

Photocopy of 14 Accounts

# J.V. JAIN COLLEGE, PRADUMAN NAGAR, SAHARANPUR

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

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

Offg. Bursar  
J. V. Jain College  
Saharanpur

J.V. Jain College  
Saharanpur-247001

Principal  
J. V. Jain College  
Saharanpur

Secretary  
J. V. Jain College  
Saharanpur


Principal  
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President  
Managing Committee  
J.V. Jain College  
Saharanpur



**Book Bank**  
**Receipts and Payments**  
1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>3,17,610.23</b>	<b>Current Liabilities</b>	<b>1,978.00</b>
Bank Accounts	<u>3,17,610.23</u>	<i>Ch./Neft Issued But Not Cleared by Bank</i>	<u>1,978.00</u>
<b>Current Liabilities</b>	<b>1,978.00</b>	<b>Fixed Assets</b>	<b>1,44,922.00</b>
<i>Ch./Neft Issued But Not Cleared by Bank</i>	<u>1,978.00</u>	<i>Books Purchase</i>	<u>1,44,922.00</u>
<b>Direct Incomes</b>	<b>71,295.00</b>	<b>Direct Expenses</b>	<b>1,02,118.10</b>
<i>Book Bank Fee @ 15/-</i>	46,635.00	<i>A.M.C. Renewal Charges</i>	47,200.00
<i>Book Bank Fee @ 30/-</i>	<u>24,660.00</u>	<i>Bank Charges</i>	22.10
<b>Direct Expenses</b>	<b>400.00</b>	<i>C.A. Audit Fee</i>	5,000.00
<i>Tds</i>	<u>400.00</u>	<i>Exp On Binding</i>	5,900.00
<b>Indirect Incomes</b>	<b>17,804.00</b>	<i>Remuneration to Library Staff</i>	43,596.00
<i>Book Bank SFC Fee Received @15/-</i>	10,455.00	<i>Tds</i>	<u>400.00</u>
<i>Intrest Recd. on Saving Bank A/c</i>	<u>7,349.00</u>	<b>Closing Balance</b>	<b>1,60,069.13</b>
		<i>Bank Accounts</i>	<u>1,60,069.13</u>
<b>Total</b>	<b>4,09,087.23</b>	<b>Total</b>	<b>4,09,087.23</b>

  
**Principal**  
**J V. Jain College**  
*Abhishek Jain*

# J.V. JAIN COLLEGE, PRADUMAN NAGAR, SAHARANPUR

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

Particulars	Carrier Corner 1-Apr-2021 to 31-Mar-		Particulars	Carrier Corner 1-Apr-2021 to 31-Mar-	
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
Bank Charges	2.65		C.C.C. Fee	294,825.00	294,825.00
A. Audit Fee	5,000.00		<b>Indirect Incomes</b>		
Electric Items Purchase	4,788.00 ✓		C.C.C. SFC Fee Received	52,275.00	
Contribution on C.C.C. Programmes	1,160.00 ✓		Interest Recd on FDR	21,694.00	
Contribution on Different Programme	9,511.00 ✓		Interest Recd. on Saving Bank A/c	14,254.00	88,223.00
Stipendium to S.O/Convenor for CCC Travelling & Conveyance (A.D.A)	9,600.00				
Surplus of income over Expenditure	3,630.00	33,691.65			
<b>Total</b>		<b>349,356.35</b>	<b>Total</b>		<b>383,048.00</b>
<b>Total</b>		<b>383,048.00</b>	<b>Total</b>		<b>383,048.00</b>

Offg. Treasurer  
J. V. Jain College  
Saharanpur

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

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# J.V. JAIN COLLEGE, PRADUMAN NAGAR, SAHARANPUR

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## College Admission Form A/c Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

