

JAIPURIA SCHOOL OF BUSINESS, GHAZIABAD
BALANCE SHEET AS AT 31ST MARCH, 2021

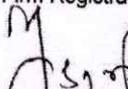
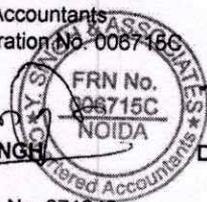
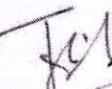
LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
General Fund/Society HO Balance		Fixed Assets	5,77,32,795
Balance as per Last Account	4,23,96,310	(Schedule-A)	
Remittance during the year from/(to) H.O.	3,29,97,459		
Add: Deficit (Being Excess of Expenditure Over Income)	(2,39,10,718)	Current Asstes	
	5,14,83,051	Fee Receivable	59,74,079
Current Liabilities and Provisions		Balance With Scheduled Bank	
Current Liabilities		In Current Account	16,876
Sundry Creditors for Goods and Services	59,34,677	In Saving Account	64,39,630
Statutory Liabilities	5,25,023	Cash in hand	14,105
Caution Money Received from Students	6,65,022	Loans and Advances	
Fee Received in Advance	59,72,881	Advances to Staff	29,022
Other Liabilities	17,56,000	Advance to Suppliers/Contractors	14,26,311
Provisions		Prepaid Expenses	6,73,494
Provision for Gratuity	42,21,634	Deposits Other than with Banks	3,05,000
Provision for Leave Encashment	20,53,024		
NOTES ON ACCOUNTS (Schedule-C)			
TOTAL	7,26,11,312	TOTAL	7,26,11,312

As per our Report of even date attached.

For Y. Singh & Associates

Chartered Accountants

Firm Registration No. 006715C

  
YUVRAJ SINGH DIRECTOR

Proprietor

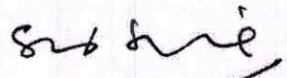
Membership No.:071846

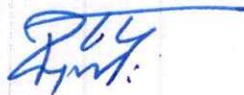
Place : Noida

Dated: 17th December, 2021


CFO


SECRETARY


CHAIRMAN



For Jaipuria School of Business

Director

JAIPURIA SCHOOL OF BUSINESS, GHAZIABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Staff Payments and Benefits		By	Fees From Students / Student Activities (Schedule-B)	5,48,29,164
	Salary to Teaching Staff	2,05,58,469	"	Hostel Fees	9,76,853
	Salary to Non-Teaching Staff	1,03,21,932	"	Interest and Dividends	1,05,126
	Employee Welfare Including Retirement Benefits	10,94,567	"	Miscellaneous Income	8,86,157
	Honorarium to visiting faculty	24,55,235	"	Income From Faculty / Teacher's Development Program	31,53,200
"	Transportation Expenses		"	Excess of Expenditure over income transferred to General Fund	2,39,10,718
	In Respect of Owned Vehicles	79,913			
"	Affiliation Charges	1,90,000			
"	Hostel Expenses	9,75,000			
"	Administrative and General Expenses	68,34,499			
"	Student Activity Expenses	1,97,060			
"	Rents, Rates and Taxes	2,46,043			
"	Sports & Games Expenses	6,385			
"	Communication Expenses	4,80,787			
"	Printing and Stationery	1,14,225			
"	Electricity and Water Charges	22,19,944			
"	Legal & Professional Fee	2,82,842			
"	Function & Prizes	94,572			
"	Security Expenses	6,95,264			
"	Travelling and Conveyance	4,04,555			
"	Insurance Charges	1,25,030			
"	Marketing Expenses	7,36,248			
"	Remuneration to Auditors	35,400			
"	Repairs and Maintenance				
	(a) Buildings	1,83,228			
	(b) Furnitures and Fixtures	52,188			
	(c) Computers	1,23,438			
	(d) Others	6,10,725			
"	Depreciation	54,86,676			
"	Interest to H.O.	2,53,88,000			
"	Fee Concession and scholarship	13,00,000			
"	Other Expenses	21,39,601			
"	Faculty / Teacher's Development Expenses	4,29,392			
	NOTES ON ACCOUNTS (Schedule-C)				
	TOTAL	8,38,61,218		TOTAL	8,38,61,218

As per our Report of even date attached.

