

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA

**BALANCE SHEET
&
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024**

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

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
BALANCE SHEET AS AT 31ST MARCH 2024

(Amount in Rupees)

As At 31-Mar-23	LIABILITIES	As At 31-Mar-24	As At 31-Mar-23	ASSETS	As At 31-Mar-24
(17,22,58,917)	Integral Education Society	(16,62,31,199)		Fixed Assets	
7,75,80,616	Add: Excess of Income Over Expenditure	13,65,90,514	15,52,85,217	(As per Annexure A)	26,76,93,438
(9,46,78,301)		(2,96,40,685)		Currents Assets, Loan & Advances	
	Current Liabilities & Provisions			Cash & Bank Balances	
30,72,628	Sundry Creditors	30,64,098		Balance with Scheduled Banks:	
64,01,408	Other Liabilities	27,65,830	31,97,180	- In Saving Accounts	16,14,610
1,40,24,888	Security Deposit	1,34,94,882	3,00,000	- In Fixed Deposits	3,00,000
23,69,46,292	Fee Received in Advance	28,52,29,845	4,96,140	Cash / Cheque in hand	2,79,685
54,02,728	Provision for Leave Encashment	67,53,117	7,06,237	Interest accrued on FDR's	6,72,427
1,35,11,649	Provision for Gratuity	1,75,83,007			
			1,72,61,263	Advances	
			48,92,752	Fees Receivable	1,61,39,894
			22,11,676	Sundry Advances	72,33,169
			3,30,826	Security Deposits	37,60,950
				Sundry Debtors	15,55,921
18,46,81,291	TOTAL (Rs.)	29,92,50,094	18,46,81,291	TOTAL (Rs.)	29,92,50,094

SIGNED FOR IDENTIFICATION

For B Chhawchharia & Co.

Firm Registration No: 305123E

Chartered Accountant

Sushil Kumar Chhawchharia

Partner

Membership No.: 008482

Place: Kolkata

Date:

CHAIRMAN

DIRECTOR

SECRETARY

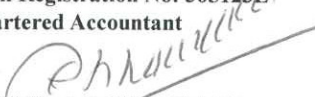
JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

(Amount in Rupees)

Previous Year 2022-23	EXPENDITURE	Current Year 2023-24	Previous Year 2022-23	INCOME	Current Year 2023-24
13,81,22,979	To Salary, allowances & other benefits	15,71,69,806	39,07,32,177	By Academic Fees	49,99,95,244
1,24,90,275	To Staff Welfare Expenses	1,98,27,585	18,95,098	By Application Fees	20,62,670
1,14,18,081	To Academic Expenses	1,07,43,345	2,64,972	By Interest Income	2,02,636
1,47,84,958	To Student Welfare Expenses	2,02,02,294	-	By Return on Investment	-
86,84,093	To Rent & Rates Expenses	36,06,792	55,06,345	By Miscellaneous Income	92,30,513
3,71,922	To Postage & Telephone Expenses	3,26,806	-	By Profit on Sale of Assets	-
8,56,200	To Travelling & Conveyance Expenses	4,27,363	79,49,313	By MDP Income	73,76,686
55,59,088	To Computer Lab Expenses	43,10,596	15,92,779	By PHD / FPM Income	16,85,352
47,32,757	To Newspaper & Periodicals Expenses	74,19,873			
3,07,985	To Printing & Stationery Expenses	3,82,880			
46,84,068	To Advertisement Expenses	74,21,464			
3,71,34,753	To Admission Expenses	4,16,78,853			
1,61,35,909	To Placement Expenses	1,88,73,424			
16,42,033	To PHD / FPM Expenses	13,58,901			
1,08,60,065	To Legal & Professional Expenses	1,23,17,058			
75,54,233	To MDP Expenses, Seminar & Conference exp.	63,94,869			
1,67,49,849	To Electricity & DG Set Expenses	1,79,45,905			
92,08,555	To Miscellaneous Expenses	86,18,605			
93,93,544	To Repair & Maintenance Expenses	1,33,17,065			
11,22,578	To Vehicles Running Expenses	13,89,011			
1,55,050	To Business Promotion Expenses	1,45,550			
15,95,230	To Insurance Expenses	16,90,857			
-	To Donation	2,00,000			
-	To Loss on disposal of Assets	12,86,396			
16,80,218	To Provision for Leave Encashment	21,37,050			
13,70,081	To Provision for Gratuity	42,16,146			
1,37,45,563	To Depreciation	2,05,54,095			
7,75,80,616	To Excess of Income over Expenditure	13,65,90,514			
40,79,40,683	Total (Rs.)	52,05,53,101	40,79,40,683	Total (Rs.)	52,05,53,101

