

GROUPING OF INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST MARCH, 2018

INCOME SIDE

OTHER INCOME

Commerce ATKT Exam Fee 17-18	145,750.00
Commerce Development Fees	36,000.00
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
1 Y B.Com Exam Fee 17-18	3,600.00
1 Y B.Com Form Fee	4,200.00
1 Y B.Com Form Fees	20,500.00
1 Y 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
1 Y B.Com Form Fees	5,300.00
1 Y B.Sc. Form Fees	900.00
	3,438,420.00

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES

Advertisement Expenses	3,500.00
Conveyance Expenses	5,612.00
Postage Expenses	235.00
	9,378.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

Statutory Audit fees	36,300.00
Internal Audit fees	45,000.00
	81,300.00

Affiliation Expenses	106,000.00 ✓
Annual Contribution (Subscription) Expenses	19,400.00
Bank Charges	429.10
Canteen Expense	2,233.06
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
Xerox Expense	16,905.26
Tours & Excursion Expenses	60,480.00
Workshop & Seminar Expenses	1,950.00
Remuneration	7,500.00
	4,195,588.56



SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : A.B.V.M.AGARWAL JATIYA KOSH (UNIT) : Chamshyamdas Jal in College of Science, Commerce and Arts
Income and Expenditure Account for the year ending 31ST MARCH, 2018

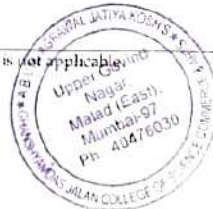
Registration No. 1-121-200351

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties :-						
	Rates, Taxes, Cesses	-		By Rent	(accrued) realised		
	Repairs and maintenance	-					
	Salaries	-		By interest	(accrued) realised		
	Insurance	-					
	Depreciation (by way of prov. or adjustments)	-			On Securities		
	Other Expenses	-			On FD's		
					On Loans		
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			
To	Legal Expenses		-	By Grants (sch. IV)			
To	Audit Fees		81,300.00	By Income from other sources (in detail as far as possible)			
To	Contribution and Fees		-	By Transfer from Reserve			
To	Amount written off :-			By Deficit carried over to Balance Sheet			229,276.50
	(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	4,195,588.50					
	(c) Medical Relief	-					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	4,195,588.50				
To	Surplus carried over to Balance Sheet						
	Total Rs.....		4,340,811.50			Total Rs.....	4,340,811.50

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

M. L. Sharma
M.L. SHARMA, PARTNER
MEMBERSHIP NO. 5385

* Strike off whichever is not applicable



A.B.V.M. Agrawal Jatiya Kosh
President/Vice President: *Chamshyamdas Jal*
Treasurer / Secretary: *[Signature]*

Dated at: 31/3/2018

Dated at: _____

SCHEDULE - VIII

[Vide Rule 7 (1)]

Name of the Public Trust : **A.B.V.M. AGARWAL JATIYA KOSH** UNIT : **Gyan Gyan Das J. Jan. College of Science, Commerce and Arts**
 Balance Sheet as at **31ST MARCH, 2018.**

Registration No. F-347 (B) (M)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Balance as per last Balance Sheet		1,08,592.4		Immovable Properties :- (At Cost)			
Add - Receipt during the year		1,11,425.0		Balance as per last Balance Sheet			
		2,19,017.4		Additions during the year			
<u>Add - Transfer from Capital Expenditure A/c</u>		2,19,017.4		Less - Transfer during the year			
<u>Add - (Loss) Surplus / (Deficit) as per Income & Exp A/c</u>		(72,276.26)	1,46,741.28	Depreciation up to date			
				Investment :-			
				Note - The market value of the above investments			
				As per :-			
				Furniture, Fixtures & Other Assets :- (As per Schedule A)			
				Balance as per last Balance Sheet	1,12,718.00		
				Additions during the year	9,370.00		
				Less - (a) Transfer during the year			
				(b) Depreciation up to date	53,947.00		88,141.00
Loans (Secured or Unsecured) :-				Loans (Secured or Unsecured), Good / doubtful			
From Trustees				Loans - Scholarships			
From Others				Other Loans			
Liabilities :-				Advances :-			
For Expenses	92,960.00			To Trustees			
For Others	1,605.00			To Employees			
For Advances	-			To Contractors			
For Rent and Other Deposits	301,200.00			To Lawyers			
For Sundry Credit Balances (JR. College)	51,739.20			To Others			
For Sundry Credit Balances (School)	1,119,674.00		1,569,178.20				
				Income Outstanding :-			
				Rent			
				Interest			
				Other income			
Income and Expenditure Account :-				Cash and Bank Balances :-			
Balance as per last Balance Sheet				(a) In Saving Account	1,633,417.18		
Less - Appropriation, if any				(b) In Fixed Deposit Account	1,000,000.00		
<u>Add - Surplus as per Income and Expenditure Account</u>				(c) With the Trustees			
				(d) With the Manager	15,151.00		2,648,568.18
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)

Income Outstanding
 The amounts are kept on cash basis.

Good Nil
 Interest Nil
 Other Income Nil
 TOTAL Nil

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

A.B.V.M. Agrawal Jatiya Kosh
 President / Vice President *(Signature)*
 Treasurer / Secretary *(Signature)*



Dated at: 31/03/2018

SCHEDULE - IX
[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, 2019.

Registration No. E - 15

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :-							
Rates, Taxes, Cesses				By Rent realised			
Repairs and maintenance				By Interest realised			
Salaries				On Securities			
Insurance				On FD's	54,596.00		
Depreciation (by way of prov. of adjustments)				On Loans			
Other Expenses				On Bank Account			
To Establishment Expenses			60,868.00	By Dividend	49946.00		104,542.00
To Remuneration to Trustees				By Donations in Cash or Kind			
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..				By Grants (Salary)			
To Legal Expenses				By Income from other sources (in details as far as possible)			2,782,793.00
To Audit Fees				By Transfer from Reserve			
To Contribution and Fees			87,200.00	By Deficit carried over to Balance Sheet			2,693,233.02
To Amount written off :							
(a) Bad Debts							
(b) Loan Scholarship							
(c) Irrecoverable Rents							
(d) Other Items							
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							
To Surplus carried over to Balance Sheet			5,328,317.68				
Total Rs. (A + B + C + D + E + F + G + H + I + J + K + L + M + N + O + P + Q + R + S + T + U + V + W + X + Y + Z)			5,580,568.02	Total Rs.			5,580,568.02

* Strike off whichever is not applicable

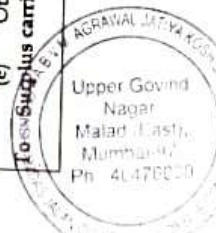
As per our report of even date
FOR M.L. SHARMA & CO.

