

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATJ0861G		
Name	JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA		
Address	902 9TH FLOOR, DHAULAGIRI, , KAUSHAMBI, GHAZIABAD, UTTAR PRADESH, 201010		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	720750741131120
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	136018
	(+)Tax Payable /(-)Refundable (6-7)	8	-136018
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 13-11-2020 14:30:41 from IP address 122.177.127.238 and verified by

GURULINGAPPA MANIKAPPA PATIL

having PAN ADWPP6087B on 13-11-2020 14:30:41 from IP address 122.177.127.238 using

Digital Signature Certificate (DSC).

DSC details: 121586547848853CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466e6f6f722e20426861766e61204275696e64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA
STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH 2020
ASSESSMENT YEAR 2020-21

INCOME FROM INSTITUTIONS AS PER INCOME & EXPENDITURE ACCOUNTS	
GROSS RECEIPTS	
JSS MAHAVIDHYAPEETHA	0.00
JSS ACEDAMY OF TECHNICAL EDUCATION,NOIDA	530016293.83
JSS PUBLIC SCHOOL	122556481.09
COLLEGE OF PHARMACY-JSSATE	2116330.00
	<u>654689104.92</u>
INCOME FROM OTHER SOURCES	
BANK INTEREST RECEIVED	2605070.00
TOTAL GROSS RECEIPTS	<u>657294174.92</u>
85% OF THE SURPLUS	558700048.68
UTILISATION OF FUNDS	
ON ACCOUNT OF EXPENDITURES	
JSS MAHAVIDHYAPEETHA	-206.50
JSS ACEDAMY OF TECHNICAL EDUCATION,NOIDA	-371909507.08
JSS PUBLIC SCHOOL	-77522327.20
COLLEGE OF PHARMACY-JSSATE	-7365362.46
TOTAL EXPENDITURES	<u>-456797403.24</u>
ASSETS PURCHASED FOR ATTAINING THE MAIN OBJECTS	15967156.00
ADD: REPAYMENT OF LOANS/PAYMENTS OF CURRENT LIAB.,BANKS AND ADVANCES	201960713.06
LESS: INCREASE IN CURRENT LIABILITIES	24112668.21
LESS: REPAYMENT OF LOANS GIVEN	33949829.00
NET ASSETS PURCHASED	-159865371.85
TOTAL UTILISATION OF FUNDS	<u>-616662775.09</u>
TAXABLE SURPLUS/-EXCESS APPLIED	<u>-57962726.41</u>
TAX PAYABLE	0.00
LESS: TDS	134799.00
TAX PAYABLE/-REFUND DUE	<u>-134799.00</u>



Secretary
JSS Mahavidypeetha
Ghaziabad

JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURES	AMOUNT ₹	ASSETS	AMOUNT ₹
TO BANK CHARGES		206.50 BANK INTEREST RECEIVED	101151.00
TO SURPLUS FOR THE YEAR		100944.50 BY DEFICIT C/F	
		<u>101151.00</u>	<u>101151.00</u>

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
RESERVE & SURPLUS		INVESTMENT	
SURPLUS B/F	58838919.00	FDR WITH BANK	1264800.00
ADD SURPLUS FOR THE YEAR	100944.50		
ADD SURPLUS OF JSS ATE	0.00	58939863.50 CURRENT ASSETS	
		BALANCE WITH BANK	583.50
CURRENT LIABILITIES		INTEREST ACCRUED ON FDR	92112.00
JSS ACEDAMY OF TECHNICAL EDUCATION	391205541.46	LOANS & ADVANCES	
		TDS RECEIVABLES	9013.00
		JSS PUBLIC SCHOOL PROJECT	255216042.88
		JSS MAHAVIDYAPEETHA, MYSORE	179459676.12
		COLLEGE OF PHARMACY-JSSATE	14103177.46
		<u>450145404.96</u>	<u>450145404.96</u>

