#### Book Bank Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

1		1-Apr-2021	to 31-Mar-2022	Book	Bank
Particulars	<b>Book</b> 1-Apr-2021 to	Bank 31-Mar-2022	Particulars	1-Apr-2021 to	31-Mar-2022
ect Expenses M.C. Renewal Charges ank Charges .A. Audit Fee xp On Binding Remuneration to Library Staff	47,200.00 22.10 5,000.00 5,900.00 43,596.00	101,718.10	Direct Incomes  Book Bank Fee @ 15/- Book Bank Fee @ 30/- Indirect Incomes  Book Bank SFC Fee Received @15/- Intrest Recd. on Saving Bank A/c Excess of expenditure over income	46,635.00 24,660.00 10,455.00 7,349.00	71,295.00 17,804.00 41,603.10
lirect Expenses Depreciation	28,984.00	28,984.00 130,702.10			130,702.10

Offg. Bursar J. V. Jain College Saharanpur

Saharanpur-247001

Principal J. V. Jain College Saharanpur

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J. V. Jain HERE

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President Managing Committee J.V. Jain College Saharanpur

J V. Jain College

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#### **Book Bank**

### Receipts and Payments 1-Apr-2021 to 31-Mar-2022

P					Б.
Receipts	1-Apr-2021 to 31	-Mar-2022	Payments	1-Apr-2021 to	Page 1 31-Mar-2022
Opening Balance Bank Accounts	3,17,610.23	17,610.23	Current Liabilities Ch./Neft Issued But Not Cleared by Bank	1,978.00	1,978.00
Current Liabilities Ch./Neft Issued But Not Cleared by Bank	1,978.00	1,978.00	Fixed Assets Books Purchase	1,44,922.00	1,44,922.00
Direct Incomes  Book Bank Fee @ 15/- Book Bank Fee @ 30/-	7 46,635.00 24,660.00	1,295.00	Direct Expenses A.M.C. Renewal Charges Bank Charges	47,200.00 22.10	1,02,118.10
Direct Expenses Tds	400.00	400.00	C.A. Audit Fee Exp On Binding	5,000.00 5,900.00	
Indirect Incomes  Book Bank SFC Fee Received @15/-	10,455.00	7,804.00	Remuneration to Library Staff Tds	43,596.00	
Intrest Recd. on Saving Bank A/c	7,349.00		Closing Balance Bank Accounts	1,60,069.13	1,60,069.13
Total	4,09	9,087.23	Total		4,09,087.23

Principal
J V. Jain College

09

### Carrier Corner Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

120	Carrie	er Corner		Carrier	Corner
rticulars	1-Apr-202	21 to 31-Mar-	Particulars	1-Apr-2021	to 31-Mar-
ect Expenses			Direct Incomes		
nk Charges	2.65	*	C.C.C. Fee	294,825.00	294,825.00
A. Audit Fee	5,000.00		Indirect Incomes		,
ectric Items Purchase	4,788.00		C.C.C. SFC Fee	52,275.00	
	~	,	Received		1
o on C.C.C. Programes	1,160.00		Intrest Recd on FDR	21,694.00	
o on Different Programe	9,511.00		Intrest Recd. on	14,254.00	88,223.00
			Saving Bank A/c		
norarium to	9,600.00				
!O/Convenor for CCC					
avelling & Conveyance	3,630.00	33,691.65			*
1.DA)					
cess of income over		349,356.35			
penditure					
tal		383,048.00	Total		383,048.00

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J. V. Jain College
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Principal J. V. Jain College Saharanpur Secretary

J. V. Jain Colleg:

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F.B. No. \*\*
F.B. No. \*\*
F.B. No. \*\*
PACCOUNTAIN
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President
Managing Committee
J.V. Jain College
Saharanpur