College Admission Form 1-Apr-2021 to 31-Mar-2022		College Admission 1-Apr-2021 to 31-Mar-	
Particulars		Particulars	
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
HOT & COLD	114,464.00 ✓	College Adm. Form Fee @ 400/--	1,908,800.00
Architect Fee	4,668.00	<b>Indirect Incomes</b>	
Bank Charges	2,953.00	Inrest Recd on Fdr	27,120.00
Bar Council Fee	350,000.00	Inrest Recd. on Saving Bank A/c	32,517.00
C.A. Audit Fee	16,000.00	Misc Received	800.00
Construction of Organic Manure Pil	235,496.00 ✓		60,437.00
Honourarium for N.E.P. Lecture	41,830.00		
Labour Cess			
Printing of Admission	105,651.00 ✓		
Salary Temp Teaching	729,527.00		
Salary to Temp Staff	114,812.00		
Steel Almirah Purchase	9,500.00 ✓		
Tds			
Teacher Documents	5,186.00		
Verification Fee			
<b>Excess of income over expenditure</b>			
<b>Total</b>		<b>Total</b>	
	1,969,237.00		1,969,237.00

1730087 =

844339 =

885748 =

Salary

Total Exp  
Excluding Salary

Offg. Bursar  
J. V. Jain College  
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Asst. Accountant  
J.V. Jain College  
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Managing Committee  
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# J.V. JAIN COLLEGE, PRADUMAN NAGAR, SAHARANPUR


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## Development A/c Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022


Particulars	Development A/c 1-Apr-2021 to 31-Mar-2022		Particulars	Development A/c 1-Apr-2021 to 31-Mar-2022	
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
A.M.C. Renewal Charges	64,900.00		Development 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	308,650.00
Computer Maint Exp	103,819.00		<b>Indirect Incomes</b>		
Exp on SMS Pack	28,910.00		Development 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		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			
<b>Indirect Expenses</b>					
Depreciation	499,016.00	499,016.00			
Excess of income over expenditure		960,164.15			
<b>Total</b>		<b>2,016,395.00</b>	<b>Total</b>		<b>2,016,395.00</b>

  
 Offg. Bursar  
 J. V. Jain College  
 Saharanpur

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

  
 Principal  
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 Secretary  
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 President  
 Managing Committee  
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 Principal  
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# J. V. JAIN COLLEGE, PRADUMAN NAGAR, SAHARANPUR

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

Games Particulars		Games Particulars	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Inter Collegiate Basket Ball Tournament (M & W)	11,795.00	Basket Ball (M&W) Inter University Tournament	
Bank Charges	760.80	Games Fee @ 65/-	255,450.00
C.A. Audit Fee	5,000.00	Games Fee @ 89/-	89.00
Exp On Independence Day	24,532.00	Physical Education Fee @60/-	168,900.00
Exp On Mini Olympic	99,925.00	Rover & Ranger Fee @ 24/-	94,320.00
Exp on National Sports Day	6,803.00		<b>518,759.00</b>
Exp on Participation Badminton	3,540.00	<b>Indirect Incomes</b>	
Exp on Participation Boxing	4,370.00	Games SFC Fee Received @ 60/-	41,820.00
Exp on Participation Judo	7,450.00	Games SFC Fee Received @ 89/-	62,033.00
Exp on Participation Kabaddi	2,760.00	Intrest Recd on FDR	16,139.00
Exp on Participation of Wt. Lefting	4,109.00	Intrest Recd. on Saving Bank A/c	13,181.00
Exp on Participation Vollyball	8,525.00		<b>133,173.00</b>
Exp on Purchase of Basket Ball (M & W) Kit	7,560.00		
Exp On Republic Day Function	8,600.00		
Exp on Rover Ranger Camp	16,007.00		
Exp on Scout Guide Camp	10,360.00		
Maintenance of Ground	24,428.00		
Misc Expencc	400.00		
Participation of Chess	7,950.00		
Participation of Taekwando (M&W)	3,600.00		
Rover Ranger Unit Renewal	1,460.00		
Salary of Temp. N.T. Staff	22,750.00		
Sports Council Meeting Exp	3,355.00		
Suspence Payment			
<b>Indirect Expenses</b>			
Depreciation	2,047.00		
<b>Excess of income over expenditure</b>		286,039.80 - 22750 = 263289.80	
<b>Total</b>	<b>651,932.00</b>	<b>Total</b>	<b>651,932.00</b>