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

R K SHARMA
PROPRIETOR
DELHI
DATE



09 NOV 2020

FOR JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
RESERVE & SURPLUS		FIXED ASSETS(AT COST)	
BALANCE B/F	546510376.98	(AS PER SCHEDULE ATTACHED)	
ADD: SURPLUS FOR THE YEAR	113272986.75	WDV AS ON 1.4.2019	611226909.11
SECURED LOANS		ADD: ADDITIONS DURING THE YEAR	4759823.00
CORPORATION BANK TERM LOAN	355354497.23	LESS: DEPRECIATION DURING YEAR	47059221.00
UNSECURED LOANS		INVESTMENTS	
JSS MVP(NBA) A/C	2500000.00	FDRS WITH BANKS	1103820.87
CURRENT LIABILITIES		CURRENT ASSETS	
TDS PAYABLE	23846.00	CASH WITH BANKS	7465021.52
TRADE TAX PAYABLE	31569.00	CASH IN HAND	17559.89
STUDENT SCHOLERSHIP PAYABLE	2400098.00	INTEREST ACCRUED BUT NOT DUE	989817.80
SECURITY DEPOSIT	51601181.00	LOANS & ADVANCES	
OTHER LIABILITIES	42584591.89	(ADVANCES RECOVERABLE IN CASH OR IN	
GRANTS	13659116.40	KIND OR FOR VALUE TO BE RECEIVED)	
BANK OVERDRAFTS	8333453.28	IMPREST TO DEPARTMENTS	48500.00
		SECURITY DEPOSITS	4409085.00
		OTHER ADVANCES/RECEIVABLES	158110818.75
		TDS RECEIVABLES	3994040.13
		JSS MAHAVEEDHYAPEETHA, NOIDA	391205541.46
			<u>1136271716.53</u>
			<u>1136271716.53</u>

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

R.K. SHARMA
PROPRIETOR
DELHI
DATE

09 NOV 2020



FOR JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

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 2020

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
MANPOWER EXPENSES		TUTION FEES	462232226.83
SALARIES	222137798.00	INTERNET CARD FEE A/C	6472000.00
EDLI CONTRIBUTION & ADM EXP.	288594.00	LIBRARY BOOK BANK SCHEME A/C	5516000.00
EMPLOYERS' CONTRIBUTION TO ESI	274620.00	HOSTEL CHARGES	25000000.00
EMPLOYER CONTRIBUTION TO PF & ADM CHARGES	7061654.00	REGISTRATION FEE	2528800.00
INCENTIVES	36631.00	MISCELLANEOUS FEES	4286013.00
HONORARIUM	47500.00	PERSONALITY DEVELOPMENT FEE	4275000.00
STAFF WELFARE EXP	105500.00	E-JOURNAL (LIBRARY)	13107000.00
FACULTY DEVELOPMENT EXP	51823.00	BANK INTEREST RECEIPTS SB A/C	0.00
LIC GROUP GRATUITY SCHEME A/C	10643476.00	APPLICATION FEE RECEIPTS	817600.00
		DAMAGES & FINE	652209.00
ADMINISTRATIVE EXPENSES		INTEREST ON FDRS	2225421.00
ADVERTISEMENT & PUBLICITY A/C	134743.00	MISC. RECEIPTS	2414827.00
AUDITORS' REMUNERATION	211900.00	SERVICE CHARGES	1079703.00
BANK CHARGES	66464.14	LAB MANUALS	1634915.00
COURIER CHARGES	53163.00		
HOSPITALITY & REFRESHMENT A/C	521559.00		
INSURANCE EXP	181982.00		
POSTAGES & COURIER EXPENSES	55222.00		
PROCESSING CHARGES	1015400.00		
TELEPHONE & FAX EXP	33400.00		
RENT (STAFF QUARTERS-PRINCIPAL)	251623.00		
EXAMINATION EXPENSES	23259.00		
CONSUMABLES			
PRINTING & STATIONERY	1459333.00		
SOFTWARE EXPENSES	5045058.00		
LAB MAINTENANCE EXPENSES	1008220.00		
MAINTENANCE			
AMC CHARGES	2597093.00		
ELECTRICITY CHARGES	6184049.00		
FUEL & ENERGY	785383.00		
INTERNET EXPENSES	1739028.00		
OFFICE MAINTENANCE EXP.	3826665.00		
REPAIRS & MAINTENANCE EXP.	24907003.00		
SECURITY CHARGES	3886062.00		
VEHICLE MAINTENANCE	139165.00		
WATER CHARGES-NOIDA AUTHORITY	206196.00		
STUDENT WELFARE			
STUDENT WELFARE EXPENSES	1242798.00		
TRAINING & PLACEMENT EXPENSES	104267.00		
SPORTS MATERIAL EXPENSES	74043.00		
ZEALICON-2019 PROGRAMMES	1308827.00		
STUDENT PROJECTS/GRANTS EXPENSES	135284.00		
OTHER EXPENSES			
BANK INTEREST PAID	47782994.94		
LEASE RENT TO NOIDA	21135780.00		
MISC. EXPENSES	334057.00		
NEWS PAPER & MAGZINES	54693.00		
SMART INDIA HACKATON-2019	545225.00		
SKILL PROGRAMME EXPENSES	10012.00		
CONVEYANCE & TA/DA EXPENSES	1427721.00		
OTHER CHARITABLE EXPENSES	1868679.00		
DIGITAL LIBRARY SUBSCRIPTION	905560.00		
DEPRECIATION	47059221.00		
SURPLUS FOR THE YEAR	113272986.75		
	<u>532241714.83</u>		<u>532241714.83</u>