### College Admission Form A/c Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

					O allana A	ducionion
1	College Admission Form			College Admission		
	Particulars	1-Apr-2021 to	31-Mar-2022	Particulars	1-Apr-2021	to 31-Mar-
	Direct Expenses			Direct Incomes		
	HOT & COLD	114,464.00		College Adm. Form	1,908,800.00	1,908,800.00
				Fee @ 400/		
	Architect Fee	4,668.00		Indirect Incomes		
	Bank Charges	2,953.00		Inrest Recd on Fdr	27,120.00	
	Bar Council Fee	350,000:00	8	Intrest Recd. on	32,517.00	
				Saving Bank A/c	000.00	00 427 00
	C.A. Audit Fee	16,000.00		Misc Received	800.00	60,437.00
	Construction of Organic	235,496.00				
	Manure Pil			u *		
	Honouraruim for N.E.P.	41,830.00	У 4	2:		*
	Lecture					
	Labour Cess	105.054.00	<u> </u>	al .		-
	Printing of Admission	105,651.00				
	Salary Temp Teaching	729,527.00			N	
	Salary to Temp Staff	114,812.00	/			
	Steel Almirah Purchase	9,500.00				
	Tds			. «	2.20	
	Teacher Documents	5,186.00	1,730,087.00			
	Verification Fee		000 450 00	20 9		77
	Excess of income over		239,150.00			
	expenditure		1,969,237.00	Total		1,969,237.00
	Total		1,303,237.00	. ota:		

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Offg. Bursar J. V. Jain College Saharanpur Asst. Accountant J.V. Jain College Saharanpur-247001

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Principal J. V. Jain College

Saharanpur

Secretary

1. V. Jain College

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Principal

V. Jain College

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AJAY & SALE OF SRE (U.P.)

President
Managing Committee
J.V. Jain College
Saharanpur

#### Devlopment A/c Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

	Devlopment A/c			Devlopment A/c	
particulars	1-Apr-2021 to 31-Mar-2022		Particulars	1-Apr-2021 to 31-Mar-2	
Direct Expenses		ø	Direct Incomes		
A.M.C. Renewal Charges	64,900.00		Devlopment Fee @ 50/-	196,550.00	
Bank Charges	733.85		Internet Fee @ 20/-	56,300.00	
C.A. Audit Fee	5,000.00	/	Internet Fee @50/-	55,800.00	308,650.0
Computer Maint Exp	103,819.00		Indirect Incomes		, , , , , , , , , , , , , , , , , , , ,
Exp on SMS Pack	28,910.00	8	Devlopment SFC Fee Received @50/-	34,850.00	
Furniture Fixing & Purchase	16,000.00		Dev. Share From Min. Qouta Registr. Fee @100/-	83,549.00	
Internet Exp	143,792.00		Internet SFC Fee Received @ 20/-	13,940.00	
Photocopy Machine Maint.	51,620.00	s u	Intrest Recd. on Saving Bank A/c	7,656.00	
Renewal of D.S.C.	12,000.00		Share for Pvt. Registration Form 21	1,567,750.00	
Stationery of Photo Copy Machine	65,940.00		Tender Fee		1,707,745.00
Web Side Hosting & Email Space	64,500.00	557,214.85			
Indirect Expenses					
Depreciation	499,016.00	199,016.00			
Excess of income over expenditure	9	60,164.15			
Total	2,0	16,395.00	Total		2,016,395.00

Offg. Bursar J. V. Jain College Saharanpur

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5. Secretary 1. N. Walnie Gollege

Saharanpur

Principal
J. V. Jain College
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President Managing Committee
J.V. Jain College

