



# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



## Extended Profile Template For Expenditure

### Key Indicator – 3.1

**Expenditure excluding salary component year wise during the last five years (INR in lakhs):**





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## Details of Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Budget Allocated For Infrastructure Augmentation (INR in Lakh)	Expenditure for Infrastructure Augmentation (INR in Lakh)	Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total Expenditure Excluding Salary (INR in Lakh)
2021-22	65	55.83	51.78	82.16	189.77
2020-21	55	49.43	41.80	70.08	161.31
2019-20	50	39.79	49.45	75.33	164.57
2018-19	35	20.81	47.84	69.80	138.45
2017-18	40	32.50	46.67	70.64	149.81



**Dr. Anuj Verma**  
Director





# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



## Supporting Documents Include:

- 1. Audited statement of Income and Expenditure account of the College for assessment year 2021-22*
- 2. Audited statement of Income and Expenditure account of the College for assessment year 2020-21*
- 3. Audited statement of Income and Expenditure account of the College for assessment year 2019-20*
- 4. Audited statement of Income and Expenditure account of the College for assessment year 2018-19*
- 5. Audited statement of Income and Expenditure account of the College for assessment year 2017-18*





# Jagannath International Management School

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## Supporting Documents





# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

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**2021-22**





# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



## *Audited statement of Income and Expenditure account of the College for 2021-22*



## AUDITORS' REPORT

1. We have audited the attached Balance Sheet & Income Expenditure accounts for Jagannath International Management School, MOR Pocket-105 Kalkaji New Delhi-110019 Campus, as at March 31,2022 and the related Profit and Loss Account for the year ended on that date annexed thereto,which we have signed under reference to this report. Our responsibility is to express an opinion on these financial statements based on our audit.
  
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
  
3. Further to our comments in paragraph 2 above, we report that :
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
  - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
  - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
  - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2022.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
- (iv) No service of the trust/institution was made available to any person having a substantial received, if any.
- (v) No property /asset of the trust/institution were sold during the year to the person having a substantial interest together with consideration received.
- (vi) No income or property of the trust/institution was diverted during the year in favour of any interested person having a substantial interest together with the amount of income or value of the property so diverted.

For and on behalf of  
K.R.A & Company  
Chartered Accountants  
(Partner)



Dated: 17-08-2022.

Place : Delhi.




**JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL**  
MOR POCKET-105 KALKA JI, NEW DELHI-110019

INCOME & EXPENDITURE  
FOR YEAR ENDING 31ST MARCH 2022

<u>EXPENDITURE</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Salary & Allowance:		
Teaching Staff	31125236.00	48852632.00
Non-Teaching Staff	8293106.00	758962.00
To Honorarium for classes	475620.00	3454306.35
To Advertisements Expenses	166035.00	
To Audit Fees	29500.00	
To Bank Charges	3901.35	
To Book & Periodical Expenses	460718.00	
To Conveyance Expenses	380148.00	
To Electricity Expenses	1133955.00	
To Insurance Expenses	39870.00	
To Internet Expenses	232124.00	
To Photostate Expenses	198439.00	
To PF Contribution/Esi/Gratuity	253138.00	
To Postage & Courier Expenses	174856.00	
To Professional and Consultancy Expenses	151315.00	
To Printing & Stationary Expenses	667178.00	
To Membership & Subscription	11800.00	
To Rates & Taxes	223184.00	
To Repair & Maintenance-Building	898429.00	
To Repair & Maintenance-Others	228148.00	
To Software Expenses	237351.00	
To Seminar & Research Expenses	352884.00	
To Service Charges	1022425.00	
To Telephone Expenses	142561.00	
To Welfare Expenses	545960.00	
To Inspection Charges/University Charges	380000.00	
To Entertainment/Hospitality Expenses	173570.00	
To Co-curriculum Expenses	149264.00	
To Student Activity Expenses	226100.00	
To Annual Function Expenses	311086.00	
To Examination Expenses	297883.00	
To Sports Activity Expenses	173702.00	
To Travelling Expenses	341863.00	
To Misc. Exp.	8453.00	
To Vehicle Repair & Maintenance Expenses	209654.00	
To Depreciation	3346444.00	
	<u>53065900.35</u>	<u>53065900.35</u>

