

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR

BALANCE SHEET
&

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018

M/S B.CHHAWCHHARIA & CO.
CHARTERED ACCOUNTANT

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
BALANCE SHEET AS AT 31ST MARCH, 2018

	As At 31-Mar-17	As At 31-Mar-18	As At 31-Mar-17		As At 31-Mar-18
LIABILITIES				ASSETS	
62,153,389 (25,831,567)	Integral Education Society Add Excess of Income over expenditure	28,720,766 (5,684,710)	87,788,120	FIXED ASSETS (As per Annexure A)	90,175,157
36,321,822	CURRENT LIABILITIES & PROVISIONS	23,036,056		CURRENT ASSETS, LOAN & ADVANCES	
2,198,430	Sundry Creditors	5,562,212		Cash & Bank Balances	
2,996,790	Other Liabilities	2,748,103	2,686,895	Balances with Scheduled Banks:	
3,550,000	Security Deposit	4,340,000	-	- In Saving Accounts	5,387,753
44,719,250	Fees received in Advance	55,789,978	27,231	- In Fixed Deposits	-
2,106,313	Provision for Leave Encashment	2,692,410	-	Cash / Cheque in Hand	123,739
4,124,436	Provision for Gratuity	6,197,379	-	Interest accrued on FDR's	-
96,017,041	TOTAL (Rs.)	100,366,138	96,017,041	Advances	100,366,138
			1,910,000	Fees Receivable	241,825
			3,177,741	Sundry Advances	4,045,427
			427,054	Security Deposits	392,237
			96,017,041	TOTAL (Rs.)	100,366,138

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.
Firm Registration No: 305473E
Chartered Accountants

Sushil Chhawchharia
Partner

Membership No.- 008482
Place: Kolkata
Date: August 28, 2018



PRESIDENT

DIRECTOR

SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2018

Previous Year 2016-17	EXPENDITURE	Current Year 2017-18	Previous Year 2016-17	INCOME	Current Year 2017-18
37,445,338	To Salary, allowances & other benefits	43,901,703	68,866,075	By Academic Fees	94,319,337
1,734,376	To Staff Welfare Exp.	2,505,075	182,750	By Application Fees	-
2,876,688	To Academic Expenses	3,155,332	153,001	By Interest Income	203,113
4,750,567	To Student Welfare Expenses	6,065,799	-	By Return on Investment	-
626,717	To Rent Expenses	713,371	1,691,229	By Miscellaneous Income	878,794
1,023,196	To Postage & Telephone Expenses	1,077,917	3,970,362	By MDP Income	6,825,769
547,321	To Travelling & Conveyance	697,482	25,831,567	By Excess of Expenses over Income	5,684,710
387,739	To Computer Lab & Internet Expenses	465,713			
710,336	To Newspaper & Periodicals Expenses	757,187			
533,576	To Printing & Stationery Expenses	710,540			
3,910,147	To Advertisement Expenses	8,026,697			
9,018,725	To Admission Expenses	3,957,128			
6,099,324	To Placement Expenses	1,682,478			
120,750	To Audit Fees	178,810			
256,033	To Development Expenses	-			
3,631,096	To Legal & Professional Expenses	135,392			
4,006,799	To MDP, Seminar & Conventions Expenses	7,813,272			
4,030,103	To Electricity & DG Set Expenses	4,698,286			
179,744	To Interest on Loan	-			
1,619,609	To Repair & Maintenance Expenses	3,070,630			
300,829	To Vehicles Running Expenses	384,035			
93,500	To Business Promotion Expenses	233,719			
187,386	To Insurance Expenses	105,646			
3,868,491	To Miscellaneous Expenses	4,560,706			
906,161	To Provision for Leave Encashment	820,917			
1,472,263	To Provision for Gratuity	2,407,901			
10,358,170	To Depreciation	9,785,987			
100,694,984	Total (Rs.)	107,911,723	100,694,984	Total (Rs.)	107,911,723

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.
 Firm Registration No: 305128F
 Chartered Accountants

Sushil Chhawchharia
 Partner

Membership No.- 008482
 Place: Kolkata

Date: August 28, 2018



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JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
FIXED ASSETS SCHEDULE AS AT 31ST MARCH, 2018 (ANNEXURE 'A')

Particulars	Dep. Rate %	Gross block				Depreciation				Net Block	
		As at 01/04/2017	More than 180 Days	Less than 180 Days	Deductions/ Transfer	As At 31/03/2018	Up to 31/03/2017	For the year	Deductions/ Transfer	Up to 31/03/2018	As At 31/03/2018
Land	0%	11,513,599	-	-	-	11,513,599	-	-	-	11,513,599	11,513,599
Building	10%	136,920,352	1,752,669	3,798,602	-	142,471,623	81,153,534	5,941,879	-	87,095,413	55,376,210
Furniture & Fixtures	10%	14,758,631	844,682	305,555	-	15,908,868	7,431,968	832,412	-	8,264,380	7,644,488
Electrical installation	10%	7,355,855	290,643	-	-	7,646,498	3,430,806	421,569	-	3,852,375	3,794,123
Office Equipments	15%	5,248,515	430,226	146,493	-	5,825,234	2,573,018	476,845	-	3,049,863	3,925,049
Refrigerator, Water Cooler & AC	15%	5,166,351	1,237,933	-	-	6,404,284	3,602,124	420,324	-	4,022,448	2,775,371
Vehicles	15%	1,308,941	1,214,436	-	-	2,523,377	770,452	262,939	-	1,033,391	2,381,836
Generators	15%	812,020	-	-	-	812,020	676,135	20,383	-	696,518	1,489,986
Books	15%	3,387,906	23,503	218,117	-	3,629,526	1,953,040	235,114	-	2,188,154	1,441,372
Miscellaneous Fixed Assets	15%	1,178,202	30,110	1,055,002	-	2,263,314	499,750	185,409	-	685,159	1,578,155
Computer (From 17-18)	40%	11,834,458	220,558	47,300	-	12,102,316	9,605,883	989,113	-	10,594,996	1,507,320
Total		199,484,830	6,044,760	5,571,069	-	211,100,659	111,696,710	9,785,987	-	121,482,697	89,617,962
CWIP		-	557,195	-	-	557,195	-	-	-	-	557,195
Total (Rs)		199,484,830	6,601,955	5,571,069	-	211,657,854	111,696,710	9,785,987	-	121,482,697	90,175,157
											87,788,120



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