

Noida AY 19-20

262

JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA
STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH 2019
ASSESSMENT YEAR 2019-20

INCOME FROM INSTITUTIONS	
AS PER INCOME & EXPENDITURE ACCOUNTS	
GROSS RECEIPTS	
JSS MAHAVIDHYAPEETHA	0.00
JSS ACEDAMY OF TECHNICAL EDUCATION,NOIDA	535605426.60
JSS PUBLIC SCHOOL	106846129.00
	642451555.60
INCOME FROM OTHER SOURCES	
BANK INTEREST RECEIVED	1919662.00
TOTAL GROSS RECEIPTS	644371217.60
85% OF THE SURPLUS	547715534.96
UTILISATION OF FUNDS	
ON ACCOUNT OF EXPENDITURES	
JSS MAHAVIDHYAPEETHA	-11204.00
JSS ACEDAMY OF TECHNICAL EDUCATION,NOIDA	-411630737.72
JSS PUBLIC SCHOOL	-66003876.91
TOTAL EXPENDITURES	-477645818.63
ASSETS PURCHASED FOR ATTAINING -	
THE MAIN OBJECTS	147167500.00
ADD: REPAYMENT OF LOANS/PAYMENTS OF	
CURRENT LIAB.,BANKS AND ADVANCES	33756890.00
	0.00
	0.00
NET ASSETS PURCHASED	-180924390.00
TOTAL UTILISATION OF FUNDS	-658570208.63
TAXABLE SURPLUS/-EXCESS APPLIED	-110854673.67
TAX PAYABLE	0.00
LESS: TDS	336235.00
TAX PAYABLE/-REFUND DUE	-336235.00


Secretary
JSS Mahavidypeetha
Chaziabad

JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURES
TO BANK CHARGES

AMOUNT	ASSETS
₹	
	11204.00 BANK INTEREST RECEIVED
	BY DEFICIT C/F
<u>11204.00</u>	

AMOUNT
₹
41.00
<u>11163.00</u>
<u>11204.00</u>

LIABILITIES

RESERVE & SURPLUS
SURPLUS B/F
ADD: SURPLUS FOR THE YEAR
ADD: SURPLUS OF JSS ATE

BALANCE SHEET AS AT 31ST MARCH 2018

AMOUNT	ASSETS
₹	
58850082.00	INVESTMENT
-11163.00	FDR WITH BANK
0.00	
	58838919.00 CURRENT ASSETS
	BALANCE WITH BANK
	LOANS & ADVANCES
	JSS PUBLIC SCHOOL PROJECT
	434264587.00 JSS MAHAVIDYAPEETHA, MYSORE
	<u>493103506.00</u>

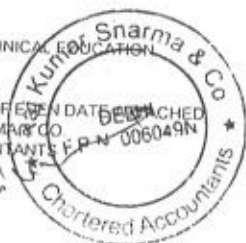
AMOUNT
₹
1264800
764.00
278428436.88
213409505.12
<u>493103506.00</u>

