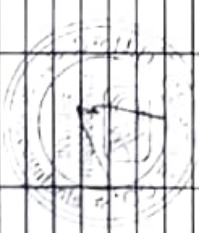


JANNA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

Income and Expenditure account for the year ended On 31-03-2023

EXPENDITURE	College Fund		Student Fund		Self Finance		A.Fund		Grand Total	INCOME	College Fund		Student Fund		Self Finance		A.Fund		Grand Total
	Rs./p		Rs./p		Rs./p		Rs./p				Rs./p		Rs./p		Rs./p		Rs./p		
To Salary Alotted Staff For Approved Posts teaching & Non-Teaching Staff	69940757.00								69940757.00	By G.I.A. from the DHE Har. Chd	71855594.00								71855594.00
To Honorarium A/c	3000000.00								3000000.00	By Pension	51167181.00								51167181.00
To Gratuity	6000000.00								6000000.00	By Honorarium A/c	275000.00								275000.00
To Leave Encashment	768717.00								768717.00	By 5% of 10% Management Share	3428637.00								3428637.00
To Pension	51696437.00								51696437.00	By 5% of 10% Management Share	131694.00								131694.00
To 5% of 10% Management Share	131694.00								131694.00	By Collection of Fees & Fines from the students									
To Postage	4247.00								4247.00	By Tuition fees	357660.00								357660.00
To Printing & Stationary	480.00								480.00	By Admission fees	63800.00								63800.00
To Travelling Expenses	72165.00								72165.00	By Computer Fees	1652912.00								1652912.00
To Science Contingency Exp.									0.00	Science Pract. fee for :									
(i) Zoology	989.00								989.00	Physics	378000.00								378000.00
(ii) Botany	1360.00								1360.00	(i) Chemistry	507000.00								507000.00
(iii) Geography	2955.00								2955.00	(ii) Botany	133200.00								133200.00
(iv) Zoology Practical Exp.	74542.00								74542.00	(iii) Zoology	139200.00								139200.00
To Legal Expenses	77500.00								77500.00	(iv) Zoology	186600.00								186600.00
To Salary Unapproved (T/ Staff)	1415573.00								1415573.00	(v) Mathematics	307192.00								307192.00
To Salary Unapproved (N/T Staff)	1329225.00								1329225.00	By Computer Fee B. Com. Stu.	90600.00								90600.00
To Depreciation	914985.00								914985.00	By Environmental Sub. Fee	154320.00								154320.00
To University Continuation Fee	78057.00								78057.00	By Disapadation Fund	174850.00								174850.00
To NPS (CRA) Fee	4705.00								4705.00	By Development Fund	562800.00								562800.00
To E P F	101160.00								101160.00	By Interest Saving A/c(CF)	112961.00								112961.00
To ESI	4533.00								4533.00	By Interest on FDR(CF)	907048.00								907048.00
To Telephone Allowance	12000.00								12000.00	By Interest on FDR Endowment (CF)	41967.00								41967.00
To Development Fund	999215.00								999215.00	By Interest Saving (SA)	18283.00								18283.00
To Audit Expenses	25420.00								25420.00	By Interest Saving (Pension)	10368.00								10368.00
To BSNL Fiber Internet A/c	12042.00								12042.00	By Staff Quarter Rent	254496.00								254496.00
To Bank Charges (CF)	7222.99								7222.99	By Lab Maintenance Fees	38676.00								38676.00
To Bank Charges (SA)	1551.72								1551.72	By Correspondence Fees	184300.00								184300.00
To Web Site	854.10								854.10	By Canteen Rent	61000.00								61000.00
To Governing Body Exp.	101038.00								101038.00	By Building Rent	9000.00								9000.00
To CBSCS Fee	6600.00								6600.00	By Shop Rent	44064.00								44064.00
To Convocation Function	111170.00								111170.00	By Electricity Charges	14100.00								14100.00
To Indane Cylinder Refill (Chem.)	7098.00								7098.00	By RTI Fee	394.00								394.00
To Mics Exp.	2365.00								2365.00	By Absentee Fine	150.00								150.00
To Office Renovation	450832.00								450832.00	By Special Fine	339400.00								339400.00
To UPS Batteries	51840.00								51840.00	By Sale of Scrap	58100.00								58100.00
To Auditorium Maintenance Charge	49378.00								49378.00	By E P F	101160.00								101160.00
Alumni Meal Exp.									15000.00	By ESI	4533.00								4533.00
Amibus Software Exp.									235.00	By Sale of Subject Change Form	3900.00								3900.00
Audit Entertainment Charges									3125.00	By CBLU Receipt & Payment	4935.00								4935.00



