

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA

**BALANCE SHEET
&**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018**

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

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
BALANCE SHEET AS AT 31ST MARCH 2018

As At 31-Mar-17	LIABILITIES	As At 31-Mar-18	As At 31-Mar-17	ASSETS	As At 31-Mar-18
(36,847,623)	Integral Education Society	(78,480,065)		Fixed Assets	
19,796,714	Add: Excess of Income Over Expenditure	30,455,983	106,018,143	(As per annexure A)	102,151,920
(17,050,909)		(48,024,082)		Current Assets, Loan & Advances	
	Current Liabilities & Provisions			Cash & Bank Balances	
3,826,546	Sundry Creditors	5,626,073	3,454,417	Balance with Scheduled Banks:	
3,930,063	Other Liabilities	3,869,948	300,000	- In Saving Accounts	7,487,365
10,473,461	Security Deposit	13,267,850	15,994	- In Fixed Deposits	300,000
104,603,270	Fee Received in Advance	134,136,936	403,025	Cash / Cheque in hand	150,394
4,358,822	Provision for Leave Encashment	3,716,997		Interest accrued on FDR's	450,031
7,754,404	Provision for Gratuity	8,388,368		Advances	
			1,645,182	Fees Receivable	1,652,505
			3,278,095	Sundry Advances	4,494,548
			181,425	Sundry Debtors	1,695,951
			2,599,376	Security Deposits	2,599,376
117,895,657	TOTAL (Rs.)	120,982,090	117,895,657	TOTAL (Rs.)	120,982,090

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.

Firm Registration No: 305123E

Chartered Accountants


Sushil Kumar Chhawchharia
Partner

Membership No.- 008482

Place: Kolkata

Date: August 28, 2018




DIRECTOR


PRESIDENT


SECRETARY

**JAI PURIA INSTITUTE OF MANAGEMENT, NOIDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Previous Year 2016-17	EXPENDITURE	Current Year 2017-18	Previous Year 2016-17	INCOME	Current Year 2017-18
76,419,439	To Salary, allowances & other benefits	82,612,585	226,257,748	By Academic Fees	250,018,987
2,972,719	To Staff Welfare Expenses	4,678,683	952,831	By Application Fees	2,057,570
2,872,194	To Academic Expenses	3,812,349	298,960	By Interest income	429,875
5,870,293	To Student Welfare Expenses	7,754,629	-	By Return on Investment	-
6,505,473	To Rent & Rates Expenses	6,939,337	3,791,101	By Miscellaneous Income	6,383,839
3,174,237	To Postage & Telephone Expenses	3,080,169	-	By Profit on Sale of Assets	11,770
235,621	To Travelling & Conveyance Expenses	310,698	7,234,527	By MDP Income	5,806,571
2,809,349	To Computer Lab Expenses	3,665,451	896,250	By PHD Income	206,250
1,385,900	To Newspaper & Periodicals Expenses	1,557,642			
1,016,698	To Printing & Stationery Expenses	940,542			
3,809,698	To Advertisement Expenses	7,149,410			
19,300,777	To Admission Expenses	21,430,925			
13,419,587	To Placement Expenses	13,824,982			
132,862	To PHD Expenses	268,432			
120,750	To Audit Fees	123,900			
23,943,200	To Development Expenses	26,490,758			
8,389,088	To Legal & Professional Expenses	8,604,033			
8,259,846	To MDP Expenses	940,989			
10,092,213	To Electricity & DG Set Expenses	11,738,608			
-	To Interest on Loan	-			
6,023,559	To Miscellaneous Expenses	7,582,288			
7,262,372	To Repair & Maintenance Expenses	8,271,282			
179,832	To Vehicles Running Expenses	220,597			
166,163	To Business Promotion Expenses	116,985			
207,172	To Insurance Expenses	231,527			
133,509	To Loss on disposal of Assets	31,392			
1,015,253	To Provision for Leave Encashment	413,831			
2,325,520	To Provision for Gratuity	1,750,993			
11,591,379	To Depreciation	9,915,862			
-	To Excess of Income over Expenditure Transferred To General Fund	30,455,983			
19,796,714					
239,431,417	Total (Rs.)	264,914,862	239,431,417	Total (Rs.)	264,914,862

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.
Firm Registration No: 305023E
Chartered Accountants

Sushil Kumar Chhawchharia
Sushil Kumar Chhawchharia
Partner

Membership No.- 008482

Place: Kolkata

Date: August 28, 2018



Director
DIRECTOR

Secretary
SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2018 (ANNEXURE -A)

Particulars	Dep. Rate %	Gross block				Depreciation				Net Block		
		As At 01/04/2017	Additions		Deductions/ Transfer	As At 31/03/2018	Upto 01/04/2017	For the year	Deductions/ Transfer	Upto 31/03/2018	As At 31/03/2018	As At 31/03/2017
			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	192,904	-	145,156,394	96,012,710	4,914,368	-	100,927,078	44,229,316	48,950,780	
Furniture & Fixtures	10%	21,102,137	808,628	344,399	22,255,164	12,319,887	976,308	-	13,296,195	8,958,969	8,782,250	
Electrical Installation	10%	16,244,676	230,983	-	16,475,659	10,370,404	610,526	-	10,980,930	5,494,729	5,874,272	
Tube Well	10%	854,218	252,664	-	1,106,882	474,109	63,277	-	537,386	569,496	380,109	
Office Equipments	15%	8,637,469	330,765	412,274	9,245,308	4,889,603	638,018	103,885	5,423,736	3,821,572	3,747,366	
Water Cooler/Refrigerator/ AC	15%	11,844,180	1,675,176	-	13,424,486	7,548,469	894,281	85,857	8,356,893	5,067,593	4,295,711	
Vehicle	15%	1,291,302	-	-	1,291,302	761,539	79,464	-	841,003	450,299	529,763	
Generating Set	15%	2,340,530	-	-	2,340,530	2,039,210	45,198	-	2,084,408	256,122	301,320	
Library Books	15%	6,484,288	177,646	617,492	7,279,426	3,632,474	500,731	-	4,133,205	3,146,221	2,851,314	
Miscellaneous Fixed Assets	15%	6,979,830	371,540	97,861	7,449,231	4,099,831	495,070	-	4,594,901	2,854,330	2,879,999	
Computers	40%	22,668,865	421,429	12,000	20,317,558	21,348,948	698,621	2,783,942	19,263,627	1,053,931	1,319,917	
Total (Rs.)		269,515,327	4,461,735	1,484,026	272,446,282	163,497,184	9,915,862	2,973,684	170,439,362	102,006,920	106,018,143	
CWIP		-	-	145,000	145,000	-	-	-	-	145,000	-	
Total (Rs)		269,515,327	4,461,735	1,629,026	272,591,282	163,497,184	9,915,862	2,973,684	170,439,362	102,151,920	106,018,143	