UNSECURED LOANS
JSS ACEDAMY OF TECHNICAL EDUCATION

AS PER OUR REPORT OF EVEN DATE DELIVERED
FOR RAJ KUMAR SHARMA & CO
CHARTERED ACCOUNTANTS F.P.N. 006049N

R. K. SHARMA
PROPRIETOR
DELHI
DATE:

24 SEP 2019



FOR JAGAD GURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA

AUTHORISED SIGNATORY
Secretary
JSS Mahavidyapeetha
Ghaziabad

261

JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
RESERVE & SURPLUS		FIXED ASSETS(AT COST)	
BALANCE B/F	0.00	(AS PER SCHEDULE ATTACHED)	
ADD-SURPLUS FOR THE YEAR	73523428.88	WDV AS ON 1.4.2017	634513612.11
LESS: SURPLUS TRANSFERRED TO SOCIETY	0.00	ADD: ADDITIONS DURING THE YEAR	28746195.00
		LESS: DEPRECIATION DURING YEAR	52032898.00
			611226909.11
SECURED LOANS		INVESTMENTS	
CORPORATION BANK TERM LOAN	534944152.29	FDRS WITH BANKS	3103820.87
UNSECURED LOANS		CURRENT ASSETS	
JSSMVP(NBA) A/C	2500000.00	CASH WITH BANKS	6716594.49
		CASH IN HAND	102652.89
CURRENT LIABILITIES		INTEREST ACCRUED BUT NOT DUE	3628214.80
TDS PAYABLE	9633.00		
TRADE TAX PAYABLE	31569.00	LOANS & ADVANCES	
STUDENT SCHOLERSHIP PAYABLE	2400098.00	(ADVANCES RECOVERABLE IN CASH OR IN	
SECURITY DEPOSIT	52420817.00	KIND OR FOR VALUE TO BE RECEIVED)	
OTHER LIABILITIES	41010300.89	IMPREST TO DEPARTMENTS	248500.00
GRANTS	7640630.40	SECURITY DEPOSITS	4327085.00
BANK OVERDRAFTS	28628095.88	OTHER ADVANCES/RECEIVABLES	147675794.15
JSS MAHAVEEDHYAPEETHA, NOIDA	38703921.10		0.00
		TDS RECEIVABLES	4783075.13
			781812646.44
			<u>781812646.44</u>

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR RAJ KUMAR SHARMA & CO
CHARTERED ACCOUNTANTS

R.K. SHARMA
PROPRIETOR

DELHI
DATE:

24 SEP 2019



FOR JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

960

JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
MANPOWER EXPENSES		TUTION FEES	
SALARIES		229267401.00 INTERNET CARD FEE A/C	424384750.60
EDLI CONTRIBUTION & ADM EXP.		305168.00 LIBRARY E-JOURNALS/BOOK BANK SCHEME A/C	6453000.00
EMPLOYERS' CONTRIBUTION TO ESI		398168.00 HOSTEL CHARGES	5439500.00
EMPLOYER CONTRIBUTION TO PF & ADM CHARGES		7464149.00 REGISTRATION FEE	68500000.00
