

TAKSHSHILA MAHA VIDYALAYA, VILLAGE JHIRNIA
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	Schedule	March 2019 Amount					March 2018 Amount
		Unrestricted Fund			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11					12,613,321.00	19,539,667.05
Grants & Donations	12					-	-
Income from investments	13					89,851.00	219,089.00
Other Incomes	14					12,703,172.00	19,758,756.05
TOTAL (A)							
EXPENDITURE							
Staff Payments & Benefits	15					6,554,401.00	10,861,862.00
Academic Expenses	16					1,607,349.00	945,653.00
Administrative and General Expenses	17					732,806.00	1,419,745.00
Transportation Expenses	18					753,412.00	1,003,390.00
Repairs & maintenance	19					74,779.00	483,211.00
Finance costs	20					2,636.00	7,977.20
Other Expenses	21					2,135.00	187,997.00
Depreciation	7					346,301.00	348,631.00
TOTAL (B)						10,073,819.00	15,258,466.20
Balance being excess of Income over Expenditure (A - B)						2,629,353.00	4,500,289.85
Transfer to/from Designated Fund:							
Building fund							
Balance being Surplus/(Deficit) Carried to General Fund						2,629,353.00	4,500,289.85

(Signature)
 (Secretary)

As per our report of even date annexed.

स्वास्थ्य
 नक्षशिला शिक्षा एव जनकल्याण समिते
 Bhopal रचना नगर भोपाल
 Dated : 26.10.2019



(President)

For Sanjay Srivastava & Co.,
 Chartered Accountants

(Signature)

(CA Sanjay P. Srivastava)
 M No. 073189
 UDIN: 19073189AAAADQ1981

TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2019

	March 2019 Amount	March 2018 Amount
Schedule 11: Academic Receipt		
FEE FROM STUDENTS		
Academic	10,376,907.00	16,802,709.05
1. Tuition fee	-	120,100.00
2. Admission fee	24,040.00	
3. Enrolment Fee	1,300.00	17,600.00
4. Library Admission fee	-	-
5. Laboratory fee	-	-
6. Art & Craft fee	1,500.00	-
7. Registration fee	-	-
8. Syllabus fee	-	-
Total (A)	10,403,747.00	16,940,409.05
Examinations		307,330.00
1. Admission test fee	939,790.00	-
2. Annual Examination fee	-	-
3. Mark sheet, certificate fee	-	-
4. Exam Revenue Fees	939,790.00	307,330.00
Total (B)		
Other fees		794,128.00
1. Identity card fee	794,981.00	-
2. Fine/Miscellaneous fee	462,503.00	1,477,200.00
3. Medical fee		
4. Transportation Receipt		20,600.00
5. Hostel fee	12,300.00	
6. T.C Fees		
6. Contribution from School	1,269,784.00	2,291,928.00
Total (C)		
Sale of publications		
1. Sale of syllabus and Question Paper, etc.		
2. Sale of prospectus including admission forms		
Total (D)	12,613,321.00	19,539,667.05
GRAND TOTAL (A+B+C+D)		
Schedule 12: Grants & Donation		
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
Govt. Science and Technology Deptt.	-	-
TOTAL		



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Schedule 14: Other Income

A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. License fee	-	-
3. Hire Charges of Auditorium/Play ground/ Convention Centre, etc	-	-
4. Electricity & water charges	-	-
Total	-	-
B. Sale of Institute's publications	-	-
C. Income from holding events	-	-
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Interest on Term Deposits:		
a) With Scheduled Banks	80,068.00	8,160.00
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
E. Interest on Savings Accounts:		
a) With Scheduled Banks	9,783.00	22,224.00
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
F. Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-



G. Interest on Debtors and Other Receivables	-	-
H. Others	-	-
1. Income from consultancy	-	-
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	-	188,705.00
6. Profit on Sale/disposal of Assets:	-	-
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
Total	-	188,705.00
GRAND TOTAL (A+B+C+D+E+F+G+H)	89,851.00	219,089.00



