

Dr. J.J. Magdum College of Engineering
Shirol-Wadi Road,
Agarbhag,
Jaysingpur

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	1,28,08,658.32	Direct Incomes	9,73,87,004.81
Depreciation A/c	1,28,08,658.32	DEVELOPMENT FEE	94,73,382.00
Indirect Expenses	71,20,000.00	TUTION FEE	8,79,13,622.81
ADMIN CHARGES - TRUST	71,20,000.00	Indirect Incomes	28,45,879.00
Administrative Expenses	1,23,87,135.54	EXCESS SALARY PAID DEDUCTED	28,45,879.00
ADMISSION ADVERTISEMENT EXP.	40,800.00	GRANTS	3,97,939.00
Advertisement Expenses	2,49,030.00	AICTE MODROB LAB MODRIZATION GRANT	3,79,944.00
AICTE Extn. Appr. Process Fee	5,70,000.00	N.S.S. Reg. Activity Grant	17,995.00
Asset Insurance Expenses	86,240.00	MISC. RECEIPTS	42,83,244.00
Audit Fee	59,000.00	ADMISSION CANCELLATION FEE	9,000.00
Bank Charges	66,153.54	Admission Form Fee	17,560.00
Building Tax Exp A/c	1,18,652.00	Civil Dep. Testing Charges	3,87,001.00
College Promotional Exp.	12,76,403.00	CSI FEE	53,650.00
DTE NEW COURSE FEE	1,50,000.00	Enviromental Course Fee	82,500.00
Electricity Charges	19,39,633.00	Interest on FDR	46,028.00
Examination Expenses	94,371.00	Lead College Financial Assistance	1,09,000.00
FRA PROPOSAL FEES	2,35,955.00	Library Collection	1,18,720.00
GREEN AND ENVOIRMENTAL AUDIT EXP.	35,000.00	Misc. Receipts	1,95,775.00
HOUSE KEEPING EXP.	3,80,715.00	STUDENT TECH. EVENT REG. FEE & SPONSORSHIP	26,600.00
INTEREST PAID ON STATUTORY PAYMENTS	12,26,801.00	Training Course Fee	32,11,010.00
IQAC EXP.	4,650.00	VALUE ADDED COURSE FEE	26,400.00
ISO CERTIFICATION FEE	99,416.00	Excess of expenditure over income	3,21,59,360.39
Misc. Expenses	24,984.00		
NAAC EXPENSES	5,18,621.00		
NAAC FEE	6,19,500.00		
NA LAND TAX	39,978.00		
News Paper Expenses	2,07,000.00		
Office Expenses	1,96,037.00		
Postage & Courier Exp.	20,972.00		
Power & Fuel (DG) Set	5,31,328.00		
Printing Exp. A/c	65,167.00		
Professinal Fees	85,500.00		
Security Charges	11,63,029.00		
Staff Meeting Exp.	64,649.00		
STAFF RECRUITMENT ADVERTISEMENT	34,692.00		
Stationary Expenses	1,60,849.00		
S.U. Affiliation Fees (Extension)	3,00,520.00		
S.U. Annual Affiliation Fee	7,95,380.00		
S.U. Annual Fees	60,480.00		
S.U. Eligibility Fee	2,600.00		
S.U. Reduction in Intake Process Fees	51,840.00		
Telephone Expenses	15,339.00		
Transportation Expenses	18,020.00		
Travelling Expenses	6,78,726.00		
Xeroxing Expenses	99,105.00		

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Dr. J.J. Magdum College of Engineering

Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
COLLEGE BUS EXPENSES	14,92,890.34		
Vehicle Diesel Exp.	4,47,730.00		
Vehicle Insurance Expenses	1,00,860.34		
Vehicle RTO Tax	9,44,300.00		
Expenses on Students	1,25,82,192.00		
ALLUMINI MEET EXP.	15,920.00		
Annual Social Gathering	3,54,822.00		
ARA FEE	68,860.00		
Computer Peripherals Exps A/C	4,70,118.00		
EDC Cell Expenses	14,942.00		
Gymkhana & Sports Expenses	2,86,543.00		
INNOVATE 2K22	1,19,638.00		
INNOVATE-2K23	9,000.00		
INSTITUTE LEVEL SCHOLARSHIP	74,47,287.00		
Internet & Email Exp.	5,41,044.00		
JOURNAL PRINTING EXP.	4,50,647.00		
Laboratory Consumables Exp	2,98,883.00		
N. S. S. Regl. Activities Exp.	10,478.00		
N. S. S. Special Camp Exp.	1,13,480.00		
Parents Meet Exp.	10,090.00		
R & D Cell	1,12,500.00		
SOCIAL & CULTURAL ACTIVITY	13,045.00		
Software Expenses	13,39,816.00		
STUDENT COUNSELLING EXPENSES	15,000.00		
STUDENT INDUCTION PROGRAM	54,256.00		
Student Internal Exam Expenes	22,203.00		
STUDENT ISTE MEMBERSHIP FEE	55,185.00		
Students Academic Excellence Prize	29,000.00		
Students I Card Printing Exp.	37,410.00		
Students Industrial Visit Exp	26,759.00		
Students Medical Exp.	51,795.00		
Students Seminar Exp.	2,17,192.00		
STUDENTS WORKSHOP & OTHER ACTIVITIES	1,10,627.00		
Training & Placement Exp.	1,59,151.00		
VISITING REMUNERATION	99,000.00		
Workshop Consumables Exp	27,501.00		
FACULTY & STAFS EXPENSES	2,35,756.00		
Academic Diary Printing Exp.	20,680.00		
CSI -IM	60,730.00		
Department Advisory Board Meeting Exp.	4,000.00		
Faculty Development Exp.	89,693.00		
Staff Group Insurance (The New India Assurance)	48,321.00		
WOMEN CELL	12,332.00		
Library Expenses	1,23,103.00		
DELNET ANNUAL MEMBERSHIP FEES (LIBRARY)	27,140.00		
Library Book Binding	36,175.00		
LIBRARY E-JOURNALS EXP.	52,038.00		
LIBRARY SOFTWARE EXP.	7,750.00		
Repari & Maintenance	29,17,800.00		
Campus R & M	19,45,646.00		
Computer Repair & Main	12,030.00		
Electrical R & M Exp.	1,21,628.00		

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Dr. J.J. Magdum College of Engineering

Income and Expenditure Statement : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Furniture Repair & Main.	1,47,866.00		
Gardening Expenses	24,850.00		
Machinery Repairs & Maintenance	3,85,535.00		
Printer CARTRIDGE Refilling	70,360.00		
Vehicle Repairs & Maintenance	2,09,885.00		
Salary Expenses	8,74,05,892.00		
Provident Fund	35,33,226.00		
Gratuity A/c	53,79,510.00		
NON-TEACHING STAFF OTHER ALLOWANCES	9,11,209.00		
NON TEACHING STAFF SALARY	2,29,84,753.00		
TEACHING STAFF OTHER ALLOWANCES	30,22,170.00		
Teaching Staff Salary	5,13,68,524.00		
Visiting Staff Salary	2,06,500.00		
Total	13,70,73,427.20	Total	13,70,73,427.20

Vide our report of even date
For Kishor R. Joshi & Associates

Chartered Accountants
FRN - 129897W


Paragesh K. Joshi
(Partner)
M. No. 131603



DR.J.J.MAGDUM TRUST'S
DR.J.J.MAGDUM COLLEGE OF ENGINEERING, JAYSINGPUR
FIXED ASSET DEPRECIATION SCHEDULE 'B' (F.Y.2022-2023)

Particulars	Last Value as on 31.03.2022	Add As On 31.3.2023	Total As On 31.3.2023	% Of Dep.	Depreciation Amount (Rs.)	Net Value As On 31.3.2023 (Rs)
BUILDING & PREMISES	65707431.71	0.00	65707431.71	10%	6570743.17	59136688.54
ELECTRIFICATION	1199518.10	37625.00	1237143.10	10%	123714.31	1113428.79
FURNITURE & DEAD STOCK	9487826.31	5095.00	9492921.31	10%	349037.38	9143883.93
MACHINERY & INSTRUMENTS	11786200.26	688804.00	12475004.26	15%	1849931.14	10625073.12
COMPUTERS	906971.00	4431826.00	5338797.00	40%	2135518.80	3203278.20
LIBRARY BOOKS	1320996.50	100679.00	1421675.50	10%	137938.45	1283737.05
MOTOR VEHICLE (BUS)	6945167.40	0.00	6945167.40	15%	1641775.17	5303392.23
Total-	97354111.28	5264029.00	102618140.28		12808658.42	89809481.86

Note - As per Books of Accounts


FINANCE OFFICER
Dr. J.J.M.T'S
Dr. J.J. Magdum College of Engg.
Jaysingpur - 416101.


PRINCIPAL
Dr. J. J. M. T's
Dr. J.J. Magdum College of Engg.
Jaysingpur - 416101.