For Jagannath International Management School  
  
 Director  
 Place- New Delhi  
 Dated-17.08.2022

For and on behalf of,  
 K.R.A & Company  
  
 Chartered Accountants  
 (Partner)

# JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

MOR PKT-105 KALKAJI NEW DELHI-110019

BALANCE SHEET AS AT 31st MARCH 2022

## FUND & LIABILITIES

Contribution From Society

### Liabilities & Provision

Security from students

Tds Payable

Expenses Payble

P.F Payable

ESI Payable

Salary Payable

Sundry Creditor

## AMTOUNT(RS.)

## PROPERTY & ASSETS

### ASSETS

## AMTOUNT(RS.)

58357763.98	LAND	9155544.00
	AIRCONDITION	1082524.00
3747200.00	BUILDING	15096173.00
580325.00	COMPUTER A/C	2325161.00
485117.00	EDUCATIONAL INSTRUMENT	845403.00
44545.00	ELECTRIC INSTALLATION	389977.00
3233.00	FURNITURE FIXTURE	2448363.00
3274862.00	GENRATOR	31311.00
654320.00	OFFICE EQUIPMENT	348134.00
	Lift	109310.00
	SCHOOL VEHICLES	1075578.00
	SOLAR PLANT	115940.00
	<u>Current Assets</u>	
	Cash In Hand	115280.00
	Bank A/c	12024033.69
	TDS Receivable	198169.00
	Security Deposit	188065.00
	Surplus Of Expenditure:	
	Opening Balance	18144093.94
	Current Year	3454306.35

67147365.98

67147365.98

For Jagannath International Management School

Director

Place- New Delhi

Dated-17.08.2022



For and on behalf of  
K.R.A & Company

Chartered Accountants  
(Partner)



**JAGANNATH INTERNATIONAL MANAGAMENT SCHOOL**

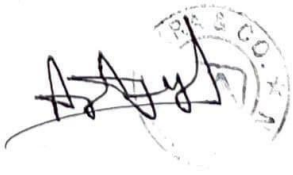
MOR 105 KALKA JI NEW DELHI-110019

DETAILS OF FIXED ASSEST

FOR THE YEAR ENDING 31st MARCH 2022

ADDITION

SR.NO.	PARTICULARS	OPENING BALANCE	MORE THAN LESS THAN		DEDUCTIO	TOTAL	DEPRICIATION FOR THE YEAR	CLOSING BALANCE
			180 DAYS	180 DAYS				
1	LAND	9155544.00	0.00	0.00	0.00	9155544.00	0.00	9155544.00
2	AIRCONDITION	308558.00	965000.00	0.00	0.00	1273558.00	191034.00	1082524.00
3	BUILDING	13488545.00	2402163.00	0.00	0.00	15890708.00	794535.00	15096173.00
4	COMPUTER A/C	2147908.00	1727360.00	0.00	0.00	3875268.00	1550107.00	2325161.00
5	EDUCATIONAL INSTRUMENT	994592.00	0.00	0.00	0.00	994592.00	149189.00	845403.00
6	ELECTRIC INSTALLATION	433308.00	0.00	0.00	0.00	433308.00	43331.00	389977.00
7	FURNITURE FIXTURE	2309527.00	410876.00	0.00	0.00	2720403.00	272040.00	2448363.00
8	GENRATOR	36836.00	0.00	0.00	0.00	36836.00	5525.00	31311.00
9	OFFICE EQUIPMENT	331369.00	78200.00	0.00	0.00	409569.00	61435.00	348134.00
10	Lift	121456.00	0.00	0.00	0.00	121456.00	12146.00	109310.00
11	SCHOOL VEHICLES	1265386.00	0.00	0.00	0.00	1265386.00	189808.00	1075578.00
12	SOLAR PLANT	193234.00	0.00	0.00	0.00	193234.00	77294.00	115940.00
	<b>TOTAL</b>	<b>30786263.00</b>	<b>5583599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36369862.00</b>	<b>3346444.00</b>	<b>33023418.00</b>





# Jagannath International Management School

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**2020-21**





# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

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## *Audited statement of Income and Expenditure account of the College for 2020-21*



## AUDITORS' REPORT

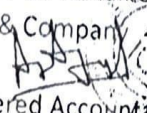
1. We have audited the attached Balance Sheet & Income Expenditure accounts for Jagannath International Management School, MOR Pocket-105 Kalkaji New Delhi-110019 Campus, as at March 31,2021 and the related Profit and Loss Account for the year ended on that date annexed thereto,which we have signed under reference to this report. Our responsibility is to express an opinion on these financial statements based on our audit.
  
