

Ghanshyamdas Jalan College of Science, Commerce & Arts

Budget for 2018-2019

Expense	Proposed 2017-18	Actual 2017-18	Proposed 2018-19	Income	Proposed 2017-18	Actual 2017-18	Proposed 2018-19
Affiliation Expenses	2,00,000.00	1,06,000.00	2,50,000.00	Fees			
Advertisement Expenses	50,000.00	3,500.00	1,00,000.00	Tuition Fees			
Function & Festival Expenses	2,00,000.00	1,79,529.40	2,50,000.00	Science	4,40,000.00	4,50,000.00	10,00,000.00
Book & Periodicals	50,000.00		50,000.00	Commerce	11,00,000.00	12,36,000.00	14,00,000.00
Employer Contribution in PF	2,50,000.00	2,15,919.30	3,00,000.00	Development Fees			
Lab Expenses	50,000.00	28,867.90	50,000.00	Science	25,000.00	25,000.00	55,000.00
Printing & Stationary Expense	1,00,000.00	1,03,739.70	1,50,000.00	Commerce	90,000.00	1,34,000.00	1,00,000.00
Professional Fees	5,00,000.00	1,50,000.00	2,00,000.00	Exam Fees			
Salaries	35,00,000.00	30,50,896.00	40,00,000.00	Science	60,000.00	65,500.00	2,00,000.00
Exam Expenses	2,00,000.00	29,975.00	50,000.00	Commerce	2,10,000.00	4,66,750.00	4,00,000.00
Refreshment & Snack Expenses	10,000.00	6,679.00	10,000.00	Library Fees			
Interview Remunerations				Science	18,000.00	19,100.00	40,000.00
General Administration	1,00,000.00		10,000.00	Commerce	62,000.00	74,700.00	80,000.00
Furniture Expenses							
Computer Expenses A/c				Others Fees			
Conveyance Expenses	10,000.00	5,643.00	10,000.00	Science	1,60,000.00	1,30,950.00	3,50,000.00
Zerox Expenses		16,905.36	25,000.00	Commerce	6,10,000.00	6,10,460.00	8,00,000.00
Postage Expenses	10,000.00	235.00	10,000.00				
Misc. Expenses	50,000.00	30,472.10	50,000.00	Science Com. Practical Fees	30,000.00	30,000.00	70,000.00
Annual Day				Science Laboratory Fees	45,000.00	48,200.00	1,00,000.00
Annual Sports			1,00,000.00				
Seminar & Workshop	50,000.00	15,450.00	50,000.00				
Audit Fees	90,000.00	81,300.00	1,20,000.00	Misc. Income	50,000.00	1,57,760.00	1,50,000.00
Depreciation	1,00,000.00	53,387.00	60,000.00	Interest recd from Bank A/C	1,50,000.00	1,73,115.00	2,00,000.00
Insurance Expenses		10,320.00	15,000.00				
Nss Expenses		15,478.00	25,000.00				
Tour & Excursion Expenses		60,480.00	1,00,000.00	Net Loss	24,70,000.00	7,29,276.56	17,40,000.00
Internet Expenses		18,000.00	25,000.00				
Enrolment Charges		62,300.00	75,000.00				
Security Expenses		95,736.00	6,00,000.00				
	55,20,000.00	43,40,811.56	66,85,000.00		55,20,000.00	43,40,811.56	66,85,000.00

Murlihar Jalan
Murlihar Jalan
President

Chandrakishor Poddar
Chandrakishor Poddar
Vice-President

Shree Prakash
Shree Prakash
Treasurer

Slyam Tod
Slyam Tod
Secretary

Vijay Kumar Lohia
Vijay Kumar Lohia
Jt. Secretaries



GROUPING OF INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2018.

INCOME SIDE

OTHER INCOME

Commerce ATKT Exam Fee 17-18	148,775.00
Commerce Development Fees	164,000.00
Commerce Exam Fees	314,375.00
Commerce Library Fees	74,700.00
Commerce Others Fees	610,469.00
Commerce Tuition Fees	1,236,000.00
Computer Practical Fees	30,000.00
EY B.Com Exam Fee 17-18	3,600.00
EY B.Com Form Fee	4,200.00
EY B.Com Form Fees	20,500.00
EY B.Sc. Form Fees	6,000.00
Misc. Income	63,106.00
Revaluation Charges	14,500.00
Late Fees Recd	39,705.00
Science ATKT Exam Fee 17-18	14,575.00
Admission Cancel Charges	3,249.00
Science Development Fees	25,000.00
Science Exam Fees	70,925.00
Science Laboratory Fees	48,200.00
Science Library Fees	19,100.00
Science Others Fees	130,950.00
Science Tuition Fees	450,000.00
S.Y.B.Com Form Fees	5,300.00
S.Y.B.Sc. Form Fees	900.00
	<u>3,438,420.00</u>

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES

Advertisement Expenses	3,500.00
Conveyance Expenses	5,612.00
Postage Expenses	235.00
	<u>9,378.00</u>

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

Statutory Audit fees	36,300.00
Internal Audit fees	45,000.00
	<u>61,300.00</u>

Amputation Expenses	106,000.00 ✓
Annual Contribution (Subscription) Expenses	19,400.00
Bank Charges	429.10
Canteen Expense	2,233.00
Employer Contribution in PF	215,919.00
Enrolment Charges	62,500.00
Exam Expenses	29,975.00
Annual Subscription Fee	6,648.00
Functions & Festival Expenses	179,529.40
NSS Expenses	15,478.00
Insurance Expenses	10,320.00
Guest Lectures Expenses	6,000.00
Lab Expenses	28,867.00 ✓
Printing & Stationary Expenses	102,539.70
Professional Fees	150,000.00
Refreshment & Snack Expenses	4,446.00
Salary Expenses	3,059,896.00
Sanitary Expenses	2,537.00
Repairs & Maintenance Expenses	300.00
Security Expenses	95,736.00
Cartridge Expenses	1,200.00
Internet Expenses	18,000.00
Zerox Expense	16,965.26
Tours & Excursion Expenses	60,480.00
Workshop & Seminar Expenses	1,950.00
Remuneration	7,500.00
	<u>4,195,588.56</u>



SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : A.B.V.M AGARWAL JATIA KOSH (UNIT : Chamshyamdas Jalai College of Science, Commerce and Arts)

Income and Expenditure Account for the year ending 31ST MARCH, 2018.

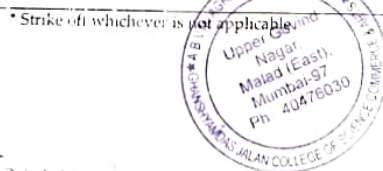
Registration No. 1-12-20031

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :-				By Rent (accrued) realised			
Rates, Taxes, Cesses		-					
Repairs and maintenance		-		By Interest (accrued) realised			
Salaries		-		On Securities			
Insurance		-		On FD's			
Depreciation (by way of prov. or adjustments)		-		On Loans			
Other Expenses		-					
To Establishment Expenses			9,378.00	On Bank Account			
To Remuneration to Trustees			-	By Dividend			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			-	By Donations in Cash or Kind			
				By Grants (salary)			
To Legal Expenses							
To Audit Fees			81,300.00	By Income from other sources (or details as far as possible)			
To Contribution and Fees				By Transfer from Reserve			
To Amount written off :				By Deficit carried over to Balance Sheet			
(a) Bad Debts		-					
(b) Loan Scholarship		-					
(c) Irrecoverable Rents		-					
(d) Other Items		-					
To Miscellaneous Expenses			1,158.00				
To Depreciation			53,387.00				
To Amount transferred to Reserve or Specific Funds							
To Expenditure on Objects of the Trust							
(a) Religious		-					
(b) Educational	4,195,588.56						
(c) Medical Relief		-					
(d) Relief of Poverty		-					
(e) Other Charitable Objects		-					
To Surplus carried over to Balance Sheet			4,195,588.56				
Total Rs.....			4,340,811.56	Total Rs.....			4,340,811.56

As per our report of even date
FOR M.L. SHARMA & CO.
FIRM REG. NO. 109963
CHARTERED ACCOUNTANTS

(CH. BANDU) PARTNER
MEMBERSHIP NO. 5395

Dated at



A.B.V.M. Agrawal Jatiya Kosh
President/Vice President
Treasurer/Secretary

(Signature)

Dated at: 11/04/2018

SCHEDULE - VIII

[Vide Rule 7 (1)]

Name of the Public Trust : **A.B.V.M. AGARWAL JATIYA KOSH** UNIT : **Gyanaharidas J. Jan College of Science, Commerce and Arts**

Balance Sheet as at **31ST MARCH, 2018.**

Registration No. F-347 (B) 184

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Balance as per last Balance Sheet		1,080,592.4		Immovable Properties :- (At Cost)			
Add :- Receipt during the year		1,112,425.0		Balance as per last Balance Sheet			
		2,193,017.4		Additions during the year			
Add :- Transfer from Capital Expenditure A/c		2,19,017.4		Less :- Transfer during the year			
			1,43,341.28	Depreciation up to date			
Add :- (Less) Surplus / (Deficit) as per Income & Exp A/c		(72,276.56)					
				Investments :-			
				Note :- The market values of the above investments			
				Rs.			
Loans (Secured or Unsecured) :-				Furniture, Fixtures & Other Assets :- (As per Schedule A)			
From Trustees				Balance as per last Balance Sheet		1,12,718.00	
From Others				Additions during the year		9,470.00	
				Less :- a) Transfer during the year			
				b) Depreciation up to date		53,687.00	88,501.00
Liabilities :-							
For Expenses		92,060.00		Loans (Secured or Unsecured), Good / doubtful			
For Others		1,605.00		Loans / Scholarships			
For Advances				Other Loans			
For Rent and Other Deposits		301,200.00					
For Sundry Credit Balances (JR. College)		51,739.20					
For Sundry Credit Balances (School)		1,119,674.00	1,569,178.24	Advances :-			
				To Trustees			
				To Employees			
				To Contractors			
				To Lawyers			
				To Others			
Income and Expenditure Account :-				Income Outstanding :-			
Balance as per last Balance Sheet				Rent			
Less :- Appropriation, if any				Interest			
				Other income			
Add :- Surplus as per Income and Expenditure Account							
				Cash and Bank Balance :-			
				(a) In Saving Account		1,633,413.18	
				(b) In Fixed Deposit Account		1,000,000.00	
				(c) With the Trustee			
				(d) With the Manager		15,151.00	2,648,564.18
Total Rs.			3,029,319.48	Total Rs.		3,029,319.48	

As per our report of even date:
FOR M. L. SHARMA & CO.

FIRM REG NO. 10/963W
CHARTERED ACCOUNTANTS

[Signature]
M. L. SHARMA & CO.

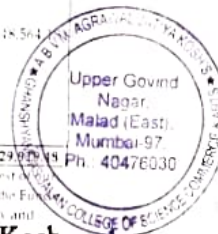
Income Outstanding
Percentages are kept on cash basis)

Rent Nil
Interest Nil
Other Income Nil
Total Nil

A.B.V.M. Agrawal Jatiya Kosh
President / Vice President

Treasurer / Secretary

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and



Dated at: 31-03-2018

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Balance as per last Balance Sheet		-	-	Immovable Properties :- (At Cost)		
Add:- Paid during the year		-	-	Balance as per last Balance Sheet		
Add:- Transfer from Capital Expenditure A/c		-	-	Additions during the year		
Add/(Less): Surplus/(Deficit) as per Income & Exp. A/c		-	-	Less: Transfer during the year		
		-	-	Depreciation up to date		
		-	-	Investments :-		
		-	-	Note: The market value of the above investments is Rs. _____		
Loans (Secured or Unsecured) :-		-	-	Furniture, Fixtures & Other Assets :- (As per Schedule 'A')		
From Trustees		-	-	Balance as per last Balance Sheet		
From Others		-	-	Additions during the year		
		-	-	Less: a) Transfer during the year		
		-	-	b) Depreciation up to date		
Liabilities :-		-	-	Loans (Secured or Unsecured): Good / doubtful		
For Expenses		79,200.00	2,881,893.08	Loans Scholarships		
For Others		440.00	-	Other Loans		
For Advances		-	-	Advances :-		
For Rent and Other Deposits		408,392.00	-	To Trustees		
For Sundry Credit Balances (J.R. College)		263,693.08	-	To Employees		
For Sundry Credit Balances (School)		2,130,168.00	-	To Contractors		
		-	-	To Lawyers		
		-	-	To Others		
Income and Expenditure Account :-		-	-	* Income Outstanding :-		
Balance as per last Balance Sheet		-	-	Rent		
Less: Appropriation, if any		-	-	Interest		
Add: Surplus as per Income and Expenditure Account		-	-	Other Income		
		-	-	250.00		
		-	-	811,137.84		
		-	-	10,591.00		
		-	-	821,728.84		
		-	-	(2,193,017.84)		
		-	-	1,393,244.76		
		-	-	(799,773.08)		
		-	-	(799,773.08)		
		-	-	2,693,233.02		
		-	-	1,893,459.94		
		-	-	2,881,893.08		

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

A.B.V.M. Agrawal Jatiya Kosh
President / Vice President
Treasurer / Secretary
TRUSTEE

* Income Outstanding
(If accounts are kept on cash basis)

Rent : NIL
Interest : NIL
Other Income : NIL
TOTAL RS : NIL

Dated at: _____

As per our report of even date
FOR M. L. SHEARMA & CO.

FIRM REG NO. 109901W
CHARTERED ACCOUNTANTS

CH. BANDU PARTNER
MEMBERSHIP NO. 5395

Dated at: 23 AUG 2019



Name of the Public Trust : **A.B.V.M. AGARWAL JATIYA KOSH** (UNIT : Ghamshyamdas Jalan College of Science, Commerce and Arts)
Income and Expenditure Account for the year ending 31ST MARCH, 2019.

