

Jagan Institute Of Management Studies

3 Institutional Area Sector-5 Rohini Delhi-110085

Income Expenditure Account for the Financial Year Ending 31-03-2016

(PG/BBA /BCA /MCA)

Expenditure	Total	PG	BBA/BCA/MCA.	Income	Total	PG	BBA /BCA / MCA
To Salary & Allowance				By Fees receipts	192676022.54	128030022.54	64646000.00
Teaching Staff	59748649.00	32931112.00	26817537.00	By Interest Received	2240338.00	1870168.68	370169.32
Non Teaching Staff	19038249.00	9519124.50	9519124.50	By Consultancy Income & other Reciep	1394298.00	593826.00	800472.00
To Honorarium to Reserch & Development/Guest Faculty	6939403.00	5898492.55	1040910.45	BY Exces of Expenditure			6998360.00
To Examination Expenses	1024055.00	512027.50	512027.50	over Income			
To Contribution to PF/ESI	473546.00	236773.00	236773.00				
To Conveyance Exp	3464019.00	1732009.50	1732009.50				
To Lab & Consumable Exp	5188760.00	2594380.00	2594380.00				
To Stationary	4122300.00	2661150.00	1461150.00				
To Repair & Maintinance	9175233.33	5987616.67	3187616.66				
To Repair & Maintinance Vech	86702.00	43351.00	43351.00				
To Repair & Maintinance Bld	4587616.67	2893808.33	1693808.34				
To Housekeeping & Security	6258312.00	3129156.00	3129156.00				
To Telephone Expenses	1826304.00	913152.00	913152.00				
To Postage Expenses	1845548.53	922774.26	922774.27				
To Books & Study Material	9346040.00	5273020.00	4073020.00				
To Electricity & Water Exp	6360841.36	3580420.68	2780420.68				
To Rent	2946000.00	2946000.00	0.00				
To Training & Placement	16532303.00	13606968.70	2925334.30				
To MDP/FDP/Seminar Exp	7858760.00	4329380.00	3529380.00				
To Student Activity Expenses	2629262.00	1314631.00	1314631.00				
To Insurance Exp	82771.00	41385.50	41385.50				
To Rate & Tax	2091751.00	1940166.00	151585.00				
To University Expenses	320000.00	0.00	320000.00				
To Lease Rent	154306.00	0.00	154306.00				
To Bank Charges	25546.46	12773.23	12773.23				
To Depreciation	8054399.00	4524101.51	3530297.49				
To Miscellaneous Exp	112993.00	53992.50	59000.50				
To Interest Paid	238194.80	119097.40	119097.40				
To Excess Of Income over Expenditure	15778792.39	22777153.39					
	196310658.54	130494017.22	72815001.32		196310658.54	130494017.22	72815001.32

Place: New Delhi
Date: 31-07-2016

For S. C. Kathuria & Co.
Chartered Accountants

(S.C. Kathuria)
Partner

