

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

| Particulars | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | 2015-2016 | 2014-2015 |
|---|-------------|-------------|-------------|-------------|-----------|-------------|
| Library Expenses (Journals, e-Journals, Magazines etc.) | 2,80,791.00 | 2,06,944.00 | 1,31,915.00 | 1,79,347.00 | 34,939.00 | 1,00,217.00 |

For Jaipur Engineering College
And Research Centre

Accounts/Finance Officer

Chartered Accountant



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Income and Expenditure A/c as on 31.03.2020

| Particulars | Amount | Particulars | Amount |
|--|------------------------|--------------------------------------|------------------------|
| To Affiliation Fee | 11,82,000.00 | By Annual Fee | 28,60,75,961.49 |
| To Conference Expenses | 3,14,414.00 | By Bus Fee | 1,31,32,900.00 |
| To Consultancy Expenses | 46,800.00 | By Hostel Fee | 9,72,05,166.00 |
| To Cultural & Placement Expenses | 22,41,573.00 | By Donation Received | 1,00,00,000.00 |
| To Electricity Expenses | 50,89,153.06 | By Misc Income | 45,41,479.50 |
| To Financial Charges | 12,46,23,082.01 | By Interest Received | 1,80,324.00 |
| To Hostel Expenses | 2,15,49,875.00 | By Excess of Expenditure over Income | 32,84,695.83 |
| To Office Expenses | 16,74,645.00 | | |
| To Other Administrative Expenses | 9,92,651.03 | | |
| To Repair & Maintenance | 31,44,757.00 | | |
| To Repair & Maintenance Expenses (Vehicle) | 18,79,644.00 | | |
| To Salary Expenses | 15,93,31,999.00 | | |
| To Bus Running Expenses | 46,97,556.78 | | |
| To Conveyance Exp | 11,56,013.44 | | |
| To Depreciation | 2,90,89,191.00 | | |
| To Diesel For Generator | 4,41,146.50 | | |
| To Insurance Exp | 10,29,542.00 | | |
| To Interest on TDS | 18,10,672.00 | | |
| To Internet Exp | 9,75,121.00 | | |
| To Laboratory Expenses | 2,01,182.00 | | |
| To Library Expenses | 2,80,791.00 | | |
| To PF Demand | 2,69,840.00 | | |
| To Scholarship | 4,85,00,155.00 | | |
| To Security Expenses | 24,58,365.00 | | |
| To Sports Expenses | 30,636.00 | | |
| To Staffwelfare | 6,30,920.00 | | |
| To Student Expenses | 1,04,630.00 | | |
| To Travelling Exp | 5,98,944.00 | | |
| To Uniform Expenses | 18,900.00 | | |
| To Website Development Exp | 56,328.00 | | |
| | <u>41,44,20,526.82</u> | | <u>41,44,20,526.82</u> |

For Jaipur Engineering College and Research Centre

For Jaipur Engineering College & Research Centre

O. P. AGRAWAL
(Chairman)

Chairman

As per our audit report of even date

For Vimal Agarwal & Associates

(Chartered Accountants)

FRN: 004187C

(Vimal Agarwal)

Partner

M. No.: 071627



Place: Jaipur
Date: 30.12.2020

For Jaipur Engineering College
And Research Centre

Accounts Officer

Photocopy
attested
by
[Signature]
[Stamp]

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Profit & Loss A/c as on 31.03.2019