SCHEDULE - IX
[Vide Rule 17 (1)]

Registration No. E - 15

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of prov. of adjustments) Other Expenses				By Rent realised			
				By Interest realised			
				On Securities			
				On FD's			
				On Loans		54,596.00	
To Establishment Expenses				On Bank Account			
To Remuneration to Trustees			60,868.00	By Dividend			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..			-	By Donations in Cash or Kind		49946.00	104,542.00
To Legal Expenses				By Grants (Salary)			
To Audit Fees				By Income from other sources (in details as far as possible)			
To Contribution and Fees			87,200.00	By Transfer from Reserve			
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items				By Deficit carried over to Balance Sheet			2,782,793.00
To Miscellaneous Expenses							
To Depreciation			363.34				
To Amount transferred to Reserve or Specific Funds			103,819.00				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		5,328,317.68					
To Surplus carried over to Balance Sheet			5,328,317.68				
Total Rs.			5,580,568.02				5,580,568.02

* Strike off whichever is not applicable

As per our report of even date
FOR M.L. SHARMA & CO.

FIRM MREG. NO. 109963
CHARTERED ACCOUNTANTS

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President

Treasurer / Secretary

Dated at : 23 AUG 2019

Upper Govind
Nagar
Malad (East),
Mumbai-47
Ph. 46478020

Dated at : _____

(C.V. HANDE) PARTNER
MEMBERSHIP NO-5385

TRUSTEE

A.B.V.M AGARWAL JATIA KOSH
UNIT : Ghanshyamdas Jalan College of Science, Commerce and Arts.

GROUPING OF ITEM FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019.

LIABILITIES

Sundry Creditors for Expenses:

M L Sharma & Co.	43,200.00
P C Deora & Co.	36,000.00
	<u>79,200.00</u>

Sundry Creditors for rent and other deposits:

Com.Cauton Money Deposit	107,400.00
Com.Library Deposit	178,750.00
Sci.Cauton Money Deposit	22,650.00
Sci.Laboratory Deposit	58,800.00
Sci.Library Deposit	37,750.00
Salary Payable a/c	3,042.00
	<u>408,392.00</u>

Other Current Liabilities :

a) Fees Receivable in Advance :

Commerce stream

F.Y.B.com

Ansari Ulfat	20.00
Badgujar Tayyab	20.00
Chauhan Manisha	20.00
Jadhav Ashwini	20.00
Kanboniya Kalyani	20.00
Parab Sahil (F.Y.B.Com)	20.00
Sayyed Yasmeen (F.Y.B.Com)	5.00
Shahjahan Khanum (F.Y.B.Com)	20.00
Shah Mohd Mehraj (F.Y.B.Com) R.	20.00
Shaikh Akib (F.Y.B.Com)	20.00
Shaikh Fazal (F.Y.B.Com)	155.00
Shaikh Sameer (F.Y.B.Com)	20.00
Shekh Muskan (F.Y.B.Com)	20.00
Vandra Snehal (F.Y.B.Com)	20.00

T.Y.B.com

Khan Esma (F.Y.S.Y.I.T.Y.B.Com)

Suraksha Lad (F.Y.S.Y.I.T.Y.B.Com)

5

35

440.00

ASSETS

Bank Balances:

ICICI Bank A/C No. 123701000239	181,739.84
New ICICI Bank A/C No. 123701001368	61,290.00
ICICI Bank A/c No. 123701001028-NSS	17,108.00
	<u>811,137.84</u>

Income Outstanding

a) Fees Receivable:

S.Y.B.com

Shaikh Aashna (F.Y.S.Y.B.Com)

250.00

250.00



A.B.V.M AGARWAL JATIA KOSH
UNIT : Chanshyamdas Jalan College of Science, Commerce and arts.
GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019.

INCOME SIDE :

OTHER INCOME :

Commerce ATKT Exam Fee 17-18	23,470.00
Commerce ATKT Exam Fee 18-19	104,076.00
Commerce Development Fees	71,027.00
Commerce Exam Fees	212,101.00
Commerce Library Fees	47,726.00
Commerce Others Fees	326,196.00
Commerce Tuition Fees	845,902.00
Convocation Fee	4,650.00
Computer Practical Fees	82,500.00
Eligibility Charges (Other Board)	1,400.00
Enrolment Charges (Other Board)	1,400.00
Fine	1,250.00
IDOL Exam (University)	7,710.00
Interest Recd on FD	54,596.00
Interest Received	49,946.00
T.Y.B.Com Exam Fee 18-19	12,283.00
T.Y.B.Com. Form Fee	4,950.00
F.Y.B. Com Form Fees	17,100.00
F.Y.B.Sc. Form Fees	7,200.00
Misc. Income	22,725.00
Revaluation Charges	39,750.00
Photocopy Charges	500.00
Late Fees Recd	50,975.00
Science ATKT Exam Fee-18-19	20,788.00
Science Com. Practical Fees	33,756.00
Science Development Fees	28,130.00
Science Exam Fees	81,955.00
Science Laboratory Fees	51,660.00
Science Library Fees	18,304.00
Science Others Fees	124,541.00
Science Tuition Fees	517,520.00
S.Y.B.Com Form Fees	7,950.00
S.Y.B.Sc. Form Fees	6,900.00
T.Y.B.Sc. Exam Fee 18-19	4,296.00
T.Y.B.Sc. Form Fee	2,100.00
	2,887,335.00

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES:

Advertisement Expenses	51,206.00
Conveyance Expenses	8,762.00
Postage Expenses	900.00
	60,868.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

Statutory Audit fees	47,200.00
Internal Audit fees	40,000.00
	87,200.00

Affiliation Expenses	66,211.80
Annual Contribution (Subscription) Expenses	66,400.00
Bank Charges	525.00
Employer Contribution in PF	245,944.00
Exam Expenses	159,459.00
Honorarium	5,600.00
Annual Subscription Fee	8,600.00
Functions & Festival Expenses	35,920.00
NSS Expenses	12,710.00
Guest Lectures Expenses	25,000.00
Lab Expenses	152,188.00
Medical Expenses	2,345.00
Printing & Stationary Expenses	304,847.88
Professional Fees	253,850.00
Refreshment & Snack Expenses	6,898.00
Salary Expenses	3,646,147.00
Sport Expenses	13,719.00
Sanitary Expenses	2,919.00
Repairs & Maintenance Expenses	6,530.00
Security Expenses	270,106.00
Internet Expenses	24,000.00
Tours & Excursion Expenses	17,878.00
Water Expenses	220.00
WorkShop & Seminar Expenses	300.00
	5,328,317.68



A.B.V.M AGARWAL JATIYA KOSH

UNIT : Ghanshyamdas Jalandhar College of Science, Commerce and Arts.

SCHEDULE 'A' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019.

Sr. No.	Particulars	Rate of Dep	Balance As on 01.04.2018	Additions	Deduction	Balance As on 31.03.2019	Depreciation	Balance as on 31.03.2019
1	Computer	40%	7,871.00	-	-	7,871.00	3,148.00	4,723.00
2	Furniture	25%	29,980.00	-	-	29,980.00	7,495.00	22,485.00
3	Library Books	50%	22,142.00	20,134.00	-	42,276.00	21,138.00	21,138.00
4	Lab Equipments	40%	21,248.00	148,794.00	-	170,042.00	68,017.00	102,025.00
5	Biometric Finger Machine	20%	-	12,744.00	-	12,744.00	2,549.00	10,195.00
6	Electrical Instrument	20%	7,360.30	-	-	7,360.30	1,472.00	5,888.30
			88,601.30	181,672.00	-	270,273.30	103,819.00	166,454.30



A.B.V.M. Agrawal Jatiya Kosh
 President / Vice President *Chandra K. K. K.*
 Treasurer / Secretary *Chandra K. K. K.*

TRUSTEE



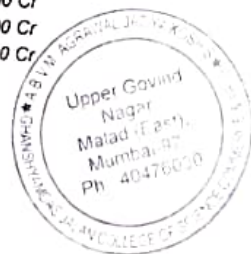
Ghanshyamdas Jalan College of Sci., Comm & Arts

Upper Govind Nagar, Malad-E,
Mumbai-400097

Trial Balance

1-Apr-2018 to 31-Mar-2019

Particulars	Ghanshyamdas Jalan College of Sci., Comm & Arts			
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
ABVM Agarwal Jatiya Kosh Trust	3364431.04 Cr	3755992.56	3585195.68	3193634.16 Cr
Ghanshyamdas Jalan Jr. College	2193017.84 Cr	3634736.56	2241491.80	799773.08 Cr
Seth Juggilal Poddar Academy	51739.20 Cr	91126.00	303079.88	263693.08 Cr
Current Liabilities	1119674.00 Cr	30130.00	1040624.00	2130168.00 Cr
Duties & Taxes	393160.00 Cr	714085.64	807222.30	486296.66 Cr
GST		142216.64	142211.30	5.34 Dr
Audit Fees Payable		142216.64	142216.64	
Com.Cauton Money Deposit	72900.00 Cr	72900.00	79200.00	79200.00 Cr
Com.Library Deposit	84900.00 Cr	1455.00	23955.00	107400.00 Cr
Employee's Contribution in Provident Fund	141000.00 Cr	500.00	38250.00	178750.00 Cr
Professional Tax Payable		301126.00	301126.00	
Salary Payable A/c		28675.00	28675.00	
Sci.Cauton Money Deposit	19160.00 Cr	19160.00	3042.00	3042.00 Cr
Sci.Laboratory Deposit	14100.00 Cr	300.00	8850.00	22650.00 Cr
Sci.Library Deposit	37600.00 Cr	2400.00	23600.00	58800.00 Cr
TDS on Other	23500.00 Cr	500.00	14750.00	37750.00 Cr
TDS on Professional Fees		8350.00	8350.00	
Tds on Salary		33260.00	33260.00	
Fixed Assets		104995.00	104995.00	
Biometric Finger Machine	88601.30 Dr	181672.00	103819.00	166454.30 Dr
Computer A/C		12744.00	2549.00	10195.00 Dr
Electrical Instrument	7871.00 Dr		3148.00	4723.00 Dr
Furniture & Fixture	7360.30 Dr		1472.00	5888.30 Dr
Lab Equipments	29980.00 Dr		7495.00	22485.00 Dr
Library Books	21248.00 Dr	148794.00	68017.00	102025.00 Dr
	22142.00 Dr	20134.00	21138.00	21138.00 Dr
Current Assets	2939713.18 Dr	12471181.00	14589355.34	821538.84 Dr
Deposits (Asset)	3179.00 Dr		3179.00	
Provisions for Interest	3179.00 Dr		3179.00	
Sundry Debtors	86470.00 Dr	3176450.00	3263110.00	190.00 Cr
Cash-in-hand	15151.00 Dr	104600.00	109160.00	10591.00 Dr
Petty Cash	15151.00 Dr	104600.00	109160.00	10591.00 Dr
Bank Accounts	1633413.18 Dr	9184671.00	10006946.34	811137.84 Dr
ICICI Bank A/c No. 123701001028-NSS	5439.00 Dr	42629.00	30960.00	17108.00 Dr
ICICI Bank A/c No. 123701000239	959553.18 Dr	4960564.00	5738377.34	181739.84 Dr
Misc. A/c-ICICI 123701000492	222807.00 Dr	2332.00	225139.00	
New ICICI Bank A/c No. 123701001368		4174482.00	3562192.00	612290.00 Dr
Non-Salary A/c-ICICI-123701000494	222807.00 Dr	2332.00	225139.00	
Salary A/c- ICICI-123701000493	222807.00 Dr	2332.00	225139.00	
ABVMAJK G.D. Jalan College of Sci., Com & Arts	200000.00 Dr		200000.00	
Convocation Fee Receivable	1500.00 Dr		1500.00	
FD in ICICI Bank-12371000723 BMS	500000.00 Dr		500000.00	
FD in ICICI Bank-12371000724 BAF	500000.00 Dr		500000.00	
TDS Receivable		5460.00	5460.00	
	368396.00	3255731.00	2887335.00	Cr
Indirect Incomes				
Commerce ATKT Exam Fee 17-18		23470.00	23470.00	Cr
Commerce ATKT Exam Fee 18-19	19349.00	123425.00	104076.00	Cr
Commerce Development Fees	5473.00	76500.00	71027.00	Cr
Commerce Exam Fees	69699.00	281800.00	212101.00	Cr
Commerce Library Fees	3974.00	51700.00	47726.00	Cr
Commerce Others Fees	35007.00	361205.00	326198.00	Cr
Commerce Tuition Fees	66098.00	912000.00	845902.00	Cr
Computer Practical Fees	2500.00	85000.00	82500.00	Cr
Convocation Fee	10750.00	15400.00	4650.00	Cr
Eligibility Charges (Other Board)		1400.00	1400.00	Cr
Enrolment Charges (Other Board)		1400.00	1400.00	Cr