FIRM REG. NO. 109963
CHARTERED ACCOUNTANTS

(C.M. BANI) PARTNER
MEMBERSHIP NO-5385

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

TRUSTEE



Dated at: 23 AUG 2019

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	612,290.00
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 : Ghanshyamdas 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	326,198.00
Commerce Tutlon 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 Tutlon 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 Jalan college of Science, Commerce and Arts.

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

Sl. 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 *Chenche*
 Treasurer / Secretary *Chenche*

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			Closing Balance
	1-Apr-2018 to 31-Mar-2019			
	Opening Balance	Transactions		
	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. Caution 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. Caution 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 A	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	104076.00 Cr
Commerce Development Fees	5473.00	76500.00	71027.00	71027.00 Cr
Commerce Exam Fees	69699.00	281800.00	212101.00	212101.00 Cr
Commerce Library Fees	3974.00	51700.00	47726.00	47726.00 Cr
Commerce Others Fees	35007.00	361205.00	326198.00	326198.00 Cr
Commerce Tuition Fees	66098.00	912000.00	845902.00	845902.00 Cr
Computer Practical Fees	2500.00	85000.00	82500.00	82500.00 Cr
Convocation Fee	10750.00	15400.00	4650.00	4650.00 Cr
Eligibility Charges (Other Board)			1400.00	1400.00 Cr
Enrolment Charges (Other Board)			1400.00	1400.00 Cr



Fine

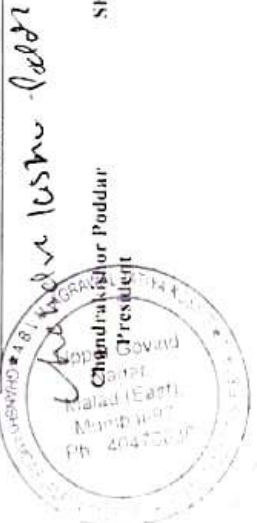
F.Y.B. Com Form Fees		1250.00	1250.00 Cr
F.Y.B.Sc. Form Fees		17100.00	17100.00 Cr
IDOL Exam (University)		7200.00	7200.00 Cr
Interest Recd on FD		19510.00	7710.00 Cr
Interest Received	11800.00	57775.00	54596.00 Cr
Late Fees Recd	3179.00	49946.00	49946.00 Cr
Misc. Income		50975.00	50975.00 Cr
Photocopy 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
Honarium	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
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
Tours & Excursion Expenses	220.00		220.00 Dr
Water Expenses	300.00		300.00 Dr
Workshop & Seminar Expenses			
	729276.56 Dr	729276.56	
Profit & Loss A/c	23162771.54	23162771.54	
Grand Total			




Ghanshyamdas Jalan College of Science, Commerce & Arts

Budget for the Year 2019-2020

Expenses	Proposed 2018-	Actual 2018-	Proposed 2019	Income		Proposed 2018-19	Actual 2018-	Proposed 2019
	2019	2019	2020				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		-	1,07,039.00	2,00,000.00
Function & Festival Expenses	3,00,000.00	35,920.00	1,00,000.00	Commerce		1,50,000.00	3,96,830.00	4,00,000.00
General Expenses	50,000.00	3,233.34	50,000.00	Library Fees			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			33,756.00	50,000.00
Postage Expenses	10,000.00	900.00	2,000.00	Commerce Practical Fees		-	82,500.00	1,00,000.00
Printing & Stationary Expense	2,50,000.00	3,04,847.88	3,25,000.00	Laboratory Fees		1,25,000.00	51,660.00	1,00,000.00
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		31,20,000.00	26,93,233.02	23,03,000.00
Total	75,75,000.00	55,80,568.02	63,53,000.00	Total		75,75,000.00	55,80,568.02	53,53,000.00


Chandrakishor Poddar
 Vice-President

Shyam Todi
 Treasurer


Vijay Kumar Lohia
 Secretary

Vikash Chudiwala
 Jt. Secretary



FUNDS & LIABILITIES		RS.	PROPERTY AND ASSETS		RS.
Balance as per last Balance Sheet		-	Immovable Properties :- (At Cost)		-
Add:- Paid during the year		-	Balance as per last Balance Sheet		1,66,454.30
Add:- Transfer from Capital Expenditure A/c		-	Additions during the year		87,077.00
Add/(Less): Surplus/(Deficit) as per Income & Exp.A/c		-	Less: Transfer during the year		-
		-	Depreciation up to date		98,674.00
		-	Investments :-		1,54,857.30
		-	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		-	Less: a) Transfer during the year		-
b) Depreciation up to date		-	b) Depreciation up to date		-
Liabilities :-			Loans (Secured or Unsecured): Good / doubtful		
For Expenses		79,200.00	Loans Scholarships		-
For Others		-	Other Loans		-
For Advances		2,79,550.00	Advances :-		
For Deposits & other liabilities		2,44,195.08	To Trustees		-
For Sundry Credit Balances (R. College)		41,81,077.00	To Employees		-
For Sundry Credit Balances (SR. College)		-	To Contractors		-
		-	To Lawyers		-
		-	To Others		-
Income and Expenditure Account :-			Income Outstanding :-		
Balance as per last Balance Sheet		-	Rent		1,02,908.00
Less: Appropriation, if any		-	Interest		-
Add: Surplus as per Income and Expenditure Account		47,84,022.08	Other Income		1,02,908.00
		-	Cash and Bank Balances :-		
		-	a) In Saving Account		6,06,114.34
		-	b) In Fixed Deposit Account		-
		-	c) With the Trustee		-
		-	d) With the Manager		9,994.00
		-	Balance as per last Balance Sheet		18,93,459.94
		-	Add: Receipt during the year		3,26,930.60
		-	Add: Transfer from Capital Expenditure A/c		22,20,390.54
		-	Add: Deficit as per Income & Exp.A/c		22,20,390.54
		-	Total Rs.		39,10,148.44
		-	Income Outstanding		47,84,022.08
		-	Rent		-
		-	Interest		-
		-	Other Income		-
		-	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 Koah
 President/Vice President
Treasurer/Secretary
Jt. Secretary

Dated at: _____

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

CHARTERED ACCOUNTANTS
 (VIKAS L. BAJAJ) PARTNER
 M.NO.104982

Dated at: 29 OCT 2020



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Income and Expenditure Account for the year ending 31ST MARCH, 2020.

