

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA

**BALANCE SHEET
&
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025**

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

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
BALANCE SHEET AS AT 31ST MARCH, 2025

As At 31-Mar-24	LIABILITIES	As At 31-Mar-25	As At 31-Mar-24	ASSETS	As At 31-Mar-25
(16,62,31,199)	Integral Education Society	(16,07,66,533)		FIXED ASSETS	
13,65,90,514	Add: Excess of Income over expenditure	16,60,02,951	26,76,93,438	(As per Annexure A)	37,62,59,493
(2,96,40,685)		52,36,418		CURRENT ASSETS, LOAN & ADVANCES	
	CURRENT LIABILITIES & PROVISIONS			Cash & Bank Balances	
			16,14,610	Balances with Scheduled Banks:	
30,64,098	Sundry Creditors	25,47,001	3,00,000	- In Saving Accounts	9,57,020
27,65,830	Other Liabilities	27,26,227	2,79,685	- In Fixed Deposits	-
1,34,94,882	Security Deposit	1,60,72,211	6,72,427	Cash / Cheque in Hand	1,23,451
28,52,29,845	Fees received in Advance	35,39,51,498		Interest accrued on FDR's	-
67,53,117	Provision for Leave Encashment	78,25,729			
1,75,83,007	Provision for Gratuity	2,16,64,630		Advances	
			1,61,39,894	Fees Receivable	1,66,38,054
			72,33,169	Sundry Advances	84,80,641
			37,60,950	Security Deposits	40,28,950
			15,55,921	Sundry Debtors	35,36,105
29,92,50,094	TOTAL (Rs.)	41,00,23,714	29,92,50,094	TOTAL (Rs.)	41,00,23,714

SIGNED FOR IDENTIFICATION

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

Kshitix Chhawchharia
Partner
Membership No.: 061087
Place: Kolkata
Date:




CHAIRMAN


DIRECTOR

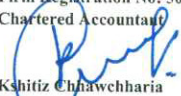

SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Previous Year 2023-24	EXPENDITURE	Current Year 2024-25	Previous Year 2023-24	INCOME	Current Year 2024-25
15,69,04,817	To Salary, allowances & other benefits	18,08,34,766	50,72,32,034	By Academic Fees	60,53,07,385
1,98,27,585	To Staff Welfare Expenses	2,54,76,415	16,85,352	By FPM Fees	9,19,298
1,07,43,345	To Academic Expenses	1,87,41,730	20,62,670	By Application Fees	21,16,305
13,58,901	To PHD / FPM Expenses	20,92,516	2,02,636	By Return on Investment/ Interest income	4,90,692
2,04,67,281	To Student Welfare Expenses	2,80,54,726	19,93,723	By Miscellaneous Income	20,55,811
36,06,792	To Rent & Rates	18,57,696	73,76,686	By MDP/ Consultancy Income	78,24,658
3,26,806	To Postage & Telephone Expenses	3,09,218			
4,27,363	To Travelling & Conveyance Expenses	4,42,993			
43,10,596	To Computer Lab Maintenance Expenses	63,34,953			
74,19,873	To Newspaper & Periodicals Expenses	74,68,833			
3,82,880	To Printing & Stationery Expenses	3,75,845			
74,21,464	To Advertisement Expenses	1,31,83,420			
4,16,78,853	To Admission Expenses	4,21,89,703			
1,88,73,424	To Placement Expenses	2,25,22,453			
2,00,000	To Development Expenses	-			
1,23,17,058	To Legal & Professional Expenses	1,45,80,590			
63,94,869	To MDP/ Consultancy, Seminar & Conventions Expenses	42,83,265			
1,79,45,905	To Electricity & DG Set Expenses	1,93,54,967			
1,33,17,065	To Repair & Maintenance Expenses	97,97,921			
13,89,011	To Vehicles Running Expenses	8,83,636			
1,45,550	To Business Promotion Expenses	1,54,671			
16,90,857	To Insurance Expenses	18,31,973			
41,68,604	To Housekeeping Expenses	41,13,791			
42,76,205	To Security Expenses	44,49,512			
1,73,796	To Miscellaneous Expenses	2,46,727			
12,86,396	To Loss on disposal of Assets	96,085			
21,37,050	To Provision for Leave Encashment	23,77,788			
42,16,146	To Provision for Gratuity	46,36,697			
2,05,54,095	To Depreciation	3,60,18,308			
13,65,90,515	To Excess of Income over Expenditure	16,60,02,951			
52,05,53,101	Total (Rs.)	61,87,14,149	52,05,53,101	Total (Rs.)	61,87,14,149