Fine

F.Y.B. Com Form Fees		1250.00	1250.00 Cr
F.Y.B.Sc. Form Fees		17100.00	17100.00 Cr
IDOL Exam (University)		7200.00	7200.00 Cr
Interest Recd on FD		19510.00	7710.00 Cr
Interest Received	11800.00	57775.00	54596.00 Cr
Late Fees Recd	3179.00	49946.00	49946.00 Cr
Misc. Income		50975.00	50975.00 Cr
Photocopy Charges		23223.00	22723.00 Cr
Revaluation Charges	500.00	500.00	500.00 Cr
Round Off		39750.00	39750.00 Cr
Science ATKT Exam Fee 18-19		2.00	2.00 Cr
Science Com. Practical Fees	3822.00	24610.00	20788.00 Cr
Science Development Fees	1644.00	35400.00	33756.00 Cr
Science Exam Fees	1370.00	29500.00	28130.00 Cr
Science Laboratory Fees	24245.00	106200.00	81955.00 Cr
Science Library Fees	740.00	52400.00	51660.00 Cr
Science Others Fees	896.00	19200.00	18304.00 Cr
Science Tuition Fees	7794.00	132335.00	124541.00 Cr
S.Y.B. Com Form Fees	24480.00	542000.00	517520.00 Cr
S.Y.B.Sc. Form Fees		7950.00	7950.00 Cr
T.Y.B. Com Exam Fee 18-19		6900.00	6900.00 Cr
T.Y.B. Com. Form Fee	57652.00	69935.00	12283.00 Cr
T.Y.B.Sc. Exam Fee 18-19		4950.00	4950.00 Cr
T.Y.B.Sc. Form Fee	17424.00	21720.00	4296.00 Cr
		2100.00	2100.00 Cr
Indirect Expenses	5669697.68	89135.00	5580562.68 Dr
Advertisement Expenses	51206.00		51206.00 Dr
Affiliation Expenses	66211.80		66211.80 Dr
Annual Contribution Fees	86300.00	19900.00	66400.00 Dr
Annual Subscription Fee	8600.00		8600.00 Dr
Audit Fee	87200.00		87200.00 Dr
Bank Charges	525.00		525.00 Dr
Conveyance Expenses	8762.00		8762.00 Dr
Depreciation A/C	103819.00		103819.00 Dr
Employer Contribution in PF	245944.00		245944.00 Dr
Exam Expenses	176059.00	16600.00	159459.00 Dr
Functions & Festival Expenses	35920.00		35920.00 Dr
Guest Lectures Expenses	25000.00		25000.00 Dr
Honorarium	5600.00		5600.00 Dr
Internet Expenses	24000.00		24000.00 Dr
Lab Expenses	152188.00		152188.00 Dr
Medical Expenses	2345.00		2345.00 Dr
Misc. Expenses	363.34		363.34 Dr
NSS Expenses	55960.00	43250.00	12710.00 Dr A
Postage Expenses	900.00		900.00 Dr
Printing & Stationary Expenses	304847.88		304847.88 Dr
Professional Fees	253850.00		253850.00 Dr
Refreshment & Snack Expenses	6898.00		6898.00 Dr
Repairs & Maintenance Expenses ✓	6530.00		6530.00 Dr
	3656822.00	10675.00	3646147.00 Dr
Salary	2919.00		2919.00 Dr
Sanitary Expenses	270106.00		270106.00 Dr
Security Expenses	13719.00		13719.00 Dr
Sport Expenses	17878.00		17878.00 Dr A
Tours & Excursion Expenses	220.00		220.00 Dr
Water Expenses	300.00		300.00 Dr
WorkShop & Seminar Expenses			
Profit & Loss A/c	729276.56 Dr	729276.56	
Grand Total	23162771.54	23162771.54	



Ghanshyamdas Jalan College of Science, Commerce & Arts

Budget for the Year 2019-2020

Expenses	Proposed 2018-2019	Actual 2018-2019	Proposed 2019-2020	Income	Proposed 2018-19	Actual 2018-2019	Proposed 2019-2020
Advertisement Expenses	1,00,000.00	51,206.00	50,000.00	Fees			
Affiliation Expenses	50,000.00	66,211.80	50,000.00	Tuition Fees			
Annual Subscription Charges / Enrolment Charges	20,000.00	75,000.00	1,00,000.00	Science	10,00,000.00	5,17,520.00	6,00,000.00
Audit Fees	1,20,000.00	87,200.00	90,000.00	Commerce	15,00,000.00	8,45,902.00	15,00,000.00
Book & Periodicals	20,000.00	-	20,000.00	Development Fees			
Conveyance Expenses	15,000.00	8,762.00	10,000.00	Science	-	28,130.00	1,00,000.00
Depreciation	2,50,000.00	1,03,819.00	1,00,000.00	Commerce	-	71,027.00	1,00,000.00
Employer Contribution in PF	4,50,000.00	2,45,944.00	3,00,000.00	Exam Fees			
Exam Expenses	1,25,000.00	1,59,459.00	2,00,000.00	Science			
Function & Festival Expenses	3,00,000.00	35,920.00	1,00,000.00	Commerce			
General Expenses	50,000.00	3,233.34	50,000.00	Library Fees	1,50,000.00	66,030.00	1,00,000.00
Guest Lectures Expenses/HO/Remuneration	-	30,600.00	35,000.00	Other Fees			
Internet Expenses	-	24,000.00	25,000.00	Science	50,000.00	1,24,541.00	1,00,000.00
Lab Expenses	1,00,000.00	1,52,188.00	2,00,000.00	Commerce	1,00,000.00	3,26,198.00	4,00,000.00
Nas Expenses	-	12,710.00	25,000.00	Science Practical Fees			
Postage Expenses	10,000.00	900.00	2,000.00	Commerce Practical Fees			
Printing & Stationary Expense	2,50,000.00	3,04,847.88	3,25,000.00	Laboratory Fees	1,25,000.00	-	51,660.00
Professional Fees	-	2,53,850.00	3,00,000.00	Interest recd from Bank A/C	1,00,000.00	1,04,542.00	1,00,000.00
Refreshment & Snack Expenses	25,000.00	6,898.00	10,000.00	Misc Income	2,60,000.00	1,31,660.00	2,00,000.00
Salary	50,00,000.00	36,46,147.00	40,00,000.00	Term Fees			
Sanitary Expenses	10,000.00	2,919.00	5,000.00	Commerce	1,50,000.00	-	-
Security Expenses	5,00,000.00	2,70,106.00	3,00,000.00	Science	1,00,000.00	-	-
Seminar & Workshop	20,000.00	300.00	5,000.00	Admission Fees			
Tour & Excursion Expenses	-	17,878.00	20,000.00	Commerce	2,00,000.00	-	-
Inspection Expenses	10,000.00	-	-	Science	1,50,000.00	-	-
Photography / Video Shooting Expenses	20,000.00	-	-	I.T. Fees			
Repairs & Maintenance Expenses	50,000.00	6,530.00	20,000.00	Commerce	3,00,000.00	-	-
Sports Expenses	10,000.00	13,719.00	10,000.00	Science	2,70,000.00	-	-
Water Expenses	10,000.00	220.00	1,000.00				
Telephone Expenses	10,000.00	-	-				
Training & Travelling Expenses	30,000.00	-	-				
Diwali / Exgratia Expenses	10,000.00	-	-				
Website Expenses	10,000.00	-	-	Net Loss			
Total	75,75,000.00	55,80,568.02	63,53,000.00	Total	31,20,000.00	26,93,233.02	23,03,000.00
					75,75,000.00	55,80,568.02	53,53,000.00

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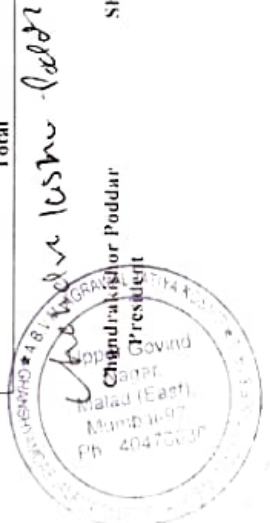
Vikash Chudiwala
Jt. Secretary

Vijay Kumar Lohia
Secretary

Shyam Todi
Treasurer

Shreeprakash Poddar
Vice- President

Chandrabhaskar Poddar
President



FUNDS & LIABILITIES

Balance as per last Balance Sheet
Add: Paid during the year
Add: Transfer from Capital Expenditure A/c
Add: (Less): Surplus/(Deficit) as per Income & Exp. A/c

Loans (Secured or Unsecured) :-

From Trustees
From Others

Liabilities :-

For Expenses
For Others

For Advances
For Deposits & other liabilities

For Sundry Credit Balances (J.R. College)

For Sundry Credit Balances (School)

Income and Expenditure Account :-

Balance as per last Balance Sheet
Less: Appropriation, if any

Add: Surplus as per Income and
Expenditure Account

Rs.

PROPERTY AND ASSETS

Immovable Properties :- (At Cost)
Balance as per last Balance Sheet
Additions during the year
Less: Transfer during the year
Depreciation up to date

Investments :-

Note: The market value of the above investments
is Rs. _____

Furniture, Fixtures & Other Assets :- (As per Schedule 'A')

Balance as per last Balance Sheet
Additions during the year
Less: a) Transfer during the year
b) Depreciation up to date

Loans (Secured or Unsecured): Good/doubtful

Loans Scholarships
Other Loans

Advances :-

To Trustees
To Employees
To Contractors
To Lawyers
To Others

Income Outstanding :-

Rent
Interest
Other Income

Cash and Bank Balances :-

(a) In Saving Account
(b) In Fixed Deposit Account
(c) With the Trustee
(d) With the Manager

Balance as per last Balance Sheet
Add: Receipt during the year
Add: Transfer from Capital Expenditure A/c
Add: Deficit as per Income & Exp. A/c

Total Rs.

As per our report of even date

FOR M. L. SHARMA & CO.

FIRM REG NO. 109963W

CHARTERED ACCOUNTANTS



Dated at:

29 OCT 2020

VIKAS L. BAJAJ PARTNER

M.NO.104982

Rs.

Rs.

Total Rs.

The above Balance Sheet to the best of our
belief contains a true account of the Funds
and Liabilities and of the Property and
Assets of the Trust.

A.B.V.M. Agrawal Jatiya Kosha

President/Vice President

Treasurer/Secretary

Jt. Secretary

Dated at:

29 OCT 2020

Upper Govind
Nagar,
Malad (East),
Mumbai-97
Ph 40476030

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :-				By Rent realised *			
Rates, Taxes, Cesses		-		(accrued)			
Repairs and maintenance		-		By Interest realised *			
Salaries		-		(accrued)			
Insurance		-		On Securities			
Depreciation (by way of prov. of adjustments)		-		On FD's			
Other Expenses		-		On Loans			
To Establishment Expenses			85,656.00	On Bank Account		31,145.00	31,145.00
To Remuneration to Trustees			-	By Dividend			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..			-	By Donations in Cash or Kind			
To Legal Expenses			-	By Grants (Salary)			
To Audit Fees			-	By Fees Income			38,10,035.00
To Contribution and Fees			-	By Income from other sources (in details as far as possible)			4,32,375.00
To Amount written off :			87,200.00	By Transfer from Reserve			
(a) Bad Debts		-		By Deficit carried over to Balance Sheet			16,89,757.90
(b) Loan Scholarship		-					
(c) Irrecoverable Rents		-					
(d) Other Items		-					
To Miscellaneous Expenses			12,603.00				
To Depreciation			98,674.00				
To Amount transferred to Reserve or Specific Funds			-				
To Expenditure on Objects of the Trust			56,79,179.90				
(a) Religious		-					
(b) Educational		-					
(c) Medical Relief		-					
(d) Relief of Poverty		-					
(e) Other Charitable Objects		-					
To Surplus carried over to Balance Sheet			56,79,179.90				
Total Rs.....			59,63,312.90	Total Rs.....			59,63,312.90

As per our report of even date
FOR M.L. SHARMA & CO.
FIRM MREG. NO. 109963
CHARTERED ACCOUNTANTS

Upper Govind Nagar, Mumbai-97
Ph 40476030
Dated at: 29 OCT 2020

• Strike off whichever is not applicable

A.B. V.M. Agrawal Jatiya Kosht
President/Vice President
Treasurer/Secretary
Jt. Secretary

TRUSTEE

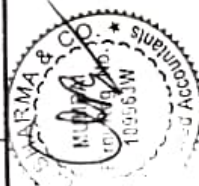
Dated at: _____

A.B.V.M AGARWAL JATIYA KOSH

UNIT : Ghanshyamdas Jalan college of Science, Commerce and Arts.

SCHEDULE 'A' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020.

Sr. No.	Particulars	Rate of Dep	Balance As on 01.04.2019	Additions	Deduction	Balance As on 31.03.2020	Depreciation	Bal on 31.03.2020
1	Computer	40%	4,723.00	-	-	4,723.00	1,889.00	2,834.00
2	Furniture	25%	22,485.00	-	-	22,485.00	5,621.00	16,864.00
3	Library Books	50%	21,138.00	17,367.00	-	38,505.00	19,253.00	19,252.00
4	Lab Equipments	40%	1,02,025.00	69,710.00	-	1,71,735.00	68,694.00	1,03,041.00
5	Biometric Finger Machine	20%	10,195.00	-	-	10,195.00	2,039.00	8,156.00
6	Electrical Instrument	20%	5,888.30	-	-	5,888.30	1,178.00	4,710.30
			1,66,454.30	87,077.00	-	2,53,531.30	98,674.00	1,54,857.30



A.B.V.M. Agrawal Jatiya Kosh

President/Vice President

Treasurer/Secretary

Jt. Secretary

TRUSTEE



A.B.V.M AGARWAL JATIYA KOSH
UNIT : Ghanshyamdas Jalan College of Science, Commerce and Arts.

GROUPING OF ITEM FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2020.

