

Photocopy of 11 Account

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**General Maintenance A/c No 601**  
J.V. Jain College, Saharanpur  
**INCOME AND EXPENDITURE A/c**  
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>25,13,625.30</b>	<b>Direct Incomes</b>	<b>31,96,415.00</b>
Hot & Cold	9,75,774.00	Adm./ Re Adm. Fee Received	10,344.00
Bank Charges	8,221.80	B.Ed Practical Fee Received @240/-	44,640.00
Boring of Submersible	1,06,176.00	D.A. Fee Received	1,44,438.00
C.A. Audit Fee	5,000.00	Dry. & Ptg. Fee Received	69,840.00
Drawing & Painting Exp	27,414.00	Duplicate Fee Slip	750.00
Envelopes & Leave Application Printing	63,392.00	Geography Fee Received	1,29,600.00
Exp on Inverter	6,754.00	Hot & Cold Fee Received	21,03,280.00
Freight Exp	1,250.00	Library Fee Received	1,96,625.00
Gardening Exp	57,977.00	Ragging Afd. Fee Received	17,240.00
Library Exp	24,665.00	Science Fee Received	2,73,600.00
Litigation Exp	4,050.00	S.R. Fee Received	846.00
Nagar Nigam Tax	1,15,790.00	Tution Fee Received	2,05,212.00
Office Contengency Exp	55,152.00	<b>Indirect Incomes</b>	<b>8,84,721.40</b>
Postage Exp	13,132.00	Adm./Re Adm SFC Fee Received	1,884.00
Repair & Maintenance Exp	4,54,830.00	Canteen Rent	10,500.00
Salary A/c No	2,73,899.00	Cost of Book Amount Received	28,305.47
Science Exp	3,297.50	D.A. SFC Fee Received	26,376.00
Store Items Purchase	1,39,230.00	Electricity Charges RJIL (Received)	23,808.00
TDS, GST Return Fileing Exp	86,967.00	Hot & Cold SFC Fee Received	3,83,080.00
Telephone Exp	5,836.00	Library SFC Fee Received	31,400.00
Travelling & Conveyance (T.A. D.A.) Exp	82,687.00	N C C Building Rent	3,39,228.00
Vehicle Repair & Maintenance Exp	2,131.00	Ragging Afd. SFC Fee Received	3,140.00
Nett Profit	15,67,511.17	Sale of Raddi	16,000.00
		Tender Fee	21,000.00
<b>Total</b>	<b>40,81,136.47</b>	<b>Total</b>	<b>40,81,136.47</b>

Offg. Bursar  
J. V. Jain College  
Saharanpur

Post. Accountant  
J.V. Jain College

*[Signature]*

*[Signature]*  
Principal  
J. V. Jain College  
Saharanpur

*[Signature]*

Secretary  
J. V. Jain College  
Saharanpur

Principal  
J. V. Jain College  
Saharanpur

*[Signature]*

President  
Managing Committee  
J.V. Jain College  
Saharanpur



Development A/c No 1502

J.V. Jain College, Saharanpur

INCOME AND EXPENDITURE A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
A M C Renewal Charges	2,53,700.00	Development Fee Received @ 50/-	1,71,950.00
Bank Charges	310.35	Internet Fee Received @ 20/-	49,220.00
C.A. Audit Fee	2,500.00	Internet Fee Received @ 50/-	49,350.00
C.C. Tv Camra Maintenance Exp	4,82,746.00		
Computer Maintenance Exp	1,26,110.00	<b>Indirect Incomes</b>	
Computer Stationery Purchase	40,150.00	Development SFC Fee Received @ 50/-	31,400.00
Diesel Generator Exp	18,310.00	Development Share Pvt Registration Form 2020	14,98,500.00
Exp on Computer Items Puchase	5,400.00	Internet SFC Fee Received @ 20/-	12,560.00
Exp On S.M.S. Pack	17,110.00	Intrest Received From Saving Bank A/c	5,660.00
Freight Exp	250.00	Tender Fee Received	1,500.00
Internet Exp	24,188.00		
Networking Exp	1,48,460.00	<b>Nett Loss</b>	
Photo Copy Machine Maint. Exp	93,205.00		71,449.7
Repair & Maintenance Exp	18,589.00		
Software Exp	7,080.00		
Web Side Hosting & Email Space	39,500.00		
<b>Indirect Expenses</b>			
Depreciation	6,13,981.40		
<b>Total</b>	<b>18,91,589.75</b>	<b>Total</b>	<b>18,91,589.7</b>