*(Signature)*

**Principal  
J. V. Jain College  
Saharanpur**

*(Signature)*

**President  
Managing Committee  
J. V. Jain College  
Saharanpur**



Offg. Bursar  
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Asst. Accountant  
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Secretary  
J. V. Jain College  
Saharanpur



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

General Maintenance A/c 1-Apr-2021 to 31-Mar-2022		General Maintenance A/c 1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
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
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
Exp on Wall Clock	5,664.00	Ragging Afd. Fee @ 5/-	19,655.00
Fee Transfer Part of Salary 75/80	331,417.00	Science Fee @ 240/-	289,200.00
Freight	2,780.00	S.R. FEE @ 3/-	649.00
Gardning Exp	18,354.00	Tution Fee @ 180,132, & 216	211,741.00
Geography Exp	7,450.00	<b>Indirect Incomes</b>	
Lab Equipment (Geog)	120,095.00	Adm./Re Adm. SFC Fee Received	2,091.00
Library Exp	21,122.00	Canteen Rent	30,000.00
Misc Exp	10,278.00	Cost of Books	14,378.00
Nagar Nigam Tax	30,600.00	D.A. SFC Fee Received	29,274.00
Office Contingency	64,183.00	Electricity Charges RJIL (Received)	28,800.00
Plastic Board Exp	17,800.00	Extra Fee Trf. From Fee Collection A/c	3,997.00
Postage Exp	5,827.00	Hot & Cold SFC Fee Receivd	299,710.00
Repair & Maintenance	227,607.00	Intrest Trf. From Fee Collection A/c	46,752.00
Salary A/c	41,667.00	Library SFC Fee	34,850.00
Store Items Purchase	96,770.00	N.C.C Building Rent Received	339,228.00
Tds		Ragging Afd. SFC Fee Received	3,485.00
Tds & Gst Return Charges	84,698.00	Sale of Old Matrial/Raddi	8,650.00
Telephone Exp	5,824.00	Tender Fee	18,500.00
Travelling & Conveyance (TA.DA)	95,201.00		
<b>Indirect Expenses</b>			
Depreciation	68,301.00		
Excess of income over expenditure			
<b>Total</b>	<b>3,764,859.00</b>	<b>Total</b>	<b>3,764,859.00</b>

2,905,144.00

859,715.00

-41667  
= 2808078.50

2,849,745.50

68,301.00  
846,812.50

Offg. Bursar  
J. V. Jain College  
Saharanpur



Principal  
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Saharanpur-247001


Secretary  
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Saharanpur

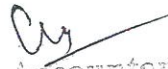
President  
Managing Committee  
J.V. Jain College  
Saharanpur

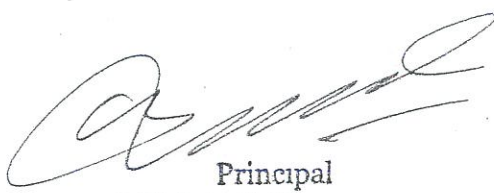
**Health & Medical  
Income and Expenditure Statement  
1-Apr-2021 to 31-Mar-2022**




Particulars	Health & Medical 1-Apr-2021 to 31-Mar-2022		Particulars	Health & Medical 1-Apr-2021 to 31-Mar-2022	
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
Bank Charges	8.25		Health & Medical Fee	47,172.00	47,172.00
C.A. Audit Fee	5,000.00		<b>Indirect Incomes</b>		
Exp on Covid 19	23,739.00		Health & Medical SFC Fee Received	8,364.00	
Purchase of Medicine	4,514.00		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	<b>Excess of expenditure over income</b>		869.25
<b>Indirect Expenses</b>					
Depreciation	3,962.00	3,962.00			
<b>Total</b>		<b>58,223.25</b>	<b>Total</b>		<b>58,223.25</b>

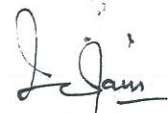
  
Offg. Bursar  
J. V. Jain College  
Saharanpur


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

  
Principal  
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President  
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Saharanpur