LIABILITIES

Sundry Creditors for Expenses:

M L Sharma & Co	43,200.00
P.C Deora & Co	36,000.00
	<u>79,200.00</u>

Deposits & Statutory Liabilities:

Com.Caution Money Deposit	64,600.00
Com.Library Deposit	57,050.00
Sci.Caution Money Deposit	16,650.00
Sci.Laboratory Deposit	42,800.00
Sci.Library Deposit	27,750.00
Professional Tax payable	8,150.00
Provision for PF	62,550.00
	<u>2,79,550.00</u>

ASSETS

Bank Balances:

ICICI Bank A\C No. 123701000239	47,070.84
New ICICI Bank A\C No. 123701001368	5,49,557.50
ICICI Bank A/c No. 123701001028-NSS	9,486.00
	<u>6,06,114.34</u>

Income Outstanding

a) Fees Receivable :

<u>S.Y.B.com</u>	
<u>Commerce stream</u>	
<u>F.Y.B.com</u>	
Acharekar Shraddha	2105.00
Dudam Sayali	7105.00
Kadam Nayan	9605.00
Kale Jay	1105.00
Pandey Suraj	5105.00
Sayyed Muskan	6105.00
Sayyed Shahrukh	10105.00
Shaikh Ruksaar	5105.00
Shaikh Shabina	6105.00

<u>S.Y.B.com</u>	7325.00
Medge Ashwini	6325.00
Pawte Usman	7325.00
Shaikh Shifa	

<u>T.Y.B.com</u>	7413
Dhotre Tejaswini	7825
Duble Nisha	

<u>Science stream</u>	
<u>F.Y.B.sc</u>	6125
Mishra Riddhi	

<u>S.Y.B.sc</u>	8125
Parmar Vanshikha	

1,02,908.00



A.B.V.M. AGARWAL JATIYA KOSH
UNIT : Ghanshyamdas Jalan College of Science, Commerce and arts,
GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH, 2020.

INCOME SIDE :

FEES INCOME :

TUTION INCOME :

Commerce Tution Fees
 Science Tution Fees

14,14,000.00
 5906.30 20046.30

EXAM & FORM FEE (INCOME) :

Commerce Exam Fees	
Commerce ATKT Exam Fee 18-19	3,51,756.00
Commerce ATKT Exam Fee 19-20	1,000.00
F.Y.B. Com Form Fees	68,808.00
S.Y.B. Com Form Fees	27,600.00
T.Y.B. Com Exam Fee 19-20	8,400.00
T.Y.B.Com. Form Fee	72,549.00
Science Exam Fees	10,200.00
F.Y.B.Sc. Form Fees	1,09,484.00
Science ATKT Exam Fee-18-19	8,100.00
Science ATKT Exam Fee-19-20	1,005.00
S.Y.B.Sc. Form Fees	17,187.00
T.Y.B.Sc. Exam Fee 19-20	1,800.00
T.Y.B.Sc. Form Fee	33,861.00
	6,150.00 7,17,900.00

LIBRARY, LABORATORY FEES & OTHER FEES (INCOME) :

Commerce Library Fees	81,700.00	
Science Library Fees	20,099.00	
Commerce Development Fees	1,01,000.00	
Commerce Others Fees	4,75,610.00	
Computer Practical Fees	1,50,000.00	
Science Com. Practical Fees	34,398.00	
Science Development Fees	28,665.00	
Science Laboratory Fees	57,130.00	
Science Others Fees	1,38,903.00	10,87,505.00
		<u>38,10,035.00</u>

OTHER INCOME :

Eligibility Charges (Other Board)	1,000.00
Interest Received	31,145.00
Misc. Income	3,91,425.00
Revaluation Charges	4,500.00
Late Fees Recd	35,450.00
	<u>4,63,520.00</u>

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES:

Advertisement Expenses	74,916.00
Conveyance Expenses	8,085.00
Postage Expenses	2,655.00
	<u>85,656.00</u>

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

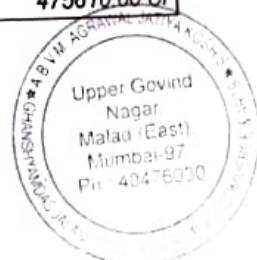
Statutory Audit fees	47,200.00
Internal Audit fees	40,000.00
	<u>87,200.00</u>

Affiliation Expenses	36,500.00
Annual Contribution (Subscription) Expenses	62,700.00
Bank Charges	123.90
Employer Contribution in PF	2,67,066.00
Exam Expenses	1,30,460.00
Annual Subscription Fee	8,496.00
Functions & Festival Expenses	1,99,044.00
NSS Expenses	7,589.00
Lab Expenses	1,52,603.00
Newspaper Expenses	3,842.00
Printing & Stationary Expenses	3,03,096.00
Professional Fees	2,09,150.00
Refreshment & Snack Expenses	12,710.00
Salary Expenses	39,80,177.00
Remuneration	4,000.00
Sanitary Expenses	13,484.00
Repairs & Maintenance Expenses	1,475.00
Security Expenses	2,64,164.00
Internet Expenses	12,000.00
Teachers Day Expenses	10,500.00
	<u>56,79,179.90</u>



Trial Balance
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance		
	500401.14 Cr	2204881.54 Cr	
Capital Account			
ABVM Agarwal Jatiya Kosh Trust	1893459.94 Dr	1000000.00	673069.40
Ghanshyamdas Jalan Jr. College	263693.08 Cr	74710.00	55212.00
Seth Juggilal Poddar Academy	2130168.00 Cr		2050909.00
Current Liabilities	487592.00 Cr	973389.54	844547.54
Duties & Taxes		108631.54	108631.54
GST		108631.54	108631.54
Audit Fees Payable	79200.00 Cr	79200.00	79200.00
Com.Cautious Money Deposit	107400.00 Cr	87800.00	45000.00
Com.Library Deposit	178750.00 Cr	145800.00	24100.00
Employee's Contribution in Provident Fund		336168.00	336168.00
Professional Tax Payable		24825.00	32975.00
Provision for PF			62550.00
Salary Payable A/c	3042.00 Cr	3356.00	314.00
Sci.Cautious Money Deposit	22650.00 Cr	15150.00	9150.00
Sci.Laboratory Deposit	58800.00 Cr	40400.00	24400.00
Sci.Library Deposit	37750.00 Cr	25250.00	15250.00
TDS on Other		8484.00	8484.00
TDS on Professional Fees		30825.00	30825.00
Tds on Salary		67500.00	67500.00
Fixed Assets	166454.30 Dr	87077.00	
Biometric Finger Machine	10195.00 Dr		
Computer A/C	4723.00 Dr		
Electrical Instrument	5888.30 Dr		
Furniture & Fixture	22485.00 Dr		
Lab Equipments	102025.00 Dr	69710.00	
Library Books	21138.00 Dr	17367.00	
Current Assets	821538.84 Dr	11021653.00	11124175.50
Sundry Debtors	190.00 Cr	4303580.00	4200482.00
Stream	190.00 Cr	4303580.00	4200482.00
Commerce Stream	190.00 Cr	3055485.00	2966637.00
Science Stream		1248095.00	1233845.00
Cash-in-hand	10591.00 Dr	193478.00	194075.00
Petty Cash	10591.00 Dr	193478.00	194075.00
Bank Accounts	811137.84 Dr	6524595.00	6729618.50
ICICI Bank A/c No. 123701001028-NSS	17108.00 Dr	26615.00	34237.00
ICICI Bank A/c No. 123701000239	181739.84 Dr	6004.00	140673.00
New ICICI Bank A/c No. 123701001368	612290.00 Dr	6491976.00	6554708.50
Indirect Incomes		352144.00	4621927.00
Commerce ATKT Exam Fee 18-19			1000.00
Commerce ATKT Exam Fee 19-20		4027.00	72835.00
Commerce Development Fees		1000.00	102000.00
Commerce Exam Fees		82172.00	433928.00
Commerce Library Fees		800.00	82500.00
Commerce Others Fees		5490.00	481100.00



Commerce Tuition Fees	14000.00	1428000.00	1414000.00 Cr
Computer Practical Fees		150000.00	150000.00 Cr
Eligibility Charges (Other Board)		1000.00	1000.00 Cr
F.Y.B. Com Form Fees		27600.00	27600.00 Cr
F.Y.B.Sc. Form Fees		8100.00	8100.00 Cr
Interest Received		31145.00	31145.00 Cr
Late Fees Recd		35450.00	35450.00 Cr
Misc. Income		388069.00	388069.00 Cr
Revaluation Charges		4500.00	4500.00 Cr
Science ATKT Exam Fee 18-19		1005.00	1005.00 Cr
Science ATKT Exam Fee 19-20		2408.00	17187.00 Cr
Science Com. Practical Fees		2202.00	34398.00 Cr
Science Development Fees		1835.00	28665.00 Cr
Science Exam Fees		16176.00	109484.00 Cr
Science Laboratory Fees		3670.00	57130.00 Cr
Science Library Fees		1401.00	20099.00 Cr
Science Others Fees		9462.00	138903.00 Cr
Science Tuition Fees		37370.00	590630.00 Cr
S.Y.B. Com Form Fees		8400.00	8400.00 Cr
S.Y.B.Sc. Form Fees		1800.00	1800.00 Cr
T.Y.B. Com Exam Fee 19-20		119126.00	72549.00 Cr
T.Y.B. Com. Form Fee		10200.00	10200.00 Cr
T.Y.B.Sc. Exam Fee 18-19		416.00	416.00 Dr
T.Y.B.Sc. Exam Fee 19-20		50589.00	33861.00 Cr
T.Y.B.Sc. Form Fee		6150.00	6150.00 Cr
Indirect Expenses			
Advertisement Expenses	5928090.90	67224.00	5860866.90 Dr
Affiliation Expenses	74916.00		74916.00 Dr
Annual Contribution Fees	36500.00		36500.00 Dr
Annual Subscription Fee	63100.00	400.00	62700.00 Dr
Audit Fee	8496.00		8496.00 Dr
Bank Charges	87200.00		87200.00 Dr
Conveyance Expenses	123.90		123.90 Dr
Employer Contribution in PF	8085.00		8085.00 Dr
Exam Expenses	267066.00		267066.00 Dr
Functions & Festival Expenses	143831.00	13787.00	130044.00 Dr
Internet Expenses	199044.00		199044.00 Dr
Lab Expenses	12000.00		12000.00 Dr
Misc. Expenses	152603.00		152603.00 Dr
Newspaper Expenses	12603.00		12603.00 Dr
NSS Expenses	3842.00		3842.00 Dr
Postage Expenses	33570.00	25981.00	7589.00 Dr
Printing & Stationary Expenses	2655.00		2655.00 Dr
Professional Fees	303096.00		303096.00 Dr
Refreshment for Programms	225350.00	16200.00	209150.00 Dr
Refreshment & Snack Expenses	1100.00		1100.00 Dr
Remuneration	11610.00		11610.00 Dr
Repairs & Maintenance Expenses	4000.00		4000.00 Dr
Salary	1475.00		1475.00 Dr
Sanitary Expenses	3987677.00	7500.00	3980177.00 Dr
Security Expenses	13484.00		13484.00 Dr
Sundry Balance Write Off	264164.00		264164.00 Dr
Teacher Day		3356.00	3356.00 Cr
	10500.00		10500.00 Dr
Grand Total	19437321.44	19437321.44	



BUDGET FOR THE YEAR 2020 - 2021

A.B.V.M. AGRAWAL JATIYA KOSH'S

Expenses	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021	Receipts/ Income	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021
School Expenditure				Fees Account			
Salary	55,000,000.00	51,589,972.00	55,000,000.00	Tuition Fees	94,000,000.00	88,400,369.00	97,000,000.00
Staff Welfare Exp	25,000.00	-	25,000.00	Admission Fees	1,000,000.00	1,226,275.00	1,000,000.00
Security Exp	4,000,000.00	6,017,882.00	6,000,000.00	Term Fees	12,000,000.00	10,152,566.56	12,500,000.00
Conveyance	70,000.00	13,218.00	50,000.00	Saving Bank Interest	400,000.00	418,434.00	400,000.00
Property Tax	1,500,000.00	1,340,559.00	1,500,000.00	Computer Fees	2,500,000.00	1,628,785.00	2,500,000.00
Postage & Telephone	250,000.00	205,572.60	250,000.00	Misc. Receipts	100,000.00	92,155.00	100,000.00
Electric Exp	3,500,000.00	3,300,442.00	3,000,000.00	Current Year Fees W/ off		302.00	
Functions & Festivals (School)							
Water Charges	800,000.00	101,894.00	200,000.00				
Insurance Premium	150,000.00	152,734.00	150,000.00				
Tours & Excursion	250,000.00	211,728.00	250,000.00				
Gratuity Scheme	1,000,000.00	28,700.00	50,000.00				
Electric Repair & Maint.	2,500,000.00	1,121,175.00	1,500,000.00				
Gen Repairs & Maint.	200,000.00	140,962.00	200,000.00				
Painting Exp	1,500,000.00	2,373,180.00	1,500,000.00				
Plumbing Exp	200,000.00	20,400.00					
Professional Fees	100,000.00	66,045.00	100,000.00				
Audit Fees	200,000.00	77,000.00	200,000.00				
Bank Charges	200,000.00	210,890.00	200,000.00				
Cable Exp	1,000.00	1,298.00	2,000.00				
Teachers Day, Training & Excursion	20,000.00	7,805.00	20,000.00				
Pest Control Exp	400,000.00	202,875.00	200,000.00				
Computer Exp	400,000.00	312,688.00	500,000.00				
General School Expenses	2,500,000.00	1,092,786.22	1,000,000.00				
Medicine Exp	100,000.00	84,469.00	100,000.00				
Depreciation	20,000.00	6,673.00	20,000.00				
Advertisement Exp.	3,000,000.00	3,031,348.00	3,000,000.00				
Examination Exp.	250,000.00	110,634.00	250,000.00				
General Sanitary Expenses,	400,000.00	370,455.54	400,000.00				
Annual Maintenance Exp.	150,000.00	97,923.00	200,000.00				
School Competition	1,500,000.00	732,186.46	1,500,000.00				
	200,000.00	186,945.00	200,000.00				