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
  
3. Further to our comments in paragraph 2 above, we report that :
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
  - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
  - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
  - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :


!! 2 !!

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2021.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
- (iv) No service of the trust/institution was made available to any person having a substantial received, if any.
- (v) No property /asset of the trust/institution were sold during the year to the person having a substantial interest together with consideration received.
- (vi) No income or property of the trust/institution was diverted during the year in favour of any interested person having a substantial interest together with the amount of income or value of the property so diverted.

For and on behalf of,  
K.R.A & Company  
  
Chartered Accountants  
(Partner)



Dated: 18-08-2021.

Place : Delhi.

**JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL**  
MOR POCKET-105 KALKA JI, NEW DELHI-110019

INCOME & EXPENDITURE  
FOR YEAR ENDING 31ST MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Salary & Allowance:		By Fees & Other Receipts	46258625.00
Teaching Staff	29948562.00	By Interest Received	685263.22
Non-Teaching Staff	7943106.00	By Excess of Expenditure over Income	2382737.13
To Honorarium for classes	438250.00		
To Advertisements Expenses	96060.00		
To Audit Fees	29500.00		
To Bank Charges	4173.35		
To Book & Periodical Expenses	604801.00		
To Conveyance Expenses	259910.00		
To Electricity Expenses	722873.00		
To Insurance Expenses	42142.00		
To Internet Expenses	221144.00		
To Photostate Expenses	142391.00		
To PF Contribution/Esi/Gratuity	246538.00		
To Postage & Courier Expenses	113074.00		
To Professional and Consultany Expenses	195377.00		
To Printing & Stationary Expenses	522054.00		
To Membership & Subscription	11800.00		
To Rates & Taxes	223184.00		
To Repair & Maintenance-Building	697404.00		
To Repair & Maintenance-Others	197442.00		
To Software Expenses	219747.00		
To Seminar & Research Expenses	182735.00		
To Service Charges	918331.00		
To Telephone Expenses	126235.00		
To Welfare Expenses	354871.00		
To Inspection Charges/University Charges	380000.00		
To Entertainment/Hospitality Expenses	146494.00		
To Co-curriculum Expenses	98736.00		
To Student Activity Expenses	156052.00		
To Annual Function Expenses	181291.00		
To Examination Expenses	293825.00		
To Spts Activity Expenses	96266.00		
To Travelling Expenses	236685.00		
To Misc. Exp.	9891.00		
To Vehicle Repair & Maintance Expenses	158495.00		
To Depreciation	3107186.00		
	49326625.35		49326625.35

For Jagannath International Management School

Director  
Place- New Delhi  
Dated-18.08.2021



For and on behalf of,  
K.R.A & Company  
Chartered Accountants  
(Partner)