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :-				By Rent realised			
Rates, Taxes, Cesses				(acrued)			
Repairs and maintenance				By Interest realised			
Salaries				(acrued)			
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)			38,10,035.00
To Audit Fees				By Fees Income			4,32,375.00
To Contribution and Fees				By Income from other sources (in details as far as possible)			
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							
To Depreciation			12,603.00				
To Amount transferred to Reserve or Specific Funds			98,674.00				
To Expenditure on Objects of the Trust							
(a) Religious		56,79,179.90					
(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				59,63,312.90

* Strike off whichever is not applicable

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



Upper Govind Nagar, Malad (East), Mumbai-97, Ph. 40416030
 Dated at: 29 OCT 2020

(VIKAS L. BAJAJ) PARTNER
 M.NO.104982

Dated at: _____

TRUSTEE

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

Pocket

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 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, 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>	
Dhotre Tejaswini	7413
Duble Nisha	7825
<u>Science stream</u>	
<u>F.Y.B.sc</u>	
Mishra Riddhi	6125
<u>S.Y.B.sc</u>	
Parmar Vanshikha	8125
	<u>1,02,908.00</u>



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	3,51,756.00	
Commerce ATKT Exam Fee 18-19	1,000.00	
Commerce ATKT Exam Fee 19-20	68,808.00	
F.Y.B. Com Form Fees	27,600.00	
S.Y.B. Com Form Fees	8,400.00	
T.Y.B. Com Exam Fee 19-20	72,549.00	
T.Y.B.Com. Form Fee	10,200.00	
Science Exam Fees	1,09,484.00	
F.Y.B.Sc. Form Fees	8,100.00	
Science ATKT Exam Fee-18-19	1,005.00	
Science ATKT Exam Fee-19-20	17,187.00	
S.Y.B.Sc. Form Fees	1,800.00	
T.Y.B.Sc. Exam Fee 19-20	33,861.00	
T.Y.B.Sc. Form Fee	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
		38,10,035.00

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	
		4,63,520.00

EXPENDITURE SIDE

ESTABLISHMENT EXPENSES:

Advertisement Expenses	74,916.00	
Conveyance Expenses	8,085.00	
Postage Expenses	2,655.00	
		85,656.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

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

Affiliation Expenses	36,500.00	
Annual Contribution (Subcription) Expenses	62,700.00	
Bank Charges	123.90	
Employer Contribution in PF	2,67,066.00	
Exam Expenses	1,30,460.00	
Annual Subcription 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 & Maintainance Expenses	1,475.00	
Security Expenses	2,64,164.00	
Internet Expenses	12,000.00	
Teachers Day Expenses	10,500.00	
		56,79,179.90



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			2204881.54 Cr
Ghanshyamdas Jalan Jr. College	1893459.94 Dr	1000000.00	673069.40
Seth Juggilal Poddar Academy	263693.08 Cr	74710.00	55212.00
	2130168.00 Cr		2050909.00
Current Liabilities			
Duties & Taxes	487592.00 Cr	973389.54	844547.54
GST		108631.54	108631.54
Audit Fees Payable		108631.54	108631.54
Com. Caution Money Deposit	79200.00 Cr	79200.00	79200.00
Com. Library Deposit	107400.00 Cr	87800.00	45000.00
Employee's Contribution in Provident Fund	178750.00 Cr	145800.00	24100.00
Professional Tax Payable		336168.00	336168.00
Provision for PF		24825.00	32975.00
Salary Payable A/c			62550.00
Sci. Caution Money Deposit	3042.00 Cr	3356.00	314.00
Sci. Laboratory Deposit	22650.00 Cr	15150.00	9150.00
Sci. Library Deposit	58800.00 Cr	40400.00	24400.00
TDS on Other	37750.00 Cr	25250.00	15250.00
TDS on Professional Fees		8484.00	8484.00
Tds on Salary		30825.00	30825.00
		67500.00	67500.00
Fixed Assets	166454.30 Dr	87077.00	
Biometric Finger Machine	10195.00 Dr		253531.30 Dr
Computer A/C	4723.00 Dr		10195.00 Dr
Electrical Instrument	5888.30 Dr		4723.00 Dr
Furniture & Fixture	22485.00 Dr		5888.30 Dr
Lab Equipments	102025.00 Dr	69710.00	22485.00 Dr
Library Books	21138.00 Dr	17367.00	171735.00 Dr
	821538.84 Dr	11021653.00	11124175.50
Current Assets			719016.34 Dr
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
		352144.00	4621927.00
Indirect Incomes			4269783.00 Cr
Commerce ATKT Exam Fee 18-19			1000.00 Cr
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			1414000.00 Cr
Computer Practical Fees		150000.00	150000.00 Cr
Eligibility Charges (Other Board)	14000.00	1428000.00	1414000.00 Cr
F.Y.B. Com Form Fees		1000.00	1000.00 Cr
F.Y.B.Sc. Form Fees		27600.00	27600.00 Cr
Interest Received		8100.00	8100.00 Cr
Late Fees Recd		31145.00	31145.00 Cr
Misc. Income		35450.00	35450.00 Cr
Revaluation Charges		388069.00	388069.00 Cr
Science ATKT Exam Fee 18-19		4500.00	4500.00 Cr
Science ATKT Exam Fee 19-20		1005.00	1005.00 Cr
Science Com. Practical Fees	2408.00	19595.00	17187.00 Cr
Science Development Fees	2202.00	36600.00	34398.00 Cr
Science Exam Fees	1835.00	30500.00	28665.00 Cr
Science Laboratory Fees	16176.00	125660.00	109484.00 Cr
Science Library Fees	3670.00	60800.00	57130.00 Cr
Science Others Fees	1401.00	21500.00	20099.00 Cr
Science Tuition Fees	9462.00	148365.00	138903.00 Cr
S.Y.B. Com Form Fees	37370.00	628000.00	590630.00 Cr
S.Y.B.Sc. Form Fees		8400.00	8400.00 Cr
T.Y.B. Com Exam Fee 19-20		1800.00	1800.00 Cr
T.Y.B. Com. Form Fee	119126.00	191675.00	72549.00 Cr
T.Y.B.Sc. Exam Fee 18-19		10200.00	10200.00 Cr
T.Y.B.Sc. Exam Fee 19-20	416.00		416.00 Dr
T.Y.B.Sc. Form Fee	50589.00	84450.00	33861.00 Cr
		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	