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR RAJ KUMAR SHARMA & CO
CHARTERED ACCOUNTANTS

R K. SHARMA
PROPRIETOR
DELHI
DATE



FOR JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

09 NOV 2020

JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
RECEIPT & PAYMENT OF ACCOUNT AS ON 31ST MARCH 2020

RECEIPTS

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

AMOUNT

PAYMENTS

AMOUNT

102652.89	MANPOWER EXPENSES	
6716594.49	SALARIES	
3103820.87	EDLI CONTRIBUTION & ADM EXP.	222137798.00
462232226.83	EMPLOYERS' CONTRIBUTION TO ESI	288594.00
6472000.00	EMPLOYER CONTRIBUTION TO PF & ADM CHARGES	274620.00
5516000.00	INCENTIVES	7061654.00
25000000.00	HONORARIUM	36631.00
2528800.00	STAFF WELFARE EXP.	47500.00
4286013.00	FACULTY DEVELOPMENT EXP.	105500.00
4275000.00	LIC GROUP GRATUITY SCHEME A/C	51823.00
13107000.00		10643476.00
817600.00	ADMINISTRATIVE EXPENSES	
652209.00	ADVERTISEMENT & PUBLICITY A/C	
2225421.00	AUDITORS' REMUNERATION	134743.00
2414827.00	BANK CHARGES	211900.00
1079703.00	COURIER CHARGES	66464.14
1634915.00	HOSPITALITY & REFRESHMENT A/C	53163.00
22680604.34	INSURANCE EXP.	521559.00
	POSTAGES & COURIER EXPENSES	181982.00
	PROCESSING CHARGES	55222.00
	TELEPHONE & FAX EXP.	1015400.00
	RENT (STAFF QUARTERS-PRINCIPAL)	33400.00
	EXAMINATION EXPENSES	251623.00
		23259.00
	CONSUMABLES	
	PRINTING & STATIONERY	
	SOFTWARE EXPENSES	1459333.00
	LAB MAINTENANCE EXPENSES	5045058.00
		1008220.00
	MAINTENANCE	
	AMC CHARGES	
	ELECTRICITY CHARGES	2597093.00
	FUEL & ENERGY	6184049.00
	INTERNET EXPENSES	785383.00
	OFFICE MAINTENANCE EXP.	1739028.00
	REPAIRS & MAINTENANCE EXP.	3826665.00
	SECURITY CHARGES	24907003.00
	VEHICLE MAINTENANCE	3886062.00
	WATER CHARGES-NOIDA AUTHORITY	139165.00
		206196.00
	STUDENT WELFARE	
	STUDENT WELFARE EXPENSES	
	TRAINING & PLACEMENT EXPENSES	1242798.00
	SPORTS MATERIAL EXPENSES	104267.00
	ZEALICON-2019 PROGRAMMES	74043.00
	STUDENT PROJECTS/GRANTS EXPENSES	1308827.00
		135284.00
	OTHER EXPENSES	
	BANK INTEREST PAID	
	LEASE RENT TO NOIDA	47782994.94
	MISC. EXPENSES	21135780.00
	NEWS PAPER & MAGZINES	334057.00
	SMART INDIA HACKATON-2019	54693.00
	SKILL PROGRAMME EXPENSES	545225.00
	CONVEYANCE & TA/DA EXPENSES	10012.00
	OTHER CHARITABLE EXPENSES	1427721.00
	DIGITAL LIBRARY SUBSCRIPTION	1868679.00
	REPAYMENT OF LOANS CORPORATION BANK	905560.00
	ADDITIONS IN FIXED ASSETS	179589655.06
	CASH IN HAND	4759823.00
	CASH WITH BANKS	17559.89
	FDR WITH BANKS	7465021.52
		1103820.87
		564845387.42

