

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA

**BALANCE SHEET
&
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019**

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

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
BALANCE SHEET AS AT 31ST MARCH 2019

As At 31-Mar-18	LIABILITIES	As At 31-Mar-19	As At 31-Mar-18	ASSETS	As At 31-Mar-19
(78,480,065)	Integral Education Society	(99,916,398)		Fixed Assets	
30,455,983	Add: Excess of Income Over Expenditure	33,204,652	102,151,920	(As per annexure A)	103,910,008
(48,024,082)		(66,711,746)		Current Assets, Loan & Advances	
	Current Liabilities & Provisions			Cash & Bank Balances	
5,626,073	Sundry Creditors	11,551		Balance with Scheduled Banks:	
3,869,948	Other Liabilities	4,841,729	7,487,365	- In Saving Accounts	6,495,975
13,267,850	Security Deposit	14,203,896	300,000	- In Fixed Deposits	300,000
134,136,936	Fee Received in Advance	153,562,126	150,394	Cash / Cheque in hand	248,540
3,716,997	Provision for Leave Encashment	4,074,936	450,031	Interest accrued on FDR's	500,179
8,388,368	Provision for Gratuity	9,779,533			
			1,652,505	Advances	
			4,494,548	Fees Receivable	120,405
			1,695,951	Sundry Advances	4,014,001
			2,599,376	Sundry Debtors	1,511,429
			-	Security Deposits	2,652,876
				Tax Deducted at Source (GST)	8,612
120,982,090	TOTAL (Rs.)	119,762,025	120,982,090	TOTAL (Rs.)	119,762,025

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.

Firm Registration No: 305123E

Chartered Accountant

Sushil Kumar Chhawchharia

Partner

Membership No.- 008482

Place: New Delhi

Date: August 19, 2019




PRESIDENT


DIRECTOR


SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Previous Year 2017-18	EXPENDITURE	Current Year 2018-19	Previous Year 2017-18	INCOME	Current Year 2018-19
82,612,585	To Salary, allowances & other benefits	94,496,712	250,018,987	By Academic Fees	277,227,142
4,678,683	To Staff Welfare Expenses	4,095,288	2,057,570	By Application Fees	2,116,000
3,812,349	To Academic Expenses	5,074,817	429,875	By Interest Income	336,761
7,754,629	To Student Welfare Expenses	7,330,546	-	By Return on Investment	-
6,939,337	To Rent & Rates Expenses	7,073,827	6,383,839	By Miscellaneous Income	4,127,347
3,080,169	To Postage & Telephone Expenses	319,553	11,770	By Profit on Sale of Assets	-
310,698	To Travelling & Conveyance Expenses	616,611	5,806,571	By MDP Income	7,293,233
3,665,451	To Computer Lab Expenses	3,132,938	206,250	By PHD Income	(570,000)
1,557,642	To Newspaper & Periodicals Expenses	2,961,055			
940,542	To Printing & Stationery Expenses	833,567			
7,149,410	To Advertisement Expenses	6,159,654			
21,430,925	To Admission Expenses	23,889,783			
13,824,982	To Placement Expenses	14,559,099			
268,432	To PHD Expenses	90,964			
123,900	To Audit Fees	-			
26,490,758	To Development Expenses	29,053,048			
8,604,033	To Legal & Professional Expenses	9,848,530			
940,989	To MDP Expenses	4,811,291			
11,738,608	To Electricity & DG Set Expenses	11,797,181			
-	To Interest on Loan	-			
7,582,288	To Miscellaneous Expenses	9,437,878			
8,271,282	To Repair & Maintenance Expenses	6,863,512			
220,597	To Vehicles Running Expenses	316,724			
116,985	To Business Promotion Expenses	271,549			
231,527	To Insurance Expenses	341,930			
31,392	To Loss on disposal of Assets	94,775			
413,831	To Provision for Leave Encashment	745,244			
1,750,993	To Provision for Gratuity	2,097,887			
9,915,862	To Depreciation	11,011,868			
30,455,983	To Excess of Income over Expenditure	33,204,652			
264,914,862	Total (Rs.)	290,530,483	264,914,862	Total (Rs.)	290,530,483

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.
 Firm Registration No: 305123E
 Chartered Accountant

Sushil Kumar Chhawchharia
 Partner
 Membership No.- 008482
 Place: New Delhi
 Date: August 19, 2019




 PRESIDENT


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JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2019 (ANNEXURE -A)

Particulars	Dep. Rate %	Gross block					Depreciation				Net Block	
		As At 01/04/2018	Additions		Deductions/ Transfer	As At 31/03/2019	Upto 31/03/2018	For the year	Deductions/ Transfer	Upto 31/03/2019	As At 31/03/2019	As At 31/03/2018
			More than 180 Days	Less than 180 Days								
Land	0%	26,104,342	-	-	-	26,104,342	-	-	-	-	26,104,342	26,104,342
Building	10%	145,156,394	706,230			145,862,624	100,927,078	4,493,555	-	105,420,633	40,441,991	44,229,316
Furniture & Fixtures	10%	22,255,164	688,845	153,889		23,097,898	13,296,195	972,476		14,268,671	8,829,227	8,958,969
Electrical Installation	10%	16,475,659		283,200	30,557	16,728,302	10,980,930	562,782	22,045	11,521,667	5,206,635	5,494,729
Tube Well	10%	1,106,882				1,106,882	537,386	56,950	-	594,336	512,546	569,496
Office Equipments	15%	9,245,308	356,034			9,601,342	5,423,736	626,641		6,050,377	3,550,965	3,821,572
Water Cooler/Refrigerator/ AC	15%	13,424,486	503,597	31,140	157,216	13,802,007	8,356,893	831,158	111,509	9,076,542	4,725,465	5,067,593
Vehicle	15%	1,291,302	3,632,071			4,923,373	841,003	612,356		1,453,359	3,470,014	450,299
Generator	15%	2,340,530				2,340,530	2,084,408	38,418		2,122,826	217,704	256,122
Library Books	15%	7,279,426	67,301	659,574		8,006,301	4,133,205	531,496		4,664,701	3,341,600	3,146,221
Miscellaneous Fixed Assets	15%	7,449,231	2,609,625	749,347	213,750	10,594,453	4,594,901	869,721	173,264	5,291,358	5,303,095	2,854,330
Computers	40%	20,317,558	2,404,977	163,902	677,040	22,209,397	19,263,627	1,416,315	676,969	20,002,973	2,206,424	1,053,931
Sub Total (Rs.)		272,446,282	10,968,680	2,041,052	1,078,563	284,377,451	170,439,362	11,011,868	983,787	180,467,443	103,910,008	102,006,920
CWIP		145,000	1,309,001	1,065,374	2,519,375	-	-	-	-	-	-	145,000
Grand Total (Rs)		272,591,282	12,277,681	3,106,426	3,597,938	284,377,451	170,439,362	11,011,868	983,787	180,467,443	103,910,008	102,151,920



Sangita