

## SCHEDULE - IX

[ Vide Rule 17 (1) ]

Name of the Public Trust : Ghanashyamdas Jalan College of Science, Commerce and Arts (Unit of : ABVM Agarwal Jatin Kosh)

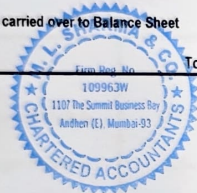
Income and Expenditure Account for the year ending 31ST MARCH, 2025

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
To Expenditure in respect of properties :-			By Rent (accrued) (realised) *	-	
Rates, Taxes, Cesses	-				
Repairs and maintenance	-		By Interest (accrued) (realised) *		
Salaries	-		On Securities	-	
Insurance	-		On FD's	1,05,592	
Depreciation (by way of prov. of adjustments)	-		On Loans	-	
Other Expenses	-		On Deposit	-	
			On Bank Account	79,454	1,85,046
To Establishment Expenses		-			
To Remuneration to Trustees		-	By Dividend		-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..		-	By Donations in Cash or Kind		-
			By Grants (Salary)	-	-
To Legal Expenses		-	By Fees Income		1,83,44,858
To Audit Fees		-	By Income from other sources (in details as far as possible)		1,46,427
To Contribution and Fees		-			
To Amount written off :			By Transfer from Reserve		-
(a) Bad Debts	-		By Deficit carried over to Balance Sheet		9,17,298
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses		-			

cont....



To Depreciation		27,32,292		
To Amount transferred to Reserve or Specific Funds				
To Expenditure on Objects of the Trust				
(a) Religious	-			
(b) Educational	1,68,61,337			
(c) Medical Relief	-			
(d) Relief of Poverty	-			
(e) Other Charitable Objects	-	1,68,61,337		
To Surplus carried over to Balance Sheet				
Total Rs.....		1,95,93,629	Total Rs.....	1,95,93,629



Dated at: 06 SEP 2025

As per our report of even date  
FOR M.L. SHARMA & CO.  
FIRM MREG. NO. 109963  
CHARTERED ACCOUNTANTS

*(Signature)*  
(VIKASH L. BAJAJ) PARTNER  
M.NO.104982

\* Strike off whichever is not applicable

Dated at: \_\_\_\_\_

For A.B.V.M. Agrawal Jatiya Kosh's  
Ghanshyamdas Jalan College of Science,  
Commerce and Arst

*(Signature)* President  
*(Signature)* Secretary  
TRUSTEES

Ghanshyamdas Jalan College of Science, Commerce and Arts

Unit of : Akhil Bharat Varshiya Marwadi Agarwal Jatia Kosh

GROUPING OF ITEM FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,  
2025

Amount in ₹

INCOME SIDE :

FEES INCOME :

TUTION INCOME :

Commerce Tution Fees	68,47,950	
Science Tution Fees	56,54,750	1,25,02,700

EXAM & FORM FEE (INCOME) :

Commerce Exam Fees	-	
Science Exam Fees	-	
University Exam Fees	6,93,000	
ATKT Exam Fees	2,95,708	
Admission Form Fees	1,62,700	11,51,408

Commerce Admin Processing Fees	1,63,200	
Science Admin Processing Fees	95,600	
Commerce Developement Fees	22,23,600	
Science Developement Fees	13,02,550	
Science Enrolment Fees	47,800	
Commerce Enrolment Fees	81,600	
Commerce Others Fees	4,89,600	
Science Others Fees	2,86,800	46,90,750
		1,83,44,858

OTHER INCOME :

Eligibility Charges (Other Board)	13,000
Additional Course Fee	7,800
Admin Processing Fees	-
Admission Cancel Charges	5,800
Late Fees Recd	23,800
Revaluation Fee	7,100
T C Fees	6,400
Misc. Income	17,272
Food Festival	-
Fresher Party	52,000
National Conference Registration	13,200
Navratri Festival	55
Round Off	1,46,427

**Ghanshyamdas Jalan College of Science, Commerce and Arts**

**Unit of : Akhil Bharat Varshiya Marwadi Agarwal Jatia Kosh**

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**Amount in ₹**

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**EXPENDITURE SIDE****EXPENDITURE ON OBJECTS OF TRUST****ESTABLISHMENT EXPENSES:**

Advertisement Expenses	2,01,605
Conveyance Expenses	13,074
Postage Expenses	3,808
<b>Total</b>	<b>( A )</b>
	<u><u>2,18,487</u></u>

**Audit Fees**

Statutory Audit fees	-
Internal Audit fees	29,500
<b>Total</b>	<b>( B )</b>
	<u><u>29,500</u></u>

Affiliation Expenses	60,000
Annual \ Monthly Subscription Fee	36,500
Bank Charges	2,440
Computer Expenses A/c	2,96,368
Electricity Charges	8,79,193
Employer Contribution in PF	1,92,028
Enrolment Charges	2,57,956
Exam Expenses	2,19,723
Exam Remuneration	2,97,478
Fees Concession A/C	51,150
Honorarium	18,900
Internet Expenses	41,001
Lab Expenses	2,27,221
Library Expenses	21,553
Medical Expenses	1,949
Misc. Expenses	3,316
NAAC Related Expenses	6,685
Newspaper Expenses	5,329
NSS Expenses	63,114
Office Expenses	68,703
Photography Expenses	7,800
Printing & Stationary Expenses	6,30,917
Professional Fees	1,77,000
Refreshment & Snack Expenses	39,029
Repairs & Maintainance Expenses	4,69,802
Salary Expenses	1,04,49,322
Sanitary Expenses	10,746
Security Expenses	7,07,833
Sport Expenses	87,389
Sundry Balance Write Off	-
Tours & Excursion Expenses	2,000
Website Expenses	15,000
Function & Festival Expenses	2,04,969
Administration Charges	14,282
Diwali Exgratia Expenses	39,400
Edli Charges	8,001
Electrical Expenses	-
Exam Expenses (University)	5,49,522
National Conference Expenses	76,621
Penalty Charges Paid to UOM	1,800
Registration Expenses	29,700
Software Expenses	3,41,610
<b>Total</b>	<b>( C )</b>
	<u><u>1,66,13,350</u></u>
<b>Total</b>	<b>( A+B+C )</b>
	<u><u>1,68,61,337</u></u>