

Jagannath University
Jaipur

STATEMENT SHOWING BUDGETED AND ACTUAL REVENUES/EXPENDITURE UNDER VARIOUS HEADS

Source of Funds	2015-16		2016-17		2017-18		2018-19		2019-20	
	Budget Lacs	Actual Lacs	Budget Lacs	Actual Lacs	Budget Lacs	Actual Lacs	Budget Lacs	Actual Lacs	Budget Lacs	Actual Lacs
1 Revenue from Fee Receipts	1200.00	1144.06	1025.00	1012.62	1075.00	1055.72	1430.00	1425.24	1500.00	1363.00
- Tutor Fee	50.00	48.49	50.00	50.63	60.00	58.55	50.00	46.15	70.00	59.70
- Other Fee (Exam Fee, Admission Form Fee)	0.00	0.00	0.00	0.00	2.50	2.50	15.00	14.00	35.00	13.77
2 Receipts from Research Projects from Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
3 Receipts from Consultancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
4 Receipts from Corporate Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Grant Receipts	0.00	20.35	28.50	26.39	30.00	35.41	0.00	27.94	30.00	25.44
6 Bank Interest & other receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1275.00	1218.90	1104.5	1092.64	1169.5	1154.19	1503.25	1521.55	1651.00	1487.16
Application of Funds	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
1 Salary & Other Employee Benefits	711.00	411.20	375.00	385.18	330.00	328.98	300.00	290.29	350.00	323.96
- Salary Teaching staff	215.00	212.87	240.00	230.00	240.00	237.18	275.00	258.64	310.00	292.08
- Salary Non Teaching Staff	11.50	11.98	15.00	15.05	8.50	8.67	8.50	8.70	8.50	6.20
- Leave Encashment	15.50	15.98	15.00	14.17	8.00	8.81	8.00	7.84	5.00	4.80
- PF Employer Contribution	5.00	4.98	5.00	4.43	6.00	4.13	6.00	4.99	10.00	3.15
- ESI Employer Contribution	0.00	0.00	1.00	0.86	2.25	1.95	3.50	2.58	3.50	3.44
- Staff Welfare Exp	48.50	48.38	25.00	27.25	15.00	15.75	5.00	31.59	5.00	4.20
- Staff Insurance	0.50	0.28	0.25	0.12	0.50	0.13	7.50	8.48	1.50	0.12
- Medical Exp	711.00	706.88	676.25	677.57	610.25	606.64	613.50	613.11	693.50	643.63
2 Library Expenses	30.000	27.43	10.000	11.92	30.000	28.48	20.000	19.59	8.500	1.51
Books & Study Materials	3.000	2.87	3.000	2.19	3.000	2.54	5.000	2.19	6.500	4.27
Journals & Periodicals	33.000	30.30	13.000	14.114	33.000	31.022	25.000	21.781	15.000	7.790
3 Maintenance of Academic Facilities	1.250	1.19	2.000	1.78	6.000	5.59	22.000	19.44	8.500	10.82
Lab Consumables	0.75	0.71	2.00	2.08	2.00	1.79	2.50	1.44	10.00	8.56
Workshop & Seminar Exp	6.00	5.60	1.50	1.48	6.00	5.20	6.00	4.40	35.00	29.24
Student Activity Expenses	9.00	8.50	10.00	10.34	9.00	8.83	7.50	7.92	7.50	6.90
Internet & Telephone Exp	50.00	48.20	4.00	3.20	35.00	32.80	40.00	42.81	15.00	19.99
Printing & Stationery Exp	1.50	1.34	1.00	1.24	1.00	1.06	1.00	1.07	1.00	0.29
Postage & Courier Exp/Photocopy	190.00	193.50	75.00	75.00	160.00	162.38	150.00	135.77	200.00	199.18
Advertisement & Marketing Exp	7.50	7.24	5.00	4.50	5.00	5.10	7.00	6.42	3.00	3.78
Traveling Exp	25.00	24.86	6.00	6.17	9.50	9.35	30.00	28.33	20.00	19.88
Memberships & Subscription Fees	11.50	11.60	12.50	12.51	7.00	6.97	11.50	11.05	15.00	12.13
Examiner Exp	42.50	42.72	40.00	38.87	10.00	9.21	15.00	15.01	12.00	20.28
Honorarium/Visiting Faculty Exp	345.00	348.47	159.00	157.67	250.50	248.77	292.50	273.68	327.00	321.92
4 Maintenance of Physical Facilities	42.000	39.66	40.000	38.57	48.000	46.03	45.000	43.19	42.000	45.50
1 Electricity & Water Exp	7.50	7.41	60.00	64.97	35.00	32.81	160.00	150.06	125.00	126.22
2 Repairs & Maintenance	60.00	61.60	35.00	30.70	45.00	43.27	10.00	6.05	15.00	16.27
- Buildings	10.00	9.85	10.00	10.97	6.00	7.99	15.00	14.09	12.00	12.00
- Computers	10.00	9.85	10.00	10.97	6.00	7.99	15.00	14.09	12.00	12.00
- Vehicle/Asset on Hire Purchases	10.00	9.85	10.00	10.97	6.00	7.99	15.00	14.09	12.00	12.00

