

Jagan Institute Of Management Studies
Run by jagan Nath Gupta Memorial Educational Society
 3 Institutional Area Sector-5 Rohini
 Delhi-110085

Provisional Balancesheet As on 31-03-2017
(PG/BBA/BCA/MCA)

Fund & Liabilities	Amount (Rs)	Property & Assests	Amount (Rs)
<u>Liabilities</u>		<u>Fixed Assets</u>	
Contribution from Society	26569511.26	Land	10572118.00
		Furniture & Fittings	9104350.00
		Educational Instruments	854615.00
		Computers	8297222.00
		Electric Fitting	503271.00
		Office Equipment	1037666.00
		Staff Vechile	9935186.00
		Building	38235623.00
		Generator	216986.00
		AC & Refrigeration	2727040.00
		Books	509.00
		Lift	531441.00
<u>Liabilities & Provisions</u>		<u>Current Assets</u>	
Expenses Payable	978341.00	Bank Balances	42173612.00
Sundry Creditors	3163839.53	Cash in Hand	230685.00
Security from Students	11856365.25	Security Deposit	3868053.00
TDS Payable	951820.00		
PF/ESI Payable	72825.00		
Salary Payble	6546553.00		
Advance fee	24343727.00		
Vehicle Loan	2011421.78		
<u>Surplus of Income over Expenditure</u>			
Opening Balance	30801030.02		
Add: During the year	20992943.16		
Total	128288377.00	Total	128288377.00

