

# Ghanshyamdas Jalan College of Sci., Comm & Arts

## Receipts and Payments

1-Apr-24 to 31-Mar-25

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Receipts	1-Apr-24 to 31-Mar-25	Payments	1-Apr-24 to 31-Mar-25
<b>Opening Balance</b>	<b>24,14,370.15</b>	<b>Capital Account</b>	<b>5,00,000.00</b>
Bank Accounts	23,94,555.35	ABVM Agarwal Jatiya Kosh Trust	5,00,000.00
Cash-in-hand	19,814.80	<b>Current Liabilities</b>	<b>21,53,427.26</b>
<b>Capital Account</b>	<b>30,00,000.00</b>	Audit Fees Payable	1,13,400.00
ABVM Agarwal Jatiya Kosh Trust	30,00,000.00	Online Receipt Fees	7,500.00
<b>Current Liabilities</b>	<b>14,08,817.00</b>	Duties & Taxes	20,32,527.26
ATKT Exam Fees Payable	750.00	<b>Fixed Assets</b>	<b>17,66,792.00</b>
Employee's Contribution in Provident Fund	3,44,967.00	Biometric Finger Machine	3,06,145.00
Online Receipt Fees	13,806.00	CCTV Camera-DVR	60,412.00
Professional Tax Payable	45,600.00	Computer A/C	23,900.00
Retention Money	3,70,859.00	Furniture & Fixture	27,850.00
Duties & Taxes	6,32,835.00	Lab Equipments	30,000.00
<b>Current Assets</b>	<b>1,97,66,530.00</b>	Library Books	98,544.00
Loans & Advances (Asset)	4,11,000.00	Solar Power Plant	11,92,500.00
Sundry Debtors	1,93,55,530.00	Sports Equipment	9,466.00
<b>Branch / Divisions</b>	<b>50,41,435.00</b>	Water Cooler	17,975.00
Ghanshyamdas Jalan Jr. College	28,78,400.00	<b>Current Assets</b>	<b>1,07,042.00</b>
Seth Juggilal Poddar Academy	21,63,035.00	TDS Receivable	3,992.00
<b>Indirect Incomes</b>	<b>8,15,339.00</b>	Sundry Debtors	1,03,050.00
Admission Form Fees	1,62,200.00	<b>Branch / Divisions</b>	<b>1,94,925.00</b>
National Conference Registration	52,700.00	Ghanshyamdas Jalan Jr. College	1,79,184.00
Round Off	55.00	Seth Juggilal Poddar Academy	15,741.00
FD Interest	82,500.00	<b>Indirect Incomes</b>	<b>40,050.30</b>
Function & Festival Income	83,400.00	National Conference Registration	700.00
Miscellaneous Income	3,55,030.00	Round Off	0.30
Saving Bank Interest	79,454.00	Function & Festival Income	39,200.00
<b>Indirect Expenses</b>	<b>1,37,397.00</b>	Miscellaneous Income	150.00
Laboratory & Practical Expenses	11,250.00	<b>Indirect Expenses</b>	<b>2,52,79,690.63</b>
NSS Expenses	45,418.00	Advertisement Expenses	1,75,733.00
Repairs and Maintenance Expenses	68,294.00	Affiliation Expenses	60,000.00
Sport Expenses	12,100.00	Annual \ Monthly Subscription Fee	36,500.00
Salary & Wages	335.00	Bank Charges	2,341.07
		Computer Expenses A/c	2,55,814.00
		Conveyance Expenses	13,074.00
		Diwali Exgratia Expenses	38,000.00
		Electricity Charges	8,96,057.00
		Enrolment Charges	2,57,956.00
		Exam Expenses	2,19,723.08
		Exam Expenses (University)	5,49,522.00
		Exam Remuneration	2,97,478.00
		Fees Concession A/C	5,000.00
		Honorarium	18,900.00
		Internet Expenses	54,232.00
		Laboratory & Practical Expenses	2,04,868.00
		Library Expenses	18,943.00
		Medical Expenses	1,949.00
		Misc. Expenses	3,318.00
		National Conference Expenses	76,621.04
		Newspaper Expenses	5,329.00
		NSS Camp Expenses	68,927.00
		NSS Expenses	38,102.00
		Office Expenses	59,677.00
		Penalty Charges Paid to UOM	1,800.00
		Photography Expenses	7,800.00
<b>Carried Over</b>	<b>3,25,83,888.15</b>	<b>Carried Over</b>	<b>3,00,41,927.19</b>

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Receipts		Payments	
1-Apr-24 to 31-Mar-25		1-Apr-24 to 31-Mar-25	
Brought Forward	3,25,83,888.15	Brought Forward	3,00,41,927.19
		Postage & Telephone Expenses	3,808.00
		Printing & Stationary Expenses	5,87,612.00
		Professional Fees	1,75,000.00
		Refreshment & Snack Expenses	39,029.00
		Registration Expenses	29,700.00
		Repairs and Maintenance Expenses	94,15,952.44
		Sanitary Expenses	10,746.00
		Security Expenses	5,25,053.00
		Software Expenses	2,90,310.00
		Sport Expenses	96,579.00
		Tours & Excursion Expenses	2,000.00
		Website Expenses	15,000.00
		Function & Festival Expenses	2,64,895.00
		NAAC Related Expenses.	6,685.00
		Salary & Wages	1,04,49,657.00
		<b>Closing Balance</b>	<b>25,41,960.96</b>
		Bank Accounts	25,38,518.16
		Cash-in-hand	3,442.80
<b>Total</b>	<b>3,25,83,888.15</b>	<b>Total</b>	<b>3,25,83,888.15</b>

Rajeshwary Govindappa

Principal

A.B.V.M. Agrawal Jatiya Kosh's  
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