Expenses	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021	Receipts/ Income	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021
Advertisement Expenses	50,000.00	74,916.00	75,000.00	Fees			
Affiliation Expenses	50,000.00	36,500.00	50,000.00	Tuition Fees			
Enrolment Charges	1,00,000.00		1,00,000.00	Science	6,00,000.00	5,90,630.00	5,52,000
Audit Fees	90,000.00	87,200.00	90,000.00	Commerce	15,00,000.00	14,14,000.00	17,44,000
Book & Periodicals	20,000.00		50,000.00	Development Fees			
Conveyance Expenses	10,000.00	8,085.00	50,000.00	Science	1,00,000.00	28,665.00	30,000
Depreciation	1,00,000.00	98,674.00	1,00,000.00	Commerce	1,00,000.00	1,01,000.00	1,30,000
Employer Contribution in PF	3,00,000.00	2,67,066.00	3,00,000.00	Exam Fees			
Exam Expenses	2,00,000.00	1,30,460.00	1,50,000.00	Science	2,00,000.00	1,61,537.00	1,20,000
Function & Festival Expenses	1,00,000.00	1,99,044.00	1,00,000.00	Commerce	4,00,000.00	4,94,113.00	5,25,000
General Expenses	50,000.00		50,000.00	Library Fees	1,00,000.00	1,01,799.00	1,00,000
Guest Lectures Exp.	35,000.00		50,000.00				
Internet Expenses	25,000.00	12,000.00	20,000.00	Others Fees			
Lab Expenses	2,00,000.00	1,52,603.00	2,00,000.00	Science	1,00,000.00	1,38,903.00	1,40,000
Nss Expenses	25,000.00	7,589.00	25,000.00	Commerce	4,00,000.00	4,75,610.00	5,30,000
Postage Expenses	2,000.00	2,655.00	10,000.00	Science Practical Fees	50,000.00	34,398.00	
Printing & Stationery Expenses	3,25,000.00	3,03,096.00	3,50,000.00	Commerce Practical Fees	1,00,000.00		
Professional Fees	3,00,000.00	2,09,150.00	8,00,000.00	Laboratory Fees	1,00,000.00	57,130.00	50,000
Refreshment & Snack Expenses	10,000.00	12,710.00	25,000.00	Interest recd from Bank A/C	1,00,000.00	31,145.00	30,000
Salary	40,000.00	39,80,177.00	60,00,000.00	Misc Income	2,00,000.00	4,94,625.00	50,000
Sanitary Expenses	5,000.00	13,484.00	25,000.00	Term Fees			
Security Expenses	3,00,000.00	2,64,164.00	3,00,000.00	Commerce			
Seminar & Workshop	5,000.00		50,000.00	Science			
Tour & Excursion Expenses	20,000.00		30,000.00	Admission Fees			
Inspection Expenses			50,000.00	Commerce			
Photography Expenses			10,000.00	Science			
Repairs & Maintenance Exp.		1,475.00	20,000.00	I.T. Fees			
Membership & Subscription		71,196.00	1,00,000.00				
Misc. Expenses		12,603.00	20,000.00				
News Paper		3,842.00	25,000.00				
Bank Charges		123.90	2,000.00				
Remuneration		4,000.00	20,000.00	Commerce			
Teaches Day Exp.		10,500.00	10,000.00	Science			
Sports Expenses	10,000.00		3,00,000.00				
Water Expenses	1,000.00		4,000.00	Computer Practical Fees		1,50,000.00	1,70,000
Telephone Expense				Sundray A/c W/off			
Training & Travelling Expenses			20,000.00				
Diwali/ Exgratia Expenses							
Website Expenses			90,000.00	Net Loss	23,03,000.00	16,89,757.90	55,00,000
Total	63,53,000.00	59,63,312.90	96,71,000.00		63,53,000.00	59,63,312.90	96,71,000



U-c-v-d-r
10/10/20
President

Vice-President

Treasurer

Secretary

Jt-Secretary

Signature of Jt-Secretary

Balance Sheet as at 31st March 2021

ASSETS & LIABILITIES

Balance as per last Balance Sheet

Add - Part during the year

Add Transfer from Capital Expenditure A/c

Add (Less) Surplus (Deficit) as per Income & Exp A/c

Loans (Recorded or Unrecorded) :-

From Trustees

From Others

Liabilities :-

For Expenses

For Others

For Advances

For Deposits & other facilities

For Society Credit Balances (H.R. College)

For Society Credit Balances (School)

Income and Expenditure Account :-

Balance as per last Balance Sheet

Less Appropriation, if any

Add Surplus as per Income and Expenditure Account

PROPERTY AND ASSETS

Investable Properties - (At Cost)

Balance as per last Balance Sheet

Additions during the year

Less Transfer during the year

Depreciation up to date

Investments :-

Note - The market value of the above investments is Rs. _____

Furniture, Fixtures & Other Assets :- (As per Schedule A)

Balance as per last Balance Sheet

Additions during the year

Less Transfer during the year

Depreciation up to date

Loans (Secured or Unsecured) Good (doubtful)

Loans - Scholarships

Other Loans

Advances :-

To Trustees

To Employees

To Contractors

To Lawyers

To Others

Income Outstanding :-

Rent

Interest

Other Income

Cash and Bank Balances :-

(a) In Saving Account

(b) In Fixed Deposit Account

(c) With the Trustees

(d) With the Manager

Balance as per last Balance Sheet

Add - Receipts during the year

Add Transfer from Capital Expenditure A/c

Add Deficit as per Income & Exp A/c

Total Rs.

The above Balance Sheet is the result of our audit and contains a true account of the Assets and Liabilities and of the Property and Assets of the Trust.

As per our report of even date

FOR M. L. SHARMA & CO.

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

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CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President: Chandrashekhar

Treasurer/Secretary: Indrakishore

Date at

17 AUG 2021



ANNEXURE - I
(Vide Rule 17 (1))

Name of the Public Trust : **A.B.V.M. AGARWAL JATIYA KOSH (UNIT : Ghamshyamdas Jalan College of Science, Commerce and Arts)**

Income and Expenditure Account for the year ending 31ST MARCH, 2021.

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of prov. of adjustments) Other Expenses				By Rent By Interest On Securities On FD's On Loans			
To Establishment Expenses			159,088.00	By Dividend By Donations in Cash or Kind			52,250.00
To Remuneration to Trustees				By Grants (Salary)			18,460.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..				By Fees Income			70,710.00
To Legal Expenses				By Income from other sources (in details as far as possible)			4,182,927.00
To Audit Fees			87,200.00	By Transfer from Reserve			145,835.00
To Contribution and Fees				By Deficit carried over to Balance Sheet			3,541,987.25
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items							
To Miscellaneous Expenses							
To Depreciation			35,331.00				
To Amount transferred to Reserve or Specific Funds			173,855.00				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		7,485,985.26					
To Surplus carried over to Balance Sheet			7,485,985.26				
			7,941,459.26			Total Rs.....	7,941,459.26

* Strike off whichever is not applicable

As per our report of even date

FOR M.L. SHARMA & CO.

FIRM REG. NO. 109963

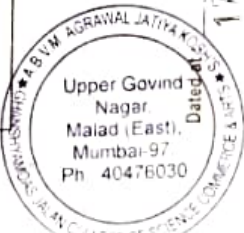
CHARTERED ACCOUNTANTS

107, Chhatrapati Shivaji Maharaj, Mumbai-400 002

CHARTERED ACCOUNTANTS

(VIKAS L. BAJAJ) PARTNER

M.NO.104982



A.B.V.M. Agrawal Jatiya Kosh

President/Vice President *Chaudhary*

Treasurer/Secretary *Naresh*

Dated at :

TRUSTEE

A.B.V.M AGARWAL JATIYA KOSH

UNIT : Ghanshyamdas Jalan college of Science, Commerce and Arts

SCHEDULE 'A' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Sr. No.	Particulars	Rate of Dep	Balance As on 01.04.2020	Additions	Deduction	Balance As on 31.03.2021	Depreciation	Balance as on 31.03.2021
1	Computer	40%	2,834.00	52,500.00	-	55,334.00	22,134.00	33,200.00
2	Furniture	25%	16,864.00	204,215.00	-	221,079.00	55,270.00	165,809.00
3	Library Books	50%	19,252.00	61,555.35	-	80,807.35	40,404.00	40,403.35
4	Lab Equipments	40%	103,041.00	-	-	103,041.00	41,216.00	61,825.00
5	Biometric Finger Machine	20%	8,156.00	13,747.00	-	21,903.00	4,381.00	17,522.00
6	Electrical Instrument	20%	4,710.30	-	-	4,710.30	942.00	3,768.30
7	CCTV Camera-DVR	20%	-	11,210.00	-	11,210.00	2,242.00	8,968.00
8	Microwave Oven	20%	-	6,001.00	-	6,001.00	1,200.00	4,801.00
9	N. Vending Machine	20%	-	11,210.00	-	11,210.00	2,242.00	8,968.00
10	Refrigerator	20%	-	8,499.00	-	8,499.00	1,700.00	6,799.00
11	SN Diposal Machine	20%	-	10,620.00	-	10,620.00	2,124.00	8,496.00
			154,857.30	379,557.35	-	534,414.65	173,855.00	360,559.65



A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....

TRUSTEE



GROUPING OF ITEM FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2021

LIABILITIESSundry Creditors for Expenses.

M. L. Sharma & Co		43,200.00
P. C. Deora & Co.		
		<u>43,200.00</u>

Deposits & Statutory Liabilities.

Com Caution Money Deposit		77,950.00
Com Library Deposit		73,300.00
Sci Caution Money Deposit		14,900.00
Sci Laboratory Deposit		37,600.00
Sci Library Deposit		24,300.00
Professional Tax payable		2,800.00
Provision for PF		58,029.00
		<u>288,879.00</u>

Advances Fees ReceivedCommerce stream

F.Y.B.com		
Patel Sameer Rasheed (F.Y.IS.Y.B.Com)	255.00	
Rathod Foram (F.Y.IS.Y.B.Com)	255.00	
Shaikh Ayaz Mukhtar (F.Y.IS.Y.B.Com)	500.00	
Shaikh Saziya (F.Y.B.Com)	255.00	
Vishwakarma Supriya (F.Y.IS.Y.B.Com)	5.00	1,270.00
S.Y.B.com		
Mansuri Mahe Anjum (F.Y.IS.Y.IT.Y.B.Com)	35.00	35.00
T.Y.B.com		
Sharma Priya (F.Y.IS.Y.IT.Y.B.Com)	35.00	35.00

Science stream

S.Y.B.Sc		
Nadang Afziya (F.Y.IS.Y.B.Sc.)	2.00	
Singh Abhishek (F.Y.IS.Y.IT.Y.B.Sc.)	1,000.00	1,002.00
T.Y.B.Sc		
Khan Sadaf (F.Y.IS.Y.IT.Y.B.Sc.)	25.00	
Shaikh Kulsum Bi (F.Y.IS.Y.IT.Y.B.Sc.)	35.00	60.00
		<u>2,402.00</u>

ASSETSBank Balances:

ICICI Bank A/c No. 123701000239	1,062,736.33
New ICICI Bank A/c No. 123701001368	9,779.00
ICICI Bank A/c No. 123701001028-NSS	
	<u>1,072,515.33</u>

Fixed Deposit

FD in ICICI Bank-123710001977-Physics	200,000.00
FD in ICICI Bank-123710001980-Maths	200,000.00
FD in ICICI Bank-123710001981-BAF	500,000.00
FD in ICICI Bank-123710001982-BMS	500,000.00
FD in ICICI Bank-123710001984-B.Sc (IT)	500,000.00
	<u>1,900,000.00</u>

Income Outstandinga) Fees Receivable:Commerce stream

F.Y.B.com	9,745.00
Bhati Adnan (F.Y.B.Com)	7,245.00
Bhati Altub (F.Y.B.Com)	7,245.00
Bhusare Jayanti (F.Y.B.Com)	7,105.00
Dudam Sayali (F.Y.B.Com)	9,605.00
Kadam Nayan (F.Y.B.Com)	7,372.00
Kanaujiya Prachi (F.Y.IS.Y.B.Com)	3,000.00
Khan Tabassum (F.Y.IS.Y.B.Com)	6,745.00
Manihar Altub (F.Y.B.Com)	6,745.00
Mulla Manal (F.Y.IS.Y.B.Com)	7,245.00
Padihar Vijay (F.Y.IS.Y.B.Com)	7,745.00
Pal Suraj Ramdhari (F.Y.B.Com)	3,745.00
Pandey Anupam (F.Y.B.Com)	5,105.00
Pandey Suraj (F.Y.B.Com)	7,745.00
Patel Bipinkumar (F.Y.B.Com)	10,745.00
Patel Suraj (F.Y.B.Com)	1,745.00
Rajeshwari Siddaram (F.Y.IS.Y.B.Com)	13,745.00
Rathod Muskan Manoj (F.Y.B.Com)	300.00
Rawal Vijay (F.Y.IS.Y.B.Com)	7,245.00
Sahu Rahul (F.Y.IS.Y.B.Com)	6,745.00
Salmami Sameer (F.Y.B.Com)	3,745.00
Sayyed Altub (F.Y.B.Com)	13,745.00
Sayyed Asma (F.Y.B.Com)	6,105.00
Sayyed Muskan (F.Y.B.Com)	10,105.00
Sayyed Shahrugh (F.Y.B.Com R-19)	