Saharanpur

Principal J V. Jain College

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#### Games

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

The second secon		1-Apr-2021 to	o 31-Mar-2022		
		mes		Gam	
Particulars	1-Apr-2021 to	o 31-Mar-2022	Particulars	1-Apr-2021 to 3	31-Mar-2022
	340		74		
irect Expenses			Direct Incomes		6
nter Collegiate Basket Ball	11,795.00		Basket Ball (M&W) Inter		
ournament (M & W)			University Tournament		
Bank Charges	760.80		Games Fee @ 65/-	255,450.00	
	5,000.00		Games Fee @ 89/-	89.00	
C.A. Audit Fee	and the Water Committee of the Committee		Physical Education Fee	168,900.00	
Exp On Independence Day	24,532.00		@60/-	100,900.00	
Exp On Mini Olympic	99,925.00		Rover & Ranger Fee @ 24/-	94,320.00	518,759.00
Exp on National Sports Day	6,803.00		Indirect Incomes	-	
Exp on Participation	3,540.00		Games SFC Fee Received	41,820.00	
Badminton	×		@ 60/-		
Exp on Participation Boxing	4,370.00		Games SFC Fee Received	62,033.00	
			@ 89/-	40,400,00	
Exp on Participation Judo	7,450.00		Intrest Recd on FDR	16,139.00	
Exp on Participation Kabaddi	2,760.00		Intrest Recd. on Saving Bank A/c	13,181.00	133,173.00
Exp on Participation of Wt.	4,109.00		5 S	8	
efting			25		
Exp on Participation	8,525.00				
/ollyball					
Exp on Purchase of Basket	7,560.00		40		
Ball (M & W) Kit					
Exp On Republic Day	8,600.00		v e		
-unction			· · · · · · · · · · · · · · · · · · ·		
Exp on Rover Ranger	16,007.00				
Camp			105		
Exp on Scout Guide Camp	10,360.00				
Maintenance of Ground	24,428.00		100		*
Misc Expence	400.00		1911		
Participation of Chess	7,950.00				
Participation of Taekwando	3,600.00		Principal		
	3,000.00		J V. Jain College		
(M&W)	1 160 00		Saharanpur		
Rover Ranger Unit	1,460.00		Nous M	1 40.	ľ
Renewal	00 750 00		Alexander 1	Je fus	La la
Salary of Temp. N.T. Staff	22,750.00	,		11	T.
o, 2 2		•		President	:#00
Sports Council Meeting Exp	3,355.00			Managing Comm	ninee
				Jain Col	lege
Suspence Payment		286,039.80	- 22750= 263289	Saharanpu	
ndirect Expenses				1	
Depreciation	2,047.00	2,047.00			8
Excess of income over		363,845.20	J <b>.</b> 10 Table 1 Table		
expenditure		,			
	1		Total		651,932.0

Offg. Bursar s J. V. Jain College a Saharanpur Asst. Accountant
J.V. Jain College
Saharanpur-247001

Principal
J. V. Jain College
Saharanpur

Secretary

1. V. Jain College
Saharanpur

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General Maintenance A/c Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

	1-Apr-2021 to 31	-Mar-2022		A/-
	General Maintenance A/c	10,	General Mainte	
Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 3	1-Mar-2022
pirect Expenses		Direct Incomes		
HOT & COLD	1,492,363.50	Adm./Re Adm. Fee @ 3/-	11,343.00	
Bank Charges	7,729.00	B.Ed Practical Fee	50,400.00	v *
Book Purchase	52,687.00	D.A. Fee @ 42/-	157,206.00	
C.A. Audit Fee	5,000.00	Dry. & Ptg. Fee @ 240/-	117,600.00	
Chemical Purchase	70,013.00	Duplicate Fee Slip @ 50/-	1,350.00	
Dry. & Ptg. Exp	9,925.00	Geography Fee @ 240/-	131,040.00	
Envelopes & Leave Application	16,550.00	Hot & Cold Fee @ 430/-	1,689,900.00	
Printing E-Tender Execution Charges	3,245.00.	Hot & Cold Fee @ 610/-	610.00	
Exp on Leave Record Register	4,896.00	Library Fee P.G. @ 75/-	224,450.00	
1	5,664.00	Ragging Afd. Fee @ 5/-	19,655.00	
Exp on Wall Clock	331,417.00	Science Fee @ 240/-	289,200.00	
Fee Transfer Part of Salary 75/80	337,477.00	00.000 . 00 @ 2 . 0		1
	2,780.00	S.R. FEE @ 3/-	649.00	
Freight Gardning Exp	18,354.00	Tution Fee @ 180,132,&	211,741.00	2,905,144.00
1	7,450.00	Indirect Incomes		
Geography Exp		Adm./Re Adm. SFC Fee	2,091.00	
Lab Equipment (Geog)	120,095.00	Received	2,001100	
_	24 422 00	Canteen Rent	30,000.00	
Library Exp	21,122.00	Cost of Books	14,378.00	
Misc Exp	10,278.00	D.A. SFC Fee Received	29,274.00	
Nagar Nigam Tax	30,600.00	Electricity Charges RJIL	28,800.00	
Office Contingency	64,183.00	(Received)	20,000.00	
	17 222 22	Extra Fee Trf. From Fee	3,997.00	
Plastic Board Exp	17,800.00	Collection A/c	0,007.100	
	5.007.00	Hot & Cold SFC Fee	299,710.00	
Postage Exp	5,827.00	Receivd	200,7 70.00	
	207 007 00	Intrest Trf. From Fee	46,752.00	
Repair & Maintenance	227,607.00	Collection A/c	70,702.00	
	44 667 00	Library SFC Fee	34,850.00	
Salary A/c	41,667.00	N.C.C Building Rent	339,228.00	
Store Items Purchase	96,770.00	Received	000,220.00	
€		Ragging Afd. SFC Fee	3,485.00	
Tds		Received	0,	
	24 608 00	Sale of Old Matrial/Raddi	8,650.00	
Tds & Gst Return Charges	84,698.00	Tender Fee	18,500.00	859,715.00
Telephone Exp	5,824.00		70,000	47.00.00 <b>.0</b> 0 ta w
Travelling & Conveyance (TA.DA)	95,201.00 2,849,745.5	91667		
Indirect Expenses		= 79000/01/0	•	
Depreciation	68,301.00 68,301.0	0 Name of the second	11 11 11 11 11 11 11 11 11 11 11 11 11	
Excess of income over	846,812.5	0	100	
expenditure				3,764,859.00
Total		Total		

