	56,199.00
	FOUNDATION DAY CELEBRATION EXP.	3,250.00
	INDEPENDENCE & REPUBLIC DAY CELEBRATION EXP.	16,410.00
	LEGAL CHARGES	34,820.00
	SERVICE CHARGES	3,781.00
	MEMBERSHIP FEE	11,800.00
	ONLINE/EXTERNAL EXAM. EXP. (NOT SEM FEES) WITH MAN POWER	2,72,642.00
	GENERAL EXPENCES / SERVICE INCL. MISC. EXP	35,707.00
	PROFESSIONAL SERVICE CHARGES / CONSULTANCY FEES	27,13,100.00
	ADVERTISEMENT & PUBLICITY WITH STUDENT CONNECT PROG.	33,71,693.00
	DIGITAL PROMOTION	3,57,080.00
	COUNCELLING & PRE COUNCELLING EXPENCES - ADMISSION	6,08,389.00
	ANTI RAGGING EXP WITH AFFIDAVIT FEE	12,616.00
	EXAMINATION EXPENCES WITH REVIEW INCL. VIVA VOCE	2,24,107.00
	INTEREST ON STATUTORY PAYMENT	27,125.00
	STAFF WELFARE	8,98,105.00
	MEDICAL EXPENCES	41,531.00
	PUJA EXPENCES	5,320.00
	EDUCATIONAL FAIR EXPENSES	7,51,892.00
	AFFILIATION FEES TO MAKAUT	1,74,500.00
	INSPECTION FEES TO MAKAUT	56,000.00
	DEPRECIATION	57,59,373.00
	ROUND OFF	-0.77
	Total	1,56,57,794.23

Total - 1+2+3+4+5+6+7+8+9+10	17,73,27,470.00
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11 STATEMENT OF GRANTS FROM GOVT. / PVT. AGENCIES					
		OPENING (01.04.2024)	RECEIVED	EXPENSES	BALANCE
Statement of Projects, Grants - F/y - 2024-2025					
1	MODROB (Received on 31.05.2024)	-3,13,925.00	2,16,836.00	-	-97,089.00
2	SPIE (Received on 26.03.2025)	1,81,820.00	74,025.00	1,04,147.00	1,51,698.00
	Total	-1,32,105.00	2,90,861.00	1,04,147.00	54,609.00

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