

JAI PURIA INSTITUTE OF MANAGEMENT, JAIPUR

**BALANCE SHEET
&
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019**

**M/S B.CHHAWCHHARIA & CO.
CHARTERED ACCOUNTANT**

**JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
BALANCE SHEET AS AT 31ST MARCH, 2019**

As At 31-Mar-18	LIABILITIES	As At 31-Mar-19	As At 31-Mar-18	ASSETS	As At 31-Mar-19
28,720,766	<u>Integral Education Society</u>	(16,944,558)		<u>FIXED ASSETS</u>	
(5,684,710)	Add: Excess of Income over expenditure	21,299,293	90,175,157	(As per Annexure A)	100,890,537
23,036,056		4,354,735		<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>Cash & Bank Balances</u>	
5,562,212	Sundry Creditors	2,094,869		Balances with Scheduled Banks:	
2,748,103	Other Liabilities	3,915,120	5,387,753	- In Saving Accounts	3,855,506
4,340,000	Security Deposit	6,946,629	-	- In Fixed Deposits	-
55,789,978	Fees received in Advance	85,360,337	123,739	Cash / Cheque in Hand	363,725
2,692,410	Provision for Leave Encashment	2,528,641	-	Interest accrued on FDR's	-
6,197,379	Provision for Gratuity	5,943,355		<u>Advances</u>	
				Fees Receivable	161,500
				Sundry Advances	4,854,278
				Security Deposits	422,237
				Sundry Debtors	595,903
100,366,138	TOTAL (Rs.)	111,143,686	100,366,138	TOTAL (Rs.)	111,143,686

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.
Firm Registration No: 305145E
Chartered Accountants

(Signature)

Sushil Kumar Chhawchharia
Partner

Membership No.- 008482

Place: New Delhi

Date: August 19, 2019



(Signature)

DIRECTOR

(Signature)
SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2019

Previous Year 2017-18	EXPENDITURE	Current Year 2018-19	Previous Year 2017-18	INCOME	Current Year 2018-19
43,901,703	To Salary, allowances & other benefits	48,714,716	94,319,337	By Academic Fees	137,869,505
2,505,075	To Staff Welfare Expenses	2,623,163	-	By Application Fees	-
3,155,332	To Academic Expenses	5,706,956	203,113	By Interest income	284,440
6,065,799	To Student Welfare Expenses	9,543,724	-	By Return on Investment	-
713,371	To Rent Expenses	700,049	878,794	By Miscellaneous Income	490,139
1,077,917	To Postage & Telephone Expenses	1,013,304	6,825,769	By MDP Income	3,845,574
697,482	To Travelling & Conveyance Expenses	939,180	5,684,710	By Gratuity Provision Written Back	164,612
465,713	To Computer Lab & Internet Expenses	607,710	-	By Excess of Expenditure over Income	-
757,187	To Newspaper & Periodicals Expenses	1,331,049	-		
710,540	To Printing & Stationery Expenses	907,129	-		
8,026,697	To Advertisement Expenses	7,251,069	-		
3,957,128	To Admission Expenses	5,787,783	-		
1,682,478	To Placement Expenses	2,817,356	-		
178,810	To Audit Fees	-	-		
-	To Development Expenses	-	-		
135,392	To Legal & Professional Expenses	141,360	-		
7,813,272	To MDP, Seminar & Conventions Expenses	5,333,739	-		
4,698,286	To Electricity & DG Set Expenses	5,716,479	-		
-	To Interest on Loan	-	-		
3,070,630	To Repair & Maintenance Expenses	3,391,094	-		
384,035	To Vehicles Running Expenses	363,502	-		
233,719	To Business Promotion Expenses	234,634	-		
105,646	To Insurance Expenses	144,639	-		
4,560,706	To Miscellaneous Expenses	5,799,992	-		
820,917	To Provision for Leave Encashment	-	-		
2,407,901	To Provision for Gratuity	11,619,472	-		
9,785,987	To Depreciation	-	-		
-	To Loss on sale of Fixed Assets	-	-		
-	To Excess of Income over Expenditure	21,299,293	-		
107,911,723	Total (Rs.)	142,654,270	107,911,723	Total (Rs.)	142,654,270

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.
 Firm Registration No: 305123
 Chartered Accountant

Sushil Kumar Chhawchharia
 Sushil Kumar Chhawchharia
 Partner

Membership No.- 008482
 Place: New Delhi
 Date: August 19, 2019



Sushil Kumar Chhawchharia
 PRESIDENT

Sushil Kumar Chhawchharia
 DIRECTOR

Sushil Kumar Chhawchharia
 SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
FIXED ASSETS SCHEDULE AS AT 31ST MARCH, 2019 (ANNEXURE 'A')

Particulars	Dep. Rate %	Gross block						Depreciation				Net Block	
		As at 01/04/2018	Additions		Deductions/ Transfer	As At 31/03/2019	Upto 31/03/2018	For the year	Deductions/ Transfer	Upto 31/03/2019	As At 31/03/2019	As At 31/03/2018	
			More than 180 Days	Less than 180 Days									
Land	0%	11,513,599	-	-	11,513,599	-	-	-	-	11,513,599	11,513,599		
Building	10%	142,471,623	13,230,807	1,057,499	156,759,929	87,095,413	6,913,577	-	94,008,990	62,750,939	55,376,210		
Furniture & Fixtures	10%	15,908,868	1,658,136	386,188	17,953,192	8,264,380	949,571	-	9,213,951	8,739,241	7,644,488		
Electrical installation	10%	7,646,498	-	527,434	8,173,932	3,852,375	405,784	-	4,258,159	3,915,773	3,794,123		
Tubewell	10%	-	-	-	-	-	-	-	-	-	-		
Office Equipment's	15%	5,825,234	770,051	208,173	6,803,458	3,049,863	547,426	-	3,597,289	3,206,169	2,775,371		
Refrigerator, Water Cooler & AC	15%	6,404,284	1,140,781	709,452	8,254,517	4,022,448	581,602	-	4,604,050	3,650,467	2,381,836		
Vehicles	15%	2,523,377	143,400	-	2,666,777	1,033,391	245,008	-	1,278,399	1,388,378	1,489,986		
Generators	15%	812,020	-	-	812,020	696,518	17,325	-	713,843	98,177	115,502		
Books	15%	3,629,526	23,782	158,152	3,811,460	2,188,154	231,634	-	2,419,788	1,391,672	1,441,372		
Miscellaneous Fixed Assets	15%	2,263,314	525,638	263,696	3,052,648	685,159	335,346	-	1,020,505	2,032,143	1,578,155		
Computer	40%	12,102,316	1,857,501	231,357	14,191,174	10,594,996	1,392,199	-	11,987,195	2,203,979	1,507,320		
Sub Total (Rs)		211,100,659	19,350,096	3,541,951	233,992,706	121,482,697	11,619,472	-	133,102,169	100,890,537	89,617,962		
CWIP		557,195	-	-	557,195	-	-	-	-	-	557,195		
Grand Total (Rs)		211,657,854	19,350,096	3,541,951	233,992,706	121,482,697	11,619,472	-	133,102,169	100,890,537	90,175,157		



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