

Income & Expenditure Account for the Year ending 31.03.2020

PGDM

Expenditure	Amount (Rs)	Incomes	Amount (Rs)
To Salary & Allowance			
Teaching Staff	30270606.58	By Fees from Students	121727200.00
Non Teaching Staff	14538324.82	By Interest Received	476716.76
To Conveyance Exp	2862998.34	By Mis Fee	1859651.36
To Lab & Consumable Exp	1050583.18	By Consultancy	483600.00
To Welfare Exp	3735609.62		
To Professional Charges	5851932.00		
To Stationary	3099610.02		
To Repair & Maintinace	3654762.36		
To Service Charges	4882333.22		
To Postage & Telephone	1427610.76		
To Books & Study Material	272469.54		
To Periodical, Newspapers	1324742.42		
To Electricity & Water Exp	1930553.52		
To Rent	2778774.90		
To Advertisement	11396808.38		
To Exhibition & Seminar Exp	4821742.48		
To Insurance Exp	235565.90		
To Rate & Tax	742758.14		
To Bank Charges	157572.37		
To Software Charges	95856.34		
To Depreciation	5671200.76		
To Miscellaneous Exp	40196.62		
To Interest Paid	274300.28		
To Surplus of Income over	23430255.56		
Expenditure			
Total	124547168.12	Total	124547168.12

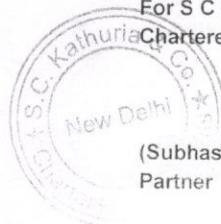
The Expenses have been apportioned on the basis of proportion of all expenses in the relevant financial year as per the information and documents provided to us by the management.

For Jagan Institute of Management Studies

Place : New Delhi
Date: 14.12.2020

Director

For S C Kathuria & Co.
Chartered Accountants



(Subhash Kathuria)
Partner

Income & Expenditure Account for the Year ending 31.03.2020

PGDM(IB)

Expenditure	Amount (Rs)	Incomes	Amount (Rs)
To Salary & Allowance			
Teaching Staff	10252947.39	By Fees from Students	43942400.00
Non Teaching Staff	4924271.31	By Interest Received	161468.58
To Conveyance Exp	969725.24	By Mis Fee	629881.91
To Lab & Consumable Exp	355842.69	By Consultancy	163800.00
To Welfare Exp	1265287.13		
To Professional Charges	1982106.00		
To Stationary	1049867.91		
To Repair & Maintinace	1237903.38		
To Service Charges	1653693.51		
To Postage & Telephone	483545.58		
To Books & Study Material	92288.07		
To Periodical, Newspapers	448703.08		
To Electricity & Water Exp	653897.16		
To Rent	941197.95		
To Advertisement	3860209.29		
To Exhibition & Seminar Exp	1633170.84		
To Insurance Exp	79788.45		
To Rate & Tax	251579.37		
To Bank Charges	53371.29		
To Software Charges	32467.47		
To Depreciation	1920890.58		
To Miscellanous Exp	13614.98		
To Interest Paid	92908.16		
To Surplus of Income over	10648273.66		
Expenditure			
Total	44897550.49	Total	44897550.49

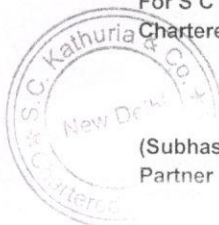
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For Jagan Institute of Management Studies

Place : New Delhi
Date: 14.12.2020

Director

For S C Kathuria & Co.
Chartered Accountants



(Subhash Kathuria)
Partner

85

Jagan Institute of Management Studies
3 Institutional Area Sector-5 Rohini New Delhi 110 085

Income & Expenditure Account for the Year ending 31.03.2020

PGDM(RM)

Expenditure	Amount (Rs)	Incomes	Amount (Rs)
To Salary & Allowance			
Teaching Staff	8300005.03	By Fees from Students	32926700.00
Non Teaching Staff	3986314.87	By Interest Received	130712.66
To Conveyance Exp	785015.67	By Mis Fee	509904.40
To Lab & Consumable Exp	288063.13	By Consultancy	132600.00
To Welfare Exp	1024280.06		
To Professional Charges	1604562.00		
To Stationary	849893.07		
To Repair & Maintinance	1002112.26		
To Service Charges	1338704.27		
To Postage & Telephone	391441.66		
To Books & Study Material	74709.39		
To Periodical, Newspapers	363235.83		
To Electricity & Water Exp	529345.32		
To Rent	761922.15		
To Advertisement	3124931.33		
To Exhibition & Seminar Exp	1322090.68		
To Insurance Exp	64590.65		
To Rate & Tax	203659.49		
To Bank Charges	43205.33		
To Software Charges	26283.19		
To Depreciation	1555006.66		
To Miscellaneous Exp	11021.65		
To Interest Paid	75211.37		
To Surplus of Income over	5974312.01		
Expenditure			
Total	33699917.06	Total	33699917.06

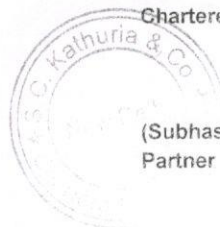
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Date: 14.12.2020

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Director

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