

JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2019-2020	20,00,000.00	12,55,074.00	25,50,88,527.82	14,57,094.00	31,44,757.00
2018-2019	2,00,00,000.00	1,96,54,805.00	26,78,06,984.63	13,38,938.00	46,82,137.00
2017-2018	3,00,00,000.00	3,04,40,473.00	27,49,26,915.79	13,56,535.00	32,98,661.00
2016-2017	10,50,00,000.00	10,43,67,912.00	23,36,91,762.43	11,26,487.00	50,87,369.00
2015-2016	1,50,00,000.00	1,40,84,773.00	18,80,68,911.15	10,14,006.00	38,28,578.00
2014-2015	50,00,000.00	65,32,079.00	16,01,03,616.30	11,86,962.00	60,10,724.00

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 Staff welfare	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		
	41,44,20,526.82		41,44,20,526.82

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

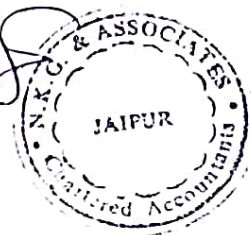


Place: Jaipur
Date: 30.12.2020

For Jaipur Engineering College
And Research Centre

Accounts Officer

Photocopy attested



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 Staff Welfare	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 attested
29/10/19

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	31,80,841.00	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	13,76,46,283.00		
To Bus Running Expenses	38,09,879.19		
To Depreciation A/c	2,87,41,709.00		
To Diesel for Generator	3,46,555.92		
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 Staffwelfare	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

[Signature]
President
O. P. AGRAWAL
(CHAIRMAN)

Place: Jaipur
Dated: 09.10.2018

For Jaipur Engineering College
And Research Centre

[Signature]
Accounts Officer

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



[Signature]
(Vimal Agarwal)
Partner
M. No. 71627

[Signature]
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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

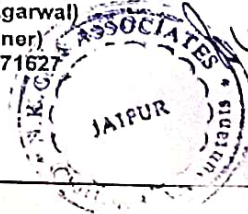
O. P. AGRAWAL
(CHAIRMAN)

For Jaipur Engineering College
And Research Centre

Accounts Officer

Place, Jaipur
Dated 30.10.2017

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



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JAIPUR ENGINEERING COLLEGE AND RESEARCH CENTRE

Profit & Loss A/c as on 31.03.2010

Particulars	Amount	Particulars	Amount
ADMISSION EXPENSES	66,000.00	By Annual Fee Receipts	
AFFILIATION FEE	0,00,000.00	Annual Fees	27,08,81,128.90
CULTURAL & PLACEMENT EXPENSES	29,02,395.00	Bus Fee	83,41,377.00
FINANCE CHARGES		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	11,10,67,300.00		
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		
LIBRARY EXPENSES	34,939.00		
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	1,10,840.00		
WEBSITE DEVELOPMENT EXP	12,500.00		
To Excess of Income Over Expenditure	6,66,74,688.00		
	36,89,07,367.15		36,89,07,367.15

For Jaipur Engineering College and Research Centre


AMIT AGRAWAL
(DIRECTOR)

Place: Jaipur

Date: 26.09.2016

For Jaipur Engineering College
And Research Centre

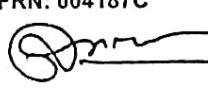

Accounts Officer

As per our audit report of even date

For Vimal Agarwal & Associates
(Chartered Accountants)

FRN: 004187C




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



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	By Annual Fee Receipts	
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
To Financial Charges		-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	19,08,665.95		
-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 stationery	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 Staffwelfare 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		
	37,10,64,374.20		37,10,64,374.20

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

