

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA

**BALANCE SHEET
&
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023**

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

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
BALANCE SHEET AS AT 31ST MARCH 2023

As At 31-Mar-22	LIABILITIES	As At 31-Mar-23	As At 31-Mar-22	ASSETS	As At 31-Mar-23
(13,75,12,896)	Integral Education Society	(17,22,58,917)		Fixed Assets	
7,89,71,343	Add: Excess of Income Over Expenditure	7,75,80,616	11,69,99,663	(As per Annexure A)	15,52,85,217
(5,85,41,553)		(9,46,78,301)		Currents Assets, Loan & Advances	
	Current Liabilities & Provisions			Cash & Bank Balances	
10,04,139	Sundry Creditors	30,72,628		Balance with Scheduled Banks:	
51,23,435	Other Liabilities	64,01,408	31,37,636	- In Saving Accounts	31,97,180
1,10,55,102	Security Deposit	1,40,24,888	3,00,000	- In Fixed Deposits	3,00,000
15,98,15,836	Fee Received in Advance	23,69,46,292	1,49,652	Cash / Cheque in hand	4,96,140
56,60,415	Provision for Leave Encashment	54,02,728	6,48,836	Interest accrued on FDR's	7,06,237
1,35,97,832	Provision for Gratuity	1,35,11,649		Advances	
			62,60,377	Fees Receivable	1,72,61,263
			72,05,637	Sundry Advances	48,92,752
			22,11,676	Security Deposits	22,11,676
			8,01,729	Sundry Debtors	3,30,826
13,77,15,206	TOTAL (Rs.)	18,46,81,291	13,77,15,206	TOTAL (Rs.)	18,46,81,291

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.

Firm Registration No: 305123E

Chartered Accountant

Priyam Agarwal
Priyam Agarwal
Partner

Membership No.- 309045

Place: New Delhi

Date:- 18.05.2023



[Signature]
CHAIRMAN

[Signature]
DIRECTOR

[Signature]
SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year 2021-22	EXPENDITURE	Current Year 2022-23	Previous Year 2021-22	INCOME	Current Year 2022-23
12,01,29,922	To Salary, allowances & other benefits	13,81,22,979	33,94,86,448	By Academic Fees	39,07,32,177
62,14,418	To Staff Welfare Expenses	1,24,90,275	10,96,885	By Application Fees	18,95,098
82,03,837	To Academic Expenses	1,19,66,856	2,46,782	By Interest Income	2,64,972
1,12,31,192	To Student Welfare Expenses	1,47,84,958	-	By Return on Investment	-
73,48,722	To Rent & Rates Expenses	86,84,093	68,48,710	By Miscellaneous Income	55,06,345
2,92,024	To Postage & Telephone Expenses	3,71,922	-	By Profit on Sale of Assets	-
1,60,214	To Travelling & Conveyance Expenses	8,56,200	25,92,410	By MDP Income	79,49,313
42,34,316	To Computer Lab Expenses	55,59,088	12,43,285	By PHD / FPM Income	15,92,779
43,01,653	To Newspaper & Periodicals Expenses	47,32,757			
4,98,141	To Printing & Stationery Expenses	3,07,985			
51,32,771	To Advertisement Expenses	46,84,068			
3,32,57,849	To Admission Expenses	3,71,34,753			
1,33,41,828	To Placement Expenses	1,61,35,909			
6,07,282	To PHD / FPM Expenses	16,42,033			
1,04,41,476	To Legal & Professional Expenses	1,08,60,065			
18,06,056	To MDP Expenses	70,05,458			
1,08,50,713	To Electricity & DG Set Expenses	1,67,49,849			
91,22,728	To Miscellaneous Expenses	92,08,555			
70,36,184	To Repair & Maintenance Expenses	93,93,544			
10,46,763	To Vehicles Running Expenses	11,22,578			
2,18,551	To Business Promotion Expenses	1,55,050			
11,45,798	To Insurance Expenses	15,95,230			
1,26,767	To Loss on disposal of Assets	-			
23,10,758	To Provision for Leave Encashment	16,80,218			
17,63,029	To Provision for Gratuity	13,70,081			
1,17,20,186	To Depreciation	1,37,45,563			
7,89,71,343	To Excess of Income over Expenditure	7,75,80,616			
35,15,14,520	Total (Rs.)	40,79,40,683	35,15,14,520	Total (Rs.)	40,79,40,683

