

Income & Expenditure Account for the Year ending 31.03.2018

PGDM

Expenditure	Amount (Rs)	Incomes	Amount (Rs)
To Salary & Allowance			
Teaching Staff	27473480.45	By Fees from Students	99000963.30
Non Teaching Staff	13472046.90	By Interest Received	487039.77
To Conveyance Exp	2197744.25	By Mis Fee	1423815.32
To Lab & Consumable Exp	2100920.25	By Consultancy	262957.50
To Welfare Exp	2784958.80		
To Professional Charges	2419150.50		
To Stationary	2755676.30		
To Repair & Maintinace	4324488.35		
To Service Charges	2936924.25		
To Postage & Telephone	2085912.40		
To Books & Study Material	967708.30		
To Periodical, Newspapers	757591.90		
To Electricity & Water Exp	1880035.30		
To Rent	468000.00		
To Advertisement	8502800.15		
To Exhibition & Seminar Exp	4041414.65		
To Insurance Exp	154831.95		
To Rate & Tax	1960836.15		
To Bank Charges	7130.69		
To Software Charges	337221.95		
To Depriciation	4028641.50		
To Miscellanous Exp	96083.65		
To Interest Paid net	141422.02		
To Surplus of Income over	15279755.24		
Expenditure			
Total	101174775.90	Total	101174775.90

The Expenses have been apportioned on the basis of proportion of all expenses in the relevant financial year as per the information and documents provided to us by the management.

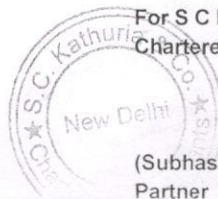
For Jagan Institute of Management Studies

Place : New Delhi
Date: 10.09.2018

Director

For S C Kathuria & Co.
Chartered Accountants

(Subhash Kathuria)
Partner



JK

Income & Expenditure Account for the Year ending 31.03.2018

PGDM(IB)

Expenditure	Amount (Rs)	Incomes	Amount (Rs)
To Salary & Allowance			
Teaching Staff	9298716.46	By Fees from Students	33357387.00
Non Teaching Staff	4559769.72	By Interest Received	164844.23
To Conveyance Exp	743851.90	By Mis Fee	481906.72
To Lab & Consumable Exp	711080.70	By Consultancy	89001.00
To Welfare Exp	942601.44		
To Professional Charges	818789.40		
To Stationary	932690.44		
To Repair & Maintinace	1463672.98		
To Service Charges	994035.90		
To Postage & Telephone	706001.12		
To Books & Study Material	327532.04		
To Periodical, Newspapers	256415.72		
To Electricity & Water Exp	636319.64		
To Rent	158400.00		
To Advertisement	2877870.82		
To Exhibition & Seminar Exp	1367863.42		
To Insurance Exp	52404.66		
To Rate & Tax	663667.62		
To Bank Charges	2413.46		
To Software Charges	114136.66		
To Depriciation	1363540.20		
To Miscellaneous Exp	32520.62		
To Interest Paid net	47865.91		
To Surplus of Income over	5020978.12		
Expenditure			
Total	<u>34093138.96</u>	Total	<u>34093138.96</u>

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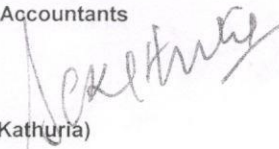
Place : New Delhi
Date: 10.09.2018

For Jagan Institute of Management Studies


Director

For S C Kathuria & Co.
Chartered Accountants




(Subhash Kathuria)
Partner

Income & Expenditure Account for the Year ending 31.03.2018
PGDM(RM)

Expenditure	Amount (Rs)	Incomes	Amount (Rs)
To Salary & Allowance			
Teaching Staff	5494696.09	By Fees from Students	16145835.00
Non Teaching Staff	2694409.38	By Interest Received	97407.95
To Conveyance Exp	439548.85	By Mis Fee	284763.06
To Lab & Consumable Exp	420184.05	By Consultancy	52591.50
To Welfare Exp	556991.76		
To Professional Chargés	483830.10		
To Stationary	551135.26		
To Repair & Maintinance	864897.67		
To Service Charges	587384.85		
To Postage & Telephone	417182.48		
To Books & Study Material	193541.66		
To Periodical, Newspapers	151518.38		
To Electricity & Water Exp	376007.06		
To Rent	93600.00		
To Advertisement	1700560.03		
To Exhibition & Seminar Exp	808282.93		
To Insurance Exp	30966.39		
To Rate & Tax	392167.23		
To Bank Charges	1426.14		
To Software Charges	67444.39		
To Depreciation	805728.30		
To Miscellaneous Exp	19216.73		
To Interest Paid net	28284.40		
To Surplus of Income over	-598406.61		
Expenditure			
Total	16580597.52	Total	16580597.52

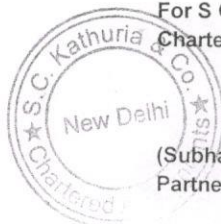
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Place : New Delhi
Date: 10.09.2018

For Jagan Institute of Management Studies

Director

For S C Kathuria & Co.
Chartered Accountants



(Subhash Kathuria)
Partner

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