Sayyed Tarannum (F.Y.B.Com)	12,745.00	
Shaikh Ruksaar (F.Y.B.Com)	5,105.00	
Shaikh Shabina (F.Y.B.Com)	5,105.00	
Shaikh Sohel (F.Y.B.Com)	7,245.00	
Singh Rohit (F.Y.B.Com)	5,745.00	
Tajani Mujib (F.Y.B.Com)	6,745.00	215,307.00
S.Y.B.com		
Acharekar Shraddha (F.Y.IS.Y.IT.Y.B.Com)	10,070.00	
Ambaliyasan Arman (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Ansan Mohd Monish (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Ansan Rafiya (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Barol Jaydeep (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Chaudhary Ahmed (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Galande Malika (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Halkare Aadil (F.Y.IS.Y.B.Com)	6,965.00	
Idrisi Sohail (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Jangam Nikhil (F.Y.IS.Y.IT.Y.B.Com) R-19	7,965.00	
Kadwal Usama (F.Y.IS.Y.B.Com)	565.00	
Kale Jay (F.Y.IS.Y.B.Com)	4,965.00	
Khan Ameena (F.Y.IS.Y.B.Com)	12,965.00	
Khan Shabnambano (F.Y.IS.Y.IT.Y.B.Com)	5,965.00	
Khokhar Atmash (F.Y.IS.Y.IT.Y.B.Com)	5,965.00	
Kushwaha Rameshwar (F.Y.IS.Y.IT.Y.B.Com)	4,965.00	
Lingampally Bhanuprasad (F.Y.IS.Y.IT.Y.B.Com)	7,965.00	
Maheshwan Mayur (F.Y.IS.Y.IT.Y.B.Com)	11,965.00	
Mohd Arshad Mohd Ibrahim (F.Y.IS.Y.B.Com)	7,965.00	
Mulla Husnara (F.Y.IS.Y.IT.Y.B.Com)	5,965.00	
Pandit Nisha (F.Y.IS.Y.B.Com)	6,965.00	
Parmar Manshi (F.Y.IS.Y.IT.Y.B.Com)	7,965.00	
Rane Dhanashree (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Rathod Meena (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Sayyed Faiz (F.Y.IS.Y.B.Com)	6,965.00	
Sayyed Samir Hussain (F.Y.IS.Y.B.Com)	6,965.00	
Shaikh Arbaz (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Shaikh Arif (F.Y.IS.Y.B.Com)	6,965.00	
Shaikh Mohd Faisal (F.Y.IS.Y.B.Com)	6,965.00	
Shaikh Mohd Kafil (F.Y.IS.Y.IT.Y.B.Com)	6,465.00	
Shaikh Namira (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Shaikh Parveen (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Shaikh Shifa (F.Y.IS.Y.B.Com)	7,325.00	
Shaikh Shoaib (F.Y.IS.Y.B.Com)	6,965.00	
Shaikh Tasmeena (F.Y.IS.Y.B.Com)	12,465.00	
Tambe Shubham (F.Y.IS.Y.IT.Y.B.Com)	6,965.00	
Vora Saniya (F.Y.IS.Y.B.Com)	5,965.00	
Yadav Anita (F.Y.IS.Y.B.Com)	5,631.00	
Yadav Vivek (F.Y.IS.Y.B.Com) R-19	4,965.00	277,366.00
T.Y.B.com		
Ansan Maryam (F.Y.IS.Y.IT.Y.B.Com)	3,965.00	
Bandaru Srikanth (F.Y.IS.Y.IT.Y.B.Com)	5,465.00	
Dhotre Tejaswini (F.Y.IS.Y.IT.Y.B.Com)	7,413.00	
Duble Nisha (F.Y.IS.Y.IT.Y.B.Com)	7,825.00	
Medge Ashwini (F.Y.IS.Y.IT.Y.B.Com)	7,325.00	
Pawte Usman (F.Y.IS.Y.IT.Y.B.Com)	4,565.00	
Shahjahan Khanum (F.Y.IS.Y.IT.Y.B.Com)	5,965.00	
Shaikh Sulfiya (F.Y.IS.Y.IT.Y.B.Com)	8,965.00	
Subhedar Hashim (F.Y.IS.Y.IT.Y.B.Com)	7,965.00	59,453.00
Science stream		
F.Y.B.Sc	365.00	
Choudhary Sameena (F.Y.IS.Y.B.Sc.)	9,765.00	10,130.00
Yadav Vedika (F.Y.IS.Y.B.Sc.)		
S.Y.B.Sc	8,125.00	
Parmar Vanshika (S.Y.B.Sc.)	2,765.00	
Prajapati Pooja (F.Y.IS.Y.B.Sc.)	8,765.00	19,655.00
Yadav Mukesh (F.Y.IS.Y.B.Sc.)		581,911.00

A.B.V.M. Agrawal Jatiya Kosh

President/Vice President.....

Treasurer/Secretary.....



GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

INCOME SIDE :FEES INCOME :TUTION INCOME :

Commerce Tution Fees

1 776,000.00

Science Tution Fees

519,000.00

2,295,000.00

EXAM & FORM FEE (INCOME) :

Commerce Exam Fees

476,753.00

Commerce ATKT Exam Fee 19-20

(10,987.00)

Commerce ATKT Exam Fee 20-21

23,060.00

F.Y.B. Com Form Fees

29,550.00

S.Y.B. Com Form Fees

12,600.00

T.Y.B. Com Exam Fee 20-21

63,323.00

T.Y.B. Com Exam Fee 19-20

(7,467.00)

T.Y.B. Com Exam Fee 18-19

(1,325.00)

T.Y.B. Com Form Fee

7,500.00

Science Exam Fees

98,386.00

F.Y.B. Sc. Form Fees

5,550.00

Science ATKT Exam Fee-19-20

(1,570.00)

Science ATKT Exam Fee-20-21

7,840.00

S.Y.B. Sc. Form Fees

2,550.00

T.Y.B. Sc. Exam Fee 20-21

15,106.00

T.Y.B. Sc. Exam Fee 19-20

(3,992.00)

T.Y.B. Sc. Form Fee

2,850.00

719,727.00

LIBRARY, LABORATORY FEES & OTHER FEES (INCOME) :

Commerce Library Fees

97,900.00

Science Library Fees

19,900.00

Commerce Development Fees

133,200.00

Commerce Others Fees

542,510.00

Computer Practical Fees

165,000.00

Science Com. Practical Fees

9,000.00

Science Development Fees

27,600.00

Science Laboratory Fees

42,800.00

Science Others Fees

130,290.00

1,168,200.00

4,182,927.00

OTHER INCOME :

Eligibility Charges (Other Board)

1,500.00

Misc. Income

141,710.00

Online Fee Receipts 20-21

2,000.00

Late Fees Recd

625.00

145,835.00

EXPENDITURE SIDEESTABLISHMENT EXPENSES.

Advertisement Expenses

103,068.00

Conveyance Expenses

55,920.00

Postage Expenses

100.00

159,088.00

EXPENDITURE ON OBJECTS OF TRUSTAudit Fees

Statutory Audit fees

47,200.00

Internal Audit fees

40,000.00

87,200.00

Affiliation Expenses

36,523.60

Affiliation Fee for New/Additional Course

79,500.00

Annual Contribution (Subscription) Expenses

76,700.00

Fee Concession

25,500.00

Bank Charges

287.66

Employer Contribution in PF

251,609.00

Exam Expenses

86,145.00

Annual Subscription Fee

13,320.00

Functions & Festival Expenses

14,056.00

Newspaper Expenses

6,396.00

Printing & Stationary Expenses

271,280.00

Professional Fees

979,297.00

Refreshment & Snack Expenses

8,841.00

Salary Expenses

4,654,977.00

Remuneration

10,000.00

Sanitary Expenses

3,257.00

Repairs & Maintenance Expenses

690,539.00

Internet Expenses

50,500.00

TAAS Online Charge-University

4,900.00

Water Expenses

3,176.00

Website Expenses

92,000.00

Zerox Expenses

13,574.00

Medical Expenses

3,130.00

Photography Expenses

3,500.00

Furniture Expenses

9,700.00

Honorarium

22,000.00

Auro Fest Expenses

44,575.00

Computer Expenses A/c

15,322.00

Diwali Exgratia Expenses

15,380.00

7,485,985.26



1-Apr-2020 to 31-Mar-2021

Commerce Tuition Fees			1776000.00 Cr
Computer Practical Fees	24000.00	1800000.00	165000.00 Cr
Eligibility Charges (Other Board)	3000.00	168000.00	1500.00 Cr
Fee Concession A/C	500.00	2000.00	25500.00 Dr
F.Y.B. Com Form Fees	25500.00		29550.00 Cr
F.Y.B.Sc. Form Fees		29550.00	5550.00 Cr
Interest Recd on FD		5550.00	52250.00 Cr
Interest Received		52250.00	18460.00 Cr
Late Fees Recd		18460.00	625.00 Cr
Misc. Income		625.00	141710.00 Cr
Online Fee Receipts 20-21		141710.00	2000.00 Cr
Science ATKT Exam Fee 19-20		2000.00	1570.00 Dr
Science ATKT Exam Fee 20-21	1570.00		7840.00 Cr
Science Com. Practical Fees		7840.00	9000.00 Cr
Science Development Fees	600.00	9600.00	27600.00 Cr
Science Exam Fees	600.00	28200.00	98386.00 Cr
Science Laboratory Fees	14414.00	112800.00	42800.00 Cr
Science Library Fees	1000.00	43800.00	19900.00 Cr
Science Others Fees	500.00	20400.00	130290.00 Cr
Science Tuition Fees	2865.00	133155.00	519000.00 Cr
S.Y.B. Com Form Fees	11000.00	530000.00	12600.00 Cr
S.Y.B.Sc. Form Fees		12600.00	2550.00 Cr
T.Y.B. Com Exam Fee 18-19	1325.00	2550.00	1325.00 Dr
T.Y.B. Com Exam Fee 19-20	24922.00	17455.00	7467.00 Dr
T.Y.B. Com Exam Fee 20-21	100177.00	163500.00	63323.00 Cr
T.Y.B. Com. Form Fee		7500.00	7500.00 Cr
T.Y.B.Sc. Exam Fee 19-20	3992.00		3992.00 Dr
T.Y.B.Sc. Exam Fee 20-21	23894.00	39000.00	15106.00 Cr
T.Y.B.Sc. Form Fee		2850.00	2850.00 Cr
Indirect Expenses	7754734.26	12630.00	7742104.26 Dr
Advertisement Expenses	103068.00		103068.00 Dr
Affiliation Expenses	36523.60		36523.60 Dr
Affiliation Fee for New/Additional Course	79500.00		79500.00 Dr
Annual Contribution Fees	76700.00		76700.00 Dr
Annual \ Monthly Subscription Fee	13320.00		13320.00 Dr
Aura Fest Expenses	44575.00		44575.00 Dr
Bank Charges	287.66		287.66 Dr
Computer Expenses A/c	15322.00		15322.00 Dr
Conveyance Expenses	55920.00		55920.00 Dr
Diwali Exgratia Expenses	15380.00		15380.00 Dr
Employer Contribution in PF	258335.00	6726.00	251609.00 Dr
Exam Expenses	88449.00	2304.00	86145.00 Dr
Functions & Festival Expenses	14056.00		14056.00 Dr
Furniture Expenses	9700.00		9700.00 Dr
Honorarium	22000.00		22000.00 Dr
Internal Audit Fee - PC Deora & Co	40000.00		40000.00 Dr
Internet Expenses	50500.00		50500.00 Dr
Medical Expenses	3130.00		3130.00 Dr
Misc. Expenses	35331.00		35331.00 Dr
Newspaper Expenses	6396.00		6396.00 Dr
Photography Expenses	3500.00		3500.00 Dr
Postage Expenses	100.00		100.00 Dr
Printing & Stationary Expenses	271280.00		271280.00 Dr
Professional Fees	982897.00	3600.00	979297.00 Dr
Refreshment & Snack Expenses	8841.00		8841.00 Dr
Remuneration	10000.00		10000.00 Dr
Repairs & Maintenance Expenses	690539.00		690539.00 Dr
Salary	4654977.00		4654977.00 Dr
Sanitary Expenses	3257.00		3257.00 Dr
Statutory Audit Fee	47200.00		47200.00 Dr
TAAS Online Charge-University	4900.00		4900.00 Dr
Water Expenses	3176.00		3176.00 Dr
Website Expenses	92000.00		92000.00 Dr
Zerex Expenses	13574.00		13574.00 Dr
Grand Total	25899267.31	25899267.31	



Expenses	Proposed 2020 - 2021	Actual 2020 - 2021	Proposed 2021 - 2022	Receipts/ Income	Proposed 2020 - 2021	Actual 2020 - 2021	Proposed 2021 - 2022
Advertisement Expenses	75,000.00	103,068.00	225,000.00	Fees			
Affiliation Expenses	50,000.00	36,523.60	200,000.00	Tuition Fees			
Enrolment Charges	100,000.00		160,000.00	Science			
Audit Fees	90,000.00	87,200.00	90,000.00	Commerce	552,000.00	519,000.00	
Book & Periodicals	50,000.00		150,000.00	Development Fees	1,744,000.00	1,776,000.00	
Conveyance Expenses	50,000.00	55,920.00	30,000.00	Science	30,000.00	27,600.00	
Depreciation	100,000.00	173,855.00	100,000.00	Commerce	130,000.00	133,200.00	
Employer Contribution in PF	300,000.00	251,609.00	300,000.00	Exam Fees			
Exam Expenses	150,000.00	86,145.00	250,000.00	Science	120,000.00	98,386.00	
Function & Festival Expenses	100,000.00	14,056.00	100,000.00	Commerce	525,000.00	476,753.00	
General Expenses	50,000.00		2,000.00	Library Fees	100,000.00		
Guest Lectures Exp.	50,000.00		50,000.00	Science		19,900.00	
Internet Expenses	20,000.00	50,500.00	75,000.00	Commerce		97,900.00	
Lab Expenses	200,000.00		50,000.00	Laboratory Fees	50,000.00	42,800.00	
Nss Expenses	25,000.00		25,000.00	Others Fees			
Postage Expenses	10,000.00	100.00	2,000.00	Science	140,000.00	130,290.00	
Printing & Stationery Expenses	350,000.00	271,280.00	350,000.00	Commerce	530,000.00	542,510.00	
Professional Fees	800,000.00	979,297.00	900,000.00	Science Practical Fees			
Kefreshment & Snack Expenses	25,000.00	8,841.00	25,000.00	Commerce Practical Fees		9,000.00	
Salary	6,000,000.00	4,654,977.00	8,350,000.00			165,000.00	
Sanitary Expenses	25,000.00	3,257.00	20,000.00	Interest recd from Bank A/C			
Security Expenses	300,000.00			Interest recd on FD	30,000.00	18,460.00	
Seminar & Workshop	50,000.00		50,000.00	Misc. Income		52,250.00	
Tour & Excursion Expenses	30,000.00			Admission Fees	50,000.00	141,710.00	
Inspection Expenses	50,000.00			FYBCOM Form Fees			
Photography Expenses	10,000.00	3,500.00	10,000.00	FYBSC Form Fees		29,550.00	
						5,550.00	