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	March, 2019 Amount	March, 2018 Amount
<u>Schedule 15: Staff Payments & Benefits</u>		
a) Salaries and Wages	6,403,035.00	10,498,570.00
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	143,466.00	283,897.00
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	7,900.00	79,395.00
f) Retirement and Terminal Benefits	-	-
g) LTC facility	-	-
h) Medical facility	-	-
i) Children Education Allowance	-	-
j) Honorarium	-	-
TOTAL	6,554,401.00	10,861,862.00
<u>Schedule 16: Academic Expenses</u>		
a) Science Laboratory expenses	-	35,120.00
b) Field work/Participation	-	-
c) Seminar/Workshop	16,400.00	37,500.00
d) Payment to visiting faculty	-	-
e) Examination	1,064,025.00	520,820.00
f) Student Welfare expenses	-	77,400.00
g) Admission expenses	-	-
h) Convocation expenses	-	-
i) Eligibility expenses	41,315.00	33,553.00
j) Stipend/means-cum-merit scholarship	-	-
k) Enrollment Expenses	9,600.00	18,490.00
l) Library Exp.	-	28,010.00
m) Others (specify)	-	-
Affiliation Fees	476,009.00	194,760.00
Enrollment Fees	-	-
University expenses	-	-
NCTE Fees	-	-
Computer Lab Exp.	-	-
Contribution to society	-	-
TOTAL	1,607,349.00	945,653.00



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Schedule 17: Administrative & General Expenses

	129,735.00	123,836.00
a) Electricity and power	37,590.00	105,250.00
b) Water charges	58,413.00	-
c) Insurance	39,858.00	-
d) Rent, Rates and Taxes (including property tax)	3,284.00	3,950.00
e) Postage & telegram	49,818.00	61,376.00
f) Telephone and Internet Charges	99,238.00	130,200.00
g) Printing and Stationary	76,374.00	127,563.00
h) Traveling and Conveyance Expenses	5,022.00	-
i) Expenses on Seminar/Workshops	32,763.00	65,390.00
j) Office expenses	59,000.00	-
k) Auditors Remuneration	33,000.00	-
l) Professional Charges	-	64,726.00
m) Advertisement and Publicity	-	-
n) Shifting Expenses	-	-
o) Others (specify)	-	87,580.00
Consultancy Charges	130.00	-
Interest on delayed payment of TDS	1,109.00	32,113.00
Newspaper & Magazine	-	69,713.00
Entertainment Exp.	-	15,000.00
Scholarship exp.	12,572.00	52,447.00
Photocopy Exp.	38,000.00	41,600.00
Medical Exp.	-	207,593.00
Documentation Exp.	20,000.00	41,327.00
House Keeping exp	36,900.00	93,000.00
Function and Festival exp	-	50,280.00
Inspection Charges	-	46,801.00
Sports and Games Exp.	-	-
TOTAL	732,806.00	1,419,745.00



Schedule 18: Transportation Expenses

1. Vehicles (owned by educational institution)		
a) Running expenses	-	-
b) Repairs & maintenance	-	-
c) Insurance expenses	-	-
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	753,412.00	1,003,390.00
TOTAL	753,412.00	1,003,390.00



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<u>Schedule 19: Repairs & Maintenance</u>		
a) Building	-	123,745.00
b) Furniture & Fixture	-	-
c) Plant & Machinery	-	-
d) Office Equipments	6,240.00	19,640.00
e) Cleaning material & services	-	69,900.00
f) Others (specify)	-	-
Campus Maintenance	-	25,300.00
Electrical Maintenance & Fitting	23,429.00	46,100.00
Plantation & Gardening	7,280.00	91,968.00
Computer Maintenance	37,830.00	106,558.00
TOTAL	74,779.00	483,211.00
<u>Schedule 20: Finance Costs</u>		
a) Interest on fixed loans	-	-
b) Interest on other loans	-	-
c) Bank charges	2,636.00	7,977.20
d) Others (specify)	-	-
TOTAL	2,636.00	7,977.20
<u>Schedule 21: Other Expenses</u>		
a) Provision for Bad and Doubtful Debts/Advances	-	-
b) Irrecoverable Balances Written-off	-	-
c) Others (specify)	-	-
Accreditation & Recognition exp	-	150,000.00
Art Instrument & Items	-	34,967.00
Misc Exp.	2,135.00	3,030.00
TOTAL	2,135.00	187,997.00