Bank Charges Student Fund	4600.00		4600.00		By Governing Body Election Nomination	30000		30000.00		30000.00
Beautification of College Campus	8954.22		8954.22		By College Governing Body Nomination	14000		14000.00		14000.00
Cycle Fees	450.00		450.00		By Sale of Admission Form	25420		25420.00		25420.00
College Magazine Exp.	2400.00		2400.00		By HTEET Exam	7070		7070.00		7070.00
College Magazine Exp.	155090.00		155090.00		By Auditorium Maintenance Charge	101000		101000.00		101000.00
Carriage Expenses	24600.00		24600.00							
Depreciation	131407.00		131407.00		Audio Visual Fee		89833.00	89833.00		89833.00
Electricity & Water Exp.	670913.00		670913.00		Building Fund		187900.00	187900.00		187900.00
EPF	152522.00		152522.00		College Magazine Fee		230140.00	230140.00		230140.00
ESI Exp.	24406.00		24406.00		Cycle Fees		290100.00	290100.00		290100.00
Furniture & Fix. Maint. Exp.	1187.00		1187.00		Electricity & Water Charges		676826.00	676826.00		676826.00
Generator Charges	3600.00		3600.00		EPF		152522.00	152522.00		152522.00
Group Insurance Exp.	240623.00		240623.00		ESI Charges		24406.00	24406.00		24406.00
House Exam Exp.	2500.00		2500.00		Furniture & Fix. Maint		94600.00	94600.00		94600.00
Identity Card Expenses	11728.00		11728.00		Generator Charges		378800.00	378800.00		378800.00
Internet Exp. & BSNL Charges	21225.00		21225.00		Group Insurance		219285.00	219285.00		219285.00
Late Admission Fees	157340.00		157340.00		House Exam Stationery		2300.00	2300.00		2300.00
Misc. Expenditure	2783.00		2783.00		House Exam Fee		190400.00	190400.00		190400.00
Printing & Stationery Exp.	16790.00		16790.00		Identity Card		56940.00	56940.00		56940.00
Remuneration Exp.	130190.00		130190.00		Interest on FDR		295262.00	295262.00		295262.00
Repairing & Maintenance Exp.	101633.00		101633.00		Interest on Bank Deposit SF		107670.00	107670.00		107670.00
Salary	448308.00		448308.00		Late Admission Fees		140400.00	140400.00		140400.00
Salary for badminton academy	259231.00		259231.00		Library Books Maint. Fee		40539.00	40539.00		40539.00
Sh. Rankrishan Gupta Badminton Academy Exp.	1380.00		1380.00		Medical Fee		42893.00	42893.00		42893.00
Student Aid Fund	37957.00		37957.00		Misc. Fees		473948.00	473948.00		473948.00
Traveling Exp.	5995.00		5995.00		Misc. Receipt		1363.00	1363.00		1363.00
Un. Examination Fee	2511200.00		2511200.00		Sale of App. Form Bus pass		6540.00	6540.00		6540.00
Unl. Syllabus Fee	100750.00		100750.00		Sh. Rankrishan Gupta Badminton		60348.00	60348.00		60348.00
University Continuation Fee	128800.00		128800.00		Student Aid Fund		40662.00	40662.00		40662.00
University Holiday Home Fee	40439.00		40439.00		University Continuation Fee		113800.00	113800.00		113800.00
University Regn. Fee	280700.00		280700.00		Unl. Syllabus Fee		94642.00	94642.00		94642.00
University Sports Fee	175680.00		175680.00		Unl. Examination Fee		2428128.00	2428128.00		2428128.00
University Youth Welfare Fee	86320.00		86320.00		University Holiday Home Fee		37988.00	37988.00		37988.00
Audit Exp.	5300.00		5300.00		University Regn. Fee		275600.00	275600.00		275600.00
Audit Party Exp.	8613.00		8613.00		University Sports Fee		228960.00	228960.00		228960.00
Advertisement & Publicity	108889.00		108889.00		University Youth Welfare Fee		113100.00	113100.00		113100.00
Affiliation Fees	100000.00		100000.00		Admission Fee		10400	10400		10400
Annual Brochure Charges	9619.00		9619.00		Amalgamated Fees		96060	96060		96060
Bank Charges	10453.04		10453.04		Audio Visual fee		14050	14050		14050