| Particulars | Amount | Particulars | Amount |
|--|------------------------|-----------------------------|------------------------|
| To Affiliation Fee | 17,12,000.00 | By Annual Fee | 29,19,68,746.77 |
| To Conference Expenses | 5,93,129.80 | By Bus Fee | 1,30,46,700.00 |
| To Consultancy Expenses | 6,43,700.00 | By Hostel Fee | 9,99,66,670.00 |
| To Cultural & Placement Expenses | 31,78,088.12 | By Insurance Claim Received | 84,057.50 |
| To Financial Charges | 17,50,48,344.45 | By Interest Received | 3,79,413.87 |
| To Hostel Expenses | 1,96,05,886.38 | By Misc Income | 28,61,495.50 |
| To Office Expenses | 15,94,158.27 | | |
| To Other Administrative Expenses | 6,04,515.00 | | |
| To Repair & Maintenance Expenses (Vehicle) | 15,48,819.00 | | |
| To Salary Expenses | 12,48,05,675.00 | | |
| To Bus Running Expenses | 39,31,066.26 | | |
| To Conveyance Exp | 8,08,572.41 | | |
| To Depreciation | 3,04,52,344.00 | | |
| To Diesel For Generator | 4,01,900.00 | | |
| To Electricity Expenses | 74,13,365.94 | | |
| To Insurance Exp | 9,25,004.00 | | |
| To Interest on TDS | 19,79,874.00 | | |
| To Internet Exp | 9,73,342.00 | | |
| To Lab Expenses | 1,58,652.00 | | |
| To Library Expenses | 2,06,944.00 | | |
| To PF Demand | 9,01,573.00 | | |
| To Repair & Maintenance | 46,82,137.00 | | |
| To Scholarship | 70,24,886.00 | | |
| To Security Expenses | 22,97,038.00 | | |
| To Sports Expenses | 17,010.00 | | |
| To Staffwelfare | 2,58,427.00 | | |
| To Student Expenses | 1,88,000.00 | | |
| To Students Project | 85,000.00 | | |
| To Travelling Exp | 2,58,509.00 | | |
| To UD Tax | 62,843.00 | | |
| To Uniform Expenses | 2,06,800.00 | | |
| To Website Development Exp | 45,056.00 | | |
| To Excess Of Income Over Expenditure | 1,56,94,424.01 | | |
| | 40,83,07,083.64 | | 40,83,07,083.64 |

For Jaipur Engineering College and Research Centre

For Jaipur Engineering College & Research Centre

O. P. AGRAWAL
(Chairman)

President

Place: Jaipur
Date: 23.10.2019

For Jaipur Engineering College
And Research Centre

Accounts Officer

As per our audit report of even date

For Vimal Agarwal & Associates

(Chartered Accountants)

FRN: 004187C



(Vimal Agarwal)
Partner
M. No.: 071627

Photocopy attached

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2018

| Particulars | Amount | Particulars | Amount |
|--------------------------------------|------------------------|----------------------|------------------------|
| To Affiliation Fee | 6,50,000.00 | By Annual Fees | 28,69,43,123.80 |
| To CONFERENCE EXPENSES | 7,49,529.00 | By Bus Fee | 1,19,41,000.00 |
| To Cultural & Placement Expenses | 31,20,841.00 | By Hostel Fee | 9,55,43,088.10 |
| To Financial Charges | 19,19,49,665.34 | By Misc Income | 29,46,367.77 |
| To Hostel Expenses | 1,72,71,651.00 | By Interest Received | 5,53,596.40 |
| To Legal & Professional Expenses | 40,54,900.00 | | |
| To Office Expenses | 14,39,851.31 | | |
| To Other Administrative Expenses | 8,07,802.41 | | |
| To Repair & Maintenance (Vehicle) | 11,47,331.00 | | |
| To SALARY EXPENSES | 13,76,48,283.00 | | |
| To Bus Running Expenses | 38,09,879.19 | | |
| To Depreciation A/c | 2,87,41,709.00 | | |
| To Diesel for Generator | 3,48,555.92 | | |
| To Electricity Expenses | 59,80,802.53 | | |
| To Insurance Exp | 10,47,025.00 | | |
| To Interest on Tds | 54,08,766.00 | | |
| To INTERNET EXP | 9,84,387.00 | | |
| To Laboratory Exp | 2,40,233.00 | | |
| To LIBRARY EXPENSES | 1,31,915.00 | | |
| To Repair & Maintenance | 32,98,661.00 | | |
| To Security Expenses | 21,57,241.00 | | |
| To Sports Expenses | 3,12,127.00 | | |
| To Staff welfare | 2,91,777.00 | | |
| To Travelling Exp | 45,044.09 | | |
| To UD TAX | 6,23,252.00 | | |
| To UNIFORM EXPENSES | 1,45,750.00 | | |
| To Website Development Exp | 1,10,220.00 | | |
| To Excess of Income Over Expenditure | -1,46,46,022.72 | | |
| | <u>39,79,27,176.07</u> | | <u>39,79,27,176.07</u> |

For Jaipur Engineering College and Research Centre

For Jaipur Engineering College and Research Centre

O. P. AGRAWAL
(CHAIRMAN)

Place: Jaipur
Dated: 09.10.2018

For Jaipur Engineering College
And Research Centre

Accounts Officer

As per our audit report of even date
For Vimal Agarwal & Associates
(Chartered Accountants)
FRN: 004187C



(Vimal Agarwal)
Partner
M. No. 71627

Handwritten signature and stamp of Vimal Agarwal & Associates, Chartered Accountants, Jaipur.

