

All India Agrasen Technical Education and Research Foundation

Unit : Jaipur College of Education and Science, Kukas, Jaipur

Income and Expenditure Account for the year ended on 31-03-2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisement & Publicity Exp.	10,779.00	By College Fee	
To Audit Fee	9,440.00	B.Ed. Course	
To Bank Charges	1,864.40	Tuition fee	26,30,000.00
To Conveyance & Motor Car Exp.	1,040.00	Less: C/f April to June 2021	6,57,500.00
To Counselling Exp.	11,472.00		19,72,500.00
To Depreciation	2,18,604.45	Add: B/f April to June 2020	-
To Electricity Charges (net)	4,24,266.00		19,72,500.00
To ESIC-Employer Contribution	5,836.00	By Miscellaneous Receipts	40,001.35
To Faculty Development & Training Exp.	2,56,806.00		
To Festival & Functions	2,273.00	By Sundry Balances w/off	54.00
To General Exp.	2,465.00		
To General Store	4,651.00	By Interest on FDR	186.00
To Insurance Charges	1,455.00		
To Interest	5,91,402.00	By Excess of Expenditure over Income	22,15,113.54
To Lease Line Charges	17,417.00		
To Laboratory Consumables Stores	6,230.00		
To Library Books	1,11,819.00		
To Membership & Subscription Charges	50.00		
To NOC Fees	30,000.00		
To Pay & Allowances (Salary)	20,59,323.00		
To Pollution Control Board Fee & Charges	2,430.00		
To Postage & Stamps	176.00		
To Printing & Stationery	10,946.00		
To Professional Charges	63,940.00		
To Rent, Rates & Taxes	10,534.00		
To Software Licence Renewal Charges	7,260.00		
To Students Welfare	1,46,993.00		
To Telephone Expenses	7,723.04		
To University Affiliation & Inspection Fee	2,10,660.00		
Total	42,27,854.89	Total	42,27,854.89

Note : Refer Annexure 'B' for Notes on Accounts
Checked and found correct on the basis of records
produced before us

For L.D. SARAOGI & CO.

Chartered Accountants

Firm Regn No. 005524N



(PANKAJ SARAOGI)

Partner

M.No. 509673

UDIN: 21509673AAAAAN9942

Place: Delhi

Date: 23 DEC 2021

For ALL INDIA AGRASEN TECHNICAL EDUCATION & RESEARCH FOUNDATION

(LABH CHAND SARAOGI)
President

(LALIT KUMAR SARAOGI)
General Secretary

(SUNIL KUMAR SARAOGI)
Treasurer

Jaipur College of Education and Science

Principal