

**Jagannath University
JAIPUR**

STATEMENT SHOWING BUDGETED AND ACTUAL REVENUES/EXPENDITURE UNDER VARIOUS HEADS

	2015-16		2016-17		2017-18		2018-19		2019-20	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
	Lacs	Lacs	Lacs	Lacs	Lacs	Lacs	Lacs	Lacs	Lacs	Lacs
Source of Funds										
1 Revenue from Fee Receipts										
- Tuition fee	1200.00	1148.06	1025.00	1012.62	1075.00	1055.73	1430.00	1425.24	1500.00	1363.00
- Other fee (Exam fee, Admission form fee)	50.00	48.49	50.00	50.63	60.00	58.55	50.00	46.15	70.00	59.70
2 Receipts from Research Projects from Industry	0.00	0.00	0.00	0.00	2.50	2.50	15.00	14.00	35.00	33.77
3 Receipts from Consultancy	0.00	0.00	3.00	3.00	2.00	2.00	8.25	8.23	15.00	14.42
4 Receipts from Corporate Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.83
5 Grant Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Bank Interest & other receipts	25.00	20.35	26.50	26.39	30.00	35.41	0.00	27.94	30.00	25.44
Total	1275.00	1216.90	1104.5	1092.64	1169.5	1154.19	1503.25	1521.56	1651.00	1497.16
Application of Funds										
Revenue Expenditures										
1 Salary & Other Employee Benefits										
- Salary Teaching staff	415.00	411.20	375.00	385.18	330.00	328.98	300.00	290.29	350.00	323.96
- Salary Non Teaching Staff	215.00	212.87	240.00	230.00	240.00	237.18	275.00	258.64	310.00	292.08
- Leave Encashment	11.50	11.98	15.00	15.05	8.50	8.67	8.50	8.70	8.50	6.20
- Incentives & Bonus	15.50	15.98	15.00	14.17	8.00	9.83	8.00	7.84	5.00	4.49
- PF Employer Contribution	5.00	4.98	5.00	4.43	6.00	4.13	6.00	4.99	10.00	9.15
- 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	49.38	25.00	27.75	15.00	15.77	5.00	31.59	5.00	4.20
- Staff Insurance				0.00		0.00				
- Medical Exp.	0.50	0.28	0.25	0.12	0.50	0.13	7.50	8.48	1.50	0.12
711.00	711.00	706.68	676.25	677.57	610.25	606.64	613.50	613.11	693.50	643.63
2 Library Expenses										
1 Books & Study Materials	30.00	27.43	10.00	11.92	30.00	28.48	20.00	19.59	8.50	3.51
2 Journals & Periodicals	3.00	2.87	3.00	2.19	3.00	2.54	5.00	2.19	6.50	4.27
33.00	0.00	13.00	0.00	14.114	33.00	31.022	25.00	0.00	15.00	7.780
3 Maintenance of Academic Facilities										
1 Lab Consumables	1.250	1.19	2.00	1.78	6.00	5.59	22.00	19.44	8.50	10.82
2 Workshop & Seminar Exp.	0.75	0.71	2.00	2.08	2.00	1.79	2.50	1.44	10.00	8.56
3 Student Activity Expenses	6.00	6.00	1.50	1.48	6.00	5.20	6.00	4.40	35.00	29.74
4 Internet & Telephone Exp	9.00	8.50	10.00	10.34	9.00	8.83	7.50	7.92	7.50	6.99
5 Printing & Stationery Exp.	50.00	48.20	4.00	3.70	35.00	32.80	40.00	42.81	15.00	19.99
6 Postage & Courier Exp./Photocopy	1.50	1.34	1.00	1.24	1.00	1.06	1.00	1.07	1.00	0.79
7 Advertisement & Marketing Exp.	190.00	193.50	75.00	75.00	160.00	162.38	150.00	135.77	200.00	199.18
8 Travelling Exp.	7.50	7.24	5.00	4.50	5.00	5.00	7.00	6.42	3.00	3.78
9 Membership & Subscription Fees	25.00	24.86	6.00	6.17	9.50	9.35	30.00	28.33	20.00	19.68
10 Examination Exp.	11.50	11.50	12.50	12.51	7.00	6.97	11.50	11.06	15.00	12.13
11 Honorarium/Visiting Faculty Exp.	42.50	45.72	40.00	38.87	10.00	9.71	15.00	15.01	12.00	10.26
345.00	348.47	159.00	157.67	250.50	250.50	248.77	292.50	273.68	327.00	321.92
4 Maintenance of Physical Facilities										
1 Electricity & Water Exp.	42.00	39.56	40.00	38.57	48.00	48.03	45.00	43.19	42.00	45.50
2 Repairs & Maintenance										
- Buildings	7.50	7.41	60.00	64.97	35.00	32.81	160.00	150.06	125.00	179.82
- Computers	60.00	61.60	35.00	30.70	45.00	43.22	10.00	6.05	35.00	36.02
- Vehicles/Interest on Hire Purchases	10.00	9.85	10.00	10.97	6.00	7.99	15.00	14.09	12.00	11.88




Registrar
Jagan Nath University
Jaipur.


