

Jagan Institute Of Management Studies

3 Institutional Area Sector-5 Rohini Delhi-110085

Provisional Income Expenditure Account for the Year Ending 31-03-2017 (PG/BBA/BCA/MCA)

Expenditure	Total	PG	BBA /BCA/MCA	Income	Total	PG	BBA /BCA / MCA
To Salary & Allowance				By Fees receipts	216155681.00	140018348.00	76137333.00
Teaching Staff	73394847.40	40796835.20	32598012.20	By Interest Received	2021641.32	1651472.00	370169.32
Non Teaching Staff	19799778.96	9899889.48	9899889.48	By Consultancy Income & other Receipts	1818841.84	1018369.84	800472.00
To Honorarium to Reserch & Development/Guest Faculty	7216979.12	6134432.25	1082546.87	BY Exces of Expenditure over Income			3121229.05
To Examination Expenses	1065017.20	532508.60	532508.60				
To Contribution to PF/ESI	492487.84	246243.92	246243.92				
To Conveyance Exp	3602579.76	1801289.88	1801289.88				
To Lab & Consumable Exp	5396310.40	2698155.20	2698155.20				
To Stationary	4287192.00	2767596.00	1519596.00				
To Repair & Maintinance	9542242.67	6227121.34	3315121.33				
To Repair & Maintinance Vech	90170.08	45085.04	45085.04				
To Repair & Maintinance Bld	4771121.33	3009560.66	1761560.67				
To Housekeeping & Security	6508644.48	3254322.24	3254322.24				
To Telephone Expenses	1899356.16	949678.08	949678.08				
To Postage Expenses	1919370.47	959685.23	959685.24				
To Books & Study Material	9719882.64	5483941.32	4235941.32				
To Electricity & Water Exp	6615275.01	3723637.51	2891637.51				
To Rent	3063840.00	3063840.00	0.00				
To Training & Placment	17193595.12	14151247.45	3042347.67				
To MDP/FDP/Seminar Exp	8173110.40	4502555.20	3670555.20				
To Student Activity Expenses	2734432.48	1367216.24	1367216.24				
To Insurance Exp	86081.84	43040.92	43040.92				
To Rate & Tax	2175421.04	2017772.64	157648.40				
To University Expenses	332800.00	0.00	332800.00				
To Lease Rent	154306.00	0.00	154306.00				
To Bank Charges	26568.32	13284.16	13284.16				
To Depreciation	8376574.96	4705065.57	3671509.39				
To Miscellaneous Exp	117512.72	56152.20	61360.52				
To Interest Paid	247722.59	123861.30	123861.30				
To Excess Of Income over Expenditure	20992943.16	24114172.22					
	<u>219996164.16</u>	<u>142688189.84</u>	<u>80429203.37</u>		<u>219996164.16</u>	<u>142688189.84</u>	<u>80429203.37</u>