**I. Card  
Income and Expenditure Statement  
1-Apr-2021 to 31-Mar-2022**

I. Card 1-Apr-2021 to 31-Mar-2022		I. Card 1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Bank Charges	23.00	Identity Card @ 50/-	1,850.00
C.A. Audit Fee	5,000.00	Identity Card Fee @ 25/-	98,275.00
Exp on I Card	134,166.00	<b>Indirect Incomes</b>	
	<b>139,189.00</b>	Identity Card SFC Fee Received @ 25/-	17,425.00
		Intrest Recd. on Saving Bank A/c	7,189.00
		<b>Excess of expenditure over income</b>	<b>24,614.00</b>
<b>Total</b>	<b>139,189.00</b>	<b>Total</b>	<b>139,189.00</b>


  
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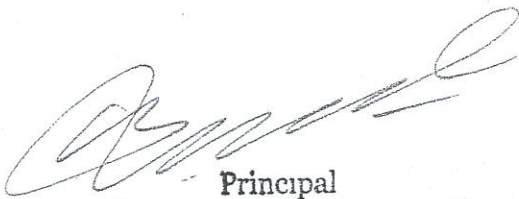



**Magezine  
Income and Expenditure Statement  
1-Apr-2021 to 31-Mar-2022**

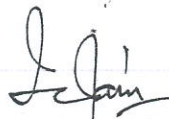
Magezine			Magezine		
Particulars	1-Apr-2021 to 31-Mar-2022		Particulars	1-Apr-2021 to 31-Mar-2022	
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
Bank Charges	34.60		Magazine Fee	275,170.00	275,170.00
C.A. Audit Fee	5,000.00		<b>Indirect Incomes</b>		
Office Contengency & Refreshment	4,975.00		Intrest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


  
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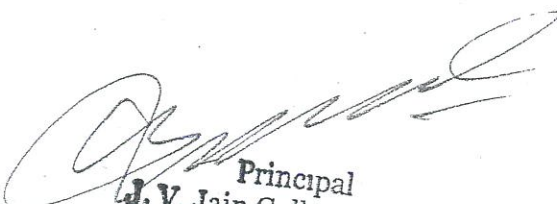



**Practical Training  
Income and Expenditure Statement  
1-Apr-2021 to 31-Mar-2022**

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

  
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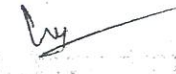
  
President  
Managing Committee  
J.V. Jain College  
Saharanpur

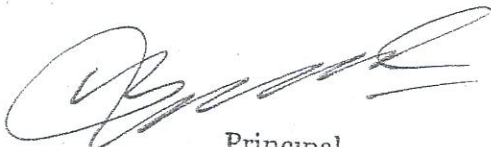
  
Principal  
J. V. Jain College  
Saharanpur


**Reading Room  
Income and Expenditure Statement  
1-Apr-2021 to 31-Mar-2022**

Particulars	Reading Room 1-Apr-2021 to 31-Mar-2022		Particulars	Reading Room 1-Apr-2021 to 31-Mar-2022	
<b>Direct Expenses</b>			<b>Direct Incomes</b>		
Annual Subscription of Journals	48,249.00		Reading Room Fee	78,620.00	78,620.00
Bank Charges	40.35		<b>Indirect Incomes</b>		
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	16,631.00
Exp On Binding	5,220.00		<b>Excess of expenditure over income</b>		4,203.35
Exp on Books Purchase	3,635.00				
Exp on News Paper & Magazine	30,230.00				
Upgradation of Soul System	1,180.00	99,454.35			
<b>Total</b>		<b>99,454.35</b>	<b>Total</b>		<b>99,454.35</b>

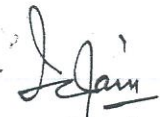
  
Offg. Bursar  
J. V. Jain College  
Saharanpur


  
J.V. Jain College  
Saharanpur-247001

  
Principal  
J. V. Jain College  
Saharanpur

  
Secretary  
J. V. Jain College  
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President  
Managing Committee  
J.V. Jain College  
Saharanpur