INCENTIVES		40912.00 MISCELLANEOUS FEES	2511500.00
HONORARIUM		250000.00 PERSONALITY DEVELOPMENT FEE	4274000.00
STAFF WELFARE EXP.		169414.00 E-JOURNAL (LIBRARY)	2973939.00
FACULTY DEVELOPMENT EXP.		170142.00 BANK INTEREST RECEIPTS SB A/C	13251350.00
LIC GROUP GRATUITY SCHEME A/C		24165133.00 APPLICATION FEE RECEIPTS	1046618.00
ADMINISTRATIVE EXPENSES		DAMAGES & FINE	835800.00
ADVERTISEMENT & PUBLICITY A/C		INTEREST ON FDRS	592017.00
AUDITORS' REMUNERATION		224201.00 MISC. RECEIPTS	535020.00
BANK CHARGES		206500.00 SERVICE CHARGES	2401677.00
COURIER CHARGES		34091.97 LAB MANUALS	2099672.00
FEES & SUBSCRIPTION		41505.00	1888221.00
FREIGHT CHARGES		36580.00	
HOSPITALITY & REFRESHMENT A/C		30890.00	
INSURANCE EXP.		514830.00	
POSTAGES & COURIER EXPENSES		193644.00	
PROCESSING CHARGES		445.00	
PROFESSIONAL CHARGES PAID		2246855.00	
TELEPHONE & FAX EXP.		40200.00	
RENT (STAFF QUARTERS-PRINCIPAL)		74499.00	
EXAMINATION EXPENSES		566251.00	
		93847.00	
CONSUMABLES			
PRINTING & STATIONERY		2683030.00	
SOFTWARE EXPENSES		1946027.00	
LAB MAINTENANCE EXPENSES		1273147.00	
CONVEYANCE & TADA EXPENSES		1168172.00	
MAINTENANCE			
AMC CHARGES		1361257.00	
ELECTRICITY CHARGES		8976921.00	
FUEL & ENERGY		1477971.00	
INTERNET EXPENSES		2321300.00	
OFFICE MAINTENANCE EXP.		6465818.00	
REPAIRS & MAINTENANCE EXP.		36065423.00	
SECURITY CHARGES		3104961.00	
VEHICLE MAINTENANCE		84831.00	
WATER CHARGES-NOIDA AUTHORITY		229459.00	
STUDENT WELFARE			
STUDENT WELFARE EXPENSES		1119496.00	
TRAINING & PLACEMENT EXPENSES		443147.00	
SPORTS MATERIAL EXPENSES		11810.00	
ZEALICON-2016 PROGRAMMES		529969.00	
AKTU-ZONAL SPORTS FEST-2018		311547.00	
STUDENT PROJECTS/GRANTS EXPENSES		478974.00	
OTHER EXPENSES			
BANK INTEREST PAID		64926729.00	
LEASE RENT TO NOIDA		1143947.00	
MISC. EXPENSES		601862.10	
NEWS PAPER & MAGZINES		57283.00	
EXPENSES ON DEVELOPMENT OF EDUCATION		967083.65	
SMART INDIA HACKATON-2017-2018		803809.00	
OTHER CHARITABLE EXPENSES		3699141.00	
DIGITAL LIBRARY SUBSCRIPTION		2842797.00	
DEPRECIATION		52032898.00	
SURPLUS FOR THE YEAR		73523428.88	
		537187064.60	