Offg. Bursar  
J. V. Jain College  
Saharanpur

Principal  
J. V. Jain College  
Saharanpur

Chartered Accountant  
J.V. Jain College  
Saharanpur

Principal  
J. V. Jain College  
Saharanpur

Secretary  
J. V. Jain College  
Saharanpur

President  
Managing Committee  
J.V. Jain College  
Saharanpur





**Self Finance Courses A/c 713801011001117(2020-2021)**

J.V.Jain College, Saharanpur

**INCOME AND EXPENDITURE A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Fee Transfer Different A/c	-10,99,628.00	Fee Received From Students	91,01,809.00
Salaries Exp	40,31,266.00		
Telephone Exp	9,646.00	<b>Indirect Incomes</b>	<b>2,77,370.00</b>
Advertisement & Publicity Exp	19,330.00	Interest Received From Bank	3,868.00
A.M.C. of 2020-2021	29,500.00	Interest Received From Bank of Baroda Sweep	39,196.00
Audit Fee Exp F.Y. 2018-2019	12,580.00	Interest Received From FDRs	26,755.00
Bank Charges	2,499.15	Last Year Fee 2019-2020 (Balance) Received	2,07,551.00
Computer Repair & Maintenance	8,791.00		
Construction of Shifting of Railing Exp	7,61,945.00		
Conveyance Allowance Exp	9,000.00		
Gardening Exp	950.00		
Income Tax Demand A.Y.2017-2018	18,460.00		
Laying of Clg Sewer Line Exp	13,84,756.00		
Library Books	52,156.00		
Office Contingency Exp	5,228.00		
Photography & Video Exp	8,000.00		
Printing & Stationery /Computer Exp	2,350.00		
Refreshment Exp	10,886.00		
Remuneration Exp(2019-20)	- 3,48,588.00		
Repair & Maintenance Exp	38,030.00		
Travelling & Conveyance Exp(SFC)	22,540.00		
<b>Indirect Expenses</b>			
Depreciation	35,083.13		
<b>Nett Profit</b>	<b>14,67,966.72</b>		
<b>Total</b>	<b>93,79,179.00</b>	<b>Total</b>	<b>93,79,179.00</b>



*[Signature]*  
Offg. Bursar  
J. V. Jain College  
Saharanpur

*[Signature]*  
Asst. Accountant  
J.V. Jain College  
Saharanpur 247001

*[Signature]*  
Principal  
J. V. Jain College  
Saharanpur

*[Signature]*  
Secretary  
J. V. Jain College  
Saharanpur

*[Signature]*  
Principal  
J. V. Jain College  
Saharanpur

*[Signature]*  
President  
Managing Committee  
J.V. Jain College  
Saharanpur


**Association S.W.F. A/c No 6455**


J.V. Jain College, Saharanpur


**INCOME AND EXPENDITURE A/c**


1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>76,678.30</b>	<b>Indirect Incomes</b>	<b>25,864.00</b>
Bank Charges	15.30	Intrest Received From F.D.R.	4,510.00
C.A. Audit Fee	5,000.00	Intrest Received From Saving Bank A/c	974.00
Exp on Dust Bean	7,646.00	S.W.F. Fee Received	20,380.00
National Education Policy 2020	212.00		
Salary of Temp. Staff	49,645.00	<b>Nett Loss</b>	<b>50,814.30</b>
S.M.S. Pack Exp	14,160.00		
<b>Total</b>	<b>76,678.30</b>	<b>Total</b>	<b>76,678.30</b>