For Y. Singh & Associates

Chartered Accountants

Firm Registration No. 006715C

YUVRAJ SINGH

Proprietor

Membership No.: 071846

Place : Noida

Dated: 17th December, 2021



DIRECTOR

[Signature]
CFO

[Signature]
SECRETARY

[Signature]
CHAIRMAN

For Jaipuria School of Business

Director

JAIPURIA SCHOOL OF BUSINESS, GHAZIABAD
FIXED ASSETS AS AT 31ST MARCH, 2021
Schedule - "A"

PARTICULARS	COST		DEPRECIATION				NET VALUE	
	As at 31.03.2020	Additions	Total Upto 31.03.2021	As at 31.03.2020	For the year	Total Upto 31.03.2021	As at 31.03.2021	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Building	8,05,93,939	22,59,445	8,28,53,384	2,99,42,420	26,45,548	3,25,87,968	5,02,65,416	
Plant and Machinery	96,21,916	3,07,874	99,29,790	78,99,285	3,94,828	82,94,113	16,35,677	
Vehicles	14,28,585	-	14,28,585	8,65,664	1,68,085	10,33,749	3,94,836	
Office Equipments	25,15,922	1,61,714	26,77,636	18,84,070	1,43,952	20,28,022	6,49,614	
Computers	66,80,122	10,04,831	76,84,953	46,58,538	10,32,658	56,91,196	19,93,757	
Furniture and Fixtures	1,35,55,730	7,59,762	1,43,15,492	1,20,01,825	5,71,665	1,25,73,490	17,42,002	
Sports Equipments	4,36,440	-	4,36,440	4,31,388	2,527	4,33,915	2,525	
Library Books	34,60,211	1,05,391	35,65,602	28,93,366	3,09,770	32,03,136	3,62,466	
Computer Softwares	6,54,710	2,30,553	8,85,263	4,70,646	1,19,737	5,90,383	2,94,880	
Electric Installation	36,47,268	-	36,47,268	31,57,740	97,906	32,55,646	3,91,622	
TOTAL	12,25,94,843	48,29,570	12,74,24,413	6,42,04,942	54,86,676	6,96,91,618	5,77,32,795	



Handwritten signature and initials

Handwritten signature

For Jaipuria School of Business

Director

JAIPURIA SCHOOL OF BUSINESS, GHAZIABAD

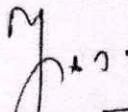
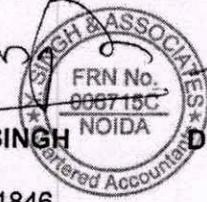
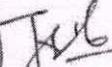
Schedule 'C'

ACCOUNTING POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

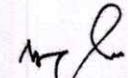
1. Items of Income and Expenditure are recognized on accrual basis.
2. The Institute makes defined contribution to Provident Fund which is recognized in the Income and Expenditure Account on accrual basis.
3. The Institute's liabilities under Payment of Gratuity Act and long term compensated absences (unfunded) are determined on the basis of actuarial valuation made at the end of each financial year using the Projected Unit Credit Method. Actuarial gains and losses are recognized immediately in the Income and Expenditure Account as income or expense. Obligation is measured at the present value of estimated future cash flows using a discounted rate that is determined by reference to market yields at the Balance Sheet date on Government bonds where the currency and terms of the Government bonds are consistent with the currency and estimated terms of the defined benefit obligation.
4. Fixed assets other than leasehold land are valued at cost less accumulated depreciation, as computed on written down value basis at the rates prescribed in 'Guidance Note on Accounting by Schools' issued by the Institute of Chartered Accountants of India.
5. The society has charged interest during the year @ 8% p.a. on revalued amount of leasehold land provided by the society to the Institute.

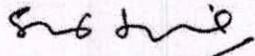
Signed for identification

For Y. Singh & Associates
Chartered Accountants
Firm Registration No. - 006715C

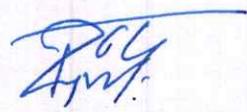



YUVRAJ SINGH DIRECTOR
Proprietor
M.No. - 071846


CFO


SECRETARY


CHAIRMAN

Place-Noida
Date - 17th December, 2021


For Jaipuria School of Business

Director