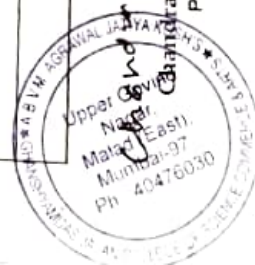


Vijay Kumar Lohia
Vijay Kumar Lohia
Secretary

Shyam Todi
Treasurer

Nirmal Jhunjhunwala
Vice-President

16 Jan 1968
Prakashor Poddar
President



PROPERTY AND ASSETS				Rs.	Rs.	Rs.
Balance as per last Balance Sheet Add: Paid during the year Add: Transfer from Capital Expenditure A/c Add: Surplus (Deficit) as per Income & Exp. A/c						
Liabilities > Loans (Secured or Unsecured) > From Trustees From Others For Expenses For Others For Advances For Deposits & other liabilities						
Income and Expenditure Account > Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Expenditure Account						
Total Rs.				1,06,75,142.08	1,06,75,142.08	

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For A.B. Agrawal Jatiya Kosh's
Ghans: Jain College of Science,
Commerce and Arts

TRUSTEE
President

Dated at: _____

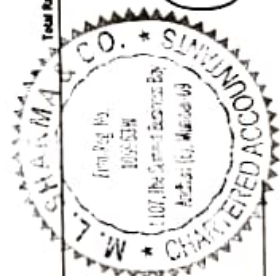
As per and report of even date
FOR M. L. SHARMA & CO.

FIRM REG. NO. 109829
CHARTERED ACCOUNTANTS

(Vikas L. Bhatt) PARTNER
MNO. 10482

Dated at: _____

10 AUG 2022



EXPENDITURE	Rs.	Rs.	INCOME		Rs.	Rs.
			By	(accrued) (realised)		
To Expenditure in respect of properties :- Rents, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of prov. of adjustments) Other Expenses	- - - - - - -	-	By Rent	-	-	-
			By Interest	-	1,04,369.00	-
			On Securities	-	-	-
			On FD's	-	-	-
			On Loans	-	-	-
To Establishment Expenses	-	-	On Bank Account	-	-	1,45,143.00
To Remuneration to Trustees	-	-	By Dividend	-	40,774.00	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..	-	-	By Donations In Cash or Kind	-	-	-
To Legal Expenses	-	-	By Grants (Salary)	-	-	-
To Audit Fees	-	-	By Fees Income	-	-	76,39,055.00
To Contribution and Fees	-	-	By Income from other sources (in details as far as possible)	-	-	2,09,916.00
To Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	- - - -	-	By Transfer from Reserve	-	-	-
To Miscellaneous Expenses	-	-	By Deficit carried over to Balance Sheet	-	-	7,02,442.20
To Depreciation	-	-				
To Amount transferred to Reserve or Specific Funds	-	-				
To Expenditure on Objects of the Trust Religious (a) Educational (b) Medical Relief (c) Relief of Poverty (d) Other Charitable Objects (e)	- - - - -	86,96,557.20				
To Surplus carried over to Balance Sheet	-	-				
		86,96,557.20				
					Total Rs.....	86,96,557.20

* Strike off whichever is not applicable

As per our report of even date
FOR M.L. SHARMA & CO.
FIRM REG. NO. 109963
CHARTERED ACCOUNTANTS



For A.B.V.M. Agrawal Jatiya Kosh's
Ghanshyamdas Jalan College of Science,
Commerce and Arts

Signature
President

Dated at : _____

(Vikas L. Bala) PARTNER
M.NO.104922

Dated at : 10 AUG 2022



A.B.V.M AGARWAL JATIA KOSH

UNIT : Ghanshyamdas Jalan college of Science, Commerce and Arts

SCHEDULE 'A' OF FURNITURE, FIXTURES AND OTHER ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Sr. No.	Particulars	Rate of Dep	Balance As on 01.04.2021	Additions	Deduction	Balance As on 31.03.2022	Depreciation	Balance as on 31.03.2022
1	Computer	40%	33,200.00	-	-	33,200.00	13,280.00	19,920.00
2	Furniture	25%	1,65,809.00	-	-	1,65,809.00	41,452.00	1,24,357.00
3	Library Books	50%	40,403.35	-	-	40,403.35	20,202.00	20,201.35
4	Lab Equipments	40%	61,825.00	-	-	61,825.00	24,730.00	37,095.00
5	Biometric Finger Machine	20%	17,522.00	-	-	17,522.00	3,504.00	14,018.00
6	Electrical Instrument	20%	3,768.30	-	-	3,768.30	754.00	3,014.30
7	CCTV Camera-DVR	20%	8,968.00	-	-	8,968.00	1,794.00	7,174.00
8	Microwave Oven	20%	4,801.00	-	-	4,801.00	960.00	3,841.00
9	N. Vending Machine	20%	8,968.00	-	-	8,968.00	1,794.00	7,174.00
10	Refrigerator	20%	6,799.00	-	-	6,799.00	1,360.00	5,439.00
11	SN Diposal Machine	20%	8,496.00	-	-	8,496.00	1,699.00	6,797.00
			3,60,559.65	-	-	3,60,559.65	1,11,529.00	2,49,030.65



**For A.B.V.M. Agrawal Jatiya Kosh's
Ghanshyamdas Jalan College of Science,
Commerce and Arts**

President

TRUSTEE

Secretary



A.B.V.M AGARWAL JATIA KOSH
UNIT - Ghanshyamdas Jalan College of Science, Commerce and Arts
GROUPING OF ITEM FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2022

LIABILITIES

Sundry Creditors for Expenses:

Statutory Audit Fees Payable	48,000.00
Internal Audit Fees Payable	40,500.00
	<u>88,500.00</u>

Deposits & Statutory Liabilities:

Com. Caution Money Deposit	61,300.00
Com. Library Deposit	1,02,450.00
Sd. Caution Money Deposit	14,800.00
Sd. Laboratory Deposit	36,000.00
Sd. Library Deposit	24,000.00
	<u>2,38,950.00</u>

Advances From Receipts:

Commerce stream

F.Y.B.Com

Singh Aman Anil (F.Y.B.Com)	7,390.00	7,390.00
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S.Y.B.Com

Gupta Sanjana (F.Y.IS.Y.B.Com)	10.00	
Shah Sakshi (F.Y.IS.Y.B.Com)	35.00	
Vishwakarma Supriya (F.Y.IS.Y.B.Com)	15.00	60.00

F.Y.BAF

Gupta Sonali (F.Y.B.A.F.)	400.00	400.00
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Science stream

F.Y.B.Sc.IT

Singh Jayesh (F.Y.B.Sc. IT)	99.00	99.00
		<u>7,948.00</u>

ASSETS

Bank Balances:

New ICICI Bank A/C No. 123701001368	20,18,115.33
ICICI Bank A/c No. 123701001026-NSS	<u>32,727.00</u>
	<u>20,50,842.33</u>

Fixed Deposit:

FD in ICICI Bank-123710001977-Physics	2,00,000.00
FD in ICICI Bank-123710001980-Maths	2,00,000.00
FD in ICICI Bank-123710001981-BAF	5,00,000.00
FD in ICICI Bank-123710001982-BMS	5,00,000.00
FD in ICICI Bank-123710001984-B.Sc (IT)	5,00,000.00
	<u>19,00,000.00</u>

Income Outstanding

a) Fees Receivable:

Commerce stream

F.Y.BAF

Basunde Sanjana (F.Y.B.A.F.)	10,910.00	
Choudhary Meenakshi (F.Y.B.A.F.)	10,210.00	
Gupta Vijay (F.Y.B.A.F.)	11,805.00	
Halankar Sneha (F.Y.B.A.F.)	6,210.00	
Jadhav Bhavika (F.Y.B.A.F.)	3,210.00	
Katar Anjali (F.Y.B.A.F.)	4,907.00	
Mali Pooja (F.Y.B.A.F.)	11,600.00	
Padwal Gurudatta (F.Y.B.A.F.)	6,210.00	
Prajapati Indrapati (F.Y.B.A.F.)	11,804.00	
Prajapati Vipul (F.Y.B.A.F.)	11,805.00	
Sayyed Aliya (F.Y.B.A.F.)	810.00	
Shahid Mohd Hameed (F.Y.B.A.F.)	10,210.00	
Shahid Tayyaba (F.Y.B.A.F.)	10,198.00	
Singh Anjali (F.Y.B.A.F.)	11,805.00	
Singh Vikas (F.Y.B.A.F.)	10,210.00	
Suri Noreen (F.Y.B.A.F.)	12,510.00	
Vishwakarma Poonam (F.Y.B.A.F.)	11,210.00	1,54,824.00



F.Y.B.Com	
Bhanage Mayur (F.Y.B.Com)	5,000.00
Bhati Sana (F.Y.B.Com)	8,810.00
Bloch Anzoo (F.Y.B.Com)	4,000.00
Bora Rutuja (F.Y.B.Com)	4,690.00
Buram Ajay (F.Y.B.Com)	11,810.00
Chaudhary Mohd Taha (F.Y.B.Com)	10,107.00
Dudam Sayali (F.Y.B.Com)	7,105.00
Godavariya Bhurat (F.Y.B.Com)	7,310.00
Gupta Komal Ashok (F.Y.B.Com)	4,810.00
Gupta Ravi Kant (F.Y.B.Com)	7,810.00
Gurav Priyanka (F.Y.B.Com)	9,810.00
Kadam Nayan (F.Y.B.Com)	9,805.00
Kalpara Yogesh (F.Y.B.Com)	7,310.00
Khan Abdullah Jawad (F.Y.B.Com)	6,810.00
Khan Ahmed Zia (F.Y.B.Com)	6,190.00
Khan Hassan (F.Y.B.Com)	6,190.00
Khan Roshan Jahan (F.Y.B.Com)	3,700.00
Khan Sohail (F.Y.B.Com)	7,405.00
Lokhande Swapnil (F.Y.B.Com)	10,810.00
Mahida Farheen (F.Y.B.Com)	6,008.00
Mahida Mahak (F.Y.B.Com)	6,190.00
Mahmud Mohd Avil (F.Y.B.Com)	6,690.00
Mandani Mohammad (F.Y.B.Com)	5,570.00
Manthar Allah (F.Y.B.Com)	6,745.00
Mansoori Aamin (F.Y.B.Com)	6,690.00
Memon Akhtar (F.Y.B.Com)	8,190.00
Mestri Urmila (F.Y.B.Com)	8,810.00
Modan Masum (F.Y.B.Com)	9,810.00
Nirmal Navneen (F.Y.B.Com)	7,310.00
Pat Suraj Ramdhari (F.Y.B.Com)	7,745.00
Panchal Omkar (F.Y.B.Com)	8,310.00
Pandey Suraj (F.Y.B.Com)	5,105.00
Patel Manel (F.Y.B.Com)	10,810.00
Patel Suraj (F.Y.B.Com)	10,745.00
Pavata Vasankulkah (F.Y.B.Com)	4,310.00
Pujari Jigyasa (F.Y.B.Com)	4,810.00
Rathod Muskan Manoj (F.Y.B.Com)	13,745.00
Raut Shubham (F.Y.B.Com)	5,810.00
Salmari Amir (F.Y.B.Com)	6,810.00
Sayyed Aarna (F.Y.B.Com)	13,745.00
Sayyed Muskan (F.Y.B.Com)	6,105.00
Sayyed Shahrukh (F.Y.B.Com R-19)	10,105.00
Sayyed Tarannum (F.Y.B.Com)	12,745.00
Seliya Farheen (F.Y.B.Com)	7,310.00
Shaikh Alisha (F.Y.B.Com)	6,690.00
Shaikh Azim Bahadur (F.Y.B.Com)	11,310.00
Shaikh Bushra Banu (F.Y.B.Com)	7,310.00
Shaikh Hussain Hanif (F.Y.B.Com)	7,810.00
Shaikh Hisha Ali (F.Y.B.Com)	7,810.00
Shaikh Rukhsar (F.Y.B.Com)	5,105.00
Shaikh Sameer Sameer (F.Y.B.Com)	270.00
Shaikh Shabina (F.Y.B.Com)	6,105.00
Sharma Kunkum (F.Y.B.Com)	4,810.00
Sharma Rohit (F.Y.B.Com) R-21	6,330.00
Shetty Chirag (F.Y.B.Com)	11,107.00
Sidhatkar Anila (F.Y.B.Com)	5,570.00
Singh Shweta (F.Y.B.Com)	7,405.00
Sipra Irfan (F.Y.B.Com)	8,690.00
Solanki Tushar (F.Y.B.Com)	7,310.00
Sumeshra Bhavika (F.Y.B.Com)	7,310.00
Tiwari Ajay (F.Y.B.Com)	5,200.00
Tripathi Preeti (F.Y.B.Com)	7,310.00
Verma Vishal (F.Y.B.Com)	7,405.00
Yadav Abhishek Chandrika (F.Y.B.Com)	2,810.00
Yadav Anish (F.Y.B.Com)	7,405.00
	4,80,577.00



