

(Act No.19 of 2008)
Income & Expenditure for the year ended on 31-03-2018

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement Expenses	14510660.00	By Receipts	111878008.63
To Bank Charges	18318.52	By Interest Received	3541223.51
To Books & Study Material	2847740.00	By Round Off	10520.00
To Conveyance Exp.	930998.23	By Deficit over Income	15095489.14
To Depreciation	16839100.03		
To Diwali Exp.	971400.00		
To Electricity & Water Expense	4803486.00		
To Engineering Lab Expenses	559067.00		
To Examination Remuneration	697346.00		
To ESI Employer Contribution	194924.00		
To Faculty Charges	32897967.00		
To Freight & Cartage	23180.00		
To Honorarium for Classes	970727.00		
To Incentive Faculty	749362.00		
To Incentive Staff	233503.00		
To Insurance Exp.	628901.00		
To Interest & Hire Purchases	254481.50		
To Internet Expense	652570.00		
To Leave Encashment	787424.00		
To Leave Encashment Faculty	79623.00		
To Marketing Exp	1727494.00		
To Medical Exp.	13463.00		
To Membership & Subscription	935277.00		
To Misc Expense	14347.00		
To Newspaper & Periodicals	254471.00		
To PF Employer Contribution	413381.00		
To Photostate Expenses	48425.00		
To Plantation Expense	120225.00		
To Postage Expenses	57359.00		
To Power & Fuel	275434.00		
To Printing & Stationary	3279818.00		
To Professional Expenses	2234378.00		
To Repair & Maintenance	93784.00		
To Repair & Maintenance Computer	4322480.00		
To Repair & Maintenance Vehicle	544078.00		
To Repair & Maintenance Blg	3281354.00		
To Salary & Allowances	23717603.00		
To Seminar & Exhibition	178501.00		
To Service Charges	6294812.00		
To Sports Exp.	141921.00		
To Statutory Audit Fees	84180.00		
To Student Activity Exp.	519788.00		
To Telephone Expense	230009.00		
To Travelling Expense	510310.00		
To Welfare Expenses	1576576.00		
To Office Expenses	5000.00		
Total	130525241.28	Total	130525241.28

Notes on Accounts and Significant Accounting Policies Schedule-F

For Jagannath University

(Signature)
(REGISTRAR)
 Jagannath University

As per Our audit report of even date.
 For Mohnot Puneet & Associates
 Chartered Accountants



(Signature) *(Signature)*

Place: Jaipur
 Date: 28/08/2018

Certified True Copy

(Signature)
Finance Officer
Jagannath University
 Jaipur