Offg. Bursar J. V. Jain College Saharanpur

J V. Jain College

Saharanpur

President Managing Committee J.V. Jain College Saharanpur

Principal J. V. Jain College

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### Health & Medical Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Health & Medical				Health & Medical	
Particulars	Particulars 1-Apr-2021 to 2022		Particulars	1-Apr-2021 202	
Direct Expenses			Direct Incomes		
Bank Charges	8.25		Health & Medical Fee	47,172.00	47,172.00
C.A. Audit Fee	5,000.00		Indirect Incomes		
Exp on Covid 19	23,739.00		Health & Medical SFC Fee Received	8,364.00	
Purchase of Medicine	4,514.00	- Commence of	Intrest Recd. on Saving Bank A/c	1,818.00	10,182.00
Salary to Temp. N.T. Staff	21,000.00	54,261.25	Excess of expenditure over income		869.25
Indirect Expenses	(	-21 NO	ADDITION OF THE PROPERTY OF TH	15	
Depreciation	3,962.00	3,962.00			
Total		58,223.25	Total		58,223.25

Offg. Bursar J. V. Jain College Saharanpur Asst. Accountant J.V. Jain College Saharanpur-247001

Principal J. V. Jain College Saharanpur

Secretary

1. V. Jain College
Saharanpur

President
Managing Committee
J.V. Jain College
Saharanpur

J V. Jain College OrSabaranpur

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### I. Card Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

		pr-2021 to 31-10101 2022	I. Ca	rd
Darticulars	<ul><li>I. Card</li><li>1-Apr-2021 to 31-Mar-2022</li></ul>	Particulars	1-Apr-2021 to	31-Mar-2022
Particulars Direct Expenses Bank Charges C.A. Audit Fee Exp on I Card	23.00 5,000.00	Direct Incomes  Identity Card @ 50/-  Identity Card Fee @ 25/- Indirect Incomes	1,850.00 98,275.00	100,125.00
Exp on I Card		Identity Card SFC Fee Received @ 25/- Intrest Recd. on Saving Bank A/c Excess of expenditure over income	17,425.00 7,189.00	24,614.0 14,450.0
Total	139,189.00			139,189.0

Offg. Bursar J. V. Jain College Saharanpur Asst. Accountant J.V. Jain Callage Saharanan-247001

Principal
J. V. Jain College
Saharanpur

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President

Managing Committee

J.V. Jain College

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J V. Jain College

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# Magezine Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

1-Api-2021 to 31-Wai 2022								
	Magezine			Magezine				
Particulars	1-Apr-2021 to 3		Particulars	1-Apr-2021 to	31-Mar-2022			
Direct Expenses			Direct Incomes		075 470 00			
Bank Charges	34.60		Magazine Fee	275,170.00	275,170.00			
C.A. Audit Fee Office Contengency &	5,000.00 4,975.00	a contract of	Indirect Incomes Intrest Recd on FDR	212,000.00				
Refreshment Postage Exp	1,295.00	4	Intrest Recd. on Saving	10,763.00				
Printing of College	767,880.00	779,184.60	Bank A/c Magzine SFC Fee Received	48,790.00	271,553.00			
Magazine 19-20 Tds			Excess of expenditure over income		232,461.60			
Total		779,184.60			779,184.60			

