

**Jagan Institute of Management Studies**  
 3 Institutional Area Sector-5 Rohini New Delhi- 110 085  
**Income And Expenditure Account for the Financial Year Ending 31-03-2017**  
**(MCA Programme)**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary & Allowance		By Fee and Other Receipts	29612890.00
Teaching Staff	15190637.00	By Interest Received	348074.80
Non Teaching Staff	4584031.00	By Other Receipts	221538.97
To Honorarium to Guest Faculty	759335.00	By Consultancy Income	16938.40
To Examination Expenses	241391.00	By Excess of Expenditure	8374648.79
To Contribution fo PF/ESI	93269.00	Over Income	
To Conveyance Exp	713630.60		
To Lab & Consumable Exp	692545.60		
To Welfare Exp	1103646.20		
To Professional Charges	812667.80		
To Stationary	1972237.40		
To Repair & Maintinance	1127671.80		
To Repair & Maintinance Vech	35356.00		
To Repair & Maintinance Bld	1414682.80		
To Service Charges	1357437.20		
To Telephone Expenses	448411.80		
To Postage Expenses	469689.40		
To Books & Study Material	1056218.20		
To Periodical, Newspapers	167488.40		
To Electricity & Water Exp	1211993.20		
To Advertisement	665096.80		
To Exhibition & Seminar Exp	1482296.00		
To Student Activity Expenses	610634.40		
To Insurance Exp	23463.00		
To Rate & Tax	97981.00		
To University Expenses	200000.00		
To Lease Rent	77153.00		
To Bank Charges	8310.92		
To Software Charges	44215.20		
To Depreciation	1834311.75		
To Miscellaneous Exp	18552.92		
To Interest Paid	59736.57		
<b>Total</b>	<b>38574090.96</b>	<b>Total</b>	<b>38574090.96</b>

The expenses have been apportioned on the basis of proportion of all expenses in the relevant financial year as per the information and documents provided to us by the management

**As per our Audit Report of even date**

Place : Delhi  
Date: Oct 9, 2017

**For S.C.Kathuria & Co.,**  
Chartered Accountants,  
FRN: 006478N

(Subhash Kathuria)  
Partner  
M No 085026



## Jagan Institute of Management Studies

3 Institutional Area Sector-5 Rohini New Delhi- 110 085

**Balance Sheet As on 31-03-2017**

Amount (Rs) **Property & Assets**

### Funds & Liabilities

#### Liabilities

Contribution from Society 42129562.92

#### Liabilities & Provisions

Expenses Payable 195668.00  
 Sundry Creditors 721713.00  
 Security from Students 2315000.00  
 TDS Payable 190364.00  
 PF/ESI Payable 14565.00  
 Salary Payable 1647889.00  
 Lease Rent Payable 853287.00

#### **Total**

48068048.92

#### Fixed Assets

Land 3645127.50  
 Furniture & Fittings 1711424.23  
 Educational Instruments 187636.52  
 Computers 900320.38  
 Electric Fitting 240793.37  
 Office Equipment 138212.62  
 Vehicles 2046022.55  
 Building at Rohini 6316258.83  
 Generator 48799.31  
 AC & Refrigeration 650573.57

#### Current Assets

Cash in Hand 46137.00  
 Bank Balances 1723908.25  
 Security Deposit 714049.00

#### Surplus of Expense over Income

Opening Balance 21324137.00  
 Add: During the year 8374648.79  
 29698785.79

#### **Total**

48068048.92

The assests and Liabilitite have been apportioned on the basis of fee received in relevant courses in the relevant Financial year as per the information and documents provided to us by the management

Place : Delhi

Date: Oct 9, 2017

As per our Audit Report of even date

For S.C.Kathuria & Co.,

Chartered Accountants,

FRN: 006478N

(Subhash Kathuria)

Partner

M No 085026

