

Jagan Institute of Management Studies
3, Institutional Area Sec-5 Rohini New Delhi 110 085
Income and Expenditure Account for the Year Ending 31-03-2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary & Allowances		By Fee and Other receipts	307256773.99
Teaching Staff	113432547.45	By Interest Received	760518.00
Non Teaching Staff	50750340.00		
To Conveyance Expenses	4781175.94		
To Lab & Consumable Expenses	3870975.00		
To Welfare Expenses	10025829.00		
To Professional Charges	5326527.00		
To Printing & Stationery	3857396.00		
To Repair & Maintenance	14809334.00		
To Service Charges	18956045.00		
To Postage & Telephone	1878187.00		
To Books & Study Material	4001858.04		
To Periodical, Journal & Newspapers	1479704.00		
To Electricity & Water Expenses	5266283.00		
To Rent	6844800.00		
To Advertisement Expenses	39977563.00		
To Exhibition & Seminar Expenses	10260244.00		
To Insurance Expenses	626426.00		
To Rates & Taxes	9635876.82		
To Bank Charges	78690.52		
To Software Expenses	935382.00		
To Misc Expenses	152384.38		
To Interest Paid	<u>123368.49</u>		
	307070936.64		
To Depreciation	12557372.00		
To Excess of Income over Expenditure	<u>-11611016.65</u>		
Total	<u><u>308017291.99</u></u>	Total	<u><u>308017291.99</u></u>

For Jagan Institute of Management Studies


Director

As per our Audit Report of even date
For S.C.Kathuria & Co.,
Chartered Accountants,
FRN: 006478N



Place : Delhi
Date: Sep 27, 2024

(Subhash Kathuria)
Partner
M No 085026