

**JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
BALANCE SHEET AS AT 31ST MARCH 2021**

As At 31-Mar-20	LIABILITIES	As At 31-Mar-21	As At 31-Mar-20	ASSETS	As At 31-Mar-21
(16,52,89,254)	INTEGRAL EDUCATION SOCIETY Add: Excess of Income Over Expenditure	(13,21,05,532)	10,34,33,631	FIXED ASSETS (As per Annexure A)	9,53,03,573
7,18,23,229		10,86,53,684			
(9,34,66,025)	CURRENT LIABILITIES & PROVISIONS	(2,34,51,848)		CURRENT ASSETS, LOAN & ADVANCES	
51,18,879	Sundry Creditors	48,21,118	57,91,824	CASH & BANK BALANCES	
43,99,211	Other Liabilities	67,95,671	3,00,000	Balance with Scheduled Banks:	65,23,386
1,52,28,427	Security Deposit	1,31,34,463	91,417	- In Saving Accounts	3,00,000
17,26,82,408	Fee Received in Advance	9,74,78,513	5,39,138	- In Fixed Deposits	1,47,709
50,17,864	Provision for Leave Encashment	44,35,572		Cash / Cheque in hand	5,93,068
1,04,52,402	Provision for Gratuity	1,25,83,614		Interest accrued on FDR's	
				ADVANCES	
			2,00,000	Fees Receivable	49,78,398
			46,31,691	Sundry Advances	51,95,604
			26,52,876	Security Deposits	22,09,676
			17,92,588	Sundry Debtors	5,45,689
11,94,33,166	TOTAL (Rs.)	11,57,97,103	11,94,33,166	TOTAL (Rs.)	11,57,97,103

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.

Firm Registration No: 305123E

Chartered Accountant

Gaurav Kumar Jaiswal
Gaurav Kumar Jaiswal

Partner

Membership No.: 310588

Place: New Delhi

Date: September 20, 2021

[Signature]
PRESIDENT

[Signature]
DIRECTOR

[Signature]
SECRETARY



JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Previous Year 2019-20	EXPENDITURE	Current Year 2020-21	Previous Year 2019-20	INCOME	Current Year 2020-21
11,11,24,979	To Salary, allowances & other benefits	10,73,43,741	32,63,14,737	By Academic Fees	33,36,18,186
63,75,446	To Staff Welfare Expenses	31,27,896	16,54,905	By Application Fees	8,43,717
69,14,839	To Academic Expenses	32,85,787	3,51,887	By Interest Income	2,64,392
92,24,457	To Student Welfare Expenses	60,71,521	-	By Return on Investment	-
86,56,059	To Rent & Rates Expenses	67,90,259	39,61,482	By Miscellaneous Income	38,55,315
3,12,327	To Postage & Telephone Expenses	3,41,224	3,10,000	By Profit on sale of assets	-
3,79,374	To Travelling & Conveyance Expenses	1,19,320	72,06,526	By MDP Income	3,13,492
18,21,776	To Computer Lab Expenses	19,38,364	-	By FPM Income	5,99,648
35,20,540	To Newspaper & Periodicals Expenses	43,28,683	-		
8,67,181	To Printing & Stationery Expenses	2,30,032			
60,43,973	To Advertisement Expenses	45,13,664			
2,74,16,049	To Admission Expenses	2,88,85,150			
1,56,49,614	To Placement Expenses	1,53,78,428			
1,04,262	To FPM Expenses	2,06,080			
2,12,400	To Audit Fees	-			
-	To Development Expenses	-			
1,03,91,970	To Legal & Professional Expenses	1,01,38,275			
56,78,669	To MDP Expenses	3,19,663			
1,68,99,550	To Electricity & DG Set Expenses	91,40,310			
-	To Interest on Loan	-			
1,10,43,086	To Miscellaneous Expenses	82,16,298			
76,15,404	To Repair & Maintenance Expenses	42,92,139			
9,36,282	To Vehicles Running Expenses	6,99,714			
2,21,790	To Business Promotion Expenses	1,08,612			
9,80,824	To Insurance Expenses	10,13,400			
3,79,140	To Loss on disposal of assets	-			
15,81,473	To Provision for Leave Encashment	11,94,961			
12,68,452	To Provision for Gratuity	26,79,996			
1,23,56,392	To Depreciation	1,04,77,549			
7,18,23,229	To Excess of Income over Expenditure transferred to General Fund	10,86,53,684			
33,97,99,537	Total (Rs.)	33,94,94,750	33,97,99,537	Total (Rs.)	33,94,94,750

SIGNED FOR IDENTIFICATION

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

Gajraj Kumar Jaiswal
 Partner

Membership No.: 310588

Place: New Delhi

Date: September 20, 2021



PRESIDENT

DIRECTOR

SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2021 (ANNEXURE -A)

Particulars	Dep. Rate %	Gross block					Depreciation					Net Block	
		As At 01/04/2020	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 31/03/2021	As At 31/03/2020	
Land	0%	2,61,04,342	-	-	-	2,61,04,342	-	-	-	2,61,04,342	2,61,04,342		
Building	10%	14,58,62,624	-	-	-	14,58,62,624	10,94,64,832	36,39,779	11,31,04,611	3,27,58,013	3,63,97,792		
Furniture & Fixtures	10%	2,33,72,808	-	24,780	-	2,33,97,588	1,51,74,555	8,21,064	1,59,95,619	74,01,969	81,98,253		
Electrical Installation	10%	1,71,66,840	44,636	-	-	1,72,11,476	1,20,86,184	5,12,529	1,25,98,713	46,12,763	50,80,656		
Tube Well	10%	11,06,882	-	-	-	1,06,882	6,45,591	46,129	6,91,720	4,15,162	4,61,291		
Office Equipments	15%	96,53,577	-	-	-	96,53,577	65,87,467	4,59,917	70,47,384	26,06,193	30,66,110		
Water Cooler/Refrigerator/ AC	15%	1,45,48,996	-	-	-	1,45,48,996	98,64,646	7,02,653	1,05,67,299	39,81,697	46,84,350		
Vehicle	15%	51,10,501	-	-	-	51,10,501	11,77,715	5,89,918	17,67,633	33,42,868	39,32,786		
Generating Set	15%	23,40,530	-	-	-	23,40,530	21,55,482	27,757	21,83,239	1,57,291	1,85,048		
Library Books	15%	89,71,874	-	3,15,999	-	92,87,273	52,55,848	5,81,059	58,36,907	34,50,366	37,16,026		
Miscellaneous Fixed Assets	15%	1,19,78,424	7,500	-	-	1,19,85,924	67,54,987	8,59,641	71,14,628	48,71,296	57,23,437		
Computers	40%	2,65,19,428	91,474	12,41,488	-	2,78,52,390	2,16,38,888	22,37,103	2,38,75,991	39,76,399	48,80,540		
Total (Rs.)		29,27,26,826	1,43,610	15,81,667	-	29,44,62,103	19,03,06,195	1,04,77,549	20,07,83,744	9,36,78,359	10,24,30,631		
CWIP		10,03,000	3,86,214	2,36,000	-	16,25,214	-	-	-	16,25,214	10,03,000		
Total (Rs.)		29,37,39,826	5,29,824	18,17,667	-	29,60,87,317	19,03,06,195	1,04,77,549	20,07,83,744	9,53,03,573	10,34,33,631		