AKHIL BHARAT VARSHIYA MARWADI AGRAWAL JATIYA KOSH BUDGET FOR THE YEAR 2020 - 2021

Expenses	Proposed		Actual		Receipts/ Income	Proposed		Actual		Proposed 2020 - 2021
	2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021		2019 - 2020	2020 - 2021	2019 - 2020	2020 - 2021	
Legal Expenses	50,00,000.00	20,00,000.00	18,05,335.00		Rent		25,00,000.00	17,74,185.00		18,25,000.00
Administrative Expenses	60,00,000.00	60,00,000.00	49,85,151.91		Compensation		40,000.00	39,936.00		40,000.00
Expenses on the object	1,25,00,000.00	1,25,00,000.00	1,35,27,381.80		Interest		6,00,00,000.00	6,08,12,000.00		6,00,00,000.00
Depreciation	80,00,000.00	75,00,000.00	80,06,576.00		Donation		5,00,000.00	1,22,000.00		5,00,000.00
Net Surplus	5,15,40,000.00	4,43,65,000.00	5,44,59,188.09		Other Misc. Receipts		2,00,00,000.00	2,00,35,511.80		1,00,00,000.00
Total Rs.	8,30,40,000.00	7,23,65,000.00	8,27,83,632.80		Total Rs.		8,30,40,000.00	8,27,83,632.80		7,23,65,000.00

Chandra Vishva President
Chandra Vishva Vice-President
Chandra Vishva Treasurer
Chandra Vishva Secretary
Chandra Vishva It-Secretary



SETH JUGGILAL PODDAR ACADEMY (ICSE) BUDGET FOR THE YEAR 2020 - 2021

Expenses	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021	Receipts/ Income	Proposed 2019 - 2020	Actual 2019 - 2020	Proposed 2020 - 2021
				Fees Account			
School Expenditure							
Salary	55,000,000.00	51,589,972.00	55,000,000.00	Tuition Fees		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	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				



Car Expenses	15,000.00	17,200.00	30,000.00				
Lift Expenses	50,000.00	560,397.00	750,000.00				
Mahanagar Gas Fitting Expenses	30,000.00	25,051.00	30,000.00				
Building Repairs & Renovation Expenses	200,000.00	1,289,478.00	1,000,000.00				
ICSE Meets	100,000.00	6,936.00	50,000.00				
Dipawali Expenses	100,000.00	90,474.00	100,000.00				
Other Curricular Activities	800,000.00	6,335,750.00	400,000.00				
Annual Compulsory Project camp		5,917,150.00	400,000.00				
Bore well Expenses	100,000.00	92,276.00	100,000.00				
Miscellaneous Expenses	100,000.00	7,032.00	100,000.00				
Toys A/C	100,000.00	5,790.00	50,000.00				
N.A. Tax	5,000.00	4,245.00	5,000.00				
Inspection Expenses	10,000.00		10,000.00				
Sundry Balance Written off		76,842.00					
Play Ground Exp+Equip+Salary	250,000.00	826,740.00	250,000.00				
Laboratory Expenses	10,000.00	20,500.00	50,000.00				
News Paper Expenses	10,000.00	3,127.00	10,000.00				
Magazine		587,700.00	50,000.00				
Internet Expenses	40,000.00	26,500.00	40,000.00				
Printing & Stationery, Xerox	2,000,000.00	1,354,523.80	2,000,000.00				
Membership fees	300,000.00	392,157.64	400,000.00				
Snacks & Refreshments	300,000.00	210,312.00	300,000.00				
Annual Day Programme Expenses	500,000.00						
Water Proofing Exp.	300,000.00	325,180.00	500,000.00				
Sports/ Music	300,000.00		300,000.00				
Books & Periodicals	100,000.00	229,651.00	300,000.00				
Affiliation Expenses	25,000.00	32,199.00	100,000.00				
Surplus Carried over to Balance Sheet			25,000.00				
	23,869,000.00	10,271,235.30	28,583,000.00				
Total Rs.	110,000,000.00	101,918,886.56	113,500,000.00			110,000,000.00	113,500,000.00

Chandraleshwar Poddar
 Chandrakishor Poddar
 President

Vice_President

Shyam Todi
 Treasurer

Vijay Kumar Lohia
 Secretary

Vikash Chudiwala
 Jt. Secretary



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	5,52,000.00
Audit Fees	90,000.00	87,200.00	90,000.00	Commerce	15,00,000.00	14,14,000.00	17,44,000.00
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	30,000.00
Depreciation	1,00,000.00	98,674.00	1,00,000.00	Commerce	1,00,000.00	1,01,000.00	1,30,000.00
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	1,20,000.00
Function & Festival Expenses	1,00,000.00	1,99,044.00	1,00,000.00	Commerce	4,00,000.00	4,94,113.00	5,25,000.00
General Expenses	50,000.00		50,000.00	Library Fees	1,00,000.00	1,01,799.00	1,00,000.00
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	1,40,000.00
Nss Expenses	25,000.00	7,589.00	25,000.00	Commerce	4,00,000.00	4,75,610.00	5,30,000.00
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	50,000.00
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	30,000.00
Salary	40,000.00	39,80,177.00	60,00,000.00	Misc Income	2,00,000.00	4,94,625.00	50,000.00
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.	20,000.00	1,475.00	20,000.00	I.T. Fees			
Membership & Subscription	71,196.00	71,196.00	1,00,000.00				
Misc. Expenses	12,603.00	12,603.00	20,000.00				
News Paper	3,842.00	3,842.00	25,000.00				
Bank Charges	123.90	123.90	2,000.00				
Remuneration	4,000.00	4,000.00	20,000.00				
Teaches Day Exp.	10,500.00	10,500.00	10,000.00	Commerce			
				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	1,50,000.00	1,70,000.00
Telephone Expense			20,000.00	Sundray A/c W/off			
Training & Travelling Expenses							
Diwali/ Exgratia Expenses			90,000.00	Net Loss	23,03,000.00	16,89,757.90	55,00,000.00
Website Expenses					63,53,000.00	59,63,312.90	96,71,000.00
Total	63,53,000.00	59,63,312.90	96,71,000.00				

Arduwale
Jt-Secretary

Arduwale
Secretary

Arduwale
Treasurer

Arduwale
Vice-President

Arduwale
President



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A.B.V.M. Agrawal Jatiya Kosh

President/Vice President..... *Chandrashekhar*

Treasurer/Secretary..... *Indrakishore*

Chandrashekhar / Chandrashekhar



Date: 17 AUG 2011



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

* Income Outstanding (if amounts are kept on each item)