Accountant
Registrar
Jagannath University
Jaipur



	1525.60	1287.60	1522.73	1348.60	1145.60	1340.65	1537.35	1334.35	1317.92	1701.00	1520.00	1590.11	1840.25	1675.25	1779.02
3	- Others	1.50	1.70	1.00	1.00	1.00	1.00	1.00	0.94	1.00	0.90	1.00	0.90	1.00	0.51
	Service Charges	50.00	50.00	62.71	60.00	59.53	65.00	65.00	62.95	72.00	72.00	60.92	95.00	95.00	89.13
	- Housekeeping Exp.														
4	- Security Exp.	2.50	2.33	3.00	3.00	2.95	3.00	3.000	2.75	3.50	3.500	3.27	6.400	6.400	6.25
	Power & Fuel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	20.00	20.000	20.000	20.000	20.000	18.90
5	Rent/Lease of Building	4.50	4.50	5.00	5.00	4.55	6.50	6.506	6.39	5.00	5.000	4.94	4.00	4.000	3.68
	Insurance Exp														
6	- Vehicles														
	- Buildings & Infra														
7	- Students	7.50	7.50	7.33	5.25	5.31	1.50	1.50	1.20	13.00	13.00	12.67	5.00	5.00	4.03
	Gardening & Plantation Exp.	6.50	6.50	6.66	15.00	15.04	10.00	10.00	9.31	13.50	13.50	13.31	15.00	15.00	11.24
8	Conveyance Expense	0.50	0.29	1.00	1.00	0.67	1.50	1.50	1.42	1.00	1.00	0.64	2.00	2.00	0.61
9	Sports Expenses	205.00	0.00	202.51	190.00	188.00	170.00	168.39	156.00	156.00	155.34	156.00	156.00	156.00	149.22
10	Depreciation	397.50	192.50	397.46	425.25	422.25	392.50	392.50	385.31	515.00	359.00	465.44	512.40	362.40	554.90
5	Research & Development Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	12.00	27.000		12.000	48.000	10.53
1	- Seed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00			35.000	33.11	
2	- Sponsored Project Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1.000	0.63	
3	- Corporate Training Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	48.00	48.00	44.25
6	Other	0.85	0.85	0.85	0.85	0.84	0.85	0.85	0.84	1.25	1.25	1.23	1.25	1.25	1.23
1	Audit Fees	10.00	10.00	10.54	12.00	10.96	225.00	225.00	22.34	170.00	170.00	160.14	70.00	70.00	69.96
2	Legal & Professional Fees/Consultancy	0.25	0.25	0.19	0.25	0.11	0.25	0.25	0.24	0.25	0.25	0.20	0.10	0.10	0.17
3	Bank Charges	8.00	8.00	7.65	10.00	9.23	10.00	10.00	9.91	1.50	1.50	1.49	10.00	10.00	7.91
4	Other Misc. Expenses/Diwali	19.10	19.10	19.23	23.10	21.13	236.10	236.10	33.28	173.00	173.00	162.96	81.35	81.35	79.27
1	Scholarship to Students	32.00	32.95	45.00	45.00	45.65	60.00	61.21	70.00	70.00	69.24	75.00	75.00	72.05	
	Total Revenue Exp.	1505.60	1267.60	1502.13	1296.60	1093.60	1292.73	1319.35	1305.02	1648.00	1465.00	1536.97	1677.25	1512.25	1651.77
	Intra Augmentation - Capital Expenditures		20.00	0.00	2.00	52.00	15.00	5.00	0.00	5.00	55.00	3.15	15.00	163.00	9.22
	Fixed Assets	1.00	0.86	0.86	2.00	1.91	0.00	0.00	0.00	5.00	55.00	23.29	8.00	8.00	1.65
	- Lab Equipments	1.00	0.72	0.72	3.00	2.53	10.00	7.53	25.00	0.00	0.00	0.00	75.00	60.88	
	- Furnitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	4.84	50.00	45.27	
	- Building	8.00	8.83	45.00	45.00	41.55	0.00	0.00	0.00	20.00	20.00	21.87	15.00	10.24	
	- Vehicles	10.00	10.19	2.00	2.00	1.93	5.00	5.37	5.37	20.00	20.00	21.87	15.00	10.24	
	- Other	20.00	20.00	20.60	52.00	52.00	47.92	15.00	12.90	55.00	55.00	53.14	163.00	163.00	127.25
	Total Capital Exp.														
	Total Expenditure (Revenue+ Capital)	1525.60	1287.60	1522.73	1348.60	1145.60	1340.65	1537.35	1334.35	1317.92	1701.00	1520.00	1590.11	1840.25	1779.02

* THE SCHOLERSHIP AMOUNT NOT INCLUDED IN THE STATEMENTS OF FINAL ACCOUNT (THE FEE RECEIVED IS NET OFF SCHOLERSHIP GIVEN)

Date: 28/08/2001

FOR JAGANNATH UNIVERSITY

On the basis of records maintained by the Jagannath University & produced before us and as per explanations given to us, the above figures are verified by applying generally accepted audit methods in India.

REGISTRAR
Jagan Nath University
Jaipur

In terms of above,
For Mohnot Puneet & Associates
Chartered Accountants



ACCOUNTANT IN CHARGE
JAGANNATH UNIVERSITY
JAIPUR

Date: 28/08/2001
Place: Jaipur

(CA Puneet Mohnot)
Partner
M.No: 079480 ; FRN: 012316C
UDIN: 21079480AAAAA55255552

Mohnot Puneet & Associates
Chartered Accountants

B-59, Hari Marg
Malviya Nagar, JAIPUR