

JAGAN NATH UNIVERSITY
Village Rampura, Tehsil Chaksu, Jaipur
(ESTABLISHED UNDER THE JAGAN NATH UNIVERSITY, JAIPUR ACT, 2008)

(Act No.19 of 2008)
Income & Expenditure for the year ended on 31-03-2020

| Expenditure | Amount (Rs) | Income | Amount (Rs) |
|----------------------------------|---------------------|------------------------|---------------------|
| Tc Advertisement Expenses | 16092136.00 | By Receipts | 147172196.18 |
| Tc Bank Charges | 16811.82 | By Interest Received | 2543613.55 |
| Tc Books & Study Material | 351137.00 | By Deficit over Income | 15473757.87 |
| Tc Conveyance Exp. | 1124285.61 | | |
| Tc Consultancy Expenses | 1018300.00 | | |
| Tc Corporate Training Exp. | 62950.00 | | |
| Tc Depreciation | 14922928.25 | | |
| Tc Diwali Exp. | 667377.00 | | |
| Tc Electricity & Water Expense | 4550306.00 | | |
| Tc Engineering Lab Expenses | 1082096.00 | | |
| Tc Examination Remuneration | 1213310.00 | | |
| Tc ESI Employer Contribution | 343575.00 | | |
| Tc Faculty Charges | 32396312.00 | | |
| Tr Freight & Cartage | 11860.00 | | |
| Tc Honorarium for Classes | 1026480.00 | | |
| Tc Incentive Faculty | 395730.00 | | |
| Tc Incentive Staff | 53429.00 | | |
| Tc Insurance Exp. | 368271.00 | | |
| Tc Interest & Hire Purchases | 38858.38 | | |
| Tc Internet Expense | 550912.00 | | |
| Tc Leave Encashment | 569740.00 | | |
| Tc Leave Encashment Faculty | 50478.00 | | |
| Tc Lease Rental Exp. | 300000.00 | | |
| Tc Marketing Exp. | 3825865.00 | | |
| Tc Medical Exp. | 11517.00 | | |
| Tc Membership & Subscription | 1967516.00 | | |
| Tc Misc Expense | 123323.00 | | |
| Tc Newspaper & Periodicals | 426905.00 | | |
| Tc PF Employer Contribution | 914581.00 | | |
| Tc Photostate Expenses | 21347.00 | | |
| Tc Plantation Expense | 403470.54 | | |
| Tc Postage Expenses | 57666.00 | | |
| Tc Power & Fuel | 625297.00 | | |
| Tc Printing & Stationary | 1998627.00 | | |
| Tc Professional Expenses | 5977941.00 | | |
| Tc Rent charges | 1590276.00 | | |
| Tc Repair & Maintenance | 51120.00 | | |
| Tc Repair & Maintenance Computer | 3601567.00 | | |
| Tc Repair & Maintenance Vehicle | 959006.00 | | |
| Tc Repair & Maintenance Bldg | 17981671.00 | | |
| Tc Salary & Allowances | 29207989.00 | | |
| Tc Seminar & Exhibition | 856158.00 | | |
| Tc Service Charges | 8912613.00 | | |
| Tc Sports Exp. | 61274.00 | | |
| Tc Seed Money for Project Exp. | 4052820.00 | | |
| Tc Sponsored Project Exp. | 3310600.00 | | |
| Tc Statutory Audit Fees | 123310.00 | | |
| Tc Student Activity Exp. | 2974349.00 | | |
| Tc Telephone Expense | 147934.00 | | |
| Tc Travelling Expense | 378040.00 | | |
| Tc Welfare Expenses | 419502.00 | | |
| Total | 165189567.60 | Total | 165189567.60 |

Notes on Accounts and Significant Accounting Policies Schedule-F

For Jagan Nath University

Vaidali
(Vice Chancellor)

VICE CHANCELLOR

Place: Jaipur
Date: **JAGAN NATH UNIVERSITY**
JAIPUR

29/12/2020

Certified True Copy

[Signature]
Finance Officer
Jagannath University
Jaipur

For Jagan Nath University

(REGISTRAR)

Registrar
Jagan Nath University
Jaipur

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

[Signature]
(CA. Puneet Mohnot)
Partner
M. N. -079480
FRN:- 012316C