Part Nil
Interest Nil
Other Income Nil
TOTAL Nil

Date at _____

Total Rs. 8,392,271.28

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

CHARTERED ACCOUNTANTS
FIRM REG NO. 105830
MUMBAI-400 002

(Signature)
CHARTERED ACCOUNTANT
FIRM REG NO. 105830
MUMBAI-400 002

Particulars	Rs.	Paise	Total
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			
	154,852.36		
	379,251.25		
	534,103.61		
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			
	173,855.96		
Loans (Secured or Unsecured), Good (Satisfactory) Loans, Scholarships			
Other Loans			
Advances			
To Trustees			
To Employees			
To Contractors			
To Lawyers			
To Others			
Income Outstanding			
Part			
Interest	587,811.00		587,811.00
Other Income			
Cash and Bank Balances:			
(a) In Saving Account	1,972,215.33		1,972,215.33
(b) In Fixed Deposit Account	1,800,000.00		1,800,000.00
(c) With the Trustee			
(d) With the Manager	13,627.30		13,627.30
Income as per last Balance Sheet	3,810,148.44		3,810,148.44
Add: Accrued during the year	12,388,871.80		12,388,871.80
Less: Transfer from Capital Expenditure A/c	1,521,478.84		1,521,478.84
Add: Transfer from Income & Exp A/c	1,521,478.84		1,521,478.84
Add: Deficit as per Income & Exp A/c	3,341,387.28		3,341,387.28
			8,392,271.28
LIABILITIES			
Loans (Secured or Unsecured):			
From Trustees			
From Others			
For Expenses	43,200.00		43,200.00
For Others	19,550.00		19,550.00
For Advances	2,442.00		2,442.00
For Deposits & other liabilities	248,879.00		248,879.00
For Sundry Credit Balances (J.K. College)	271,735.08		271,735.08
For Sundry Credit Balances (School)	3,385,145.00		3,385,145.00
Income and Expenditure Account:			
Balance as per last Balance Sheet			
Less: Appropriation, if any			
Add: Surplus as per Income and Expenditure Account	8,892,871.08		8,892,871.08
			8,892,871.08

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, 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.....

12118 Code



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, 2021

LIABILITIES

Sundry Creditors for Expenses.

M L Sharma & Co			
P C Deora & Co.			43,200.00
			<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 Received

Commerce 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 Atziya (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>

ASSETS

Bank Balances:

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

a) Fees Receivable:

Commerce stream

F.Y.B.com	9,745.00		
Bhatt Adnan (F.Y.B.Com)	7,245.00		
Bhatt Aftab (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		
Kanaujya Prachi (F.Y.IS.Y.B.Com)	3,000.00		
Khan Tabassum (F.Y.IS.Y.B.Com)	6,745.00		
Manihar Aftab (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 Aftab (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)	3,105.00	
Shaikh Sohel (F.Y.B.Com)	7,245.00	
Singh Rohit (F.Y.B.Com)	6,745.00	
Tajani Mujib (F.Y.B.Com)	6,745.00	215,307.00
S.Y.B.com		
Acharekar Shraddha (F.Y.S.Y.IT.Y.B.Com)	10,070.00	
Ambaliyasan Arman (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Ansan Mohd Monish (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Ansan Rafiya (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Barol Jaydeep (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Chaudhary Ahmed (F.Y.S.Y.B.Com)	6,965.00	
Galande Malika (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Halkare Aadil (F.Y.S.Y.B.Com)	6,965.00	
Idrisi Sohail (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Jangam Nikhil (F.Y.S.Y.IT.Y.B.Com) R-19	7,965.00	
Kadwal Usama (F.Y.S.Y.B.Com)	565.00	
Kale Jay (F.Y.S.Y.B.Com)	4,965.00	
Khan Ameena (F.Y.S.Y.B.Com)	12,965.00	
Khan Shabnambano (F.Y.S.Y.IT.Y.B.Com)	5,965.00	
Khokhar Atmash (F.Y.S.Y.IT.Y.B.Com)	5,965.00	
Kushwaha Rameshwar (F.Y.S.Y.IT.Y.B.Com)	4,965.00	
Lingampally Bhanuprasad (F.Y.S.Y.IT.Y.B.Com)	7,965.00	
Maheshwan Mayur (F.Y.S.Y.IT.Y.B.Com)	11,965.00	
Mohd Arshad Mohd Ibrahim (F.Y.S.Y.B.Com)	7,965.00	
Mulla Husnara (F.Y.S.Y.IT.Y.B.Com)	5,965.00	
Pandit Nisha (F.Y.S.Y.B.Com)	6,965.00	
Parmar Manshi (F.Y.S.Y.IT.Y.B.Com)	7,965.00	
Rane Dhanashree (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Rathod Meena (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Sayyed Faiz (F.Y.S.Y.B.Com)	6,965.00	
Sayyed Samir Hussain (F.Y.S.Y.B.Com)	6,965.00	
Shaikh Arbaz (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Shaikh Arif (F.Y.S.Y.B.Com)	6,965.00	
Shaikh Mohd Faisal (F.Y.S.Y.B.Com)	6,965.00	
Shaikh Mohd Kafil (F.Y.S.Y.IT.Y.B.Com)	6,465.00	
Shaikh Namira (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Shaikh Parveen (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Shaikh Shifa (F.Y.S.Y.B.Com)	7,325.00	
Shaikh Shoab (F.Y.S.Y.B.Com)	6,965.00	
Shaikh Tasmeena (F.Y.S.Y.B.Com)	12,465.00	
Tambe Shubham (F.Y.S.Y.IT.Y.B.Com)	6,965.00	
Vora Saniya (F.Y.S.Y.B.Com)	5,965.00	
Yadav Anita (F.Y.S.Y.B.Com)	5,631.00	
Yadav Vivek (F.Y.S.Y.B.Com) R-19	4,965.00	277,366.00
T.Y.B.com		
Ansan Maryam (F.Y.S.Y.IT.Y.B.Com)	3,965.00	
Bandaru Srikanth (F.Y.S.Y.IT.Y.B.Com)	5,465.00	
Dhobe Tejaswini (F.Y.S.Y.IT.Y.B.Com)	7,413.00	
Duble Nisha (F.Y.S.Y.IT.Y.B.Com)	7,825.00	
Medge Ashwini (F.Y.S.Y.IT.Y.B.Com)	7,325.00	
Pawte Usman (F.Y.S.Y.IT.Y.B.Com)	4,565.00	
Shayahan Khanum (F.Y.S.Y.IT.Y.B.Com)	5,965.00	
Shaikh Sulfiya (F.Y.S.Y.IT.Y.B.Com)	8,965.00	
Subhedar Hashim (F.Y.S.Y.IT.Y.B.Com)	7,965.00	59,453.00
Science stream		
F.Y.B.Sc		
Choudhary Sameena (F.Y.S.Y.B.Sc.)	365.00	
Yadav Vedika (F.Y.S.Y.B.Sc.)	9,765.00	10,130.00
S.Y.B.Sc		
Parmar Vanshika (S.Y.B.Sc.)	8,125.00	
Prajapati Pooja (F.Y.S.Y.B.Sc.)	2,765.00	
Yadav Mukesh (F.Y.S.Y.B.Sc.)	8,765.00	19,655.00
		581,911.00

