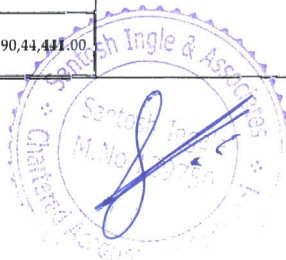


**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING 01/04/2020 TO 31/03/2021**

EXPENDITURE	Amt. (Rs.)	Amt. (Rs.)	INCOME	Amt. (Rs.)	Amt. (Rs.)
TO SALARIES TO STAFF			BY TUTION FEES		7,66,48,863.00
- Salary to Teaching staff	3,92,33,814.00		BY DEVELOPMENT FEES		84,85,269.00
- Salary to Non Teaching staff	1,63,46,995.00		BY OTHER FEES		
- Visiting Lectuer allowances	4,58,800.00	5,61,07,509.00	-Admission form & Reg fees	2,83,400.00	
- Rent Free Accomodation	67,900.00		- Disaster Relief fund	11,040.00	
TO PF CONTRIBUTION		18,32,648.00	- E charges & E Suvidha	66,240.00	
TO GRATUITY TO STAFF		25,45,572.00	- Sports & Cultural & Gym Fees	4,81,344.00	
TO SALARY PAID TO CONTRACTORS			- NSS Fund	22,080.00	
- Salary paid to Security	10,07,468.00		- Vice Chancellor Fund	22,080.00	
- Cleaning & Housekeeping	6,04,675.00	16,12,143.00	- Group Insurance of Students	44,160.00	
TO TRAINING COST			-Laboratory Fees	4,000.00	
- Comp Lab, Internet & Web site exp.	1,67,397.00		- Enrollment & Eligibility Fees	1,51,500.00	
- T.A., D.A. & Remmn. to staff (exam)	12,55,524.00		- Bonafied & Marksheet, L C fees etc	15,400.00	11,01,244.00
- Admission Promotion exp	9,760.00		BY EXAMINATION & OTHER FEES		
- Lab consumable & exp.	15,304.00		-Exam Fees - For all semester	24,48,105.00	
- Newspaper & Periodicals & Library exp	49,481.00		-Convocation Fees	57,500.00	
- Award & Prizes to students	4,000.00		-Degree Confirmation & Doc Verification	1,11,000.00	
_ Conference,Seminar & Tech Fest	20,324.00		- Exam Remmneration	563.00	
- Training & Placement Exp	1,84,752.00		-Transcript & Other Fees	15,250.00	26,32,418.00
- Industrial Tour, Training & Services Etc	10,711.00		BY OTHER RECEIPTS		
- Fees for Online CET Exam	5,000.00		- Recommendation letter	3,600.00	
- Online Lectuer Conduction exp	28,152.72		- Training & Skill Development	7,400.00	
- Discount in fees to staff students	70,406.00	18,20,811.72	- Duplicate ID, Hall ticket, Marksheet etc	450.00	
TO ADMINISTRATIVE EXPS.			- Misc Income	4,201.00	15,651.00
- Gym & Cultural exp.	800.00		BY INTEREST ON FD		1,15,836.00
- Printing Chgs (Exam & General)	3,57,661.00		BY ADMISSION CANCELLAION FEES		45,160.00
- Stationary Expenses	94,691.00				
- Advertisement exp	21,924.00				
- Typing & Xerox chgs	3,028.00				
- Postage & Revenue Stamps	5,640.00				
- Conveyance & Travelling exp	68,231.00				
- Bank charges & Rent for POS Machine	6,876.46				
- NSS Activity exp	12,530.00				
- Professional & Legal Fees	15,350.00				
- Audit Fees	1,00,000.00				
- Meals & Refreshment Expenses	39,001.00				
- Office Exp	1,37,362.00				
- Statutory return filling chgs	12,170.00				
- Interest on TDS	34,340.00				
- Other Adm. Exp.	2,912.00	9,12,516.46			
TO ESTABLISHMENT EXPENSES					
- Electricity Charges	16,06,194.00				
- Water Charges	1,10,164.00				
- Telephone Charges	73,143.04				
- Property Tax	2,65,024.00	20,54,525.04			
TO INSURANCE EXPENSES					
- Group Insurance of Students & Staff	56,036.00				
- Insurance of College Building	1,66,706.50	2,22,742.50			
TO FEES TO STATUTORY BODIES					
- Affiliation Fees to University	6,34,500.00				
- Processing Fees to AICTE	75,000.00				
- Processing fees to Univ. for New course	2,00,000.00				
- Processing Fees to FRA	-				
- Enrollment & Eligibility Fees	1,47,500.00				
- Contri. & Fees to Statutory Bodies	2,22,600.00	12,79,600.00			
TO EXAMINATION FEES EXP					
- Exam Fees - For all semester		9,20,210.08			
TO MAINTENANCE EXP.					
- Rep. & Maint. to bldg & campus	8,43,532.00				
- Rep. & maint. to equip. & Furniture	1,99,633.97				
- Rep. & maint. to Lifts	1,20,968.00	11,64,133.97			
TO DEPRICIATION		1,61,64,496.00			
TO SURPLUS AMT.TRF.TO B/S.		24,07,533.23			
		8,90,44,441.00			8,90,44,441.00