  
Offg. Bursar  
J. V. Jain College  
Saharanpur


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

  
Principal  
J. V. Jain College  
Saharanpur

  
Secretary  
J. V. Jain College  
Saharanpur




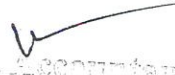
  
Principal  
J. V. Jain College  
Saharanpur

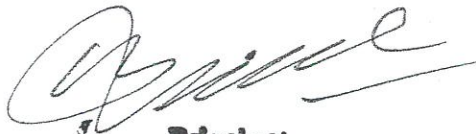
  
President  
Managing Committee  
J.V. Jain College  
Saharanpur


**Book Bank A/c No 1507**  
 J.V. Jain College, Saharanpur  
**INCOME AND EXPENDITURE A/c**  
 1-Apr-2020 to 31-Mar-2021

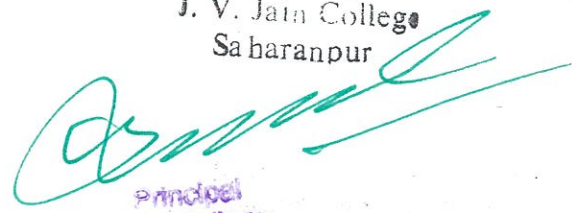
Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	Page
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Bank Charges	19.45	Book Bank Fee Received @ 15/-	41,160.00
Book Bank Remuneration to Lib. Staff	41,170.00	Book Bank Fee Received @ 30/-	21,120.00
C.A. Audit Fee	10,000.00		
Purchase of Books	80,515.00	<b>Indirect Incomes</b>	
Purchase of Library Science Book	8,400.00	Book Bank SFC Fee Received @ 15/-	9,420.00
	<b>1,40,104.45</b>	Intrest Received From Saving Bank A/c	10,420.00
<b>Indirect Expenses</b>		<b>Nett Loss</b>	<b>99,781.4</b>
Depriciation Exp	41,797.00		
	<b>41,797.00</b>		
<b>Total</b>	<b>1,81,901.45</b>	<b>Total</b>	<b>1,81,901.4</b>

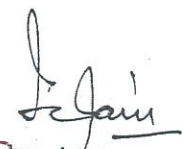
  
 Offg. Bursar  
 J. V. Jain College  
 Saharanpur

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

  
 Principal  
 J. V. Jain College  
 Saharanpur

  
 Secretary  
 J. V. Jain College  
 Saharanpur

  
 Principal  
 J. V. Jain College  
 Saharanpur

  
 President  
 Managing Committee  
 J.V. Jain College  
 Saharanpur






**Carrier Corner Council A/c No 42813**


J.V. Jain College, Saharanpur


**INCOME AND EXPENDITURE A/c**


1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>74,220.30</b>	<b>Direct Incomes</b>	<b>2,58,600.00</b>
Bank Charges	5.30	C.C.C. Fee Received	2,58,600.00
C.A. Audit Fee	10,000.00		
Covid 19 Programe Exp	1,575.00	<b>Indirect Incomes</b>	<b>78,265.00</b>
Honorarium/Pro/Convener	9,600.00	Career Corner Fee SFC	47,100.00
Internet Connection Exp	9,440.00	Intrest Received From F.D.R.	24,629.00
News Paper Magazine Exp	2,394.00	Intrest Received From Saving Bank A/c	6,536.00
O/c of Different Programe	4,674.00		
Salary of Temprrary Staff	36,532.00		
<b>Nett Profit</b>	<b>2,62,644.70</b>		
<b>Total</b>	<b>3,36,865.00</b>	<b>Total</b>	<b>3,36,865.00</b>


