

# Jagan Institute Of Management Studies

Run by Jagan Nath Gupta Memeorial Educational Society

3 Institutional Area Sector-5 Rohini

Delhi-110085

Balance sheet As on 31-03-2016

(PG/BBA/BCA/MCA)

Fund & Liabilitites	Amount (Rs)	Property & Assests	Amount (Rs)
<b><u>Liabilities</u></b>		<b><u>Fixed Assets</u></b>	
Contribution from Society	6612910.53	Land	10572118.00
		Furniture & Fittings	8094915.00
		Educational Instruments	791065.00
		Computers	3412846.00
		Electric Fitting	429731.00
		Office Equipment	707044.00
		Staff Vechile	6617111.00
		Building	26795756.00
		Generator	216986.00
		AC & Refrigeration	1985246.00
		Lift	531441.00
		Books	509.00
<b><u>Liabilities &amp; Provisions</u></b>		<b><u>Current Assets</u></b>	
Expenses Payable	805919.00	Bank Balances	21575408.65
Sundry Creditors	2507142.53	Cash in Hand	57145.00
Security from Students	11223358.25	Security Deposit	3194775.00
TDS Payable	83332.00		
PF/ESI Payable	72977.00		
Salary Payble	6030453.00		
Advance fee	24343727.00		
Vehicle Loan	2501246.95		
<b><u>Surplus of Income over Expenditure</u></b>			
Opening Balance	15022238.00		
Add: During the year	15778792.39		
<b>Total</b>	<b>84982096.65</b>	<b>Total</b>	<b>84982096.65</b>

Place: New Delhi  
Date: 31-07-2016

For S. C. Kathuria & Co.  
Chartered Accountants

(S.C. Kathuria)  
Partner