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

R.K. SHARMA
PROPRIETOR
DELHI
DATE:

09 NOV 2020



FOR JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

AUTHORISED SIGNATORY

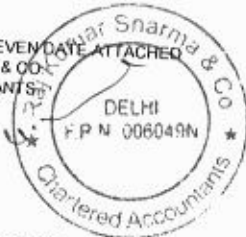
Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS PUBLIC SCHOOL, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SECURED LOANS		FIXED ASSETS-AT COST	
CORPORATION BANK		41477619.00 BALANCE B/F	282836477.42
JSS ATE - LOAN A/C		ADD: ADDITIONS DURING THE YEAR	4148246.00
JSS MAHAVIDYAPEETHA, NOIDA		LESS: DEPRECIATION	10811434.00
CURRENT LIABILITIES			276173289.42
OTHER LIABILITIES		INVESTMENTS IN FDR	245000.00
SECURITY DEPOSITS RECEIVED		1992565.00 CURRENT ASSETS	
ESIC PAYABLE		6339640.00 BALANCE WITH BANKS	1050471.05
JSS MANAGEMENT CORPORATION BANK		110679.00 CASH IN HAND	10896.00
		958435.87	
		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	62478344.17
		LESS: SURPLUS FOR THE YEAR	-34492091.89
			27986252.28
			306094981.75

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

R K SHARMA
PROPRIETOR
DELHI
DATE



09 NOV 2020

FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORIZED 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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & WAGES EXPENSES		29122070.00 ADMISSION FEES	6595500.00
ADVERTISEMENT EXPENSES		30262.00 ANNUAL CHARGES	4620900.00
RENT		373720.00 APPLICATION/REGISTRATION CHARGES	246000.00
AMC CHARGES		246211.00 BANK INTEREST RECEIVED	269372.00
POSTAGE & COURIER		2936.00 COMPUTER FEES	4722000.00
ELECTRICITY CHARGES		2131393.00 MISCELLANEOUS FEES	3350082.00
FUEL & ENERGY		79532.00 TUITION FEES	83298317.00
NEWS PAPER & MAGAZINES		201748.00 TRANSPORTATION RECEIPTS	16225570.00
OFFICE MAINTENANCE EXPENSES		1971259.00 MISCELLANEOUS RECEIPTS	934012.09
INTERNET EXPENSES		271606.00 DEVELOPMENT CHARGES	1635000.00
ACTIVITY ROOM EXPENSES		44318.00 SPORT FEE	771100.00
WATER CHARGES-NOIDA JAL		152985.00 DAY CARE CENTRE RECEIPTS	140000.00
EDLMPF ADMIN CHARGES		112928.00 LAB (SR. SECONDARY) RECEIPTS	18000.00
ESIC EMPLOYER'S CONTRIBUTION		19019.00	
PF EMPLOYER'S CONTRIBUTION		1370750.00	
BUS RUNNING & MAINTENANCE EXPENSES		14175897.00	
CONVEYANCE EXPENSES		9666.00	
HOUSE KEEPING EXPENSES		8198824.00	
INSURANCE EXPENSES		433488.00	
LAB CONSUMABLES		26362.00	
LIC GROUP GRATUITY SCHEME		1258629.00	
REPAIRS & MAINTENANCE		4556473.00	
SECURITY CHARGES AC		1456139.00	
SOFTWARE EXP.		27223.00	
VEHICLE MAINTENANCE AC		77785.00	
HONORARIUM AC		2000.00	
STUDENT WELFARE EXP.		506629.00	
TELEPHONE, CULLULAR & FAX EXP		25356.00	
BANK INTEREST & CHARGES		6173121.20	
AFFILIATION CHARGES		50000.00	
FEES & SUBSCRIPTION EXPENSES		63610.00	
MEDICAL EXPENSES		120937.00	
SPORTS EXPENSES		55821.00	
LEASE RENT TO NOIDA AUTHORITY		3354117.00	
PRINTING & STATIONERY EXPENSES		495695.00	
HOSPITALITY & REFRESHMENT EXP.		158557.00	
AUDITOR'S REMUNERATION		77880.00	
MISC. EXPENSES		87381.00	
DEPRECIATION		10811434.00	
SURPLUS FOR THE YEAR		34492091.89	
		<u>122825853.09</u>	