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



A. B. V. M. AGARWAL JATIA 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, 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 SIDE

ESTABLISHMENT EXPENSES:

Advertisement Expenses

103,068.00

Conveyance Expenses

55,920.00

Postage Expenses

100.00

159,088.00

EXPENDITURE ON OBJECTS OF TRUST

Audit Fees

Statutory Audit fees

47,200.00

Internal Audit fees

40,000.00

87,200.00

Affiliation Expenses

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

Aura Fest Expenses

44,575.00

Computer Expenses A/c

15,322.00

Diwali Exgratia Expenses

15,380.00

7,485,985.26



Ghanshyamdas Jalan College of Sci., Comm & Arts
Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars

Ghanshyamdas Jalan College of Sci., Comm & Arts
1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account				
ABVM Agarwal Jatiya Kosh Trust	515123.64 Cr	30084.00	6631423.60	7116463.24 Cr
Ghanshyamdas Jalan Jr. College	3910148.44 Dr	3919.00	2392590.60	1521476.84 Dr
Seth Juggilal Poddar Academy	244195.08 Cr	12500.00	40100.00	271795.08 Cr
Current Liabilities	4181077.00 Cr	13665.00	4198733.00	8366145.00 Cr
Duties & Taxes	358750.00 Cr	1041288.70	1034267.70	351729.00 Cr
GST		85176.70	85176.70	
Audit Fees Payable		85176.70	85176.70	
Com. Caution Money Deposit	79200.00 Cr	79200.00	43200.00	43200.00 Cr
Com. Library Deposit	64600.00 Cr	22650.00	36000.00	77950.00 Cr
Employee's Contribution in Provident Fund	57050.00 Cr	37750.00	54000.00	73300.00 Cr
Professional Tax Payable		348595.00	348597.00	2.00 Cr
Provision for PF	8150.00 Cr	36125.00	30775.00	2800.00 Cr
Retention Money	62550.00 Cr	62550.00	58027.00	58027.00 Cr
Sci. Caution Money Deposit			19650.00	19650.00 Cr
Sci. Laboratory Deposit	16650.00 Cr	9000.00	7250.00	14900.00 Cr
Sci. Library Deposit	42800.00 Cr	24000.00	18800.00	37600.00 Cr
TDS on Other	27750.00 Cr	15000.00	11550.00	24300.00 Cr
TDS on Professional Fees		16372.00	16372.00	
Tds on Salary		104870.00	104870.00	
Fixed Assets		200000.00	200000.00	
Biometric Finger Machine	154857.30 Dr	379557.35		534414.65 Dr
CCTV Camera-DVR	8156.00 Dr	13747.00		21903.00 Dr
Computer A/C		11210.00		11210.00 Dr
Electrical Instrument	2834.00 Dr	52500.00		55334.00 Dr
Furniture & Fixture	4710.30 Dr			4710.30 Dr
Lab Equipments	16864.00 Dr	204215.00		221079.00 Dr
Library Books	103041.00 Dr			103041.00 Dr
Microwave Oven	19252.00 Dr	61555.35		80807.35 Dr
N. Vending Machine		6001.00		6001.00 Dr
Refrigerator		11210.00		11210.00 Dr
SN Diposal Machine		8499.00		8499.00 Dr
		10620.00		10620.00 Dr
Current Assets	719016.34 Dr	16427342.00	13580713.01	3565645.33 Dr
Sundry Debtors	102908.00 Dr	4568041.00	4091440.00	579509.00 Dr
Stream	102908.00 Dr	4568041.00	4091440.00	579509.00 Dr
Commerce Stream	88658.00 Dr	3599896.00	3137768.00	550786.00 Dr
Science Stream	14250.00 Dr	968145.00	953672.00	28723.00 Dr
Cash-in-hand	9994.00 Dr	241271.00	237644.00	13621.00 Dr
Cash		47571.00	47571.00	
Petty Cash	9994.00 Dr	193700.00	190073.00	13621.00 Dr
Bank Accounts	606114.34 Dr	9714111.00	9247710.01	1072515.33 Dr
ICICI Bank A/c No. 123701001028-NSS	9486.00 Dr	293.00		9779.00 Dr
ICICI Bank A/c No. 123701000239	47070.84 Dr	686.00	47756.84	
New ICICI Bank A/c No. 123701001368	549557.50 Dr	9713132.00	9199953.17	1062736.33 Dr
FD in ICICI Bank-123710001977-Physics		200000.00		200000.00 Dr
FD in ICICI Bank-123710001980-Mathis		200000.00		200000.00 Dr
FD in ICICI Bank-123710001981-BAF		500000.00		500000.00 Dr
FD in ICICI Bank-123710001982-BMS		500000.00		500000.00 Dr
FD in ICICI Bank-123710001984-B. Sc (IT)		500000.00		500000.00 Dr
TDS Receivable		3919.00	3919.00	
		324368.00	4698340.00	4373972.00 Cr
Indirect Incomes		10987.00		10987.00 Dr
Commerce ATKT Exam Fee 19-20			23060.00	23060.00 Cr
Commerce ATKT Exam Fee 20-21		1800.00	135000.00	133200.00 Cr
Commerce Development Fees		63247.00	540000.00	476753.00 Cr
Commerce Exam Fees		1300.00	99200.00	97900.00 Cr
Commerce Library Fees		7175.00	549685.00	542510.00 Cr
Commerce Others Fees				



Commerce Tuition Fees			1776000.00 Cr
Computer Practical Fees	24000.00	1800000.00	1650000.00 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 Dr
T.Y.B.Sc. Exam Fee 20-21	3992.00	39000.00	15106.00 Cr
T.Y.B.Sc. Form Fee	23894.00	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		Actual 2020 - 2021	Proposed		Receipts/ Income		Actual 2020 - 2021	Proposed 2021 - 2021
	2020 - 2021	2021 - 2022		2021 - 2022	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	1,280,000.00
Book & Periodicals	50,000.00			150,000.00		Development Fees	1,744,000.00	1,776,000.00	3,400,000.00
Conveyance Expenses	50,000.00		55,920.00	30,000.00		Science	30,000.00	27,600.00	48,000.00
Depreciation	100,000.00		173,855.00	100,000.00		Commerce	130,000.00	133,200.00	198,000.00
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			
Function & Festival Expenses	100,000.00		14,056.00	100,000.00		Commerce	120,000.00	98,386.00	199,000.00
General Expenses	50,000.00			2,000.00		Library Fees	525,000.00	476,753.00	808,000.00
Guest Lectures Exp.	50,000.00			50,000.00		Science	100,000.00		187,000.00
Internet Expenses	20,000.00		50,500.00	75,000.00		Commerce		19,900.00	
Lab Expenses	200,000.00			50,000.00		Laboratory Fees		97,900.00	
Niss Expenses	25,000.00			25,000.00		Others Fees	50,000.00	42,800.00	77,000.00
Postage Expenses	10,000.00		100.00	2,000.00		Science			
Printing & Stationery Expenses	350,000.00		271,280.00	350,000.00		Commerce	140,000.00	130,290.00	368,450.00
Professional Fees	800,000.00		979,297.00	900,000.00		Science Practical Fees	530,000.00	542,510.00	1,222,450.00
Kefreshment & Snack Expenses	25,000.00		8,841.00	25,000.00		Commerce Practical Fees		9,000.00	167,000.00
Salary	6,000,000.00		4,654,977.00	8,350,000.00				165,000.00	290,000.00
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	100,000.00
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	200,000.00
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	



