



# JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

(Self-Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)

620-W, Block, Saket Nagar, Kanpur – 208014

Tel.No.3243435 Fax: 0512-2604965 E-mail:jagrancollegeasc@gmail.com Web: jagrancollege.ac.in

## 6.2.2 Institutional expenditure statement for the budget heads of e-governance implementation ERP documents.

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*Roshni Rajani*

*Principally*  
**PRINCIPAL**  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar Kanpur

Reg. Office: Shri Puranchandra Gupta Smarak Trust

Jagran Building 2, Sarvodaya Nagar, Kanpur-208005 Ph: 0512-3941399

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## JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

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Kanpur - 208014

### Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

JAGRAN COLLEGE OF 1-Apr-2018 to 31-Mar-2019		JAGRAN COLLEGE OF 1-Apr-2018 to 31-Mar-2019	
Particulars		Particulars	
Direct Expenses		Direct Incomes	
Academic Expenses	3727825.00	College Fee	37239960.00
Activities and Games Expenses	37629.00	Registration Fees	774800.00
Publication of Chronical / Magazines/ Journals	129289.00	Other Income	256889
Maintenance Building, Equipment & Other Expense	812866.00	Interest Received from Bank	275082
Printing & Stationery	325820.00		
Salaries	18994322.00		
Staff Welfare Expenses	388301.00		
Insurance Expenses	83139.00		
Vehicle Running & Maintenance	108415.00		
Publicity & Advertisement Expense	13792.00		
Bank Charges	643.50		
Electricity & Power Expenses	578757.00		
Provident Fund & Employee State Insurance Expense	906445.00		
Events & Function Expenses	20593.00		
Gratuity & Contribution to Gratuity Fund	4929404.00		
Computer Repair & Maintenance	16650.00		
Security Guards Expenses	569554.00		
Telephone, Cell & Internet Expenses	113851.00		
Travelling & Conveyance Expenses	108878.00		
Indirect Expenses	6234084.00		
Depreciation	6234084.00		
Excess of income over expenditure	445473.50		
<b>Total</b>	<b>31867173.50</b>	<b>Total</b>	<b>38546731.00</b>

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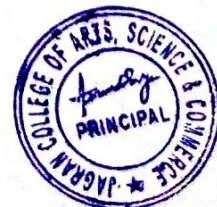
### Income & Expenditure statement 2018-19

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## JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

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### Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

JAGRAN COLLEGE OF 1-Apr-2019 to 31-Mar-2020		JAGRAN COLLEGE OF 1-Apr-2019 to 31-Mar-2020	
Particulars		Particulars	
<b>Direct Expenses</b>	<b>32126035.26</b>	<b>Direct Incomes</b>	<b>48457986.00</b>
Academic Expenses	4107498.00	College fees	46942700.00
Activities, Hobbies, Games & Activity	47036.00	Registration Fees	835500.00
Publication of Chronical / Magazine / Journal	157365.00	Other income	138365.00
School Affiliation Expenses	310500.00	Interest Received From Bank	541421.00
Maintenance Building, Others & Taxes	1715373.00		
Printing & Stationery	397169.00		
Salaries	21002315.00		
Staff Welfare Expenses	403897.00		
Consultancy Services Expenses	6500.00		
Insurance Expenses	134900.00		
Vehicle Running & Maintenance	89603.00		
Advertisement / Publicity Exp.	106082.00		
Bank Charges	2610.26		
Electricity Expenses	672864.00		
Provident Fund & Employee State Insurance Exp	954478.00		
Events & Function Expenses	439035.00		
Gratuity & Contribution to Gratuity Fund	834331.00		
Maintenance Computers & Peripherals	130155.00		
Old Assets Written Off	3210.00		
Security Guards Expenses	569878.00		
Telephone, Cell & Internet Expenses	133952.00		
Travelling & Conveyance Expenses	107286.00		
<b>Indirect Expenses</b>	<b>5659895.00</b>		
Depreciation			
<b>Excess of income over expenditure</b>	<b>10672055.74</b>		
<b>Total</b>	<b>48457986.00</b>	<b>Total</b>	<b>48457986.00</b>

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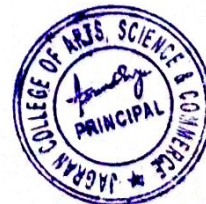
### Income & Expenditure statement 2019-20

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## JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

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### Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

JAGRAN COLLEGE OF 1-Apr-2020 to 31-Mar-2021		JAGRAN COLLEGE OF 1-Apr-2020 to 31-Mar-2021	
Particulars		Particulars	
<b>Direct Expenses</b>	<b>32179411.11</b>	<b>Direct Incomes</b>	<b>52334641.16</b>
Academic Seminar Conference & Workshop Expense	2206339.00	College Fees	30165350.00
Activities Hobbies Games & Sport Expenses	39957.00	Registration Fees	892600.00
School Affiliation Expenses	155000.00	Development Charges	20875939.00
Publication of Chronical / Magazines / Journal	29556.00	Other Income	212177.06
Maintenance of Building / Equipment & Other Exp	2994328.00	Interest Received From Bank	168575.10
Printing & Stationery	271077.00		
Salaries	20852031.00		
Staff Welfare Expenses	451500.00		
Computer Repair & Maintenance	33344.00		
Insurance Expenses	126663.00		
Vehicle Running & Maintenance	57240.00		
Advertisement / Publicity Exp	2228764.40		
Bank Charges	3220.40		
Consultancy Service Expense	13000.00		
Electricity Expenses	447705.00		
Provident Fund & Employee State Insurance Exp	976142.00		
Events & Function Expenses	2730.00		
Gratuity & Contribution to Gratuity Fund	526306.31		
Security Guards Expenses	536737.00		
Telephone, Cell & Internet Expenses	133591.00		
Travelling & Conveyance Expenses	90180.00		
<b>Indirect Expenses</b>	<b>5049847.00</b>		
Depreciation	5049847.00		
<b>Excess of income over expenditure</b>	<b>15105383.05</b>		
<b>Total</b>	<b>52334641.16</b>	<b>Total</b>	<b>52334641.16</b>