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Profit & Loss A/c as on 31.03.2017

| Particulars | Amount | Particulars | Amount |
|--------------------------------------|------------------------|--------------------|------------------------|
| ADMISSION EXPENSES | 2,000.00 | By Receipts | |
| AFFILIATION FEE | 6,50,000.00 | Annual Fees | 29,60,52,422.00 |
| CULTURAL & PLACEMENT EXPENSES | 35,14,103.00 | Bus Fee | 1,18,71,878.00 |
| FINANCE CHARGES | | Hostel Fee | 9,67,51,375.50 |
| BANK CHARGES | 2,01,490.61 | Interest Received | 14,14,899.00 |
| INTEREST ON TERM LOAN | 8,02,89,047.09 | Misc Income | 22,80,784.08 |
| INTEREST ON VEHICLE LOAN | 15,60,556.27 | | |
| INTEREST CHARGES | 7,14,25,788.62 | | |
| HOSTEL EXPENSES | 1,53,55,839.00 | | |
| LEGAL & PROFESSIONAL EXPENSES | 5,12,675.00 | | |
| OFFICE EXPENSES | 2,17,691.50 | | |
| REPAIR & MAINTENANCE (VEHICLE) | 11,87,191.00 | | |
| SALARY EXPENSES | 13,37,26,913.00 | | |
| BROKERAGE & COMMISSION | 60,25,868.00 | | |
| BUS RUNNING EXPENSES | 30,37,386.75 | | |
| CONFERENCE EXPENSES | 1,15,344.84 | | |
| CONVEYANCE EXP | 5,88,100.49 | | |
| DEPRECIATION | 2,62,37,704.70 | | |
| DIESEL FOR GENERATOR | 4,48,036.70 | | |
| DONATION ACCOUNT | 1,48,495.00 | | |
| ELECTRICITY EXPENSES | 73,92,445.00 | | |
| ESIC DEMAND PAID | 10,54,787.00 | | |
| EXAMINATION EXP | 63,464.00 | | |
| FACULTY EXPENSES | 1,13,293.00 | | |
| FREIGHT & CARTAGE | 7,800.00 | | |
| GARDEN EXPENSES | 3,960.00 | | |
| INSPECTION FEE | 35,000.00 | | |
| INSURANCE EXP | 11,04,391.00 | | |
| INTEREST ON TDS | 13,08,948.00 | | |
| INTERNET EXP | 7,92,170.00 | | |
| INTERVIEW EXPENSES | 74,100.00 | | |
| LABORATORY EXPENSES | 1,54,970.00 | | |
| LIBRARY EXPENSES | 1,79,347.00 | | |
| MEMBERSHIP FEE | 15,000.00 | | |
| MISC EXPENSES | 8,521.86 | | |
| MOBILE EXPENSES | 4,55,115.00 | | |
| PRINTING AND STATIONARY | 11,83,321.00 | | |
| REPAIR & MAINTENANCE | 50,87,369.00 | | |
| SECURITY EXPENSES | 19,79,677.00 | | |
| SPORTS EXPENSES | 84,929.00 | | |
| STAFF WELFARE | 5,55,995.00 | | |
| STUDENT EXPENSES | 1,10,822.00 | | |
| SUBSCRIPTION EXPENSES | 10,800.00 | | |
| TELEPHONE EXP | 70,311.00 | | |
| TRAVELLING EXP | 2,54,601.00 | | |
| UNIFORM EXPENSES | 45,548.00 | | |
| WEBSITE DEVELOPMENT EXP | 27,759.00 | | |
| To Excess of Income Over Expenditure | 4,09,52,683.15 | | |
| | 40,83,71,358.58 | | 40,83,71,358.58 |

For Jaipur Engineering College and Research Centre

As per our audit report of even date
For Vimal Agarwal & Associates
(Chartered Accountants)
FRN: 004187C