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR RAJ KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

R.K. SHARMA
PROPRIETOR
DELHI
DATE:

24 SEP 2019



FOR JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

AUTHORISED SIGNATORY
Secretary
JSS Mahavidyapeetha
Ghaziabad

537187064.60

JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
RECEIPT & PAYMENT OF ACCOUNT AS ON 31ST MARCH 2019

RECEIPTS

CASH IN HAND
CASH WITH BANKS
CASH WITH BANKS IN FDR
TUTION FEES
INTERNET CARD FEE A/C
LIBRARY E-JOURNALS/BOOK BANK SCHEME A/C
HOSTEL CHARGES
REGISTRATION FEE
MISCELLANEOUS FEES
PERSONALITY DEVELOPMENT FEE
E-JOURNAL (LIBRARY)
BANK INTEREST RECEIPTS SB A/C
APPLICATION FEE RECEIPTS
DAMAGES & FINE
INTEREST ON FDRS
MISC. RECEIPTS
SERVICE CHARGES
LAB MANUALS
SERVICE CHARGES
LAB MANUALS
JSS MAHAVIDEEDHYA PEETHA-GZB

AMOUNT

PAYMENTS

AMOUNT

31062.89	MANPOWER EXPENSES	
8343808.09	SALARIES	
4903820.87	EDLI CONTRIBUTION & ADM EXP.	229267401.00
424384750.60	EMPLOYERS' CONTRIBUTION TO ESI	305168.00
6453000.00	EMPLOYER CONTRIBUTION TO PF & ADM CHARGES	398168.00
5439500.00	INCENTIVES	7464149.00
68500000.00	HONORARIUM	40912.00
2511500.00	STAFF WELFARE EXP.	250000.00
4274000.00	FACULTY DEVELOPMENT EXP.	169414.00
2973939.00	LIC GROUP GRATUITY SCHEME A/C	170142.00
13251350.00		24165133.00
1046618.00	ADMINISTRATIVE EXPENSES	
835800.00	ADVERTISEMENT & PUBLICITY A/C	
592017.00	AUDITORS' REMUNERATION	224201.00
535020.00	BANK CHARGES	206500.00
2401677.00	COURIER CHARGES	34091.97
2099672.00	FEES & SUBSCRIPTION	41505.00
1888221.00	FREIGHT CHARGES	36580.00
5085978.00	HOSPITALITY & REFRESHMENT A/C	30890.00
786629.00	INSURANCE EXP.	514830.00
17495124.52	POSTAGES & COURIER EXPENSES	193644.00
	PROCESSING CHARGES	445.00
	PROFESSIONAL CHARGES PAID	2246855.00
	TELEPHONE & FAX EXP.	40200.00
	RENT (STAFF QUARTERS-PRINCIPAL)	74499.00
	EXAMINATION EXPENSES	566251.00
		93847.00
	CONSUMABLES	
	PRINTING & STATIONERY	
	SOFTWARE EXPENSES	2683030.00
	LAB MAINTENANCE EXPENSES	1946027.00
	CONVEYANCE & TADA EXPENSES	1273147.00
		1168172.00
	MAINTENANCE	
	AMC CHARGES	
	ELECTRICITY CHARGES	1361257.00
	FUEL & ENERGY	8976921.00
	INTERNET EXPENSES	1477971.00
	OFFICE MAINTENANCE EXP.	2321300.00
	REPAIRS & MAINTENANCE EXP.	6465818.00
	SECURITY CHARGES	36065423.00
	VEHICLE MAINTENANCE	3104961.00
	WATER CHARGES-NOIDA AUTHORITY	84831.00
		229459.00
	STUDENT WELFARE	
	STUDENT WELFARE EXPENSES	
	TRAINING & PLACEMENT EXPENSES	1119496.00
	SPORTS MATERIAL EXPENSES	443147.00
	ZEALICON-2016 PROGRAMMES	11810.00
	AKTU-ZONAL SPORTS FEST-2018	529969.00
	STUDENT PROJECTS/GRANTS EXPENSES	311547.00
		478974.00
	OTHER EXPENSES	
	BANK INTEREST PAID	64926729.00
	LEASE RENT TO NOIDA	1143947.00
	MISC. EXPENSES	601862.10
	NEWS PAPER & MAGZINES	57283.00
	EXPENSES ON DEVELOPMENT OF EDUCATION	967083.65
	SMART INDIA HACKATON-2017-2018	803809.00
	OTHER CHARITABLE EXPENSES	3699141.00
	DIGITAL LIBRARY SUBSCRIPTION	2842797.00
	REPAYMENT TO CORPORATION BANK TERM LOAN	123533487.00
	ADDITIONS IN FIXED ASSETS	28746195.00
	CASH IN HAND	102652.89
	CASH WITH BANKS	6716594.49
	FDR WITH BANKS	3103820.87
573833487.97		573833487.97

AS PER OUR REPORT OF EVENING DATE 24 SEP 2019
FOR RAJ KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

R.K. SHARMA
PROPRIETOR
DELHI

24 SEP 2019



FOR JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

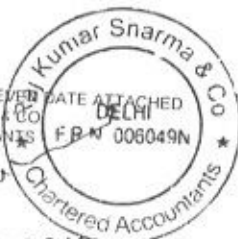
JSS PUBLIC SCHOOL, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
SECURED LOANS		FIXED ASSETS-AT COST	
CORPORATION BANK		BALANCE B/F	290586776.42
JSS ATE - LOAN A/C		ADD: ADDITIONS DURING THE YEAR	3493433.00
JSS MAHAVIDYAPEETHA, NOIDA		LESS: DEPRECIATION	11243732.00
CURRENT LIABILITIES		INVESTMENTS IN FDR	282836477.42
OTHER LIABILITIES			245000.00
SECURITY DEPOSITS RECEIVED		1489516.00 CURRENT ASSETS	
TDS PAYABLE		6427478.00 BALANCE WITH BANKS	4024997.29
		52262.00 CASH IN HAND	32478.00
		LOANS AND ADVANCES	
		SECURITY DEPOSIT (ELECTRICITY)	420000.00
		OTHER ADVANCE	11266.00
		RENT SECURITY	72000.00
		JSS ATE NOIDA-ADVANCE	125807.00
		DEFICIT	
		BALANCE B/F	92414847.26
		LESS: SURPLUS FOR THE YEAR	-29936503.09
			62478344.17
			350246369.88