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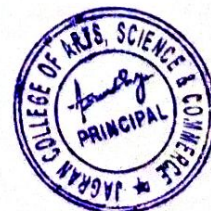
### Income & Expenditure statement 2020-21

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JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE  
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## Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

JAGRAN COLLEGE OF 1-Apr-2021 to 31-Mar-2022		JAGRAN COLLEGE OF 1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
<b>Direct Expenses</b>	<b>36009521.55</b>	<b>Direct Incomes</b>	<b>57310754.38</b>
Academic Seminar Conference & Workshop Expense	5451016.23	College Fees	33599837.10
Activities and Games Expenses	32320.00	Registration Fees	1042000.00
Publication of Chronical / Magazines / Journal	172180.00	Development Charges	21628337.28
Affiliation Processing Expense	50160.00	Miscellaneous receipts	318879.00
Maintenance Building, Others & Taxes	1843424.20	Interest Received	721601.00
Printing & Stationery	285035.00		
Salaries	23744091.00		
Staff Welfare Expenses	435033.00		
Insurance Expenses	125406.00		
Vehicle Running & Maintenance	58524.00		
Advertisement / Publicity Exp.	1071992.00		
Bank Charges	16532.12		
Electricity Expenses	503069.00		
Provident Fund & Employee State Insurance Exp	925348.00		
Professional Consultancy	15000.00		
Events & Function Expenses	61438.00		
Gratuity & Contribution to Gratuity Fund	437146.00		
Maintenance Computers & Peripherals	5470.00		
Security Guards Expenses	549412.00		
Telephone, Cell & Internet Expenses	145210.00		
Travelling & Conveyance Expenses	79715.00		
<b>Indirect Expenses</b>	<b>4537722.00</b>		
Depreciation	4537722.00		
<b>Excess of income over expenditure</b>	<b>16763910.83</b>		
<b>Total</b>	<b>57310754.38</b>	<b>Total</b>	<b>57310754.38</b>

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## Income & Expenditure statement 2021-22

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### Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

JAGRAN COLLEGE OF 1-Apr-2022 to 31-Mar-2023		JAGRAN COLLEGE OF 1-Apr-2022 to 31-Mar-2023	
Particulars		Particulars	
<b>Direct Expenses</b>	<b>44362979.33</b>	<b>Direct Incomes</b>	<b>72349405.24</b>
Academic Seminar Conference & Workshop Expense	8643382.00	College Fees	36336326.52
Activities Hobbies Games & Sports	128629.00	Registration Fees	1289600.00
Publication of chronicals , Magazines & Journals	48925.00	Devlopment Charges	33367150
Affiliation Processing Expense	120000.00	Miscellaneous Receipts	862115.00
Maintenance Building, Others & Taxes	4186141.80	Interest Received	494212.72
Printing & Stationery	407615.00		
Salaries	26337516.00		
Staff Welfare Expenses	451952.00		
Insurance Expenses	126231.00		
Vehicle Running & Maintenance	63006.40		
Advertisement / Publicity Exp.	365889.00		
Bank Charges	14660.33		
Electricity Expenses	826237.00		
Provident Fund & Employee State Insurance Exp	946833.00		
Events & Function Expenses	72378.00		
Gratuity & Contribution to Gratuity Fund	540555.00		
Maintenance Computers & Peripherals	39695.00		
Security Guards Expenses	853926.00		
Telephone, Cell & Internet Expenses	102366.00		
Travelling & Conveyance Expenses	87042.00		
<b>Indirect Expenses</b>	<b>4324026.00</b>		
Depreciation	4324026.00		
<b>Excess of income over expenditure</b>	<b>23662399.91</b>		
<b>Total</b>	<b>72349405.24</b>	<b>Total</b>	<b>72349405.24</b>



*[Signature]*  
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### Income & Expenditure statement 2022-23

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# JAGRAN COLLEGE OF ARTS SCIENCE AND COMMERCE

620 W BLOCK ,SAKET NAGAR,KANPUR

YEAR	Expenditure for infrastructure augmentation	Gross Expenditure excluding salary	Expenditure on Maintenance of academic facilities	Expenditure on maintenance of physical facilities	Other Expenses Excluding Salary	Total expenditure excluding salary	Percentage of expenditure for infrastructure
	(i)	(ii)	(iii)	(iv)	(v)	(vi)=i+ii	i/vi x 100
2018-19	788930	13440320	3915336	7156365	2368619	14229250	5.54%
2019-20	771657	14832409	5061434	7464871	2306104	15604066	4.95%
2020-21	149721	14423279	2435582	8101415	3886282	14573000	1.03%
2021-22	317911	15005626	5767114	6439670	2798842	15323537	2.07%
2022-23	1944438	20410149	9013314	8573174	2823661	22354587	8.70%

*Reshma Rajani*

**Dr Reshma Rajani**  
(Co-ordinator,IQAC)

*Asmita Dubey*

**Dr. Asmita Dubey**  
(Principal & Chairperson)  
Jagran college of Arts Science & Commerce

We have verified the above stated amounts from the audited financial statements and the books of account.

**PRINCIPAL**  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar Kanpur

For J.N. Sharma & Co.  
Chartered Accountants  
Firm Registration Number 0008330

*Ashok Kumer Sharma*  
Ashok Kumer Sharma  
Partner

Membership Number: 070135