Accountant
JAGANNATH UNIVERSITY
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	- Others	1.50	1.70	1.00	1.00	65.00	65.00	0.94	1.00	72.00	1.00	0.90	1.00	95.00	95.00	0.51
3	Service Charges	50.00	52.71	60.00	60.00	59.53	60.00	62.95	72.00	72.00	95.00	60.92	95.00	95.00	89.13	
	- Housekeeping Exp.															
	- Security Exp.															
4	Power & Fuel Expenses	2.50	2.33	3.00	3.00	2.95	3.00	2.75	3.50	3.50	6.40	3.27	6.40	6.40	6.25	
5	Rent/ Lease of Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	0.00	20.00	20.00	18.90	
6	Insurance Exp.	4.50	4.55	5.00	5.00	4.55	5.00	6.29	5.00	5.00	4.00		4.00	4.00		
	- Vehicles															
	- Buildings & Infra.															
	- Students															
7	Gardening & Plantation Exp.	7.50	7.33	5.25	5.25	5.31	5.25	1.20	13.00	13.00	5.00	12.67	5.00	5.00	4.03	
8	Conveyance Expense	6.50	6.66	15.00	15.00	15.04	10.00	9.31	13.50	13.50	15.00	13.33	15.00	15.00	11.24	
9	Sports Expenses	0.50	0.25	1.00	1.00	0.67	1.00	1.42	1.00	1.00	2.00	0.68	2.00	2.00	0.61	
10	Depreciation	205.00	203.57	190.00	23.10	188.00	170.00	168.39	156.00	173.00	150.00	155.34	150.00	149.22	149.22	
		397.50	397.46	425.25	1093.60	422.25	392.50	385.31	515.00	515.00	512.40	465.44	512.40	362.40	554.90	
5	Research & Development Exp.															
1	- Seed Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	12.00		12.00	12.00	10.53	
2	- Sponsored Project Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	35.00		35.00	35.00	33.11	
3	- Corporate Training Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00	1.00	0.63	
6	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	48.00	0.00	48.00	48.00	44.26	
1	Audit Fees	0.85	0.85	0.85	0.85	0.84	0.85	0.84	1.25	1.25	1.25	1.23	1.25	1.25	1.23	
2	Legal & Professional Fees/Consultancy	10.00	10.54	12.00	12.00	10.96	225.00	22.34	170.00	170.00	70.00	160.14	70.00	70.00	69.96	
3	Bank Charges	0.25	0.19	0.25	0.25	0.11	0.25	0.18	0.25	0.25	0.10	0.20	0.10	0.10	0.17	
4	Other Misc. Expenses/Diwali	8.00	7.65	10.00	10.00	9.23	10.00	9.91	1.50	1.50	1.50	1.39	1.50	1.50	1.39	
		19.10	19.23	23.10	23.10	21.13	236.10	33.28	173.00	173.00	81.35	162.96	81.35	81.35	79.27	
1	Scholarship to Students	32.00	32.95	45.00	1093.60	45.65	60.00	67.21	70.00	70.00	75.00	69.24	75.00	75.00	72.05	
	Total Revenue Exp.	1505.60	1502.13	1296.60	1296.60	1292.73	1522.35	1305.02	1646.00	1646.00	1677.25	1536.97	1677.25	1512.25	1651.77	
	Infra Augmentation - Capital Expenditures															
	Fixed Assets															
	- Lab Equipments	1.00	0.86	2.00	52.00	0.00	0.00	0.00	15.00	15.00	163.00		163.00	163.00	163.00	
	- Furnitures	1.00	0.72	3.00	3.00	2.53	10.00	7.53	25.00	25.00	8.00	23.29	8.00	8.00	9.22	
	- Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	60.88	
	- Vehicles	8.00	8.83	45.00	45.00	41.55	0.00	0.00	5.00	5.00	50.00	4.84	50.00	50.00	45.27	
	- Other	10.00	10.19	2.00	2.00	1.93	5.00	5.37	20.00	20.00	15.00	21.87	15.00	15.00	10.24	
	Total Capital Exp.	20.00	20.60	52.00	52.00	47.92	15.00	12.90	55.00	55.00	163.00	53.14	163.00	163.00	127.25	
	Total Expenditure (Revenue+ Capital)	1525.60	1522.73	1348.60	1145.60	1340.65	1537.35	1317.92	1701.00	1520.00	1840.25	1590.11	1840.25	1675.25	1779.02	

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

Dated : 28/08/2021

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.

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



(CA Puneet Mohnot)
Partner
M.No. : 079480 ; FRN : 012316C
UDIN : 21079480 AAAADZ5552

Mohnot Puneet & Associates
Chartered Accountants
B-59, Hari Marg
Malviya Nagar, JAIPUR

FOR JAGANNATH UNIVERSITY

Registrar
Jagan Nath University
Jaipur

REGISTRAR

Date : 28/08/2021
Place : Jaipur

Account Officer
JAGANNATH UNIVERSITY
JAIPUR