SIGNED FOR IDENTIFICATION

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


Sushil Kumar Chhawchharia
Partner

Membership No.: 008482

Place: Kolkata

Date:


CHAIRMAN


DIRECTOR


SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
FIXED ASSETS SCHEDULE AS AT 2023-2024 (ANNEXURE -A)

Particulars	Dep. Rate %	Gross block					Depreciation					Net Block			
		As At	01/04/2023	Additions		Deductions/ Transfer	As At 31/03/2024	Upto	31/03/2023	For the year	Deductions/ Transfer	Upto	31/03/24	As At 31/03/2024	As At 31/03/2023
			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%	15,39,48,347	80,665	12,06,95,684	-	27,47,24,696	12,04,89,115	93,88,774	-	12,98,77,889	14,48,46,807	3,34,59,232			
Furniture & Fixtures	10%	2,49,20,434	9,95,743	1,19,97,379	22,86,060	3,56,27,496	1,73,21,468	14,59,340	18,52,472	1,69,28,336	1,86,99,160	75,98,966			
Electrical Installation	10%	1,78,23,424	50,269	67,78,873	50,520	2,46,02,046	1,35,66,982	7,69,615	41,456	1,42,95,141	1,03,06,905	42,56,442			
Tube Well	10%	11,06,882	-	-	5,78,063	5,28,819	7,70,601	33,628	4,56,396	3,47,833	1,80,986	3,36,281			
Office Equipments	15%	1,00,28,631	9,91,496	28,99,058	16,00,881	1,23,18,304	78,48,103	6,93,233	13,89,931	71,51,405	51,66,899	21,80,528			
Water Cooler/Refrigerator/ AC	15%	2,06,70,452	-	66,96,223	31,55,345	2,42,11,330	1,30,27,583	16,48,647	28,69,531	1,18,06,699	1,24,04,631	76,42,869			
Vehicle	15%	91,02,276	-	24,49,880	18,13,496	97,38,660	32,94,045	10,45,971	10,64,215	32,75,801	64,62,859	58,08,231			
Generating Set	15%	23,40,530	-	30,09,000	2,85,679	50,63,851	22,26,888	2,42,721	2,75,909	21,93,700	28,70,151	1,13,642			
Library Books	15%	1,07,01,043	1,21,942	10,77,748	-	1,19,00,733	70,23,763	6,50,714	-	76,74,477	42,26,256	36,77,280			
Miscellaneous Fixed Assets	15%	1,34,39,437	18,90,196	83,995	12,09,363	1,42,04,265	87,67,173	9,83,889	10,76,477	86,74,585	55,29,680	46,72,264			
Computers	40%	3,84,59,584	14,09,982	16,49,895	42,15,712	3,73,03,749	3,15,96,928	36,37,563	41,91,034	3,10,43,457	62,60,292	68,62,656			
Total (Rs.)		32,86,45,382	55,40,293	15,73,37,735	1,51,95,119	47,63,28,291	22,59,32,649	2,05,54,095	1,32,17,421	23,32,69,323	24,30,58,968	10,27,12,733			
CWIP		5,25,72,484	2,46,34,470	-	5,25,72,484	2,46,34,470	-	-	-	-	2,46,34,470	5,25,72,484			
Total (Rs)		38,12,17,866	3,01,74,763	15,73,37,735	6,77,67,603	50,09,62,761	22,59,32,649	2,05,54,095	1,32,17,421	23,32,69,323	26,76,93,438	15,52,85,217			