O. P. AGRAWAL
(CHAIRMAN)

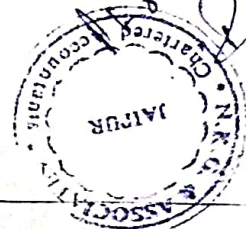
Place, Jaipur
Dated. 30.10.2017

For Jaipur Engineering College
And Research Centre

Accounts Officer



(Vimal Agarwal)
(Partner)
M. No. 71627



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Profit & Loss A/c as on 31.03.2016

| Particulars | Amount | Particulars | Amount |
|--------------------------------------|-------------------------------|--------------------------------------|-------------------------------|
| ADMISSION EXPENSES | 66,000.00 | <u>By Annual Fee Receipts</u> | |
| AFFILIATION FEE | 6,00,000.00 | Annual Fees | 27,08,81,128.90 |
| CULTURAL & PLACEMENT EXPENSES | 29,92,395.00 | Bus Fee | 83,41,377.00 |
| <u>FINANCE CHARGES</u> | | Hostel Fee | 8,24,23,500.00 |
| BANK INTEREST | 10,492.00 | Interest Received | 44,04,893.25 |
| INTEREST ON TERM LOAN | 9,18,49,480.76 | Misc Income | 28,56,468.00 |
| INTEREST ON VEHICLE LOAN | 30,45,396.77 | | |
| DEPRECIATION | 1,90,10,058.04 | | |
| HOSTEL EXPENSES | 1,08,41,233.00 | | |
| INTEREST CHARGES | 3,44,01,363.37 | | |
| LEGAL & PROFESSIONAL EXPENSES | 5,34,895.00 | | |
| OFFICE EXPENSES | 11,11,962.00 | | |
| REPAIR & MAINTENANCE (VEHICLE) | 5,73,243.00 | | |
| SALARY EXPENSES | 11,18,67,380.00 | | |
| ADVERTISEMENT EXPENSES | 28,000.00 | | |
| BANK CHARGES | 59,950.49 | | |
| BROKERAGE & COMMISSION | 5,39,124.00 | | |
| BUS RUNNING EXPENSES | 24,50,632.22 | | |
| CONFERENCE EXPENSES | 2,88,050.00 | | |
| CONVEYANCE EXP | 4,33,963.26 | | |
| DIESEL FOR GENERATOR | 5,40,954.24 | | |
| DONATION ACCOUNT | 7,42,100.00 | | |
| ELECTRICITY EXPENSES | 58,41,517.00 | | |
| EMPLOYER CONTRIBUTION | 8,33,928.00 | | |
| EMPLOYER P.F. CONT. | 14,62,460.00 | | |
| EXAMINATION EXP | 2,200.00 | | |
| FACULTY EXPENSES | 81,287.00 | | |
| FREIGHT & CARTAGE | 2,850.00 | | |
| GARDEN EXPENSES | 30,650.00 | | |
| INSURANCE EXP | 17,43,354.00 | | |
| INTEREST ON TDS | 10,04,992.00 | | |
| INTERNET EXP | 8,69,989.00 | | |
| LABORATORY EXPENSES | 1,09,078.00 | | |
| <u>LIBRARY EXPENSES</u> | <u>34,939.00</u> | | |
| MAINTENANCE EXPENSES | 24,000.00 | | |
| MEMBERSHIP FEE | 74,175.00 | | |
| MISC EXPENSES | 53,023.00 | | |
| MOBILE EXPENSES | 3,88,513.00 | | |
| REPAIR & MAINTENANCE | 38,28,578.00 | | |
| SCHOLARSHIP(COLLEGE) | 11,000.00 | | |
| SECURITY EXPENSES | 19,12,828.00 | | |
| SPORTS EXPENSES | 79,514.00 | | |
| STAFF WELFARE | 3,91,928.00 | | |
| STUDENT EXPENSES | 1,67,968.00 | | |
| SUBSCRIPTION EXPENSES | 68,700.00 | | |
| TELEPHONE EXP | 47,495.00 | | |
| TRAVELLING EXP | 4,71,703.00 | | |
| UD TAX | 5,79,997.00 | | |
| UNIFORM EXPENSES | 1,16,840.00 | | |
| WEBSITE DEVELOPMENT EXP | 12,500.00 | | |
| To Excess of Income Over Expenditure | 6,66,74,688.00 | | |
| | <u>36,89,07,367.15</u> | | <u>36,89,07,367.15</u> |

For Jaipur Engineering College and Research Centre

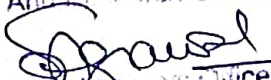
As per our audit report of even date
For Vimal Agarwal & Associates
(Chartered Accountants)