**JAGANNATH INTERNATIONAL MANAGMENT SCHOOL**

MOR 105 KALKA JI NEW DELHI-110019

DETAILS OF FIXED ASSEST


FOR THE YEAR ENDING 31st MARCH 2021

ADDITION

<u>SR.NO.</u>	<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>MORE THAN LESS THAN</u>		<u>DEDUCTIO TOTAL</u>	<u>DEPRICIATION FOR THE YEAR</u>	<u>CLOSING BALANCE</u>	
			<u>180 DAYS</u>	<u>180 DAYS</u>				
1	LAND	915544.00	0.00	0.00	0.00	915544.00	0.00	915544.00
2	AIRCONDITION	363010.00	0.00	0.00	0.00	363010.00	54452.00	308558.00
3	BUILDING	11246331.00	2952137.00	0.00	0.00	14198468.00	709923.00	13488545.00
4	COMPUTER A/C	1695438.00	1884408.00	0.00	0.00	3579846.00	1431938.00	2147908.00
5	EDUCATIONAL INSTRUMENT	1170108.00	0.00	0.00	0.00	1170108.00	175516.00	994592.00
6	ELECTRIC INSTALLATION	481453.00	0.00	0.00	0.00	481453.00	48145.00	433308.00
7	FURNITURE FIXTURE	2528436.00	37705.00	0.00	0.00	2566141.00	256614.00	2309527.00
8	GENRATOR	43337.00	0.00	0.00	0.00	43337.00	6501.00	36836.00
9	OFFICE EQUIPMENT	320873.00	68973.00	0.00	0.00	389846.00	58477.00	331369.00
10	Lift	134951.00	0.00	0.00	0.00	134951.00	13495.00	121456.00
11	SCHOOL VEHICLES	1488689.00	0.00	0.00	0.00	1488689.00	223303.00	1265386.00
12	SOLAR PLANT	322056.00	0.00	0.00	0.00	322056.00	128822.00	193234.00
	<b>TOTAL</b>	<b>28950226.00</b>	<b>4943223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33893449.00</b>	<b>3107186.00</b>	<b>30786263.00</b>

*Ashu*

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# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



**2019-20**





# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



## *Audited statement of Income and Expenditure account of the College for 2019-20*



## AUDITORS' REPORT

1. We have audited the attached Balance Sheet & Income Expenditure accounts for Jagannath International Management School, MOR Pocket-105 Kalkaji New Delhi-110019 Campus, as at March 31,2020 and the related Profit and Loss Account for the year ended on that date annexed thereto, which we have signed under reference to this report. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in paragraph 2 above, we report that :
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
  - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
  - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
  - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2020.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
- (iv) No service of the trust/institution was made available to any person having a substantial received, if any.
- (v) No property /asset of the trust/institution were sold during the year to the person having a substantial interest together with consideration received.
- (vi) No income or property of the trust/institution was diverted during the year in favour of any interested person having a substantial interest together with the amount of income or value of the property so diverted.

For and on behalf of,  
K.R.A & Company  
  
Chartered Accountants  
(Partner)



Dated: 25-08-2020.

Place : Delhi.

## JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

MOR POCKET-105 KALKA JI, NEW DELHI-110019

### INCOME & EXPENDITURE FOR YEAR ENDING 31ST MARCH 2020

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Salary & Allowance:		By Fees & Other Receipts	44755825.00
Teaching Staff	29483695.00	By Interest Received	583227.88
Non-Teaching Staff	7193106.00	By Excess of Expenditure over Income	4014727.47
To Honorarium for classes	434400.00		
To Advertisements Expenses	241085.00		
To Audit Fees	29500.00		
To Bank Charges	7053.35		
To Book & Periodical Expenses	454793.00		
To Conveyance Expenses	435410.00		
To Electricity Expenses	1021393.00		
To Insurance Expenses	44722.00		
To Internet Expenses	209562.00		
To Photostate Expenses	190891.00		
To PF Contribution/Esi/Gratuity	198286.00		
To Postage & Courier Expenses	161600.00		
To Professional and Consultancy Expenses	176815.00		
To Printing & Stationary Expenses	654616.00		
To Membership & Subscription	11800.00		
To Rates & Taxes	223184.00		
To Repair & Maintenance-Building	855924.00		
To Repair & Maintenance-Others	185586.00		
To Software Expenses	225351.00		
To Seminar & Research Expenses	341358.00		
To Service Charges	1070951.00		
To Telephone Expenses	137755.00		
To Welfare Expenses	503397.00		
To Inspection Charges/University Charges	380000.00		
To Entertainment/Hospitality Expenses	156002.00		
To Co-curriculum Expenses	136256.00		
To Student Activity Expenses	213532.00		
To Annual Function Expenses	237500.00		
To Examination Expenses	245263.00		
To Sports Activity Expenses	146122.00		
To Travelling Expenses	279274.00		
To Misc. Exp.	6671.00		
To Vehicle Repair & Maintenance Expenses	177058.00		
To Depreciation	2883869.00		
	<u>49353780.35</u>		<u>49353780.35</u>