  
Principal  
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Saharanpur





# J.V. JAIN COLLEGE, PRADUMAN NAGAR, SAHARANPUR

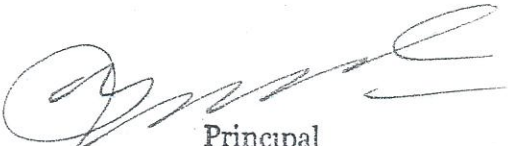
## Registration A/c Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022


29 ✓


Particulars	Registration A/c 1-Apr-2021 to 31-Mar-2022		Particulars	Registration A/c 1-Apr-2021 to 31-Mar-2022	
<b>Direct Expenses</b>			<b>Direct Incomes</b>		<b>2,24,136.00</b>
Advertisement 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		<b>Indirect Incomes</b>		<b>96,363.00</b>
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		12,35,337.30	Registration SFC Fee Received @ 100/-	200.00	
Tds		2,620.00	Registration SFC Fee Received @ 5/-	3,485.00	
	2,620.00		<b>Excess of expenditure over income</b>		<b>9,17,458.30</b>
<b>Total</b>		<b>12,37,957.30</b>	<b>Total</b>		<b>12,37,957.30</b>

  
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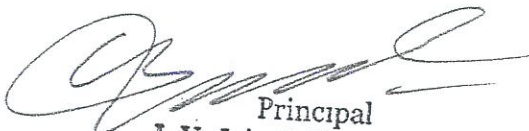
  
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**Resarch Scholar  
Income and Expenditure Statement  
1-Apr-2021 to 31-Mar-2022**

Resarch Scholar 1-Apr-2021 to 31-Mar-2022		Resarch Scholar 1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
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
Travelling & Conveyance Allowance	16,815.00	<b>Indirect Incomes</b>	
<b>Indirect Expenses</b>		Intrest Recd. on Saving Bank A/c	9,185.00
Depreciation	74,003.00	Intrest Received Form	4,955.00
<b>Excess of income over expenditure</b>	<b>41,869.80</b>	Misc Income	1.00
<b>Total</b>	<b>147,791.00</b>	<b>Total</b>	<b>147,791.00</b>

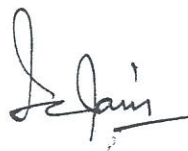
  
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# J.V. COLLEGE, PRADUMAN NAGAR, SAHARANPUR


Self Finance Courses A/c


## Income and Expenditure Statement


1-Apr-2021 to 31-Mar-2022


Particulars	Self Finance Courses A/c 1-Apr-2021 to 31-Mar-2022		Self Finance Courses A/c 1-Apr-2021 to 31-Mar-2022	
Expenses			Direct Incomes	
Transfer Different A/c	1,080,222.00		Fee Received From Students	10,417,110.00
Salaries Exp	4,922,563.00		Indirect Incomes	
Telephone Exp			Fees Refund of ITB	150,000.00
Advertisement & Publicity Exp	14,744.00		Interest Received From Bank	16,014.00
A.M.C. of 2021-2022	29,500.00		Interest Received From Bank of Baroda Sweep	291,573.49
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) Received	636,430.00
Conveyance Allowance Exp	15,500.00		Misc Receipts	1.00
Day to Day Practical Exp Last Year 2020-21	19,923.00			
Home Science Practical Exam Contingency Exp	9,923.00			
Litigation Exp	154,950.00			
Office Contingency Exp	11,593.00			
Office Equipment Exp	22,744.00			
Practical Viva Voi Home/ Computer Science Ref Exp	3,494.00			
Printing & Stationery /Computer Exp	5,650.00			
Remuneration Exp(2020-2021)	362,887.00			
Renovation of Computer Science Lab	436,836.00			
Repair & Maintenance Exp	87,609.00			
Salary (Honoraum ) Exp	7,500.00			
Telephone Allowance Exp	10,887.00			
Travelling & Conveyance Exp(SFC)	28,869.00			
Indirect Expenses				
Depreciation	721,910.00			
Excess of income over expenditure				
<b>Total</b>		<b>11,539,598.49</b>	<b>Total</b>	<b>11,539,598.49</b>