Charges DDE

Particulars	611 24	611 24	611 24	611 24	611 24	611 24	611 24	611 24	611 24
Subsidiary of College Campus									
Busy Software Renewal Charges	4050.00	4050.00	Building Fund	122000				122000.00	
Course Extension Fees	4248.00	4248.00	Computer Edu. Fees	28000				28000.00	
Depreciation	32524.00	32524.00	Computer Fee	242700				242700.00	
Elect. & Water Exp.	547134.00	547134.00	Correspondence Fee	63600				63600.00	
ESI	44146.00	44146.00	Cycle Scarer Fees	27600				27600.00	
Employee Provident Fund A/c	27499.00	27499.00	Dilapidation Fund	42000				42000.00	
Identity Card Exp.	180378.00	180378.00	Donation for Renovation of Assets	25600				25600.00	
IT Fees	2003.00	2003.00	Edu. Tour	2100000				2100000.00	
Magazines & Journals	1800.00	1800.00	Elect. & Water Charges	35870				35870.00	
Management Share of G.I.A.	38935.00	38935.00	Employee Provident Fund A/c	411100				411100.00	
Misc. Exp.	3565115.00	3565115.00	Environment Subject Fee	190378				190378.00	
M.L.T Lab Exp.	11721.00	11721.00	ESI	12980				12980.00	
Promotion Exp.	18900.00	18900.00	Furniture & Fixtures Maintenance	27499				27499.00	
Paint & Labour Exp.	19601.00	19601.00	Generator Fee	14000				14000.00	
Practical Contingencies	157860.00	157860.00	Group Insurance	170850				170850.00	
Printing & Stationery Exp.	7915.00	7915.00	House Exam. Fee	1155				1155.00	
Renovation of Dr. Babu Ram Aggarwal Self Finance Block	7845.00	7845.00	Interest On Endowment FDR	25600				25600.00	
Renovation OF MCA Building	576762.00	576762.00	Interest On FDR	206886				206886.00	
Repairing & Maintenance	81768.00	81768.00	Interest On Bank Deposits (A/c No. 01336261)	590257				590257.00	
Salary	11920.00	11920.00	Identity Card Fee	9310				9310.00	
Salary of M.L.T	3764212.00	3764212.00	Interest on Bank Deposits (A/c No. 01336261)	99053				99053.00	
Student Activity Expenses	290000.00	290000.00	Interest on Bank Deposits (A/c No. 01336261)	11736				11736.00	
Travelling Expenses	12875.00	12875.00	Lab. Maintenance Fee	3140				3140.00	
Unl. Contribution Fees	9562.00	9562.00	Late Admission Fees	6550				6550.00	
Unl. Exam Fees	42500.00	42500.00	Library Books Maintenance	5370				5370.00	
Unl. Holiday Home Fees	295700.00	295700.00	Magazine Fund	33960				33960.00	
Unl. Regn. Fee	6400.00	6400.00	Medical Fee	8466				8466.00	
Unl. Sports Fees	43600.00	43600.00	Misc. Fees	1274562				1274562.00	
Unl. Syabus Fee	25680.00	25680.00	Unl. Syabus Fees	0				0.00	
Unl. Youth Welfare Fees	16050.00	16050.00	Sales of Prospectus	5600				5600.00	
Vishwakarma Unl. Cont. Fees	12840.00	12840.00	Student Aid Fund	6340				6340.00	
Vishwakarma Unl. Exam Fees	72180.00	72180.00	Subject Practical Fee (Chem.)	8400				8400.00	
Vishwakarma Unl. Reg. Fees	102500.00	102500.00	Subject Practical Fee (Maths)	28200				28200.00	
Advertisement & Publicity	8280.00	8280.00	Subject Practical Fees (Gaug.)	368310				368310.00	
Bank Charges	17825.00	17825.00	Subject Practical Fee (Physics)	58800				58800.00	
	4300.00	4300.00	Tuition Fee	5016902				5016902.00	
	2174.18	2174.18	Unl. Admission Fee	1400				1400.00	
			Unl. Contribution Fee	16200				16200.00	



**ACCOUNT STATEMENT FOR
JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE SOCIETY
FOR THE FY 2022-2023**

Particulars	Amount	Particulars	Amount
Op. Balance of G.B.S PNB A/c No. 4058000100051752	170277.55	Postage Exp.	13882.00
Saving Intt recd. From bank	18787.00	Annual General Meeting Refreshment Exp.	21700.00
Donation Received for SFS administrative Block (Dr. Babu Ram Aggarwal)	2100000.00	Function Exp. (Memory of Sh. Ram Krishan Gupta Ji)	24236.00
Gov. Body Election Nomination Fees	30000.00	Advertisement Exp.	21120.00
		Gov. Body Election Exp.	20100.00
		Donation amount transferred in SFS for new administrative block (Dr. Babu Ram Aggarwal)	2100000.00
		Bank Charges	347.53
		Closing Balance as on 31-03-2022	117679.02
Total	2319064.55	Total	2319064.55