For Jagannath International Management School

Director

Place- New Delhi

Dated-25.08.2020



For and on behalf of,  
K.R.A & Company

Chartered Accountants



# JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

MOR PKT-105 KALKAJI NEW DELHI-110019

BALANCE SHEET AS AT 31st MARCH 2020

## FUND & LIABILITIES

Contribution From Society  
Liabilities & Provision  
Security from students  
Tds Payable  
Expenses Payble  
P.F Payable  
ESI Payable  
Salary Payable  
Sundry Creditor

## AMTOUNT(RS.)

46687889.29

## PROPERTY & ASSETS

### ASSETS

LAND  
AIRCONDITION  
BUILDING  
COMPUTER A/C  
EDUCATIONAL INSTRUMENT  
ELECTRIC INSTALLATION  
FURNITURE FIXTURE  
GENRATOR  
OFFICE EQUIPMENT  
Lift  
SCHOOL VEHICLES  
SOLAR PLANT  
Current Assets  
Cash In Hand  
Bank A/c  
TDS Receivable  
Security Deposit  
Surplus Of Expenditure:  
Opening Balance  
Current Year

## AMTOUNT(RS.)

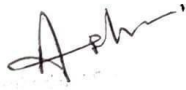
9155544.00  
363010.00  
11246331.00  
1695438.00  
1170108.00  
481453.00  
2528436.00  
43337.00  
320873.00  
134951.00  
1488689.00  
322056.00  
152560.00  
10078684.48  
242460.00  
188065.00  
11746629.34  
4014727.47

55373352.29

55373352.29

For Jagannath International Management School

Director  
Place- New Delhi  
Dated-25.08.2020



For and on behalf of  
K.R.A & Company

Chartered Accountants  
(Partner)





**JAGANNATH INTERNATIONAL MANAGAMENT SCHOOL**

MOR 105 KALKA JI NEW DELHI-110019

DETAILS OF FIXED ASSEST

FOR THE YEAR ENDING 31st MARCH 2020

ADDITION

<u>SR.NO.</u>	<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>MORE THAN LESS THAN</u>		<u>DEDUCTIO</u>	<u>TOTAL</u>	<u>DEPRICIATION</u>	<u>CLOSING BALANCE</u>
			<u>180 DAYS</u>	<u>180 DAYS</u>			<u>FOR THE YEAR</u>	
1	LAND	9155544.00	0.00	0.00	0.00	9155544.00	0.00	9155544.00
2	AIRCONDITION	387600.00	39471.00	0.00	0.00	427071.00	64061.00	363010.00
3	BUILDING	10016696.00	1821547.00	0.00	0.00	11838243.00	591912.00	11246331.00
4	COMPUTER A/C	1320094.00	1505636.00	0.00	0.00	2825730.00	1130292.00	1695438.00
5	EDUCATIONAL INSTRUMENT	1238598.00	138000.00	0.00	0.00	1376598.00	206490.00	1170108.00
6	ELECTRIC INSTALLATION	534948.00	0.00	0.00	0.00	534948.00	53495.00	481453.00
7	FURNITURE FIXTURE	2600124.00	209249.00	0.00	0.00	2809373.00	280937.00	2528436.00
8	GENRATOR	50985.00	0.00	0.00	0.00	50985.00	7648.00	43337.00
9	OFFICE EQUIPMENT	111971.00	265527.00	0.00	0.00	377498.00	56625.00	320873.00
10	Lift	149946.00	0.00	0.00	0.00	149946.00	14995.00	134951.00
11	SCHOOL VEHICLES	1751399.00	0.00	0.00	0.00	1751399.00	262710.00	1488689.00
12	SOLAR PLANT	536760.00	0.00	0.00	0.00	536760.00	214704.00	322056.00
	<b>TOTAL</b>	<b>27854665.00</b>	<b>3979430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31834095.00</b>	<b>2883869.00</b>	<b>28950226.00</b>

*[Handwritten signature]*





# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



**2018-19**





# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019  
(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



## *Audited statement of Income and Expenditure account of the College for 2018-19*



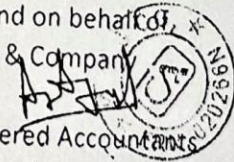
## AUDITORS' REPORT

1. We have audited the attached Balance Sheet & Income Expenditure accounts for Jagannath International Management School, MOR Pocket-105 Kalkaji New Delhi-110019 Campus, as at March 31,2019 and the related Profit and Loss Account for the year ended on that date annexed thereto,which we have signed under reference to this report. Our responsibility is to express an opinion on these financial statements based on our audit.
  