Offg. Bursar J. V. Jain College Saharanpur Asst. Accountent J.V. Jain College Saharanpur-247031

Principal
J. V. Jain College
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J.V. Jain College

Saharanpur

Secretary

1. V. Jain College

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### Practical Traning Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

2	Practica	al Traning		Practical	Traning
Particulars	1-Apr-2021 t	o 31-Mar-2022	Particulars	1-Apr-2021 to	31-Mar-2022
Direct Expenses			Direct Incomes		
Bank Charges	1,947.85		Practical & Traning Fee	57,500.00	57,500.00
C.A. Audit Fee	5,000.00	•	Indirect Incomes		
Curtain Purchase & Fixing	11,312.00		Intrest Recd. on Saving Bank A/c	728.00	728.00
Practical V/V Exam LLB V Sem	4,410.00				
Tds	,				
Travelling & Conveyance (TA.DA)	9,940.00	32,609.85	3		
Indirect Expenses					
Depreciation	690.00	690.00			
Excess of income over expenditure		24,928.15	a .		
Total		58,228.00	Total		58,228.00

Offg. Bursar
J. V. Jain College
Saharanpur

Asst. Accountent J.V. Jain College Saharanpur-247001

Principal J. V. Jain College Saharanpur Secretary
J. V. Jain College
Saharanpur

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President
Managing Committee
J.V. Jain College
Saharanpur

Principal

V. Jain College

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#### Reading Room Income and Expenditure Statement

	Reading Room		Readin	g Room
Particulars	1-Apr-2021 to 31-Mar- 2022	Particulars	1-Apr-2021	to 31-Mar-
Direct Expenses		Direct Incomes	20	22
Annual Subscription of Journals	48,249.00	Reading Room Fee	78,620.00	78,620.00
Bank Charges	40.35	Indirect Incomes	70,020.00	10,020.00
Books & Journals Subscription Fee	5,900.00	Intrest Recd. on Saving Bank A/c	2,691.00	
C.A. Audit Fee	5,000.00	Reading Room SFC Fee Received	13,940.00	40 004 00
Exp On Binding	5,220.00	Excess of expenditure over income	13,940.00	16,631.00
Exp on Books Purchase	3,635.00	- sxperiarare over mcome		4,203.35
Exp on News Paper & Magazine	30, 230.00			
Upgradation of Soul System	1,180.00 99,454.35			
Total	99,454.35	Total		99,454.35

Offg. Bursar J. V. Jain College Saharanpur

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Principal J. V. Jain College Saharanpur

> President Managing Committee J.V. Jain College Saharanpur

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#### Registration A/c Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

	Registration A/c		Registration A/c	
Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-20	
Direct Expenses		Direct Incomes		2,24,136.00
Advertisment Exp	1,669.00	Min. Registration Fee @ 100/-	12,201.00	
Architect Fee	14,190.00	Registration Fee @100/-	1,900.00	
Bank Charges	892.30	Registration Fee @30/-	1,90,380.00	
C.A. Audit Fee	16,000.00	Registration Fee @5/-	19,655.00	
Exp on Min. Quota Registration Form	10,432.00	Indirect Incomes		96,363.00
Exp on Reffreshment	1,52,943.00	Intrest on FDR	11,681.00	
Labour Cess	6,335.00	Intrest Recd. on Saving Bank A/c	25,361.00	
Printing of Registration Forms	14,160.00	Misc Income	1.00	
Purchase of Furniture	10,18,716.00	Office Contengency Recd. From Admission	55,635.00	
Renovation of Principal Office	12,35,337.3	Registration SFC Fee Received @ 100/-	200.00	
Tds	2,620.0	Registration SFC Fee Received @ 5/-	3,485.00	
8	2,620.00	Excess of expenditure over		9,17,458.30
<i>š</i> '		income		
Total	12,37,957.30	) Total		12,37,957.30

