

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA

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

M/S B.CHHAWCHHARIA & CO.
CHARTERED ACCOUNTANT

**JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
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
(99,916,398)	Integral Education Society	(165,289,254)	103,910,008	FIXED ASSETS	103,433,631
33,204,652	Add: Excess of Income Over Expenditure	71,823,229		(As per Annexure A)	
(66,711,746)		(93,466,024)		CURRENT ASSETS, LOAN & ADVANCES	
	CURRENT LIABILITIES & PROVISIONS			Cash & Bank Balances	
11,551	Sundry Creditors	5,118,879	6,495,975	Balance with Scheduled Banks:	5,791,824
4,841,729	Other Liabilities	4,399,211	300,000	- In Saving Accounts	300,000
14,203,896	Security Deposit	15,228,427	248,540	- In Fixed Deposits	91,417
153,562,126	Fee Received in Advance	172,682,408	500,179	Cash / Cheque in hand	539,138
4,074,936	Provision for Leave Encashment	5,017,864		Interest accrued on FDR's	
9,779,533	Provision for Gratuity	10,452,402		Advances	
			120,405	Fees Receivable	200,000
			4,022,613	Sundry Advances	4,631,691
			2,652,876	Security Deposits	2,652,876
			1,511,429	Sundry Debtors	1,792,588
119,762,025	TOTAL (Rs.)	119,433,166	119,762,025	TOTAL (Rs.)	119,433,166

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.

Firm Registration No: 30511BE
Chartered Accountants

Suhil Kumar Chhawchharia
Suhil Kumar Chhawchharia
Partner

Membership No.- 008482

Place: New Delhi

Date: December 2, 2020

Suhil Kumar Chhawchharia

Suhil Kumar Chhawchharia
PRESIDENT

Suhil Kumar Chhawchharia
DIRECTOR

Suhil Kumar Chhawchharia
SECRETARY



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

Previous Year 2018-19	EXPENDITURE	Current Year 2019-20	Previous Year 2018-19	INCOME	Current Year 2019-20
94,496,712	To Salary, allowances & other benefits	111,124,979	277,227,142	By Academic Fees	326,314,737
3,592,138	To Staff Welfare Expenses	6,375,446	2,116,000	By Application Fees	1,654,905
5,074,817	To Academic Expenses	6,914,839	336,761	By Interest Income	351,887
7,330,546	To Student Welfare Expenses	9,224,457	-	By Return on Investment	-
7,073,827	To Rent & Rates Expenses	8,656,059	4,127,347	By Miscellaneous Income	3,961,482
319,553	To Postage & Telephone Expenses	312,327	-	By Profit on Sale of Assets	310,000
616,611	To Travelling & Conveyance Expenses	379,374	7,293,233	By MDP Income	7,206,526
3,132,938	To Computer Lab Expenses	1,821,776	(570,000)	By PHD Income	-
2,961,055	To Newspaper & Periodicals Expenses	3,520,540			
833,567	To Printing & Stationery Expenses	867,181			
6,159,654	To Advertisement Expenses	6,043,973			
23,889,783	To Admission Expenses	27,416,049			
14,559,099	To Placement Expenses	15,649,614			
90,964	To PHD Expenses	104,262			
-	To Audit Fees	212,400			
29,053,048	To Development Expenses	-			
9,848,530	To Legal & Professional Expenses	10,391,970			
4,811,291	To MDP Expenses	5,678,669			
11,797,181	To Electricity & DG Set Expenses	16,899,550			
-	To Interest on Loan	-			
9,437,878	To Miscellaneous Expenses	11,043,086			
6,863,512	To Repair & Maintenance Expenses	7,615,404			
316,724	To Vehicles Running Expenses	936,282			
271,549	To Business Promotion Expenses	221,790			
845,080	To Insurance Expenses	980,824			
94,775	To Loss on disposal of Assets	379,140			
745,244	To Provision for Leave Encashment	1,581,473			
2,097,887	To Provision for Gratuity	1,268,452			
11,011,868	To Depreciation	12,356,392			
33,204,652	To Excess of Income over Expenditure	71,823,229			
290,530,483	Total (Rs.)	339,799,537	290,530,483	Total (Rs.)	339,799,537

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co,
Firm Registration No: 305/133E
Chartered Accountants

Sushil Kumar Chhawchharia
Partner

Membership No.- 008482

Place: New Delhi

Date: December 2, 2020



(Signature)
SECRETARY

(Signature)
DIRECTOR

(Signature)
PRESIDENT

**JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
FIXED ASSETS SCHEDULE AS AT 2019-2020 (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%	26,104,342	-	-	26,104,342	-	-	-	-	26,104,342	26,104,342		
Building	10%	145,862,624	-	-	145,862,624	105,420,633	4,044,199	-	109,464,832	36,397,792	40,441,991		
Furniture & Fixtures	10%	23,097,898	184,316	90,594	23,372,808	14,268,671	905,884	-	15,174,555	8,198,253	8,829,227		
Electrical Installation	10%	16,728,302	438,538	-	17,166,840	11,521,667	564,517	-	12,086,184	5,080,656	5,206,635		
Tube Well	10%	1,106,882	-	-	1,106,882	594,336	51,255	-	645,591	461,291	512,546		
Office Equipments	15%	9,601,342	7,036	45,199	9,653,577	6,050,377	537,090	-	6,587,467	3,066,110	3,550,965		
Water Cooler/Refrigerator/ AC	15%	13,802,007	310,140	436,849	14,548,996	9,076,542	788,104	-	9,864,646	4,684,350	4,725,465		
Vehicle	15%	4,923,373	1,078,826	399,424	5,110,501	1,453,359	658,778	934,422	1,177,715	3,932,786	3,470,014		
Generating Set	15%	2,340,530	-	-	2,340,530	2,122,826	32,656	-	2,155,482	185,048	217,704		
Library Books	15%	8,006,301	233,193	732,380	8,971,874	4,664,701	591,147	-	5,255,848	3,716,026	3,341,600		
Miscellaneous Fixed Assets	15%	10,594,453	838,229	525,742	11,978,424	5,291,358	963,629	-	6,254,987	5,723,437	5,303,095		
Computers	40%	22,209,397	5,812,009	103,680	26,519,428	20,002,973	3,219,133	1,583,218	21,638,888	4,880,540	2,206,424		
Total (Rs.)		284,377,451	8,922,287	2,333,868	292,736,826	180,467,443	12,356,392	2,517,640	190,306,195	102,430,631	103,910,008		
CWIP		-	-	1,003,000	1,003,000	-	-	-	-	1,003,000	-		
Total (Rs)		284,377,451	8,922,287	3,336,868	293,739,826	180,467,443	12,356,392	2,517,640	190,306,195	103,433,631	103,910,008		

(Handwritten Signature)