Place : Parbhani
Date : 30/11/2021



For Smt. Indira Gandhi College Of Engineering
Unit Of Jawaharlal Nehru Institute of Education,
Science & Technological Research, Nanded

Trustee

Trustee

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDING 01/04/2020 TO 31/03/2021**

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
To OPENING BALANCE			By SALARIES TO STAFF		
Cash in hand		25,602.56	- Salary to Teaching staff	3,92,33,814.00	
<u>Cash at Bank</u>			- Salary to Non Teaching staff	1,63,46,995.00	
- SBI, Worli (N)	23,66,665.35		- Visiting Lectuer allowances	4,58,800.00	
- S.B.India, Vashi	8,68,371.77		- Rent Free Accomodation	67,900.00	5,61,07,509.00
- Abhyudaya Co-op Bank - Ghansoli	4,67,981.29				
- HDFC Bank - Kopar Khairane	20,100.00	37,23,118.41	By PF CONTRIBUTION		18,32,648.00
To TUTION FEES		7,66,48,863.00	By GRATUITY TO STAFF		25,45,572.00
To DEVELOPMENT FEES		84,85,269.00	By SALARY PAID TO CONTRACTORS		
To OTHER FEES			- Salary paid to Security	10,07,468.00	
-Admission form & Reg fees	2,83,400.00		- Cleaning & Housekeeping	6,04,675.00	16,12,143.00
- Disaster Relief fund	11,040.00		By TRAINING COST		
- E charges & E Suvidha	66,240.00		- Comp Lab, Internet & Web site exp.	1,67,397.00	
- Sports & Cultural & Gym Fees	4,81,344.00		- T.A., D.A. & Remmn. to staff (exam)	12,55,524.00	
- NSS Fund	22,080.00		- Admission Promotion exp	9,760.00	
- Vice Chancellor Fund	22,080.00		- Lab consumable & exp.	15,304.00	
- Group Insurance of Students	44,160.00		- Newspaper & Periodicals & Library exp	49,481.00	
- Laboratory Fees	4,000.00		- Award & Prizes to students	4,000.00	
- Enrollment & Eligibility Fees	1,51,500.00		- Conference, Seminar & Tech Fest	20,324.00	
- Bonafied & Marksheet, L C fees etc	15,400.00	11,01,244.00	- Training & Placement Exp	1,84,752.00	
To EXAMINATION & OTHER FEES			- Industrial Tour, Training & Services Etc	10,711.00	
-Exam Fees - For all semester	24,48,105.00		- Fees for Online CET Exam	5,000.00	
-Convocation Fees	57,500.00		- Online Lectuer Conduction exp	28,152.72	
-Degree Confirmation & Doc Verification	1,11,000.00		- Discount in fees to staff students	70,406.00	18,20,811.72
- Exam Remmneration	563.00		By ADMINISTRATIVE EXPS.		
- Transcript & Other Fees	15,250.00	26,32,418.00	- Gym & Cultural exp.	800.00	
To OTHER RECEIPTS			- Printing Chgs (Exam & General)	3,57,661.00	
