

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR

BALANCE SHEET  
&  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2021

M/S B.CHHAWCHHARIA & CO.  
CHARTERED ACCOUNTANT

**JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

As At 31-Mar-20	LIABILITIES	As At 31-Mar-21	As At 31-Mar-20	ASSETS	As At 31-Mar-21
(25,095,650)	<b>INTEGRAL EDUCATION SOCIETY</b> Add: Excess of Income over expenditure	(2,041,725)	96,450,573	<b>FIXED ASSETS</b> (As per Annexure A)	88,039,322
13,881,363		21,067,135			
(11,214,287)		19,025,410			
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
8,972,146	Sundry Creditors	10,366,349		<b>CASH &amp; BANK BALANCES</b>	
5,540,766	Other Liabilities	3,510,498	8,068,536	Balances with Scheduled Banks:	
7,146,550	Security Deposit	5,349,312	-	- In Saving Accounts	4,002,831
89,688,862	Fees received in Advance	49,102,959	302,341	- In Fixed Deposits	-
2,978,791	Provision for Leave Encashment	2,040,465	-	Cash / Cheque in Hand	52,374
5,866,137	Provision for Gratuity	7,272,127	-	Interest accrued on FDR's	-
				<b>ADVANCES</b>	
			161,500	Fees Receivable	310,250
			3,373,102	Sundry Advances	3,584,029
			422,237	Security Deposits	462,237
			200,676	Sundry Debtors	216,077
<b>108,978,965</b>	<b>TOTAL (Rs.)</b>	<b>96,667,120</b>	<b>108,978,965</b>	<b>TOTAL (Rs.)</b>	<b>96,667,120</b>

SIGNED FOR IDENTIFICATION

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

*B. Chhawcharia*  
 Gagan Kumar Jaiswal  
 Partner

Membership No.: 310588  
 Place: New Delhi  
 Date: September 20, 2021

*[Signature]*  
 PRESIDENT

*[Signature]*  
 DIRECTOR

*[Signature]*  
 SECRETARY



**JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2021**

Previous Year 2019-20	EXPENDITURE	Current Year 2020-21	Previous Year 2019-20	INCOME	Current Year 2020-21
61,553,544	To Salary, allowances & other benefits	63,231,337	174,979,871	By Academic Fees	173,677,450
4,140,161	To Staff Welfare Expenses	1,365,745	347,852	By Application Fees	398,809
3,890,074	To Academic Expenses	3,681,911	189,397	By Interest income	155,697
8,316,059	To Student Welfare Expenses	4,405,567	-	By Return on Investment	-
706,867	To Rent Expenses	785,407	748,563	By Miscellaneous Income	246,344
979,853	To Postage & Telephone Expenses	1,114,861	3,710,239	By MDP Income	887,790
948,609	To Travelling & Conveyance Expenses	277,585	-		
590,604	To Computer Lab & Internet Expenses	713,565	-		
1,492,540	To Newspaper & Periodicals Expenses	1,456,083	-		
631,877	To Printing & Stationery Expenses	347,418	-		
31,666,431	To Advertisement Expenses	45,542,109	-		
5,703,935	To Admission Expenses	4,148,424	-		
3,579,130	To Placement Expenses	447,634	-		
486,795	To Audit Fees	-	-		
-	To Development Expenses	-	-		
182,606	To Legal & Professional Expenses	147,598	-		
6,741,885	To MDP, Seminar & Conventions Expenses	1,246,855	-		
9,326,746	To Electricity & DG Set Expenses	4,273,551	-		
-	To Interest on Loan	-	-		
6,077,074	To Repair & Maintenance Expenses	2,309,859	-		
356,703	To Vehicles Running Expenses	279,045	-		
271,588	To Business Promotion Expenses	204,759	-		
224,073	To Insurance Expenses	274,647	-		
5,157,379	To Miscellaneous Expenses	4,864,972	-		
13,912	To Loss of disposal of Fixed Assets	482,294	-		
996,052	To Provision for Leave Encashment	1,086,872	-		
784,422	To Provision for Gratuity	1,623,072	-		
11,275,640	To Depreciation	9,987,785	-		
13,881,363	To Excess of Income over Expenditure transferred to General Fund	21,067,135	-		
<b>179,975,922</b>	<b>Total (Rs.)</b>	<b>175,366,090</b>	<b>179,975,922</b>	<b>Total (Rs.)</b>	<b>175,366,090</b>

SIGNED FOR IDENTIFICATION

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

*B. Chhawchharia*  
 Partner

Gajraj Kumar Jaiswal  
 Membership No.: 310588  
 Place: New Delhi  
 Date: September 20, 2021



*[Signature]*  
 PRESIDENT

*[Signature]*  
 DIRECTOR

*[Signature]*  
 SECRETARY

**JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR**  
**FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2021 (ANNEXURE 'A')**

Particulars	Dep. Rate %	Gross block					Depreciation					Net Block		
		As at 01/04/2020	Additions		Deductions/ Transfer	As At 31/03/2021	Upto 31/03/2020	For the year	Deductions/ Transfer	Upto 31/03/2021	As At 31/03/2021	As At 31/03/2020		
			More than 180 Days	Less than 180 Days										
Land	0%	11,722,719												
Building	10%	159,149,522												
Furniture & Fixtures	10%	18,296,514	21,240	106,082	765,246	159,149,522	100,409,439	5,874,008	-	106,283,447	52,866,075	58,740,083		
Electrical installation	10%	8,359,092	690,300	280,501	603,085	17,658,590	10,116,982	805,852	569,949	10,352,885	7,305,705	8,179,532		
Tubewell	10%	-				8,726,808	4,665,696	437,901	458,152	4,645,445	4,081,363	3,693,396		
Office Equipments	15%	7,255,235	386,391	166,522	455,551	7,352,597	4,135,444	522,274	347,933	4,309,785	3,042,812	3,119,791		
Refrigerator, Water Cooler & AC	15%	8,725,899			247,699	8,483,200	5,194,910	524,940	211,309	5,508,541	2,974,659	3,530,989		
Vehicles	15%	2,688,941				2,688,941	1,489,980	179,844	-	1,669,824	1,019,117	1,198,961		
Generators	15%	812,020				812,020	728,570	12,518		741,088	70,932	83,450		
Books	15%	3,944,503	1,350	62,883	-	4,008,736	2,638,517	200,816	-	2,839,333	1,169,403	1,305,986		
Miscellaneous Fixed Assets	15%	3,745,947				3,745,947	1,393,453	352,874		1,746,327	1,999,620	2,352,494		
Computer	40%	12,814,310		343,560	2,266,795	10,891,075	10,291,139	1,076,758	2,263,739	9,104,158	1,786,917	2,523,171		
<b>Sub Total (Rs)</b>		<b>237,514,702</b>	<b>1,099,281</b>	<b>959,548</b>	<b>4,333,376</b>	<b>235,240,155</b>	<b>141,064,130</b>	<b>9,987,785</b>	<b>3,851,082</b>	<b>147,200,833</b>	<b>88,039,322</b>	<b>96,450,573</b>		
CWIP														
<b>Grand Total (Rs)</b>		<b>237,514,702</b>	<b>1,099,281</b>	<b>959,548</b>	<b>4,333,376</b>	<b>235,240,155</b>	<b>141,064,130</b>	<b>9,987,785</b>	<b>3,851,082</b>	<b>147,200,833</b>	<b>88,039,322</b>	<b>96,450,573</b>		

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