Total Sales - 7243728.30  
 - 4930063.00  
 = 2313665.30

  
 President  
 Managing Committee  
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# JAIN COLLEGE, PRADUMAN NAGAR, SAHARANPUR

## Self Finance Courses A/c (2021-2022) Receipts and Payments 1-Apr-2021 to 31-Mar-2022

	Self Finance Courses A/c 1-Apr-2021 to 31-Mar-2022		Payments	Self Finance Courses A/c 1-Apr-2021 to 31-Mar-2022	
<b>Current Liabilities</b>		<b>333455.00</b>	<b>Opening Balance</b>		<b>1900152.22</b>
Audit Fee Received From Capital A/c (Payable)	16000.00		Bank Accounts	1900152.22	
Audit Fee Received From Property A/c (Payable)	16000.00		<b>Current Liabilities</b>		<b>237455.00</b>
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	
Minority Institution Infra. Dev. A/c No-2120 (Loan)	96000.00		Cheque Issue But Not Present in Bank	16050.00	
Security of M/S Akas Infotech, SRE	5000.00		Income Tax	32405.00	
Security of M/s Bakak Nath, SRE	5000.00		Security of M/S Akas Infotech, SRE	5000.00	
Security of M/S Cmos	5000.00		Security of M/s Bakak Nath, SRE	5000.00	
Security of M/s Vaishali	5000.00		Security of M/S Cmos Communication, SRE	5000.00	
Audit Fee Received From Different	137000.00		Security of M/s Vaishali Enterprises, SRE	5000.00	
<b>Fixed Assets</b>		<b>9350.00</b>	Audit Fee Received From Different Account	137000.00	
Library Books	9350.00		<b>Fixed Assets</b>		<b>207102.00</b>
<b>Current Assets</b>		<b>15581062.49</b>	Construction of C.C. Road Exp	116802.00	
Deposits (Asset)	14267046.49		Inventor & Battery	6500.00	
Loans & Advances (Asset)	1314016.00		Library Books	83800.00	
<b>Direct Incomes</b>		<b>10417110.00</b>	<b>Current Assets</b>		<b>17529000.00</b>
Fee Received From Students	10417110.00		Deposits (Asset)	17160000.00	
<b>Indirect Incomes</b>		<b>802445.00</b>	Loans & Advances (Asset)	369000.00	
Fees Refund of ITB	150000.00		<b>Direct Expenses</b>		<b>7233744.3</b>
Interest Received From Bank	16014.00		Advertisement & Publicity Exp	14744.00	
Last Year Fee 2020-2021	636430.00		A.M.C. of 2021-2022	29500.00	
M Receipts	1.00		Audit Fee Exp F.Y. 2019-2020	15080.00	
			Bank Charges	3254.30	
			Conveyance Allowance Exp	15500.00	
			Day to Day Practical Exp Last Year 2020-	9939.00	
			Home Science Practical Exam Contingency	9923.00	
			Litigation Exp	154950.00	
			Office Contingency Exp	11593.00	
			Office Equipment Exp	22744.00	
			Practical Viva Voi Home/ Computer	3494.00	
			Printing & Stationery /Computer Exp	5650.00	
			Remuneration Exp(2020-2021)	362881.00	
			Renovation of Computer Science Lab	436836.00	
			Repair & Maintenance Exp	87609.00	
			Salary (Honoraium ) Exp	7500.00	
			Telephone Allowance Exp	10887.00	
			Travelling & Conveyance Exp(SFC)	28869.00	
			Fee Tranfser Different A/c	1080222.00	
			Salaries Exp	4922563.00	
			<b>Closing Balance</b>		<b>35968.00</b>
			Bank Accounts	35968.97	
<b>Total</b>		<b>27143422.49</b>	<b>Total</b>		<b>27143422.49</b>

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Handwritten notes in Hindi:  
 83,800 - 9350 = 74450  
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