SIGNED FOR IDENTIFICATION

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

Priyam Agarwal
Priyam Agarwal
Partner
Membership No.- 309045
Place: New Delhi
Date:- 18.05.2023



[Signature]
CHAIRMAN

[Signature]
DIRECTOR

[Signature]
SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
FIXED ASSETS SCHEDULE AS AT 2022-2023 (ANNEXURE -A)

Particulars	Dep. Rate %	Gross block					Depreciation				Net Block	
		As At 01/04/2022	Additions		Deductions/ Transfer	As At 31/03/2023	Upto 31/03/2022	For the year	Deductions/ Transfer	Upto 31/03/23	As At 31/03/2023	As At 31/03/2022
			More than 180 Days	Less than 180 Days								
Land	0%	2,61,04,342	-	-	-	2,61,04,342	-	-	-	-	2,61,04,342	2,61,04,342
Building	10%	15,36,82,847	2,65,500	-	-	15,39,48,347	11,67,71,423	37,17,692	-	12,04,89,115	3,34,59,232	3,69,11,424
Furniture & Fixtures	10%	2,44,45,291	1,38,650	3,36,493	-	2,49,20,434	1,64,95,833	8,25,635	-	1,73,21,468	75,98,966	79,49,458
Electrical Installation	10%	1,78,23,424	-	-	-	1,78,23,424	1,30,94,044	4,72,938	-	1,35,66,982	42,56,442	47,29,380
Tube Well	10%	11,06,882	-	-	-	11,06,882	7,33,236	37,365	-	7,70,601	3,36,281	3,73,646
Office Equipments	15%	99,86,795	41,836	-	-	1,00,28,631	74,63,304	3,84,799	-	78,48,103	21,80,528	25,23,491
Water Cooler/Refrigerator/ AC	15%	1,88,16,335	15,20,805	3,33,312	-	2,06,70,452	1,17,08,251	13,19,332	-	1,30,27,583	76,42,869	71,08,084
Vehicle	15%	51,10,501	39,91,775	-	-	91,02,276	22,69,063	10,24,982	-	32,94,045	58,08,231	28,41,438
Generating Set	15%	23,40,530	-	-	-	23,40,530	22,06,833	20,055	-	22,26,888	1,13,642	1,33,697
Library Books	15%	99,99,493	2,95,703	4,05,847	-	1,07,01,043	64,10,641	6,13,122	-	70,23,763	36,77,280	35,88,852
Miscellaneous Fixed Assets	15%	1,29,73,124	3,35,313	1,31,000	-	1,34,39,437	79,54,215	8,12,958	-	87,67,173	46,72,264	50,18,909
Computers	40%	3,34,21,464	48,62,861	1,75,259	-	3,84,59,584	2,70,80,243	45,16,685	-	3,15,96,928	68,62,656	63,41,221
Total (Rs.)		31,58,11,028	1,14,52,443	13,81,911	-	32,86,45,382	21,21,87,086	1,37,45,563	-	22,59,32,649	10,27,12,733	10,36,23,942
CWIP		1,33,75,721	79,06,967	3,12,89,796	-	5,25,72,484	-	-	-	-	5,25,72,484	1,33,75,721
Total (Rs)		32,91,86,749	1,93,59,410	3,26,71,707	-	38,12,17,866	21,21,87,086	1,37,45,563	-	22,59,32,649	15,52,85,217	11,69,99,663

