

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA

**BALANCE SHEET
&
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2017**

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

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
BALANCE SHEET AS AT 31ST MARCH 2017

As At 31-Mar-16	LIABILITIES	As At 31-Mar-17	As At 31-Mar-16	ASSETS	As At 31-Mar-17
(8,050,457)	Integral Education Society	(36,847,623)	113,477,637	Fixed Assets	106,018,143
10,622,805	Add: Excess of Income Over Expenditure	19,796,714		(As per annexure A)	
2,572,348		(17,050,909)		Current Assets, Loan & Advances	
	Current Liabilities & Provisions			Cash & Bank Balances	
1,864,879	Sundry Creditors	3,826,546		Balance with Scheduled Banks:	3,454,417
6,408,627	Other Liabilities	3,930,063	9,504,164	- In Saving Accounts	300,000
8,731,635	Security Deposit	10,473,461	300,000	- In Fixed Deposits	15,994
102,544,095	Tee Received in Advance	104,603,270	28,620	Cash / Cheque in hand	403,025
4,246,655	Provision for Leave Encashment	4,358,822	357,287	Interest accrued on FDR's	
5,428,884	Provision for Gratuity	7,754,404		Advances	
			1,319,255	Fees Receivable	1,645,182
			2,413,765	Sundry Advances	3,278,095
			1,837,019	Sundry Debtors	181,425
			2,559,376	Security Deposits	2,599,376
131,797,123	TOTAL (Rs.)	117,895,657	131,797,123	TOTAL (Rs.)	117,895,657

SIGNED FOR IDENTIFICATION

For B Chhawelharya & Co.

Firm Registration No: 315723E

Chartered Accountants

Sushil Kumar Chhawelharya

Sushil Kumar Chhawelharya

Partner

Membership No.- 068482

Place: New Delhi

Date: August 28, 2017

Sushil Kumar Chhawelharya
SECRETARY

Sushil Kumar Chhawelharya
DIRECTOR

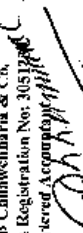
Sushil Kumar Chhawelharya
PRESIDENT



JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

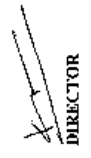
Previous Year 2015-16	EXPENDITURE	Current Year 2016-17	Previous Year 2015-16	INCOME	Current Year 2016-17
68,373,536	To Salary, allowances & other benefits	76,419,439	190,555,875	By Academic Fees	226,257,748
2,337,544	To Staff Welfare Expenses	2,972,719	689,000	By Application Fees	952,831
4,731,472	To Academic Expenses	2,872,194	372,381	By Interest income	298,960
6,355,062	To Student Welfare Expenses	5,870,293	-	By Return on Investment	-
6,070,483	To Rent & Rates Expenses	6,505,473	5,516,423	By Miscellaneous Income	3,791,101
2,721,275	To Postage & Telephone Expenses	3,174,237	7,844,198	By MDP Income	7,234,527
174,071	To Travelling & Conveyance Expenses	235,621	1,290,500	By PHD Income	896,250
2,165,115	To Computer Lab Expenses	2,809,349	-		
1,552,798	To Newspaper & Periodicals Expenses	1,385,900	-		
771,532	To Printing & Stationery Expenses	1,016,698	-		
3,247,857	To Advertisement Expenses	3,809,698	-		
18,765,207	To Admission Expenses	19,300,777	-		
11,217,307	To Placement Expenses	13,419,587	-		
106,442	To PTD Expenses	132,862	-		
238,341	To Audit Fees	120,750	-		
10,313,419	To Development Expenses	23,943,200	-		
8,626,689	To Legal & Professional Expenses	8,389,088	-		
10,784,140	To MDP Expenses	8,259,846	-		
9,043,699	To Electricity & DGI Set Expenses	10,092,213	-		
-	To Interest on Loan	-	-		
5,146,241	To Miscellaneous Expenses	6,023,559	-		
6,455,301	To Repair & Maintenance Expenses	7,262,372	-		
259,164	To Vehicles Running Expenses	179,832	-		
130,991	To Business Promotion Expenses	166,163	-		
189,350	To Insurance Expenses	207,172	-		
150,168	To Loss on disposal of Assets	133,509	-		
523,749	To Provision for Leave Encashment	1,015,253	-		
1,732,881	To Provision for Gratuity	2,325,520	-		
13,257,738	To Depreciation	11,591,379	-		
10,622,805	To Excess of Income over Expenditure Transferred To General Fund	19,796,714	-		
206,268,377	Total (Rs.)	239,431,417	206,268,377	Total (Rs.)	239,431,417

SIGNED FOR IDENTIFICATION

For B Chhwalsharia & Co.
 Firm Registration No: 3051288
 Chartered Accountants

 Sushil Kumar Chhwalsharia
 Partner
 Membership No. - 008482
 Place: New Delhi
 Date: August 28, 2017




 PRESIDENT


 DIRECTOR


 SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2017 (ANNEXURE -A)

Particulars	Dep. Rate %	Gross Block				Depreciation				Net Block		
		As At 01/04/2016	Additions		Deductions/ Transfer	As At 31/03/2017	Upto 31/03/2016	For the year	Deductions/ Transfer	Upto 31/03/2017	As At 31/03/2017	As At 31/03/2016
			More than 180 Days	Less than 180 Days								
Land	0%	26,104,342	-	-	26,104,342	-	-	-	-	26,104,342	26,104,342	
Building	10%	144,963,490	-	-	144,963,490	90,573,734	5,438,976	-	96,012,710	48,950,760	54,389,756	
Furniture & Fixtures	10%	19,845,723	1,179,384	334,262	21,002,137	11,549,945	957,236	187,294	12,319,887	8,782,250	8,295,778	
Electrical Installation	10%	16,244,676	-	-	16,244,676	9,717,707	652,697	-	10,370,404	5,874,272	6,526,909	
Tube Well	10%	854,218	-	-	854,218	431,875	42,734	-	474,609	380,109	422,343	
Office Equipments	15%	8,405,854	181,753	49,862	8,637,469	4,232,615	656,988	-	4,889,603	3,747,866	4,173,239	
Water Cooler/Refrigerator/ AC	15%	11,315,153	529,022	-	11,844,180	6,790,402	758,067	-	7,548,469	4,295,711	4,524,751	
Vehicle	15%	1,291,302	-	-	1,291,302	668,051	93,488	-	761,539	529,763	623,251	
Generating Set	15%	2,340,530	-	-	2,340,530	1,986,036	53,174	-	2,039,210	301,320	354,494	
Library Books	15%	5,875,241	81,618	546,802	6,484,288	3,183,616	455,014	6,156	3,632,474	2,851,814	2,691,625	
Miscellaneous Fixed Assets	15%	7,293,981	302,364	52,204	7,979,830	4,124,359	503,629	528,157	4,099,831	2,879,999	3,169,622	
Computers	60%	21,596,747	1,100,118	-	22,696,865	19,395,280	1,979,876	26,208	21,348,948	1,319,917	2,201,467	
Total (Rs.)		266,131,257	3,374,464	983,130	269,515,327	152,653,620	11,591,379	747,815	163,497,184	106,018,143	113,477,637	
CWIT		-	-	-	-	-	-	-	-	-	-	
Total (Rs.)		266,131,257	3,374,464	983,130	269,515,327	152,653,620	11,591,379	747,815	163,497,184	106,018,143	113,477,637	