EXPENSES	Proposed 2020 - 2021	Actual 2020 - 2021	Proposed 2021 - 2022	Receipts / Income	Proposed 2020 - 2021	Actual 2020 - 2021	Proposed 2021 - 2022
Repairs & Maintenance Exp.	20,000.00	6,90,539.00	1,00,000.00	T.Y.B.Com Exam Fee 18-19	.....	-1,325.00	.....
Membership & Subscription	1,00,000.00	.....	20,000.00	T.Y.B.Com Exam Fee 19-20	.....	-7,467.00	.....
Misc. Expenses	20,000.00	35,331.00	50,000.00	T.Y.B.Com Exam Fee 20-21	.....	63,323.00	.....
News Paper	25,000.00	6,396.00	10,000.00	T.Y.B.Com Form Fee	.....	7,500.00	.....
Bank Charges	2,000.00	287.66	1,000.00	T.Y.B.Sc. Exam Fee 19-20	.....	-3,992.00	.....
Remuneration	20,000.00	10,000.00	10,000.00	T.Y.B.Sc. Exam Fee 20-21	.....	15,106.00	.....
Teaches Day Exp.	10,000.00	.....	10,000.00	T.Y.B.Sc. Form Fee	.....	2,850.00	.....
Computer Expenses	.....	15,322.00	25,000.00	Late Fee	.....	625.00	.....
Sports Expenses	3,00,000.00	.....	.....	Online Fee Receipt 20-21	.....	2,000.00	.....
Water Expenses	4,000.00	3,176.00	4,000.00	Commerce ATKT Exam Fee (19-20)	.....	-10,987.00	.....
Xerox Expense	.....	13,574.00	.....	Commerce ATKT Exam Fee (20-21)	.....	23,060.00	.....
Training & Travelling Expenses	20,000.00	.....	20,000.00	Science ATKT Exam Fee (19-20)	.....	-1,570.00	.....
Diwali Expenses	.....	15,380.00	20,000.00	Science ATKT Exam Fee (20-21)	.....	7,840.00	.....
Website Expenses	.....	92,000.00	50,000.00	Computer Practical Fees	1,70,000.00	.....	.....
Furniture Expenses	90,000.00	9,700.00	50,000.00	Eligibility Charges (Other Board)	.....	1,500.00	.....
Annual Contribution Subscription	.....	76,700.00	.....			
Annual Subscription Fee	.....	13,320.00	.....			
Honourarium Expenses	.....	22,000.00	.....			
Medicine Expenses	.....	3,130.00	.....			
Affiliation fees for	.....	.....	.....	
New Additional Courses	.....	79,500.00	.....			
Aura Fees Expenses	.....	44,575.00	.....			
TAAS Online Charges (MU)	.....	4,900.00	.....			
Fee Concession	.....	25,500.00	.....			
Total Rs.	96,71,000.00	79,41,459.26	1,18,84,000.00	Total Rs.	96,71,000.00	79,41,459.26	1,18,84,000.00
				Net Loss	55,00,000.00	35,41,987.26	33,39,100.00



14/11/20
Chandrakishor Poddar
President

13/11/20
Nirmal Jhunjhunwala
Vice-President

13/11/20
Shyath Todi
Treasurer

13/11/20
Vijay Kumar Lohia
Secretary

13/11/20
Vikash Chudiwala
Jt. Secretary

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
	88,500.00

Deposits & Statutory Liabilities:

Com. Caution Money Deposit	61,200.00
Com. Library Deposit	1,02,450.00
So. Caution Money Deposit	14,800.00
So. Laboratory Deposit	36,000.00
So. Library Deposit	24,000.00
	2,38,850.00

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	7,489.00
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ASSETS

Bank Balances:

New ICICI Bank A/C No. 123701001368	20,18,115.33
ICICI Bank A/c No. 123701001028-NSS	32,727.00
	20,50,842.33

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
	19,00,000.00

Income Outstanding

a) Fees Receivable :