SIGNED FOR IDENTIFICATION

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


Kshitiz Chhawchharia
Partner
Membership No.: 061087
Place: Kolkata
Date:




CHAIRMAN


DIRECTOR


SECRETARY

JAIPURIA INSTITUTE OF MANAGEMENT, NOIDA
FIXED ASSETS SCHEDULE AS AT 31ST MARCH 2025 (ANNEXURE -A)

Particulars	Dep. Rate %	Gross block					Depreciation				Net Block	
		As At 01/04/2024	Additions		Deductions/ Transfer	As At 31/03/2025	Upto 31/03/2024	For the year	Deductions/ Transfer	Upto 31/03/2025	As At 31/03/2025	As At 31/03/2024
			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%	27,47,34,696	45,17,087	12,04,37,783	-	39,96,79,566	12,98,77,889	2,09,58,279	-	15,08,36,168	24,88,43,398	14,48,46,807
Furniture & Fixtures	10%	3,56,27,496	-	98,31,462	-	4,54,58,958	1,69,28,336	23,61,489	-	1,92,89,825	2,61,69,133	1,86,99,160
Electrical installation	10%	2,46,02,046	-	33,95,441	-	2,79,97,487	1,42,95,141	12,00,463	-	1,54,95,604	1,25,01,883	1,03,06,905
Tubewell	10%	5,28,819	66,080	-	-	5,94,899	3,47,833	24,707	-	3,72,540	2,22,359	1,80,986
Office Equipments	15%	1,23,18,304	1,49,842	16,08,160	-	1,40,76,306	71,51,405	9,18,123	-	80,69,528	60,06,778	51,66,899
Refrigerator, Water Cooler & AC	15%	2,42,11,330	64,154	92,30,096	7,40,662	3,27,64,918	1,18,06,699	25,53,611	6,80,903	1,36,79,407	1,90,85,511	1,24,04,631
Vehicles	15%	97,38,660	-	-	-	97,38,660	32,75,801	9,69,429	-	42,45,230	54,93,430	64,62,859
Generators	15%	50,63,851	-	76,97,256	10,62,172	1,16,98,935	21,93,700	10,02,368	10,25,846	21,70,222	95,28,713	28,70,151
Library Books	15%	1,19,00,733	1,71,547	10,38,890	-	1,31,11,170	76,74,477	7,37,587	-	84,12,064	46,99,106	42,26,256
Miscellaneous Fixed Assets	15%	1,42,04,265	17,75,370	-	-	1,59,79,635	86,74,585	10,95,758	-	97,70,343	62,09,292	55,29,680
Computer	40%	3,73,03,749	41,94,396	73,096	-	4,15,71,241	3,10,43,457	41,96,494	-	3,52,39,951	63,31,290	62,60,292
Total		47,63,28,291	1,09,38,476	15,33,12,184	18,02,834	63,87,76,117	23,32,69,323	3,60,18,308	17,06,749	26,75,80,882	37,11,95,235	24,30,58,968
CWIP		2,46,34,470	-	50,64,258	2,46,34,470	50,64,258	-	-	-	-	50,64,258	2,46,34,470
Total (Rs)		50,09,62,761	1,09,38,476	15,83,76,442	2,64,37,304	64,38,40,375	23,32,69,323	3,60,18,308	17,06,749	26,75,80,882	37,62,59,493	26,76,93,438