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR RAJ KUMAR SHARMA & CO
CHARTERED ACCOUNTANTS

R.K. SHARMA
PROPRIETOR
DELHI
DATE

24 SEP 2019



FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORISED SIGNATORY
Secretary

JSS Mahavidyapeetha
Ghaziabad

JSS PUBLIC SCHOOL, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

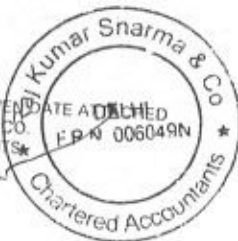
EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & WAGES EXPENSES		22965241.00 ADMISSION FEES	
ADVERTISEMENT EXPENSES		167440.00 ANNUAL CHARGES	5221880.00
RENT		348282.00 APPLICATION/REGISTRATION CHARGES	4179550.00
AMC CHARGES		236771.00 BANK INTEREST RECEIVED	245000.00
POSTAGE & COURIER		9794.00 COMPUTER FEES	337983.00
ELECTRICITY CHARGES		2072724.00 MISCELLANEOUS FEES	4156400.00
FUEL & ENERGY		87468.00 TUITION FEES	2976579.00
NEWS PAPER & MAGAZINES		159475.00 TRANSPORTATION RECEIPTS	73483179.00
OFFICE HOUSE KEEPING EXPENSES		1912720.00 MISCELLANEOUS RECEIPTS	13928930.00
INTERNET EXPENSES		272447.00 DEVELOPMENT CHARGES	766111.00
ACTIVITY ROOM EXPENSES		28125.00 SPORT FEE	1085000.00
ADMINISTRATION EXPENSES		4170.00 DAY CARE CENTRE RECEIPTS	696500.00
WATER CHARGES-NOIDA JAL			107000.00
BUS RUNNING & MAINTENANCE EXPENSES			
CONVEYANCE EXPENSES	123605.00		
HOUSE KEEPING EXPENSES	11404127.00		
INSURANCE EXPENSES	57224.00		
LAB CONSUMABLES	6973017.00		
LIC GROUP GRATUITY SCHEME	430981.00		
REPAIRS & MAINTENANCE	4130.00		
SECURITY CHARGES A/C	334825.00		
SOFTWARE EXP	3317152.00		
VEHICLE MAINTENANCE A/C	1124681.00		
HONORARIUM A/C	19116.00		
STUDENT WELFARE EXP	96434.00		
TELEPHONE, CULLULAR & FAX EXP	3000.00		
BANK INTEREST & CHARGES	215851.00		
ANNUAL SPORTS & CULTURAL DAY EXPENSES	33190.00		
FEES & SUBSCRIPTION EXPENSES	8938509.91		
MEDICAL EXPENSES	332560.00		
TA/DA EXPENSES	3500.00		
LEASE RENT TO NOIDA AUTHORITY	86602.00		
PRINTING & STATIONERY EXPENSES	55382.00		
HOSPITALITY & REFRESHMENT EXP.	3354117.00		
AUDITOR'S REMUNERATION	482904.00		
MISC. EXPENSES	213967.00		
DEPRECIATION	77880.00		
SURPLUS FOR THE YEAR	56265.00		
	11243732.00		
	29936503.09		
	107184112.00		

AS PER OUR REPORT OF EVEN DATE A/C
FOR RAJ KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

R.K. SHARMA
PROPRIETOR
DELHI

DATE:

24 SEP 2019



FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORIZED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

107184112.00

JSS PUBLIC SCHOOL
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2019

RECEIPTS

CASH WITH BANKS
CASH IN HAND
ADMISSION FEES
ANNUAL CHARGES
APPLICATION/REGISTRATION CHARGES
BANK INTEREST RECEIVED
COMPUTER FEES
MISCELLANEOUS FEES
TUITION FEES
TRANSPORTATION RECEIPTS
MISCELLANEOUS RECEIPTS
DEVELOPMENT CHARGES
SPORT FEE
DAY CARE CENTRE RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

