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JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR

BALANCE SHEET
&
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020

M/S B.CHHAWCHHARIA & CO.
CHARTERED ACCOUNTANT

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
BALANCE SHEET AS AT 31ST MARCH, 2020

As At 31-Mar-19	LIABILITIES	As At 31-Mar-20	As At 31-Mar-19	ASSETS	As At 31-Mar-20
(16,944,558)	<u>Integral Education Society</u>	(25,095,650)	100,890,537	<u>FIXED ASSETS</u>	96,450,573
21,299,293	Add: Excess of Income over expenditure	13,881,363		(As per Annexure A)	
4,354,735		(11,214,287)		<u>CURRENT ASSETS, LOAN & ADVANCES</u>	
	<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>Cash & Bank Balances</u>	
2,094,869	Sundry Creditors	8,972,146		Balances with Scheduled Banks:	8,068,536
3,915,120	Other Liabilities	5,540,766	3,855,506	- In Saving Accounts	-
6,946,629	Security Deposit	7,146,550	-	- In Fixed Deposits	302,341
85,360,337	Fees received in Advance	89,688,862	363,725	Cash / Cheque in Hand	-
2,528,641	Provision for Leave Encashment	2,978,791	-	Interest accrued on FDR's	-
5,943,355	Provision for Gratuity	5,866,137		<u>Advances</u>	
				Fees Receivable	161,500
				Sundry Advances	3,373,102
				Security Deposits	422,237
				Sundry Debtors	200,676
111,143,686	TOTAL (Rs.)	108,978,965	111,143,686	TOTAL (Rs.)	108,978,965

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.
Firm Registration No: 303123E
Chartered Accountants

Sushil Kumar Chhawchharia
Sushil Kumar Chhawchharia
Partner

Membership No.- 008482
Place: New Delhi
Date: December 2, 2020



Sushil Kumar Chhawchharia
PRESIDENT

Sushil Kumar Chhawchharia
DIRECTOR

Sushil Kumar Chhawchharia
SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020

Previous Year 2018-19	EXPENDITURE	Current Year 2019-20	Previous Year 2018-19	INCOME	Current Year 2019-20
48,714,716	To Salary, allowances & other benefits	61,553,544	137,869,505	By Academic Fees	174,979,871
2,623,163	To Staff Welfare Expenses	4,140,161	-	By Application Fees	347,852
5,706,956	To Academic Expenses	3,890,074	284,440	By Interest income	189,397
9,543,724	To Student Welfare Expenses	8,316,059	-	By Return on Investment	-
700,049	To Rent Expenses	706,867	490,139	By Miscellaneous Income	748,563
1,013,304	To Postage & Telephone Expenses	979,853	3,845,574	By MDP Income	3,710,239
939,180	To Travelling & Conveyance Expenses	948,609	164,612	By Gratuity Provision Written Back	-
607,710	To Computer Lab & Internet Expenses	590,604	-	By Excess of Expenditure over Income	-
1,331,049	To Newspaper & Periodicals Expenses	1,492,540	-		
907,129	To Printing & Stationery Expenses	631,877	-		
7,251,069	To Advertisement Expenses	31,666,431	-		
5,787,783	To Admission Expenses	5,703,935	-		
2,817,356	To Placement Expenses	3,579,130	-		
-	To Audit Fees	486,795	-		
-	To Development Expenses	-	-		
141,360	To Legal & Professional Expenses	182,606	-		
5,333,739	To MDP, Seminar & Conventions Expenses	6,741,885	-		
5,716,479	To Electricity & DG Set Expenses	9,326,746	-		
-	To Interest on Loan	-	-		
3,391,094	To Repair & Maintenance Expenses	6,077,074	-		
363,502	To Vehicles Running Expenses	356,703	-		
234,634	To Business Promotion Expenses	271,588	-		
144,639	To Insurance Expenses	224,073	-		
5,799,992	To Miscellaneous Expenses	5,157,379	-		
-	To Loss of disposal of Fixed Assets	13,912	-		
666,878	To Provision for Leave Encashment	996,052	-		
-	To Provision for Gratuity	784,422	-		
11,619,472	To Depreciation	11,275,640	-		
21,299,293	To Excess of Income over Expenditure	13,881,363	-		
142,654,270	Total (Rs.)	179,975,922	142,654,270	Total (Rs.)	179,975,922

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.,
 Firm Registration No: 305035E
 Chartered Accountants

Sughil Kumar Chhawchharia
 Partner

Membership No.- 008482
 Place: New Delhi
 Date: December 2, 2020



Sughil Kumar Chhawchharia
 PRESIDENT

Sughil Kumar Chhawchharia
 DIRECTOR

Sughil Kumar Chhawchharia
 SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
FIXED ASSETS SCHEDULE AS AT 31ST MARCH, 2020 (ANNEXURE 'A')

Particulars	Dep. Rate %	Gross block				Depreciation				Net Block		
		As at 01/04/2019	Additions		Deductions/Transfer	As At 31/03/2020	Upto 31/03/2019	For the year	Deductions/Transfer	Upto 31/03/2020	As At 31/03/2020	As At 31/03/2019
			More than 180 Days	Less than 180 Days								
Land	0%	11,513,599	209,120	-	11,722,719	-	-	-	-	11,722,719	11,513,599	
Building	10%	156,759,930	117,500	2,272,092	159,149,522	94,008,990	6,400,449	-	100,409,439	58,740,083	62,750,939	
Furniture & Fixtures	10%	17,953,192	238,816	104,506	18,296,514	9,213,951	903,031	-	10,116,982	8,179,532	8,739,241	
Electrical installation	10%	8,173,932	134,040	51,120	8,359,092	4,258,159	407,537	-	4,665,696	3,693,396	3,915,773	
Tubewell	10%	-	-	-	-	-	-	-	-	-	-	
Office Equipment's	15%	6,803,458	311,284	140,493	7,255,235	3,597,289	538,155	-	4,135,444	3,119,791	3,206,169	
Refrigerator, Water Cooler & AC	15%	8,254,517	105,812	365,570	8,725,899	4,604,050	590,860	-	5,194,910	3,530,989	3,650,467	
Vehicles	15%	2,666,777	22,164	-	2,688,941	1,278,399	211,581	-	1,489,980	1,198,961	1,388,378	
Generators	15%	812,020	-	-	812,020	713,843	14,727	-	728,570	83,450	98,177	
Books	15%	3,811,460	-	133,043	3,944,503	2,419,788	218,729	-	2,638,517	1,305,986	1,391,672	
Miscellaneous Fixed Assets	15%	3,052,647	215,060	478,240	3,745,947	1,020,505	372,948	-	1,393,453	2,352,494	2,032,143	
Computer	40%	14,191,174	1,757,256	193,471	12,814,310	11,987,195	1,617,623	3,313,679	10,291,139	2,523,171	2,203,979	
Sub Total (Rs)		233,992,706	3,111,052	3,738,535	237,514,702	133,102,169	11,275,640	3,313,679	141,064,130	96,450,573	100,890,537	
CWIP		-	-	-	-	-	-	-	-	-	-	
Grand Total (Rs)		233,992,706	3,111,052	3,738,535	237,514,702	133,102,169	11,275,640	3,313,679	141,064,130	96,450,573	100,890,537	

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