<u>F.Y.B.M.S.</u>		
Chaudhan Sangam (F.Y.B.M.S.)	11,105.00	
Dalit Tarun (F.Y.B.M.S.)	16,010.00	
Dubey Khushi (F.Y.B.M.S.)	11,210.00	
Goud Vishal (F.Y.B.M.S.)	10,610.00	
Gupta Amankumar (F.Y.B.M.S.)	6,710.00	
Jagtap Neha (F.Y.B.M.S.)	12,210.00	
Jaiswar Arati (F.Y.B.M.S.)	11,103.00	
Kanaujya Akash (F.Y.B.M.S.)	11,105.00	
Khaloon Musabbha (F.Y.B.M.S.)	8,210.00	
Mirza M Anwar Baig (F.Y.B.M.S.)	11,010.00	
Mishra Anjali (F.Y.B.M.S.)	11,010.00	
Mishra Aryan (F.Y.B.M.S.)	8,210.00	
Mishra Kajal (F.Y.B.M.S.)	16,710.00	
Mishra Ravi (F.Y.B.M.S.)	4,410.00	
Pal Harsh (F.Y.B.M.S.)	14,710.00	
Raut Sarvesh (F.Y.B.M.S.)	11,105.00	
Shahk Arshad Ahmed (F.Y.B.M.S.)	5,657.00	
Singh Shale (F.Y.B.M.S.)	6,210.00	
Suthar Lalit (F.Y.B.M.S.)	7,210.00	
Tamwar Maryam (F.Y.B.M.S.)	11,210.00	
Verma Taruna (F.Y.B.M.S.)	8,605.00	
Vishwakarma Shivan (F.Y.B.M.S.)	6,210.00	
Warase Onkar (F.Y.B.M.S.)	11,100.00	2,31,640.00

<u>S.Y.B.Com</u>		
Ansari Umar (F.Y.IS.Y.B.Com)	7,965.00	
Bhatt Adnan (F.Y.IS.Y.B.Com)	7,745.00	
Bhatt Akub (F.Y.IS.Y.B.Com)	4,245.00	
Bhusare Jayanti (F.Y.IS.Y.B.Com)	7,245.00	
Khan Ameena (F.Y.IS.Y.B.Com)	9,965.00	
Nishad Raj (F.Y.IS.Y.B.Com)	8,965.00	
Rawat Vijay (F.Y.IS.Y.B.Com)	4,700.00	
Shahk Shita (F.Y.IS.Y.B.Com)	7,325.00	
Shahk Tasmeena (F.Y.IS.Y.B.Com)	12,465.00	
Singh Rohit (F.Y.IS.Y.B.Com)	6,965.00	
Tribhuvan Angalo (F.Y.IS.Y.B.Com)	300.00	
Vora Saniya (F.Y.IS.Y.B.Com)	5,965.00	81,850.00

<u>T.Y.B.Com</u>		
Dhotre Tejaswini (F.Y.IS.Y.IT.Y.B.Com) R-21	7,413.00	
Duble Neha (F.Y.IS.Y.IT.Y.B.Com)	7,825.00	
Kale Jay (F.Y.IS.Y.IT.Y.B.Com)	1,125.00	
Madge Ashwini (F.Y.IS.Y.IT.Y.B.Com)	7,325.00	23,688.00

Science stream

<u>F.Y.B.Sc.</u>		
Mourya Shweta (F.Y.B.Sc.)	1,110.00	
Sah Vishal Kumar (F.Y.B.Sc.)	11,810.00	
Singh Arati (F.Y.B.Sc.)	13,810.00	
Upadhyay Akash (F.Y.B.Sc.)	9,307.00	36,037.00

<u>F.Y.B.Sc.IT</u>		
Chaudhary Nabil Ahmed (F.Y.B.Sc.IT)	13,010.00	
Das Biswanath (F.Y.B.Sc.IT)	6,604.00	
Gupta Harneet (F.Y.B.Sc.IT)	16,210.00	
Gupta Sandhya (F.Y.B.Sc.IT)	13,250.00	
Khan Kadir (F.Y.B.Sc.IT)	10,210.00	
Kumar Himanshu (F.Y.B.Sc.IT)	1,500.00	
Maurya Pooja (F.Y.B.Sc.IT)	7,800.00	
Maurya Ritesh (F.Y.B.Sc.IT)	5,810.00	
Mishra Prathmesh (F.Y.B.Sc.IT)	15,810.00	
Poddar Sachin (F.Y.B.Sc.IT)	15,610.00	
Raut Sanjeev (F.Y.B.Sc.IT)	15,210.00	
Shah Krunal (F.Y.B.Sc.IT)	11,210.00	
Shahk B0 Amina (F.Y.B.Sc.IT)	9,000.00	
Yadav Suraj (F.Y.B.Sc.IT)	23,160.00	1,64,194.00

<u>S.Y.B.Sc.</u>		
Parmar Vanshika (S.Y.B.Sc.)	8,125.00	
Yadav Komal (F.Y.IS.Y.B.Sc.)	6,000.00	14,125.00

<u>T.Y.B.Sc.</u>		
Mishra Akash (F.Y.IS.Y.IT.Y.B.Sc.)	4,375.00	4,375.00
		11,91,310.00



GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**INCOME SIDE :****FEES INCOME :****TUTION INCOME :**

Commerce Tution Fees	27,02,625.00	
Science Tution Fees	9,65,900.00	36,68,525.00

EXAM & FORM FEE (INCOME) :

Commerce Exam Fees	7,97,023.00	
Commerce ATKT Exam Fee 20-21	3,400.00	
Commerce ATKT Exam Fee 21-22	11,705.00	
F.Y.B. Com Form Fees	21,000.00	
S.Y.B. Com Form Fees	10,200.00	
T.Y.B.Com University Exam Fees 2021-22	80,710.00	
T.Y.B.Com. Form Fee	9,750.00	
Science Exam Fees	1,64,020.00	
F.Y.B.Sc. Form Fees	4,500.00	
Science ATKT Exam Fee-20-21	295.00	
Science ATKT Exam Fee-21-22	1,395.00	
S.Y.B.Sc. Form Fees	1,650.00	
T.Y.B.Sc. University Exam Fees (2021-22)	18,428.00	
T.Y.B.Sc. Form Fee	2,850.00	
F.Y.B.A.F. Form Fees	12,300.00	
F.Y.B. A. Form Fees	1,200.00	
F.Y.B.M.S. Form Fees	19,500.00	
F.Y.B.Sc. (IT) Form Fees	9,000.00	11,85,926.00

Commerce Library Fees	70,257.00	
Science Library Fees	17,750.00	
Commerce Development Fees	18,59,550.00	
Commerce Others Fees	2,96,253.00	
Commerce Computer Lab Fees	48,275.00	
Science Development Fees	3,85,000.00	
Science Laboratory Fees	48,850.00	
Science Others Fees	58,670.00	27,84,605.00

76,39,056.00**OTHER INCOME :**

Eligibility Charges (Other Board)	3,000.00
Misc. Income	73,401.00
National Conference Registration Fees	65,550.00
Late Fees Recd	95.00
Sundry Balance Write Off	205.00
NSS Expenses (Amount received from university)	22,520.00
Online Fee Receipts 20-21	45,145.00
	2,09,916.00

EXPENDITURE SIDE**ESTABLISHMENT EXPENSES:**

Advertisement Expenses	1,91,563.00
Conveyance Expenses	54,001.00
Postage Expenses	358.00
Total (A)	2,45,922.00



EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

Statutory Audit fees

Internal Audit fees

53,100.00

45,000.00

Total

(B)

98,100.00

Affiliation Expenses

1,25,500.00

Annual Contribution Fees

1,15,716.00

Fee Concession

1,32,155.00

Bank Charges

106.20

Book & Periodicals

85,950.00 A

Computer Expenses A/c

57,512.00 P

Employer Contribution in PF

2,66,741.00

Exam Expenses

2,30,312.00

Annual \ Monthly Subscription Fee

11,357.00

Functions & Festival Expenses

67,470.00

Newspaper Expenses

4,746.00

Printing & Stationary Expenses

3,16,241.00

Professional Fees

2,94,400.00

Refreshment & Snack Expenses

28,082.00

Salary Expenses

53,90,868.00

Salary Arrears

1,94,750.00

Remuneration

✓ 2,07,300.00

Incentive Expenses ✓

22,700.00

Sanitary Expenses

13,194.00

Repairs & Maintainance Expenses

91,195.00 R

Internet Expenses

30,000.00 P

Lab Expenses

32,616.00 P

Water Expenses

5,728.00

Website Expenses

40,964.00

Medical Expenses

30.00

Photography Expenses

7,950.00

Misc. Expenses

87,337.00

Security Expenses

3,56,048.00

T.Y.B.Com Exam Fee 20-21

588.00

Convocation Fee

23,250.00

Depreciation

1,11,529.00

WorksShop & Seminar Expenses

200.00

Total

(C)

83,52,535.20

Total

(A+B+C)

86,96,557.20



Expenditure	Proposed 2021 - 2022	Actual 2021	Proposed 2022 - 2023	Actual 2021 - 2022	Proposed 2022 - 2023
Advertisement Expenses	2,25,000.00	1,91,563.00	2,00,000.00	2,00,000.00	2,00,000.00
Affiliation Expenses	2,00,000.00	1,25,500.00	1,30,000.00	1,30,000.00	1,30,000.00
Enrolment Charges	1,60,000.00	1,15,716.00	2,00,000.00	2,00,000.00	2,00,000.00
Audit Fees	90,000.00	98,100.00	1,00,000.00	1,00,000.00	1,00,000.00
Book & Periodicals	1,50,000.00	-	1,50,000.00	1,50,000.00	1,50,000.00
Conveyance Expenses	30,000.00	54,001.00	30,000.00	30,000.00	30,000.00
Employer Contribution in PF	3,00,000.00	2,66,741.00	2,50,000.00	2,50,000.00	2,50,000.00
Exam Expenses	2,50,000.00	2,30,312.00	2,50,000.00	2,50,000.00	2,50,000.00
Function & Festival Expenses	1,00,000.00	67,470.00	75,000.00	75,000.00	75,000.00
General Expenses	2,000.00	-	-	-	-
Guest Lectures Exp.	50,000.00	-	20,000.00	20,000.00	20,000.00
Internet Expenses	75,000.00	30,000.00	10,000.00	10,000.00	10,000.00
Lab Expenses	50,000.00	32,616.00	40,000.00	40,000.00	40,000.00
Lab Expenses	25,000.00	-22,520.00	25,000.00	25,000.00	25,000.00
Postage Expenses	2,000.00	358.00	1,000.00	1,000.00	1,000.00
Printing & Stationery Expenses	3,50,000.00	3,16,241.00	2,00,000.00	2,00,000.00	2,00,000.00
Professional Fees	9,00,000.00	2,94,400.00	5,00,000.00	5,00,000.00	5,00,000.00
Refreshment & Snack Expenses	25,000.00	28,082.00	20,000.00	20,000.00	20,000.00
Salary	83,50,000.00	58,15,618.00	80,00,000.00	80,00,000.00	80,00,000.00
Security Expenses	20,000.00	13,194.00	20,000.00	20,000.00	20,000.00
Seminar & Workshop	50,000.00	3,56,048.00	4,00,000.00	4,00,000.00	4,00,000.00
Tour & Excursion Expenses	10,000.00	7,950.00	20,000.00	20,000.00	20,000.00
Photography Expenses	1,00,000.00	91,195.00	10,000.00	10,000.00	10,000.00
Repairs & Maintenance Exp.	50,000.00	2,76,509.00	1,00,000.00	1,00,000.00	1,00,000.00
Misc. Expenses	30,000.00	-	30,000.00	30,000.00	30,000.00
News Paper & Periodicals	1,000.00	106.20	1,000.00	1,000.00	1,000.00
Bank Charges	10,000.00	-	-	-	-
Remuneration	10,000.00	-	-	-	-
Teaches Day Exp.	10,000.00	-	-	-	-
Computer Expenses	25,000.00	-	10,000.00	10,000.00	10,000.00
Sports Expenses	-	-	10,000.00	10,000.00	10,000.00
Water Expenses	4,000.00	5,728.00	6,000.00	6,000.00	6,000.00
Training Expenses	20,000.00	-	5,000.00	5,000.00	5,000.00
Diwali Ex-gratia	20,000.00	-	10,000.00	10,000.00	10,000.00
Website Expenses	50,000.00	-	20,000.00	20,000.00	20,000.00
Furniture Expenses	50,000.00	-	10,000.00	10,000.00	10,000.00
Annual Subscription	-	11,357.00	10,000.00	10,000.00	10,000.00
Medicine expenses	-	30.00	3,000.00	3,000.00	3,000.00
Sundry Balance Write off	-	-205.00	-	-	-
Depreciation	1,00,000.00	1,11,529.00	10,00,000.00	10,00,000.00	10,00,000.00
Net Surplus			14,57,900.00	7,02,442.20	14,57,900.00
Total	1,18,84,000.00	85,17,839.20	1,34,28,900.00	85,17,839.20	1,34,28,900.00

Shyam Todi
President

Vijay Kumar Lohia
Vice-President

Vikash Chudhwa
Treasurer

Nirmal Jhunjhunwala
Secretary

Yogendra Rajpuri
Jt. Secretary



1.15 Ray