564840.90	SALARIES & WAGES EXPENSES	22965241.00
15221.00	ADVERTISEMNT EXPENSES	167440.00
5221880.00	RENT	348282.00
4179550.00	AMC CHARGES	236771.00
245000.00	POSTAGE & COURIER	9794.00
337983.00	ELECTRICITY CHARGES	2072724.00
4156400.00	FUEL & ENERGY	87468.00
2976579.00	NEWS PAPER & MAGAZINES	159475.00
73483179.00	OFFICE HOUSE KEEPING EXPENSES	1912720.00
13928930.00	INTERNET EXPENSES	272447.00
766111.00	ACTIVITY ROOM EXPENSES	28125.00
1085000.00	ADMINISTRATION EXPENSES	4170.00
696500.00	WATER CHARGES-NOIDA JAL	123605.00
107000.00	BUS RUNNING & MAINTENANCE EXPENSES	11404127.00
	CONVEYANCE EXPENSES	57224.00
	HOUSE KEEPING EXPENSES	6973017.00
	INSURANCE EXPENSES	430981.00
	LAB CONSUMABLES	4130.00
	LIC GROUP GRATUITY SCHEME	334825.00
	REPAIRS & MAINTENANCE	3317152.00
	SECURITY CHARGES A/C	1124881.00
	SOFTWARE EXP.	19116.00
	VEHICLE MAINTENANCE A/C	96434.00
	HONORARIUM A/C	3000.00
	STUDENT WELFARE EXP.	215851.00
	TELEPHONE, CULLULAR & FAX EXP.	33190.00
	BANK INTEREST & CHARGES	8938509.91
	ANNUAL SPORTS & CULTURAL DAY EXPENSES	332560.00
	FEES & SUBSCRIPTION EXPENSES	3500.00
	MEDICAL EXPENSES	86602.00
	TADA EXPENSES	55382.00
	LEASE RENT TO NOIDA AUTHORITY	3354117.00
	PRINTING & STATIONERY EXPENSES	482904.00
	HOSPITALITY & REFRESHMENT EXP.	213967.00
	AUDITOR'S REMUNERATION	77880.00
	MISC. EXPENSES	56265.00
	REPAYMENT OF OTHER LIABILITIES	1363775.70
	ADDITION IN FDR	35000.00
	REPAYMENT TO JSS-ATE LOAN	
	REPAUMENT TO JSS MAHAVIDYAPEETHA,NOIDA	13460519.00
	REPYAMENT OF LOANS TO BANK	19350094.00
	ADDITION IN FIXED ASSETS	3493433.00
	BALANCES WITH BANKS	4024997.29
	CASH IN HAND	32478.00
		107764173.90

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR RAJ KUMAR SHARMA & CO.
CHARTERED ACCOUNTANTS

R.K. SHARMA
PROPRIETOR

DELHI
DATE:

24 SEP 2019



107764173.90

FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2019 (On WDV Method as per Income Tax Act)

Secretary
JSS Mahavidyapeetha
Ghaziabad

30	Land	180,736,279	-	-	180,736,279	0%	-	-	-	180,736,279
31	Library Equipment	1,982,690	-	-	1,982,690	15%	297,403	-	297,403	1,685,287
32	Meditation Hall	610,642	-	-	610,642	10%	61,064	-	61,064	549,578
33	Office Equipment	8,608,164	136,090.00	2,796,556.00	11,540,810	15%	1,311,638	209,742	1,521,380	10,019,430
34	R O Plant	184,396	-	-	184,396	15%	27,659	-	27,659	156,737
35	Maruti Ertiga	423,382	-	-	423,382	15%	63,507	-	63,507	359,875
36	Maruti Eeco	242,012	-	-	242,012	15%	36,302	-	36,302	205,710
37	Scoter	726	-	-	726	15%	109	-	109	617
38	Sports Equipments	621,534	-	-	621,534	15%	93,230	-	93,230	528,304
39	Toyota Innova	248,857	-	-	248,857	15%	37,329	-	37,329	211,528
40	Toyota Innova (Principal)	583,088	-	-	583,088	15%	87,463	-	87,463	495,625
41	Toyota Innova (Advisor)	1,017,248	-	-	1,017,248	15%	152,587	-	152,587	864,661
42	WI-FI Networking Equipmen	3,307,450	-	-	3,307,450	15%	496,118	-	496,118	2,811,332
	TOTAL	634,513,613	8,650,181.00	20,096,014.00	663,259,808		49,502,113	2,530,785	52,032,898	611,226,910