Offg. Bursar J. V. Jain College Saharanpur

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Principal J. V. Jain College Saharanpur

President Managing Committee
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# Resarch Scholar Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Resarch Scholar			Resarch Scholar		
Particulars	1-Apr-2021 to 31-Mar-2022		Particulars	1-Apr-2021 to	o 31-Mar-2022
Direct Expenses			Direct Incomes		
Bank Charges	103.20		Phd. Prospectus Fee	2,800.00	
C.A. Audit Fee	15,000.00		Registration Fee	47,500.00	
Tds			Tution Fee	83,350.00	133,650.00
Travelling & Conveyance	16,815.00	31,918.20	Indirect Incomes		
Allowance Indirect Expenses			Intrest Recd. on Saving Bank A/c	9,185.00	
Depreciation	74,003.00	74,003.00	Intrest Received Form	4,955.00	
Excess of income over ex		41,869.80	I save a	1.00	14,141.00
Total		147,791.00	Total		147,791.00

Offg. Bursar J. V. Jain College Saharanpur

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Assi. Ass. The J.V. Jain Coll. 33
Saharanpur-247801

Principal
J. V. Jain College
Saharanpur

Secretary

1. V. Jain College
Saharanpur

TJAY & SANDER STREET ACCOUNTS

President
Managing Committee
J.V. Jain College
Saharanpur

J V. Jain College Seharanpur

# TW COLLEGE, PRADUMAN NAGAR, SAHARANPUR Self Finance Courses A/c

## Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

	Self Finance	1-Apr-2021 to	31-Mar-2022			
Self Finance				Self Finance Courses A/c		
Expenses	1-7191-2021	to 31-Mar-2022	Particulars		31-Mar-2022	
ranfser Different A/c	. 1 000 222 00		Direct Incomes			
	1,080,222.00		Fee Received From Students	10,417,110.00	10,417,110.00	
Salaries Exp	4,922,563.00	(4) T	Indirect Incomes			
Telephone Exp			Fees Refund of ITB	150,000,00		
Advertisement & Publicity Exp	14,744.00	*	Interest Received From Bank	150,000.00 16,014.00		
A.M.C. of 2021-2022	29,500.00		Interest Received From	291,573.49		
A			Bank of Baroda Sweep	180		
Audit Fee Exp F.Y. 2019-2020	15,080.00		Interest Received From FDRs	28,470.00		
Bank Charges	3,254.30		Last Year Fee 2020- 2021 (Balance)	636,430.00		
nveyance Allowance Exp	15,500.00		Received Mise Receipts	1.00	1 122 100 10	
Day to Day Practical Exp Last Year 2020-21	19,923.00				1,122,488.49	
Home Science Practical Exam Contigency Exp	9,923.00			E		
Litigation Exp	154,950.00				1	
Office Çontigency Exp	11,593.00			6		
Office Equipment Exp	22,744.00			180	ľ	
Practical Viva Voi Home/ Computer Science Reff Exp	3,494.00			8,5	E 28	
Printing & Stationery /Computer Exp	5,650.00	Total -	724372830			
Remuneration Exp(2020-2021)	362,887.00	Salerz-	724372830			
Renovation of Computer Science Lab	436,836.00		2313665,30		-	
Repair & Maintenance Exp	87,609.00	19		$\Lambda$		
Mary (Honoraium ) Exp	7,500.00					
Telephone Allowance Exp	10,887.00			Jean		
Travalling & Conveyance Exp(SFC)	28,869.00	7,243,728.30	oughgrands his	President		
Indirect Expenses		-	2 -0 5	Managing Commit	tee	
Depreciation	721,910.00	721,910.00		J.V. Jain Collect	ge	
Excess of income over	. 27,0 70.00			Saharanpur		
expenditure	* *	3,573,960.19	* *			
Total (		11,539,598.49	Total	11/1/2	44' 500 500	
X2- (H)		0 -1	The state of the s	Principal	11,539,598.49	

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Principal J. V. Jain College Calamanniir