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
  
3. Further to our comments in paragraph 2 above, we report that :
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
  - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
  - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
  - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2019.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
- (iv) No service of the trust/institution was made available to any person having a substantial received, if any.
- (v) No property /asset of the trust/institution were sold during the year to the person having a substantial interest together with consideration received.
- (vi) No income or property of the trust/institution was diverted during the year in favour of any interested person having a substantial interest together with the amount of income or value of the property so diverted.

For and on behalf of,  
K.R.A & Company  
  
Chartered Accountants  
(Partner)

Dated: 24-07-2019.

Place : Delhi.

**JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL**  
MOR POCKET-105 KALKA JI, NEW DELHI-110019

INCOME & EXPENDITURE  
FOR YEAR ENDING 31ST MARCH 2019

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Salary & Allowance:		By Fees & Other Receipts	42555501.00
Teaching Staff	27920829.00	By Interest Received	510715.45
Non-Teaching Staff	6702461.00	By Excess of Expenditure over Income	3478507.88
To Honorarium for classes	336000.00		
To Advertisements Expenses	189537.00		
To Audit Fees	29500.00		
To Bank Charges	4957.33		
To Book & Periodical Expenses	444344.00		
To Conveyance Expenses	380826.00		
To Electricity Expenses	1015908.00		
To Insurance Expenses	32166.00		
To Internet Expenses	201801.00		
To Photostate Expenses	152889.00		
To PF Contribution/Esi/Gratuity	157850.00		
To Postage & Courier Expenses	133476.00		
To Professional and Consultancy Expenses	143938.00		
To Printing & Stationary Expenses	645715.00		
To Membership & Subscription	60375.00		
To Rates & Taxes	223184.00		
To Repair & Maintenance-Building	727048.00		
To Repair & Maintenance-Others	189377.00		
To Software Expenses	310862.00		
To Seminar & Research Expenses	473188.00		
To Service Charges	896185.00		
To Telephone Expenses	133469.00		
To Welfare Expenses	426416.00		
To Inspection Charges/University Charges	380000.00		
To Entertainment/Hospitality Expenses	150323.00		
To Co-curriculum Expenses	120123.00		
To Student Activity Expenses	208503.00		
To Annual Function Expenses	218262.00		
To Examination Expenses	232077.00		
To Spts Activity Expenses	92121.00		
To Travelling Expenses	255162.00		
To Misc. Exp.	44448.00		
To Vehicle Repair & Maintance Expenses	156502.00		
To Depreciation	2754902.00		
	46544724.33		46544724.33

For Jagannath International Management School

Director

Place- New Delhi

Dated-24.07.2019

For and on behalf of,  
K.R.A & Company

Chartered Accountants  
(Partner)

**JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL**

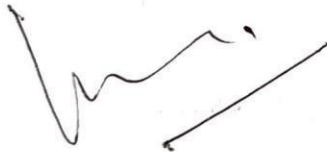
MOR PKT-105 KALKA JI NEW DELHI-110019

BALANCE SHEET AS AT 31st MARCH 2019

<u>FUND &amp; LIABILITIES</u>	<u>AMTOUNT(RS.)</u>	<u>PROPERTY &amp; ASSETS</u>	<u>AMTOUNT(RS.)</u>
Contribution From Society	41381618.50	<u>ASSETS</u>	9155544.00
<u>Liabilities &amp; Provision</u>		Land	10016696.00
Security from students	3770400.00	Building	1320094.00
Tds Payable	711412.00	Computer	1238598.00
Expenses Payble	423526.00	Educational Instrument	2600124.00
P.F Payable	34372.00	Furniture	111971.00
ESI Payable	2521.00	Office & Equipment	50985.00
Salary Payable	3128020.00	Generator	534948.00
Sundry Creditor	476562.00	Electric Installation	1751399.00
		School vehicles	149946.00
		Lift	387600.00
		Air Conditioner	536760.00
		Solar Plant	
		<u>Current Assets</u>	
		Cash In Hand	105900.00
		Bank A/c	9847562.16
		TDS Receivable	185610.00
		Security Deposit	188065.00
		Surplus Of Expenditure:	
		Opening Balance	8268121.46
		Current Year	3478507.88
	<u><u>49928431.50</u></u>		<u><u>49928431.50</u></u>

