

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, 2021

EXPENDITURE		Sch	Amount	INCOME		Sch	Amount
To, <u>Expenditure in respect of Properties</u>				By, Rent (Accrued/Realised)			0.00
Rates, Taxes, Cess			0.00				
Repairs and Maintenance			3350.00	By, <u>Interest (Accrued/Realized)</u>			
Salaries			0.00	On Securities			0.00
Insurance			0.00	On Loans			0.00
Depreciation (by way of provision or adjustments)			0.00	On Bank Account	P3		6082.00
Other Expenses			0.00	By, Dividend			0.00
To, Establishment & Administrative Expenses	P1		237964.00	By, <u>Donations in cash or kind</u>			
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			0.00
To, Legal Expenses			0.00	By, Income from Other Sources	P4		7321184.00
To, Audit Fees			12500.00	By, Transfer from Reserve			0.00
To, Contribution and Fees			0.00				
To, <u>Amounts written off-</u>							
(a) Bad Debts			0.00				
(b) Loan / Scholarships			0.00				
(c) Irrecoverable Rents			0.00				
(d) Other Items			0.00				
To, Miscellaneous Expenses			270.00				
To, Depreciation			83877.00				
To, Amounts transferred to Reserve of Specific Funds			0.00				
To, <u>Expenditure on objects of the trust (Specify if any from FCRA)</u>							
(a) Religious		P2	0.00				
(b) Educational			8401873.30				
(c) Medical			2300.00				
(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			1414868.30
Total Rs...			8742134.30	Total Rs...			8742134.30

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.

[Handwritten Signature]

પ્રમુખ

ગ્રામ નિર્મલિ કેળવણી મંડળ, થવા

Signature of President/Principal/Secretary
Bharuch :



28 JUL 2021

As per our separate report of even date attached herewith.

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

[Handwritten Signature]

CA. JAYKUMAR PATEL
(Partner)

FRN : 134751W MRN : 150064

UDIN : 21150064AAAAME7053

Bharuch :

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Income & Expenditure Account for the year ended
on 31st March, 2021

Establishment & Administrative Expenses

Schedule: P1

SR	PARTICULARS	Amount
1	Bank Charges	320.00
2	Buliding Maintance	192000.00
3	Office Expenses	7250.00
4	Refreshment Expenses	5492.00
5	Graden Expenses	13837.00
6	Advertisement Expenses	19065.00
	Total Rs...	237964.00

Educational Expenses

Schedule: P2

SR	PARTICULARS	Amount
1	Books and Periodicals Expenses	13370.00
2	Cleaning Expenses	3110.00
3	Computer Repairing & Com. Stationary Expenses	8549.00
4	Contribution to Employees P.F Expenses	397921.00
5	Covid-19 Expenses	7260.00
6	EPF Administrative Expenses	36330.00
7	Electricity & Electrical Expenses	16324.00
8	Employee Salary Expenses	7372044.00
9	Examination Exp.	140512.00
10	Postage Expenses	741.30
11	Printing & Stationary Expenses	12490.00
12	Telephone Expenses	11249.00
13	Travelling Expenses	11895.00
14	V.N.S.G. University Affiliation Fees Expenses	347082.00
15	V.N.S.G. University Affiliation Form Fees Expenses	2500.00
16	V.N.S.G. University Processing Fees Expenses	18000.00
17	Water Expenses	1240.00
18	Zerox Expenses	1256.00
	Total Rs...	8401873.30



[Signature]
प्रमुखा
ग्राम निर्मला केवणी मंडल, थवा
ता.नेत्रंग, ज.नांदेड-४६३१३०.

JAY JALARAM TALIMI SNATAK MAHAVIDYALAYA

Schedules being part of Income & Expenditure Account for the year ended
on 31st March, 2021

Interest on Bank Account

Schedule: P3

SR	PARTICULARS	Amount
1	Saving Bank Interest	6082.00
	Total Rs...	6082.00

Income From Other Sources

Schedule: P4

SR	PARTICULARS	Amount
1	Tution Fees	7180000.00
2	Examination Income	133942.00
3	Miscellaneous & Discount Income	2104.00
4	Youth Festival Income	5138.00
	Total Rs...	7321184.00



[Handwritten Signature]

प्रमुख

ग्राम निर्मल डेणवणी मंडल, थवा
ता. नेरंग, ज. लखन-363930.