J.V. Jein College Saharanpu:-247001

J. V. Yandain College Saharanpur

#### Self Finance Courses A/c (2021-2022) Receipts and Payments

			1-Apr-20	21 to 31-Mar-2022		
Self Finance Courses A		Courses A/c	A/C Solf Finance Co.			
1	i pis	1-Apr-2021 to	o 31-Mar-2022	Payments		
	arent Liabilities		333455.00	Opening Balance	1-Apr-2021 to	31-Mar-2022
	Audit Fee Received From Capital A/c (Payable)	16000.00		Bank Accounts	1900152.22	1900152.22
	Audit Fee Received From Property A/c (Payable)	16000.00	R	Current Liabilities		237455.0(
	Cheque Issue But Not Present in Bank	16050.00		Audit Fee Received From Capital A/c (Payable)	16000.00	
	Income Tax	32405.00		Audit Fee Received From Property A/c (Payable)	16000.00	
	Minortiy Institution Infra. Dev. A/c No-2120 (Loan)	96000.00	70	Cheque Issue But Not Present in Bank	16050.00	
	So ty of M/S Akas Infotech, SRE	5000.00	N.	Income Tax		
	ity of M/s Bakak Nath, SRE	5000.00	3	Security of M/S Akas Infotech,SRE	32405.00	
	Security of M/S Cmos	5000.00		Security of M/s Bakak Nath, SRE	5000.00	
	Security of M/s Vaishali	5000.00			5000.00	
	Audit Fee Received From Different	137000.00		Security of M/S Cmos Comunication, SRE Security of M/s Vaishali Enterprises, SRE	5000.00	-
	Fixed Assets		9350 00 4	Audit Fee Received From Different Account	5000.00	
	Library Books	9350.00		Fixed Assets	137000.00	
	Current Assets	100	30	Construction of C.C. Road Exp		207102.0
	Deposits (Asset)	14267046.49		overtor & Bettery	11.6802.00	
	Loans & Advances (Asset)	1314016.00	1	ibrary Books 83 700	6500.00	
- 1	Direct Incomes		10417110.00		83800.00	
- 1	Fee Received From Students	10417110.00	- 1	Peposits (Asset)	17160000.00	17529000.0
.	Indirect Incomes			oans & Advances (Asset)	369000.00	
-	Fees Refund of ITB	150000.00	1	irect Expenses	309000.00	7000744
- 1	Interest Received From Bank	16014.00		dvertisement & Publicity Exp	14744.00	7233744.3
1	Last Year Fee 2020-2021	636430.00	1	.M.C. of 2021-2022	29500.00	
1	M Receipts	1.00	A	udit Fee Exp F.Y. 2019-2020	15080.00	
F			1 1/2	ank Charges	3254.30	
-	The state of the s		/ 0	onveyance Allowance Exp	15500.00	
	The state of the s	- ~ ale		ay to Day Practical Exp Last Year 2020-	9939.00	
	Offg. Bu	Laure	A. File	ome Science Practical Exam Contigency	9923.00	
	J. V. Jain College	Asst. Accou		igation Exp	154950.00	
	Saharanpur	J.V. Jain Col	llege Of	fice Contigency Exp	in Cd1593.00	
		Saharanpur-2	4700i ot	fice Equipment Exp	22744.00	2
			7	actical Viva Voi Home/ Compute	3494.00	
			-	nting & Stationery /Computer Exp	& SA 5650.00	
	-	-7		muneration Exp(2020-2021)	362881.00	
				novation of Computer Science Lab*	436836.00	
1	Chamber		4 10	pair & Maintenance Exp	87609.00	
4.	1////	<		lary (Honoraium ) Exp	7500.00	
	Principal	Secreta	7	ephone Allowance Exp	10887.00	
	J. V. Jain College Saharanpur	J. V. Jain	1	valling & Conveyance Exp(SFC)	28869.00	
0	14435年初2年1	Sa haran	pur Fee	Tranfser Different A/c	1080222.00	
3		MALAN AND AND AND AND AND AND AND AND AND A	State Was a	aries Exp President	4922563.00	
4	ACATION WILLIAMS	1 7 managed	APP DE ST WARLS	sing Balance Managing Committ	ee	35968.9
10	1V4 4 KO (9) (11) (15)	। दा ति भी।		k Accounts J.V. Jain Colleto		J.€.
7	116 212 212 31 3	27	143422.49 Tot	al Saharanpur		143422.1