For Jagannath International Management School

Director  
Place- New Delhi  
Dated-24.07.2019



For and on behalf of,  
K.R.A & Company

Chartered Accountants  
(Partner)



**JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL**

MOR 105 KALKA JI NEW DELHI-110019

DETAILS OF FIXED ASSEST

FOR THE YEAR ENDING 31st MARCH 2019

ADDITION

SR.NO.	PARTICULARS	OPENING BALANCE	MORE THAN LESS THAN		DEDUCTIO  TOTAL	DEPRICIATION		
			180 DAYS	180 DAYS		FOR THE YEAR	CLOSING BALANCE	
1	LAND	9155544.00	0.00	0.00	0.00	9155544.00	0.00	9155544.00
2	AIRCONDITION	456000.00	0.00	0.00	0.00	456000.00	68400.00	387600.00
3	BUILDING	10543890.00	0.00	0.00	0.00	10543890.00	527194.00	10016696.00
4	COMPUTER A/C	1086662.00	1113495.00	0.00	0.00	2200157.00	880063.00	1320094.00
5	EDUCATIONAL INSTRUMENT	1457174.00	0.00	0.00	0.00	1457174.00	218576.00	1238598.00
6	ELECTRIC INSTALLATION	480927.00	113460.00	0.00	0.00	594387.00	59439.00	534948.00
7	FURNITURE FIXTURE	2128311.00	760716.00	0.00	0.00	2889027.00	288903.00	2600124.00
8	GENRATOR	59982.00	0.00	0.00	0.00	59982.00	8997.00	50985.00
9	OFFICE EQUIPMENT	38231.00	93500.00	0.00	0.00	131731.00	19760.00	111971.00
10	Lift	166606.00	0.00	0.00	0.00	166606.00	16660.00	149946.00
11	SCHOOL VEHICLES	2060469.00	0.00	0.00	0.00	2060469.00	309070.00	1751399.00
12	SOLAR PLANT	894600.00	0.00	0.00	0.00	894600.00	357840.00	536760.00
	<b>TOTAL</b>	<b>28528396.00</b>	<b>2081171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30609567.00</b>	<b>2754902.00</b>	<b>27854665.00</b>








# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



***2017-18***





# Jagannath International Management School

MOR, Pocket-105, Kalkaji, New Delhi-110019

(Affiliated to Guru Gobind Singh Indraprastha University and Approved under Section 2(f) of UGC Act 1956)



## *Audited statement of Income and Expenditure account of the College for 2017-18*



## AUDITORS' REPORT

1. We have audited the attached Balance Sheet & Income Expenditure accounts for Jagannath International Management School, MOR Pocket-105 Kalkaji New Delhi-110019 Campus, as at March 31,2018 and the related Profit and Loss Account for the year ended on that date annexed thereto,which we have signed under reference to this report. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in paragraph 2 above, we report that :
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
  - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
  - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
  - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2018.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
- (iv) No service of the trust/institution was made available to any person having a substantial received, if any.
- (v) No property /asset of the trust/institution were sold during the year to the person having a substantial interest together with consideration received.
- (vi) No income or property of the trust/institution was diverted during the year in favour of any interested person having a substantial interest together with the amount of income or value of the property so diverted.

For and on behalf of,  
K.R.A & Company  
Chartered Accountants  
(Partner)



Dated: 16-07-2018.

Place : Delhi.

**JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL**  
MOR POCKET-105 KALKA JI, NEW DELHI-110019

INCOME & EXPENDITURE  
FOR YEAR ENDING 31ST MARCH 2018

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT(RS.)</u>
To Salary & Allowance:		By Fees & Other Receipts	40452623.00
Teaching Staff	26765566.00	By Interest Received	555462.39
Non-Teaching Staff	6147461.00	By Excess of Expenditure over Income	3768689.94
To Honorarium for classes	290744.00		
To Advertisements Expenses	173917.00		
To Audit Fees	29500.00		
To Bank Charges	5713.33		
To Book & Periodical Expenses	519344.00		
To Conveyance Expenses	325786.00		
To Electricity Expenses	916326.00		
To Insurance Expenses	39666.00		
To Internet Expenses	221801.00		
To Photostate Expenses	134369.00		
To PF Contribution/Esi/Gratuity	132230.00		
To Postage & Courier Expenses	161058.00		
To Professional and Consultany Expenses	223938.00		
To Printing & Stationary Expenses	658277.00		
To Membership & Subscription	47875.00		
To Rates & Taxes	223184.00		
To Repair & Maintenance-Building	875568.00		
To Repair & Maintenance-Others	201383.00		
To Software Expenses	355862.00		
To Seminar & Research Expenses	417925.00		
To Service Charges	850333.00		
To Telephone Expenses	146031.00		
To Welfare Expenses	384855.00		
To Inspection Charges/University Charges	380000.00		
To Entertainment/Hospitality Expenses	135803.00		
To Co-curriculum Expenses	95273.00		
To Student Activity Expenses	221009.00		
To Annual Function Expenses	223118.00		
To Examination Expenses	213514.00		
To Spts Activity Expenses	90996.00		
To Travelling Expenses	222595.00		
To Misc. Exp.	49304.00		
To Vehicle Repair & Maintance Expenses	169091.00		
To Depreciation	2727360.00		
	<b>44776775.33</b>		<b>44776775.33</b>

For Jagannath International Management School

Director

Place- New Delhi

Dated-16.07.2018



For and on behalf of  
K.R.A & Company

Chartered Accountants  
(Partner)





**JAGANNATH INTERNATIONAL MANAGAMENT SCHOOL**

MOR 105 KALKA JI NEW DELHI-110019

DETAILS OF FIXED ASSEST

FOR THE YEAR ENDING 31st MARCH 2018

ADDITION

<u>SR.NO.</u>	<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>MORE THAN</u> <u>LESS THAN</u>		<u>DEDUCTIO</u>	<u>TOTAL</u>	<u>DEPRICIATION</u>	
			<u>180 DAYS</u>	<u>180 DAYS</u>			<u>FOR THE YEAR</u>	<u>CLOSING BALANCE</u>
1	LAND	9155544.00	0.00	0.00	0.00	9155544.00	0.00	9155544.00
2	AIRCONDITION	436870.00	99600.00	0.00	0.00	536470.00	80470.00	456000.00
3	BUILDING	8488374.00	2610458.00	0.00	0.00	11098832.00	554942.00	10543890.00
4	COMPUTER A/C	1360843.00	450260.00	0.00	0.00	1811103.00	724441.00	1086662.00
5	EDUCATIONAL INSTRUMENT	1714322.00	0.00	0.00	0.00	1714322.00	257148.00	1457174.00
6	ELECTRIC INSTALLATION	534363.00	0.00	0.00	0.00	534363.00	53436.00	480927.00
7	FURNITURE FIXTURE	2274218.00	90572.00	0.00	0.00	2364790.00	236479.00	2128311.00
8	GENRATOR	70567.00	0.00	0.00	0.00	70567.00	10585.00	59982.00
9	OFFICE EQUIPMENT	44978.00	0.00	0.00	0.00	44978.00	6747.00	38231.00
10	Lift	185118.00	0.00	0.00	0.00	185118.00	18512.00	166606.00
11	SCHOOL VEHICLES	2424081.00	0.00	0.00	0.00	2424081.00	363612.00	2060469.00
12	SOLAR PLANT	1052470.00	0.00	0.00	0.00	1052470.00	420988.00	631482.00
	<b>TOTAL</b>	<b>27741748.00</b>	<b>3250890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30992638.00</b>	<b>2727360.00</b>	<b>28265278.00</b>

