

**TAKSHSHILA MAHAVIDYALAYA, VILLAGE JHIRNIA**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31ST MARCH, 2021**

	March 2021 Amount	March 2020 Amount
<b>Schedule 11: Academic Receipt</b>		
<b>FEE FROM STUDENTS</b>		
Academic		
1. Tuition fee	84,11,451.04	1,17,28,953.00
2. Admission fee	-	-
3. Enrolment Fee	10,760.00	32,100.00
4. Library Admission fee	-	-
5. Laboratory fee	-	-
6. Art & Craft fee	-	-
7. Registration fee	23,000.00	-
8. Syllabus fee	-	-
<b>Total (A)</b>	<b>84,45,211.04</b>	<b>1,17,61,053.00</b>
Examinations		
1. Admission test fee	-	8,69,798.00
2. Annual Examination fee	-	-
3. Mark sheet, certificate fee	-	-
4. Exam Revenue Fees	6,51,471.00	-
<b>Total (B)</b>	<b>6,51,471.00</b>	<b>8,69,798.00</b>
Other fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	28,856.00	22,703.00
3. Medical fee	-	-
4. Transportation Receipt	-	-
5. Hostel fee	-	-
6. T.C Fees	4,400.00	11,600.00
6. Contribution from School	-	-
<b>Total (C)</b>	<b>33,256.00</b>	<b>34,303.00</b>
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	-	-
2. Sale of prospectus including admission forms	-	-
<b>Total (D)</b>	-	-
<b>GRAND TOTAL (A+B+C+D)</b>	<b>91,29,938.04</b>	<b>1,26,65,154.00</b>
<b>Schedule 12: Grants &amp; Donation</b>		
1) Central Government	-	-
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organisations	-	-
6) Others (Specify)	-	-
Govt. Science and Technology Deptt.	-	-
<b>TOTAL</b>	-	-





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	March, 2021 Amount (Rs.)	March, 2020 Amount (Rs.)
<b><u>Schedule 15: Staff Payments &amp; Benefits</u></b>		
a) Salaries and Wages	60,74,979.00	42,90,781.00
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	1,58,064.00	2,13,379.00
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	-	51,080.00
f) Retirement and Terminal Benefits	-	-
g) LTC facility	-	-
h) Medical facility	-	-
i) Children Education Allowance	-	-
j) Honorarium	-	-
<b>TOTAL</b>	<b>62,33,043.00</b>	<b>45,55,240.00</b>
<b><u>Schedule 16: Academic Expenses</u></b>		
a) Science Laboratory expenses	82,397.00	1,05,366.00
b) Field work/Participation	-	-
c) Seminar/Workshop	-	-
d) Payment to visiting faculty	3,91,500.00	-
e) Examination	24,71,301.00	24,36,452.00
f) Student Welfare expenses	-	2,86,800.00
g) Admission expenses	-	73,970.00
h) Convocation expenses	-	-
i) Eligibility expenses	-	21,225.00
j) Stipend/means-cum-merit scholarship	-	14,000.00
k) Enrollment Expenses	-	-
l) Library Exp.	-	80,000.00
m) Others (specify)	-	-
Affiliation Fees	8,38,632.00	3,20,174.00
Registration Fees	48,916.00	76,100.00
University expenses	-	-
NCTE Fees	-	-
Computer Lab Exp.	-	-
Contribution to society	-	-
<b>TOTAL</b>	<b>38,32,746.00</b>	<b>34,14,087.00</b>





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<b>Schedule 17: Administrative &amp; General Expenses</b>		
a) Electricity and power	40,000.00	1,52,311.00
b) Water charges	1,350.00	49,895.00
c) Insurance	-	-
d) Rent, Rates and Taxes (including property tax)	-	-
e) Postage & telegram	-	4,694.00
f) Telephone and Internet Charges	55,218.00	52,557.00
g) Printing and Stationary	76,618.00	89,479.00
h) Traveling and Conveyance Expenses	1,92,145.00	1,11,397.00
i) Expenses on Seminar/Workshops	-	-
j) Office expenses	21,005.00	21,791.00
k) Auditors Remuneration	46,350.00	62,540.00
l) Professional Charges	76,737.00	-
m) Advertisement and Publicity	12,810.00	2,44,955.00
n) Shifting Expenses	-	-
o) Others (specify)	-	-
Contribution To Samiti	-	-
Consultancy Charges	-	-
Interest on delayed payment of TDS	10.00	-
Newspaper & Magazine	-	-
Entertainment Exp.	1,385.00	49,785.00
Scholarship exp.	-	-
Photocopy Exp.	1,281.00	54,285.00
Medical Exp.	-	-
Documentation Exp.	-	-
House Keeping exp	19,578.00	68,099.00
Function and Festival exp	-	92,770.00
Website Exp	-	7,800.00
Sports and Games Exp.	-	74,983.00
<b>TOTAL</b>	<b>5,44,487.00</b>	<b>11,37,341.00</b>
<b>Schedule 18: Transportation Expenses</b>		
1. Vehicles (owned by educational institution)		
a) Running expenses	-	-
b) Repairs & maintenance	-	11,045.00
c) Insurance expenses	36,656.00	58,295.00
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	79,971.00	7,57,710.00
<b>TOTAL</b>	<b>1,16,627.00</b>	<b>8,27,050.00</b>





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<b>Schedule 19: Repairs &amp; Maintenance</b>		
a) Building	10,002.00	1,96,435.00
b) Furniture & Fixture	-	-
c) Plant & Machinery	-	-
d) Office Equipments	-	-
e) Cleaning material & services	-	-
f) Others (specify)	-	-
Campus Maintenance	-	-
Electrical Maintenance & Fitting	19,712.00	1,52,393.00
Plantation & Gardening	-	57,125.00
Computer Maintenance	46,070.00	1,57,986.00
<b>TOTAL</b>	<b>75,784.00</b>	<b>5,63,939.00</b>
<b>Schedule 20: Finance Costs</b>		
a) Interest on fixed loans	-	-
b) Interest on other loans	-	-
c) Bank charges	1,323.35	3,040.00
d) Others (specify)	-	-
<b>TOTAL</b>	<b>1,323.35</b>	<b>3,040.00</b>
<b>Schedule 21: Other Expenses</b>		
a) Provision for Bad and Doubtful Debts/Advances	-	-
b) Irrecoverable Balances Written-off	-	-
c) Others (specify)	-	-
Accreditation & Recognition exp	-	-
Art Instrument & Items	-	-
Donation exp	-	45,500.00
Misc Exp.	-	-
<b>TOTAL</b>	-	<b>45,500.00</b>

