

Name of Institution : **JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA**
 Address : AT & POST. THAVA, TALUKA NETRANG, DIST.BHARUCH.
 Phone No. : 9426439170

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st March, 2019

EXPENDITURE		Sch	Amount	INCOME		Sch	Amount
To, Expenditure in respect of Properties				By, Rent (Accrued/Realised)			0.00
Rates, Taxes, Cess			0.00				
Repairs and Maintenance		P1	195195.00	By, Interest (Accrued/Realized)			0.00
Salaries			0.00	On Securities			0.00
Insurance			0.00	On Loans		P3	7631.00
Depreciation (by way of			0.00	On Bank Account			
Other Expenses			0.00	By, Dividend			0.00
To, Establishment & Administrative Expenses			0.00	By, Donations in cash or kind			0.00
To, Remuneration (in the case of a math)			0.00	Domestic			0.00
To, The head of the math, including his House hold expenditure, if any.			0.00	International FCRA			
To, Legal Expenses			0.00	By, Income from Other Sources		P4	6736591.00
To, Audit Fees			11800.00	By, Transfer from Reserve			0.00
To, Contribution and Fees			0.00				
Amounts written off-							
(a) Bad Debts			0.00				
(b) Loan / Scholarships			0.00				
(c) Irrecoverable Rents			0.00				
(d) Other Items			0.00				
To, Miscellaneous Expenses			0.00				
To, Depreciation			92340.00				
To, Amounts transferred to Reserve of Specific Funds			0.00				
To, Expenditure on objects of the trust (Specify if any from FCRA)							
(a) Religious		P2	6445911.50				
(b) Educational			1830.00				
(c) Medical			0.00				
(d) Relief to Poverty			0.00				
(e) Other Charitable Objects			0.00				
To, Surplus carried over to Balance Sheet			0.00	By, Deficit carried over to Balance sheet			2854.50
Total Rs...			6747076.50	Total Rs...			6747076.50

The above Income and Expenditure Account to the best of my / our belief contains a true and correct Account of the Income and of the Expenditure of the Institution.

[Signature]
 મંત્રી



As per our separate report of even date attached herewith.
 For, JAY HARESH & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 CA. JANKUMAR PATEL
 (Partner)
 FRN : 134751W
 MRN : 150064
 Bharuch : 22/10/19

Signature of President
 Bharuch તા.નેત્રંગ, ૭.ભરૂચ-૩૬૩૧૩૦.

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Income & Expenditure Account for the year ended
on 31st March, 2019

Repairs & Maintenance in respect of Propertie: Schedule: P1

SR	PARTICULARS	Amount
1	Building Maintenance Expenses	192000.00
2	Website Maintenance Expenses	3195.00
Total Rs...		195195.00

Educational Expenses

Schedule: P2

SR	PARTICULARS	Amount
1	Books and Periodicals Expenses	11802.00
2	Contribution to Employees P.F Expenses	58230.00
3	Computer Repairing & Com. Stationary Expenses	1600.00
4	Educational Expenses	24300.00
5	Education Seminar	33412.00
6	Electricity & Electrical Expenses	73560.00
7	Employee Salary Expenses	5045339.00
8	Printing & Stationary Expenses	30447.00
9	Zerox Expenses	10405.00
10	Sports Expenses	7207.00
11	Students Council Expenses	40000.00
12	V.N.S.G. University Affiliation Fees Expenses	222156.00
13	V.N.S.G. University Affiliation Form Fees Expenses	2500.00
14	V.N.S.G. University Processing Fees Expenses	162000.00
15	V.N.S.G. University Sports Fees Expenses	652.00
16	Advertisement Expenses	20940.00
17	Bank Charges	973.50
18	Repair and Maintenance Expenses	35005.00
19	Cleaning Expenses	1780.00
20	Festival Expenses	10253.00
21	Legal Expenses	1040.00
22	Telephone Expenses	12262.00
23	Office Expenses	17085.00
24	Postage Expenses	1603.00
25	Refreshment Expenses	10153.00
26	Water Expenses	12397.00
27	Travelling Expenses	77075.00
28	Video & Photo Expenses	900.00
29	Examination Exp.	222950.00
30	Employee's Salary Other	290000.00
31	Sanitation Expense	6210.00
32	Staff Welfare	1675.00
Total Rs...		6445911.50



मंत्री
 ग्राम निर्माणा डेणवणी मंडल, थवा
 ता.नेत्रंग, ज.लक्ष्म-३६३१३०.

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Income & Expenditure Account for the year ended
on 31st March, 2019

Interest on Bank Account

Schedule: P3

SR	PARTICULARS	Amount
1	Saving Bank Interest	7631.00
	Total Rs...	7631.00

Income From Other Sources

Schedule: P4

SR	PARTICULARS	Amount
1	Management Admission Form Fees	6000.00
2	Miscellaneous & Discount Income	4946.00
3	Tution Fees	6517200.00
4	Examination Income	208445.00
	Total Rs...	6736591.00

(Handwritten signature)

मंत्री

ग्राम निर्माणा केवणी मंडल, धवा
ता.नेत्रंग, ज.लक्ष्म-363130.