  
**Offg. Bursar**  
**J. V. Jain College**  
**Saharanpur**

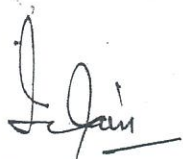
  
**Accountant**  
**J. V. Jain College**  
**Saharanpur-247001**

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

  
**Secretary**  
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**Saharanpur**



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

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

College Admission From A/c No 2102  
J.V. Jain College, Saharanpur

**INCOME AND EXPENDITURE A/c**  
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021	Page
<b>Direct Expenses</b>		<b>Indirect Incomes</b>		
Admission Form Fee Refund @ 400/-	1,200.00	College Adm. Form Fee @ 400/-	16,72,000.00	17,23,517.01
Bank Charges	371.40	Intrest Received From F.D.R.	34,333.00	
College Adm. Form Refund	400.00	Intrest Received From Saving Bank A/c	17,184.00	
Exp on Admission Form	1,43,800.00			
Salary of Temprary Staff	97,000.00			
Salary of Temp. Staff	3,71,788.00			
Teacher Document Verification Fee	57,450.00			
Excess of income over expenditure	10,51,507.60			
<b>Total</b>	<b>17,23,517.00</b>	<b>Total</b>	<b>17,23,517.00</b>	

Offg. Bursar  
J. V. Jain College  
Saharanpur

Principal  
J. V. Jain College  
Saharanpur

Secretary  
J. V. Jain College  
Saharanpur



Principal  
J. V. Jain College  
Saharanpur

President  
Managing Committee  
J.V. Jain College  
Saharanpur

**Cycle Stand A/c No 6483**

J.V. Jain College, Saharanpur

**INCOME AND EXPENDITURE A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>8,61,231.55</b>	<b>Direct Incomes</b>	<b>10,34,400.00</b>
Architects Fee	3,555.00	Cycle Stand Fee Received	10,34,400.00
Bank Charges	307.55		
C.A. Audit Fee	10,000.00	<b>Indirect Incomes</b>	<b>2,20,836.00</b>
Repair & Maintenance of Cycle Stand	78,292.00	2nd Installment of Cycle Stand Contractor	10,000.00
Salary of Temprary Security Gaurd	1,07,227.00	Cycle Stand SFC Fee Received	1,88,400.00
Salary of Temprary Staff	6,61,850.00	Intrest Received From Saving Bank A/c	22,436.00
<b>Nett Profit</b>	<b>3,94,004.45</b>		
<b>Total</b>	<b>12,55,236.00</b>	<b>Total</b>	<b>12,55,236.00</b>

Offg. Bursar  
J. V. Jain College  
Saharanpur

Asst. Accountant  
J.V. Jain College  
Saharanpur-201001

Principal  
J. V. Jain College  
Saharanpur

Secretary  
J. V. Jain College  
Saharanpur



Principal  
J. V. Jain College  
Saharanpur


President  
Managing Committee  
J.V. Jain College  
Saharanpur

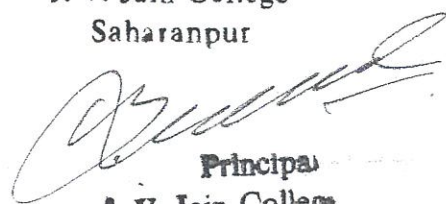


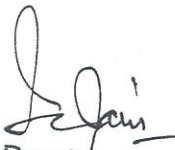
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**Games A/c No 6449**  
**J.V. Jain College, Saharanpur**  
**INCOME AND EXPENDITURE A/c**  
 1-Apr-2020 to 31-Mar-2021


Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>4,60,847.40</b>	<b>Direct Incomes</b>	<b>4,67,977.00</b>
Bank Charges	22.40	Games Fee Received @ 60/-	1,140.00
C.A. Audit Fee	10,000.00	Games Fee Received @ 65/-	1,59,965.00
Exp on Ground Maintenance	36,900.00	Games Fee Received @ 89/-	3,06,872.00
Exp on Republic Day	27,265.00		
Exp On Reublic Day	13,876.00	<b>Indirect Incomes</b>	<b>1,22,592.00</b>
Exp on Rovers Ranger Camp	42,539.00	Games SFC Fee Received @ 89/-	55,892.00
Exp On Scout Guide Camp	13,406.00	Games SFC Fee Recived @ 65/-	40,820.00
Exp On Sports/Games Dress	51,500.00	Intrest Received From F.D.R.	19,474.00
Exp on Sports Ground Gate	32,018.00	Intrest Received From Saving Bank A/c	6,406.00
Participation of Wushu (Woman)	2,785.00		
Physical Education Practical Exam 20	28,119.00		
Prize Distribution Function	9,720.00		
Repair & Maintenance of Tin Shed	93,729.00		
Rover Ranger Unit Renewal Charges	2,920.00		
Rovers Ranger Camp	16,679.00		
Salary of Temp. Staff	45,758.00		
Scout Guide Camp	10,005.00		
Sports Matrial Purchase	18,600.00		
Sports Meeting	5,006.00		
	<b>2,409.12</b>		
<b>Indirect Expenses</b>	<b>2,409.12</b>		
Depreciation	2,409.12		
<b>Nett Profit</b>	<b>1,27,312.48</b>		
<b>Total</b>	<b>5,90,569.00</b>	<b>Total</b>	<b>5,90,569.00</b>

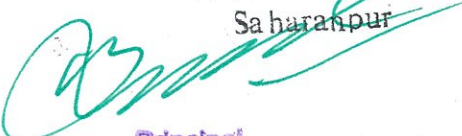
  
**Offg. Bursar**  
**J. V. Jain College**  
**Saharanpur**

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

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

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

  
**Secretary**  
**J. V. Jain College**  
**Saharanpur**


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

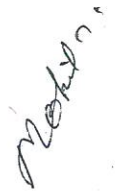


**Health and Medical A/c No 6450**  
 J.V. Jain College, Saharanpur ✓  
**INCOME AND EXPENDITURE A/c**  
 1-Apr-2020 to 31-Mar-2021


Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>	<b>1,86,601.50</b>	<b>Direct Incomes</b>	<b>41,268.00</b>
Bank Charges	16.50	Health & Medical Fee Received	41,268.00
C.A. Audit Fee	10,000.00		
Exp on Covid -19	78,125.00	<b>Indirect Incomes</b>	<b>13,308.00</b>
Purchase of Napkin Vending Machine	16,589.00	Health & Medical SFC Fee Received	7,536.00
Salary of Tempary Medical Officer	40,000.00	Intrest Received From F.D.R.	3,310.00
Salary of Temp. Staff	41,871.00	Intrest Received From Saving Bank A/c	1,655.00
		Receipts From Napking Vending Machine	807.00
<b>Indirect Expenses</b>	<b>4,661.87</b>	<b>Nett Loss</b>	<b>1,36,687.37</b>
Depreciation	4,661.87		
<b>Total</b>	<b>1,91,263.37</b>	<b>Total</b>	<b>1,91,263.37</b>

  
**Offg. Bursar**  
 J. V. Jain College  
 Saharanpur

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

  
**Secretary**  
 J. V. Jain College  
 Saharanpur

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

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





Reading Room A/c No 6451

J.V. Jain College, Saharanpur

INCOME AND EXPENDITURE A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Bank Charges	45.95	Reading Room Fee Received	68,780.00
C.A. Audit Fee	10,000.00		
Exp on News Paper & Magazine	29,762.00	<b>Indirect Incomes</b>	
Subscription Of Journals	55,869.00	Intrest Received From Saving Bank A/c	2,599.00
		Reading Room SFC Fee Received	12,560.00
		Nett Loss	11,737.94
<b>Total</b>	<b>95,676.95</b>	<b>Total</b>	<b>95,676.94</b>

Offg. Bursar  
J. V. Jain College  
Saharanpur



Principal  
J. V. Jain College  
Saharanpur

Principal  
J. V. Jain College  
Saharanpur

Secretary  
J. V. Jain College  
Saharanpur

President  
Managing Committee  
J.V. Jain College  
Saharanpur