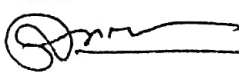
FRN: 004187C


AMIT AGRAWAL
(DIRECTOR)

Place: Jaipur
Date: 26.09.2016

For Jaipur Engineering College
And Research Centre


Vimal Agarwal
(Partner)


(Vimal Agarwal)
(Partner)
M. No. 71627



JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Profit & Loss A/c as on 31.03.2015

| Particulars | Amount | Particulars | Amount |
|--------------------------------------|------------------------|-------------------------------|------------------------|
| To Admission Expenses | 65,000.00 | <u>By Annual Fee Receipts</u> | |
| To Affiliation Charges | 5,08,090.00 | -Tuition Fees | 27,14,37,331.00 |
| To Cultural & Placement Exp. | 12,60,269.00 | -Bus Fees | 57,17,265.00 |
| To Depreciation | 1,84,52,832.05 | -Hostel Fees | 9,21,35,983.00 |
| <u>To Financial Charges</u> | | -Interest received | 11,33,728.20 |
| -Bank Interest | 307.16 | -Other Income | 6,40,067.00 |
| -Term Loan Interest | 9,26,20,400.49 | | |
| -Loan Processing Fees | 1,67,997.00 | | |
| -Prepayment Charges | 19,88,665.95 | | |
| -Processing Fees | 35,99,602.00 | | |
| -Vehicle Loan Interest | 33,37,705.70 | | |
| To Advertisement Expenses | 5,93,700.00 | | |
| To Bank Charges | 1,75,552.24 | | |
| To Brokerage & Commission | 14,70,030.00 | | |
| To Bus Running Expenses | 29,61,694.57 | | |
| To Conveyance Exp. | 4,82,656.60 | | |
| To Courier Expenses | 13,531.00 | | |
| To Diesel for Generator | 1,23,612.45 | | |
| To Donation Account | 6,46,800.00 | | |
| To Electricity Exp. | 42,68,708.00 | | |
| To Examination Exp | 15,200.00 | | |
| To Faculty Expenses | 56,056.00 | | |
| To Garden Expenses | 20,920.00 | | |
| To Hostel & Mess Expenses | 1,06,50,390.00 | | |
| To Insurance Exp. | 17,19,508.00 | | |
| To Interest on TDS | 7,65,886.00 | | |
| To Internet Expenses | 6,23,009.00 | | |
| To Lab Expenses | 4,63,736.00 | | |
| To Library Expenses | 1,00,217.00 | | |
| To Legal Expenses | 87,900.00 | | |
| To MEMBERSHIP FEE | 1,48,658.09 | | |
| To Mobile Expenses | 4,39,771.00 | | |
| To Office Expenses | 1,18,294.00 | | |
| To Printing and stationary | 8,03,650.00 | | |
| To Rent Account | 4,40,000.00 | | |
| To Repair Maintenance | 60,10,724.00 | | |
| To Repair Maintenance (Vehicles) | 4,76,133.00 | | |
| To Rtu Development Fee Paid | 8,86,500.00 | | |
| To Salary Exp. | 10,00,16,936.00 | | |
| To Security Expenses | 17,61,388.00 | | |
| To Sports Exp | 18,317.00 | | |
| To Staff welfare Account | 1,55,268.00 | | |
| To Student Expenses | 4,600.00 | | |
| To Student Project | 10,000.00 | | |
| To Subscription Expenses | 1,06,317.00 | | |
| To Telephone Exp. | 79,696.00 | | |
| To Travelling Exp. | 1,39,532.00 | | |
| To UD Tax | 10,24,487.00 | | |
| To Uniform Exp | 1,13,900.00 | | |
| To Website Development Exp | 1,26,405.00 | | |
| To Excess of Income Over Expenditure | 11,09,43,821.90 | | |
| | <u>37,10,64,374.20</u> | | <u>37,10,64,374.20</u> |

For Jaipur Engineering College and Research Centre

For Jaipur Engineering College &
Research Center

AMIT AGRAWAL
(DIRECTOR)

Director

Place: Jaipur

Dated: 25.08.2015

For Jaipur Engineering College
And Research Centre

Accounts Officer

As per our audit report of even date

For Vimal Agarwal & Associates
(Chartered Accountants)

FRN: 004187C

(Vimal Agarwal)
(Partner)
M. No. 71627