

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR

BALANCE SHEET
&
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

M/S B. CHHAWCHHARIA & CO.
CHARTERED ACCOUNTANT

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
BALANCE SHEET AS AT 31ST MARCH, 2022

As At 31-Mar-21	LIABILITIES	As At 31-Mar-22	As At 31-Mar-21	ASSETS	As At 31-Mar-22	
(2,041,725)	INTEGRAL EDUCATION SOCIETY Add: Excess of Income over expenditure	5,222,695	88,039,322	FIXED ASSETS (As per Annexure A)	90,108,811	
21,067,135		(6,939,552)			-	
19,025,410	CURRENT LIABILITIES & PROVISIONS	(1,716,857)	4,002,831	CURRENT ASSETS, LOAN & ADVANCES	-	
10,366,349		2,981,034			CASH & BANK BALANCES Balances with Scheduled Banks: - In Saving Accounts - In Fixed Deposits Cash / Cheque in Hand Interest accrued on FDR's	1,170,899
3,510,498		3,647,551				-
5,349,312		5,060,133				-
49,102,959		80,952,751				52,474
2,040,465		2,308,183				-
7,272,127	6,885,373	-				
96,667,120	TOTAL (Rs.)	100,118,168	96,667,120	TOTAL (Rs.)	100,118,168	

CS

DIRECTOR

DIRECTOR

JAIPURIA INSTITUTE OF MANAGEMENT, JAIPUR
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2022

Previous Year 2020-21	EXPENDITURE	Current Year 2021-22	Previous Year 2020-21	INCOME	Current Year 2021-22
63,231,337	To Salary, allowances & other benefits	67,752,350	173,677,450	By Academic Fees	176,823,266
1,365,745	To Staff Welfare Expenses	3,346,031	398,809	By Application Fees	445,826
3,681,911	To Academic Expenses	6,067,447	155,697	By Interest income	91,813
4,405,567	To Student Welfare Expenses	8,920,988	-	By Return on Investment	-
785,407	To Rent Expenses	705,045	246,344	By Miscellaneous Income	133,890
1,114,861	To Postage & Telephone Expenses	1,144,531	887,790	By MDP Income	4,906,361
277,585	To Travelling & Conveyance Expenses	417,726		To Excess of Expenditure Over Income	6,939,552
713,565	To Computer Lab & Internet Expenses	961,427			
1,456,083	To Newspaper & Periodicals Expenses	1,609,653			
347,418	To Printing & Stationery Expenses	598,385			
45,542,109	To Advertisement Expenses	55,564,699			
4,148,424	To Admission Expenses	5,782,407			
447,634	To Placement Expenses	1,233,963			
-	To Audit Fees	-			
-	To Development Expenses	-			
147,598	To Legal & Professional Expenses	220,900			
1,246,855	To MDP, Seminar & Conventions Expenses	4,405,141			
4,273,551	To Electricity & DG Set Expenses	7,213,876			
-	To Interest on Loan	-			
2,309,859	To Repair & Maintenance Expenses	5,487,197			
279,045	To Vehicles Running Expenses	667,993			
204,759	To Business Promotion Expenses	122,727			
274,647	To Insurance Expenses	343,799			
4,864,972	To Miscellaneous Expenses	4,927,374			
482,294	To Loss of disposal of Fixed Assets	12,149			
1,086,872	To Provision for Leave Encashment	1,091,969			
1,623,072	To Provision for Gratuity	639,308			
9,987,785	To Depreciation	10,103,624			
21,067,135	To Excess of Income over Expenditure transferred to General Fund	-			
175,366,090	Total (Rs.)	189,340,708	175,366,090	Total (Rs.)	189,340,708

(Signature)
DIRECTOR

JAIPIRIA INSTITUTE OF MANAGEMENT, JAIPUR
FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2022 (ANNEXURE 'A')

Particulars	Dep. Rate %	Gross Block				Depreciation				Net Block	
		As at 01/04/2020	Additions More than 180 Days	Less than 180 Days	Deductions/ Transfer	As At 31/03/2021	Upto 31/03/2020	For the year	Deductions/ Transfer	Upto 31/03/2021	As At 31/03/2022
Land	0%	11,722,719				11,722,719	-	-	-	11,722,719	11,722,719
Building	10%	159,149,522	3,801,174			162,950,696	106,283,447	5,666,725	111,950,172	51,000,524	52,866,075
Furniture & Fixtures	10%	17,658,590	1,967,367			19,625,957	10,352,885	927,307	11,280,192	8,345,765	7,305,705
Electrical installation	10%	8,726,808	-			8,726,808	4,645,445	408,136	5,053,581	3,673,227	4,081,363
Tabewell	10%	-				-	-	-	-	-	-
Office Equipments	15%	7,352,597	581,292	675,807		8,609,696	4,309,785	594,302	4,904,087	3,705,609	3,042,812
Refrigerator, Water Cooler & AC	15%	8,483,200	625,713			9,108,913	5,508,541	540,056	6,048,597	3,060,316	2,974,659
Vehicles	15%	2,688,941				2,688,941	1,669,824	152,868	1,822,692	866,249	1,019,117
Generators	15%	812,020				812,020	741,088	10,640	751,728	60,292	70,932
Books	15%	4,008,736	85,883	245,230		4,339,849	2,839,333	206,685	3,046,018	1,293,831	1,169,403
Miscellaneous Fixed Assets	15%	3,745,947		290,484		4,036,431	1,746,327	321,729	2,068,056	1,968,375	1,999,620
Computer	40%	10,891,075	72,546	2,681,250		13,611,123	9,104,158	1,275,176	10,357,735	3,253,388	1,786,917
Sub Total (Rs)		235,240,155	7,133,975	3,892,771	33,748	246,233,153	147,200,833	10,103,624	157,282,858	88,950,295	88,039,322
CWIP		-		1,158,514	-	1,158,514	-	-	-	1,158,514	-
Grand Total (Rs)		235,240,155	7,133,975	5,051,285	33,748	247,391,667	147,200,833	10,103,624	157,282,858	90,108,811	88,039,322