- Recommendation letter	3,600.00		- Stationary Expenses	94,691.00	
- Training & Skill Development	7,400.00		- Advertisement exp	21,924.00	
- Duplicate ID, Hall ticket, Marksheet etc	450.00		- Typing & Xerox chgs	3,028.00	
- Misc Income	4,201.00	15,651.00	- Postage & Revenue Stamps	5,640.00	
To INTEREST ON FD		1,15,836.00	- Conveyance & Travelling exp	68,231.00	
To ADMISSION CANCELLAION FEES		45,160.00	- Bank charges & Rent for POS Machine	6,876.46	
To DEPOSITS & ADVANCES			- NSS Activity exp	12,530.00	
- From Students	2,10,000.00		- Professional & Legal Fees	15,350.00	
- Deposits With Flat Owner	60,000.00		- Audit Fees	1,00,000.00	
- Recovery of Adv against Prof fees	2,00,000.00	4,70,000.00	- Meals & Refreshment Expenses	39,001.00	
To RECOVERY OF STAFF ADV.		2,62,558.00	- Office Exp	1,37,362.00	
To PROVISION FOR EXPS.		41,85,876.04	- Statutory return filling chgs	12,170.00	
To RECOVERY OF PREPAID EXPS.		1,67,733.00	- Interest on TDS	34,340.00	
To ADV. FOR EXPS. (Recover)		7,54,550.60	- Other Adm. Exp.	2,912.00	9,12,516.46
To RECEIVABLE A/C			By ESTABLISHMENT EXPENSES		
- Tuition & Other Fees (student)	4,69,61,824.12		- Electricity Charges	16,06,194.00	
- Fees from SSWO Thane	90,46,662.25		- Water Charges	1,10,164.00	
- Directorate of Technical Education	24,89,297.25	5,84,97,783.62	- Telephone Charges	73,143.04	
To DUTIES & TAXES			- Property Tax	2,65,024.00	20,54,525.04
- TDS Contractors	25,580.00		By INSURANCE EXPENSES		
- TDS Prof. Fees	28,826.00		- Group Insurance of Students & Staff	56,036.00	
- Prof.Tax	1,88,800.00		- Insurance of College Building	1,66,706.50	2,22,742.50
- TDS Salaries	36,12,800.00		By FEES TO STATUTORY BODIES		
- P.F.Contribution (Employees)	36,87,078.00	75,43,084.00	- Affiliation Fees to University	6,34,500.00	
To PAYABLE TO SUPPLIERS		85,72,334.59	- Processing Fees to AICTE	75,000.00	
			- Processing fees to Univ. for New course	2,00,000.00	
			- Processing Fees to FRA	-	
			- Enrollment & Eligibility Fees	1,47,500.00	
			- Contri. & Fees to Statutory Bodies	2,22,600.00	12,79,600.00
			By EXAMINATION FEES EXP		
			- Exam Fees - For all semester		9,20,210.08
			By MAINTENANCE EXP.		
			- Rep. & Maint. to bldg & campus	8,43,532.00	
			- Rep. & maint. to equip. & Furniture	1,99,633.97	
			- Rep. & maint. to Lifts	1,20,968.00	11,64,133.97




J.N.I.E.S.T.R.'s
SMT. INDIRA GANDHI COLLEGE OF ENGINEERING
Plot no.1, Sector - 8, Ghansoli, Navi Mumbai