Commerce stream

F.Y.BAF

Basunde Sanjana (F.Y.B.A.F.)	10,910.00	
Choudhary Meenukshi (F.Y.B.A.F.)	10,210.00	
Gupta Vijay (F.Y.B.A.F.)	11,805.00	
Halanikar Sneha (F.Y.B.A.F.)	6,210.00	
Jadhav Bhavika (F.Y.B.A.F.)	3,210.00	
Kumar 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.)	11,604.00	
Prajapati Vipul (F.Y.B.A.F.)	11,805.00	
Sayyed Aliya (F.Y.B.A.F.)	810.00	
Shaikh Mohd Hamain (F.Y.B.A.F.)	10,210.00	
Shaikh Tayyaba (F.Y.B.A.F.)	10,198.00	
Singh Arpit (F.Y.B.A.F.)	11,805.00	
Singh Vikas (F.Y.B.A.F.)	10,210.00	
Suri Nooren (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 Aarzo (F.Y.B.Com)	4,000.00
Bora Rukija (F.Y.B.Com)	4,890.00
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 Bharat (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 Mayan (F.Y.B.Com)	9,805.00
Kalpara Yogesh (F.Y.B.Com)	7,310.00
Khan Abdullah Jamal (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 Farwan (F.Y.B.Com)	6,008.00
Mahida Mahak (F.Y.B.Com)	6,190.00
Makandar Mohd Avil (F.Y.B.Com)	6,890.00
Mandani Mohammad (F.Y.B.Com)	5,570.00
Manhar Allah (F.Y.B.Com)	6,745.00
Manoori Aamin (F.Y.B.Com)	6,890.00
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 Navan (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
Parate Vasantkulkarni (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 Shahukh (F.Y.B.Com R-15)	10,105.00
Sayyed Tarannum (F.Y.B.Com)	12,745.00
Seliya Farhan (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.S.Y.B.Com)	270.00
Shaikh Shabina (F.Y.B.Com)	6,105.00
Sharma Kuntum (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
Sidhar Anala (F.Y.B.Com)	5,570.00
Singh Shweta (F.Y.B.Com)	7,405.00
Sipra Irfan (F.Y.B.Com)	8,890.00
Solaniki Tushar (F.Y.B.Com)	7,310.00
Sureshra 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>		
Chauhan 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	
Coud 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 Arpit (F.Y.B.M.S.)	11,103.00	
Kanaujya Akash (F.Y.B.M.S.)	11,105.00	
Khalcon Musabbha (F.Y.B.M.S.)	8,210.00	
Mirza M Anam Baiq (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 Rajat (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 Shikr (F.Y.B.M.S.)	6,210.00	
Suthar Lalit (F.Y.B.M.S.)	7,210.00	
Tamwar Mariyam (F.Y.B.M.S.)	11,210.00	
Verma Taruna (F.Y.B.M.S.)	8,605.00	
Vishwakarma Shivam (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	
Bhail Adnan (F.Y.IS.Y.B.Com)	7,745.00	
Bhail Akab (F.Y.IS.Y.B.Com)	4,245.00	
Bhusare Jayant (F.Y.IS.Y.B.Com)	7,245.00	
Khan Anvane (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 Shikr (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>		
Dhote 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	
Medge 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 Nabi Ahmed (F.Y.B.Sc.IT)	13,010.00	
Das Biswarath (F.Y.B.Sc.IT)	6,604.00	
Gupta Navneet (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 Knutar (F.Y.B.Sc.IT)	11,210.00	
Shahk BB 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>		
Pamar 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
		<u>11,81,310.00</u>



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	1,17,05.00	
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



Expenses	Proposed 2021 - 2022		Proposed 2022 - 2023		Receipts/ Income		Actual 2021 - 2022		Proposed 2022 - 2023	
	2021	2022	2022	2023			2021	2022		
Advertisement Expenses	2,25,000.00	1,91,563.00	2,00,000.00	2,00,000.00	Fees					
Affiliation Expenses	2,00,000.00	1,25,500.00	1,30,000.00	1,30,000.00	Tuition Fees					
Enrolment Charges	1,60,000.00	1,85,716.00	2,00,000.00	2,00,000.00	Science					
Audit Fees	90,000.00	98,100.00	1,00,000.00	1,00,000.00	Commerce					
Book & Periodicals	1,50,000.00	-	1,50,000.00	1,50,000.00	Development Fees					
Conveyance Expenses	30,000.00	54,001.00	30,000.00	30,000.00	Science					
Employer Contribution in PF	3,00,000.00	2,66,741.00	2,50,000.00	2,50,000.00	Commerce					
Exam Expenses	2,50,000.00	2,30,312.00	2,50,000.00	2,50,000.00	Exam Fees					
Function & Festival Expenses	1,00,000.00	67,470.00	75,000.00	75,000.00	Science					
General Expenses	2,000.00	-	-	-	Commerce					
Guest Lectures Exp.	50,000.00	-	20,000.00	20,000.00	Library Fees					
Internet Expenses	75,000.00	30,000.00	10,000.00	10,000.00	Science					
Lab Expenses	50,000.00	32,616.00	40,000.00	40,000.00	Commerce					
Gas Expenses	25,000.00	-22,520.00	25,000.00	25,000.00	Laboratory Fees					
Postage Expenses	2,000.00	358.00	1,000.00	1,000.00	Others Fees					
Printing & Stationery Expenses	3,50,000.00	3,16,241.00	2,00,000.00	2,00,000.00	Science					
Professional Fees	9,00,000.00	2,94,400.00	5,00,000.00	5,00,000.00	Commerce					
Refreshment & Snack Expenses	25,000.00	28,082.00	20,000.00	20,000.00	Science Computer Fees					
Salary	83,50,000.00	58,15,618.00	80,00,000.00	80,00,000.00	Commerce Computer Fees					
Sanitary Expenses	20,000.00	13,194.00	20,000.00	20,000.00						
Security Expenses	50,000.00	3,56,048.00	4,00,000.00	4,00,000.00	ATKT Exam Fees -Commerce					
Seminar & Workshop	50,000.00	200.00	20,000.00	20,000.00	ATKT Exam Fees -Science					
Tour & Excursion Expenses	10,000.00	7,950.00	10,000.00	10,000.00	Eligibility Charges					
Photography Expenses	1,00,000.00	91,195.00	1,00,000.00	1,00,000.00	Fees Concession					
Repairs & Maintenance Exp.	50,000.00	2,76,509.00	1,00,000.00	1,00,000.00	Convocation Fees					
Misc. Expenses	30,000.00	-	30,000.00	30,000.00	IYBCOM University Exam Fees					
News Paper & Periodicals	1,000.00	106.20	1,000.00	1,000.00	TYBSc University Exam Fees					
Bank Charges	10,000.00	-	-	-	Interest recd from Bank A/C					
Remuneration	10,000.00	-	-	-	Interest recd on FD					
Teaches Day Exp.	25,000.00	-	10,000.00	10,000.00	Misc. Income					
Computer Expenses	4,000.00	5,728.00	6,000.00	6,000.00						
Sports Expenses	20,000.00	-	5,000.00	5,000.00						
Water Expenses	20,000.00	-	10,000.00	10,000.00						
Training Expenses	20,000.00	-	20,000.00	20,000.00						
Dwali Ex-gratia	50,000.00	-	10,000.00	10,000.00						
Website Expenses	50,000.00	-	10,000.00	10,000.00						
Furniture Expenses	1,00,000.00	11,357.00	10,000.00	10,000.00						
Annual Subscription	30.00	30.00	3,000.00	3,000.00						
Medicine expenses	-205.00	-	-	-						
Sundry Balance Write off	1,00,000.00	1,11,529.00	10,00,000.00	10,00,000.00						
Depreciation										
Net Surplus			14,57,900.00	14,57,900.00	Net Loss			33,39,100.00	7,02,442.20	
Total	1,18,84,000.00	85,17,839.20	1,34,28,900.00	1,34,28,900.00			1,18,84,000.00	85,17,839.20	1,34,28,900.00	

Shyam Todi
 President
 Vijay Kumar Lohia
 Vice-President
 Vikash Chudhawa
 Treasurer
 Nirmal Jhunjhunwala
 Secretary
 Yogendra Rajpuria
 Jt. Secretary
 - 15 Rajff -