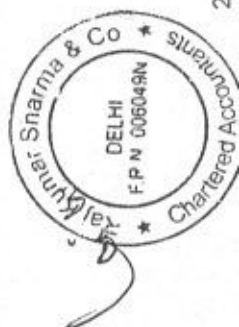
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Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS MAHAVIDYAPEETHA
JSS PUBLIC SCHOOL, NOIDA

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2019 (On WDV Method as per Income Tax Act)

Sl. No.	FIXED ASSETS	Opening	ADDITION / DEDUCTION		TOTAL	RATE	DEPRECIATION		TOTAL DEP.	W.D.V AS ON 31.03.2019
			Upto Sept'18	Upto March'19			Upto Sept'18	Upto March'19		
1	Books & Periodicals	58,316.61	16,278.00	163,165.00	237,759.61	60%	44,756.76	48,949.50	93,706.26	144,053.34
2	Building	81,612,966.00	-	-	81,612,966.00	10%	8161296.60	-	8,161,296.60	73,451,669.40
3	DG Set (250 KVA)	1,505,058.30	-	-	1,505,058.30	15%	150,505.83	-	150,505.83	1,354,552.47
4	DG Set (62.5KVA)	232,441.20	-	-	232,441.20	15%	23,244.12	-	23,244.12	209,197.08
5	Furniture & Fixtures	7,328,500.61	536,512.00	-	7,865,012.61	10%	786,501.26	-	786,501.26	7,078,511.35
6	Hero Honda (2 wheeler)	52,955.00	-	-	52,955.00	15%	7,943.25	-	7,943.25	45,011.75
7	Infirmary Equipments	19,655.40	-	-	19,655.40	15%	2,948.31	-	2,948.31	16,707.09
8	Lab Equipment(Comp.)	5,107.20	1,800.00	424,800.00	431,707.20	60%	4,144.32	127,440.00	131,584.32	300,122.88
9	Lab Equipment (Sr. Sec)	198,722.38	40,300.00	-	239,022.38	15%	35,853.36	-	35,853.36	203,169.02
10	Land	188,691,360.88	-	-	188,691,360.88	0.00	-	-	-	188,691,360.88
11	Maruti Ciaz car (2018)	-	-	967,946.00	967,946.00	15%	-	72,595.95	72,595.95	895,350.05
12	Office Equipment	1,928,201.78	108,690.00	531,942.00	2,568,833.78	15%	305,533.77	39,895.65	345,429.42	2,223,404.36
13	Play Station	217,571.48	-	-	217,571.48	15%	32,635.72	-	32,635.72	184,935.76
14	Science Lab Equip.	31,320.80	-	-	31,320.80	15%	4,698.12	-	4,698.12	26,622.68
15	Smart class(Hardware)	1,711,800.00	486,000.00	216,000.00	2,413,800.00	15%	329,670.00	16,200.00	345,870.00	2,067,930.00
16	Sports Equipment	48,024.15	-	-	48,024.15	15%	7,203.62	-	7,203.62	40,820.53
17	Swaraj Mazda Bus (2011)	393,765.90	-	-	393,765.90	15%	59,064.89	-	59,064.89	334,701.02
18	Swaraj Mazda Bus (2016)	1,494,057.75	-	-	1,494,057.75	15%	224,108.66	-	224,108.66	1,269,949.09
19	TATA Bus (2012)	697,864.45	-	-	697,864.45	15%	104,679.67	-	104,679.67	593,184.78
20	TATA Bus (2014)	1,968,241.30	-	-	1,968,241.30	15%	295,236.20	-	295,236.20	1,673,005.11
21	TATA Bus (2015)	2,390,846.00	-	-	2,390,846.00	15%	358,626.90	-	358,626.90	2,032,219.10
	TOTAL	290,586,777.18	1,189,580.00	2,303,853.00	294,080,210.18		10,938,651.35	305,081.10	11,243,732.45	282,836,477.73



Secretary
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Ghaziabad