RECEIPT	Amt. (Rs.)	Amt. (Rs.)	PAYMENT	Amt. (Rs.)	Amt. (Rs.)
To OUTSTANDING LIABILITIES			By COMPUTERS		7,95,458.59
- Salary to Teaching Staff	3,33,88,739.00		By LIBRARY BOOKS		25,933.00
- Salary to Non Teaching staff	1,42,51,307.00		By EQUIPMENTS		22,240.00
- Gratuity to Staff	25,45,572.00		By INVESTMENTS		
- Excess Fees Recd from Students	5,75,874.80		- FDR - Joint FDR with DTE	9,00,000.00	
- Excess Fees Payable to Students (SSWO)	7,94,071.50		- Accrued interest on FD	1,09,898.00	10,09,898.00
- Advance Tuition Fees	1,15,221.00				
- Excess Scholarship Payable to SSWO	2,83,668.00	5,19,54,458.30	By DEPOSITS & ADVANCES		
- Processing Scholarship chgs to staff	5.00		- From Students		24,000.00
To BUILDING TRF TO JNIESTR		4,07,30,652.06	By ADVANCES TO STAFF		2,38,351.00
To LAND TRF TO JNIESTR		59,94,751.00	By ADV. FOR EXPS. (Paid)		7,88,850.60
To BRANCH/ DIVISIONS			By RECEIVABLE A/C		
- J.N.I.E.S.T.R.		32,90,38,455.02	- Tuition & Other Fees (students)	6,16,41,904.80	
To WORK IN PROGRESS		2,05,752.00	- Fees receivable from SSWO	2,67,57,031.00	
			- Directorate of Technical Education	84,99,612.50	9,68,98,548.30
			By CONSTRUCTIN OF BLDG		28,17,74,697.00
			By PAID TO SUPPLIERS		89,10,137.02
			By OUTSTANDING LIABILITIES		
			- Salary to Teaching Staff	2,10,55,601.80	
			- Salary to Non Teaching staff	1,13,05,249.00	
			- Advance Tuition Fees	1,34,830.00	
			- SSWO Payable against excess fees	6,54,572.00	3,31,50,252.80
			By DUTIES & TAXES		
			- TDS Contractors	29,656.00	
			- TDS Prof. Fees	28,826.00	
			- Prof. Tax	4,03,425.00	
			- TDS Salaries	16,09,000.00	
			- P.F. Contribution (Employees)	37,48,576.00	58,19,483.00
			By PREPAID EXPS.		1,54,999.50
			By PROVISION FOR EXPS. (Paid)		50,43,622.52
			By BRANCH/ DIVISIONS		
			- J.N.I.E.S.T.R.		6,10,10,447.06
			By DEPRECIATION FUND		3,41,38,358.00
			By CLOSING BALANCE		
			Cash in hand		61,040.56
			<u>Cash at Bank</u>		
			- SBI, Worli (N)	4,36,043.04	
			- S.B.India, Vashi	1,63,755.75	
			- Abhyudaya Co-op Bank - Ghansoli	2,12,522.69	
			- HDFC Bank - Kopar Khairane	20,100.00	8,32,421.48
		60,11,71,150.20			60,11,71,150.20

Place : Parbhani
Date : 30/11/2021

For Smt. Indira Gandhi College Of Engineering
Unit Of Jawaharlal Nehru Institute of Education,
Science & Technological Research, Nanded




Trustee


Trustee

J.N.I.E.S.T.R.'s
SMT. INDIRA GANDHI COLLEGE OF ENGINEERING
 Plot no.1, Sector - 8, Chansoli, Navi Mumbai

F. Yr. 2020 - 2021

Sr.	Name of Fixed Asset	Op. Cost	Addition	Deletion	Cl. Cost	Op. WDV	Add. during the year		Rate of Dep.	Total Cost	Depreciation for the year			Cl. WDV
							before 180 days	after 180 days			on WDV	before 180 days	after 180 days	
1	Furniture & Fixture	1,15,95,153.65	-	-	1,15,95,153.65	51,88,521.00	-	-	10	51,88,521.00	-	-	5,18,852.00	46,69,669.00
2	Office Equipments	32,83,285.39	18,290.00	-	33,01,575.39	14,36,272.77	-	-	15	14,54,562.77	-	1,372.00	2,16,813.00	12,37,749.77
3	Computer Lab.Equip.	58,92,481.75	3,950.00	-	58,96,431.75	40,568.59	-	3,950.00	15	44,518.59	-	296.00	6,381.00	38,137.59
4	Computer	97,93,138.00	7,95,458.59	-	1,05,88,596.59	8,54,871.76	-	7,57,843.59	40	16,50,330.35	15,046.00	1,51,569.00	5,09,564.00	11,41,766.35
5	Printers	6,12,207.50	-	-	6,12,207.50	2,18,577.41	-	-	15	2,18,577.41	-	-	32,787.00	1,85,790.41
6	Electronics Lab.Equip.	53,79,447.04	-	-	53,79,447.04	4,55,374.24	-	-	15	4,55,374.24	-	-	68,306.00	3,87,068.24
7	Instru. lab.equip.	24,77,090.90	-	-	24,77,090.90	2,65,868.97	-	-	15	2,65,868.97	-	-	39,880.00	2,25,988.97
8	DSP Lab.Equip.	5,38,990.00	-	-	5,38,990.00	5,499.21	-	-	15	5,499.21	-	-	825.00	4,674.21
9	Physics Lab.Equip.	2,44,346.00	-	-	2,44,346.00	11,162.45	-	-	15	11,162.45	-	-	1,674.00	9,488.45
10	Chemistry Lab.Equip.	89,214.00	-	-	89,214.00	965.28	-	-	15	965.28	-	-	145.00	820.28
11	BEE Lab.Equip.	2,09,941.60	-	-	2,09,941.60	8,031.90	-	-	15	8,031.90	-	-	1,205.00	6,826.90
12	Ele. Engg. lab.equip.	24,44,966.95	-	-	24,44,966.95	3,92,433.01	-	-	15	3,92,433.01	-	-	58,865.00	3,33,568.01
13	Engg.Mech.Lab.Equip.	37,05,741.00	-	-	37,05,741.00	31,44,481.12	-	-	15	31,44,481.12	-	-	4,71,672.00	26,72,809.12
14	Workshop Equip.	2,70,772.00	-	-	2,70,772.00	5,496.40	-	-	15	5,496.40	-	-	824.00	4,672.40
15	Library Books	58,85,165.37	25,933.00	-	59,11,098.37	1,92,936.19	-	25,933.00	40	2,18,869.19	-	5,187.00	82,361.00	1,36,508.19
16	Motor Car	13,88,773.00	-	-	13,88,773.00	42,576.68	-	-	15	42,576.68	-	-	6,387.00	36,189.68
17	Building	-	28,17,74,697.00	-	28,17,74,697.00	(0.00)	-	-	10	28,17,74,697.00	-	1,40,88,735.00	1,40,88,735.00	26,76,85,962.00
18	Gym & Sports Equip.	1,39,218.00	-	-	1,39,218.00	22,459.94	-	-	15	22,459.94	-	-	3,369.00	19,090.94
19	Fire Extinguisher	1,78,828.00	-	-	1,78,828.00	43,337.92	-	-	15	43,337.92	-	-	6,501.00	36,836.92
20	Electrical Equipments	14,60,678.00	-	-	14,60,678.00	3,35,664.51	-	-	15	3,35,664.51	-	-	50,350.00	2,85,314.51
	GENERATOR													
Total		5,55,89,438.15	28,26,18,328.59	-	33,82,07,766.74	1,26,65,099.35	37,615.00	28,25,80,713.59		29,52,83,427.94	15,046.00	1,42,47,159.00	1,61,64,496.00	27,91,18,931.94

Place : Parbhani
Date : 30/11/2021For Smt. Indira Gandhi College Of Engineering
Unit Of Jawaharlal Nehru Institute of Education,
Science & Technological Research, Nanded

Trustee


Trustee