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

R.K.SHARMA
PROPRIETOR
DELHI
DATE

09 NOV 2020



FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORISED SIGNATORY

Secretary

JSS Mahavidyapeetha
Ghaziabad

122825853.09

JSS PUBLIC SCHOOL
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2020

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
CASH WITH BANKS	4024997.29	SALARIES & WAGES EXPENSES	29122070.00
CASH IN HAND	32478.00	ADVERTISEMENTS EXPENSES	30262.00
ADMISSION FEES	6595500.00	RENT	373720.00
ANNUAL CHARGES	4620900.00	AMC CHARGES	246211.00
APPLICATION/REGISTRATION CHARGES	246000.00	POSTAGE & COURIER	2936.00
BANK INTEREST RECEIVED	269372.00	ELECTRICITY CHARGES	2131393.00
COMPUTER FEES	4722000.00	FUEL & ENERGY	79532.00
MISCELLANEOUS FEES	3350082.00	NEWS PAPER & MAGAZINES	201748.00
TUITION FEES	83298317.00	OFFICE MAINTENANCE EXPENSES	1971259.00
TRANSPORTATION RECEIPTS	16225570.00	INTERNET EXPENSES	271608.00
MISCELLANEOUS RECEIPTS	934012.09	ACTIVITY ROOM EXPENSES	44318.00
DEVELOPMENT CHARGES	1635000.00	WATER CHARGES-NOIDA JAL	152985.00
SPORT FEE	771100.00	EDL/MPF ADMIN CHARGES	112928.00
DAY CARE CENTRE RECEIPTS	140000.00	ESIC EMPLOYER'S CONTRIBUTION	19019.00
LAB (SR. SECONDARY) RECEIPTS	18000.00	PF EMPLOYER'S CONTRIBUTION	1370750.00
INCREASE IN CURRENT LIABILITIES	1432063.87	BUS RUNNING & MAINTENANCE EXPENSES	14175897.00
		CONVEYANCE EXPENSES	9666.00
		HOUSE KEEPING EXPENSES	8198824.00
		INSURANCE EXPENSES	433488.00
		LAB CONSUMABLES	26362.00
		LIC GROUP GRATUITY SCHEME	1258629.00
		REPAIRS & MAINTENANCE	4556473.00
		SECURITY CHARGES A/C	1456139.00
		SOFTWARE EXP.	27223.00
		VEHICLE MAINTENANCE A/C	77785.00
		HONORARIUM AC	2000.00
		STUDENT WELFARE EXP.	506629.00
		TELEPHONE, CULLULAR & FAX EXP.	25356.00
		BANK INTEREST & CHARGES	6173121.20
		AFFILIATION CHARGES	50000.00
		FEES & SUBSCRIPTION EXPENSES	63610.00
		MEDICAL EXPENSES	120937.00
		SPORTS EXPENSES	55821.00
		LEASE RENT TO NOIDA AUTHORITY	3354117.00
		PRINTING & STATIONERY EXPENSES	495695.00
		HOSPITALITY & REFRESHMENT EXP.	158557.00
		AUDITOR'S REMUNERATION	77880.00
		MISC. EXPENSES	87381.00
		REPAYMENT TO JSS-ATE LOAN	
		REPAUMENT TO JSS MAHAVIDYAPEETHA,NOIDA	23212394.00
		REPAYMENT OF LOANS TO BANK	22371058.00
		ADDITION IN FIXED ASSETS	4148246.00
		BALANCES WITH BANKS	1050471.05
		CASH IN HAND	10896.00
	<u>126315392.25</u>		<u>126315392.25</u>

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

R.K. SHARMA
PROPRIETOR
DELHI
DATE

09 NOV 2020



FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

COLLEGE OF PHARMACY-JSSATE
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
JSS MAHAVIDYAPEETHA, NOIDA	₹	14103177.46 FIXED ASSETS-AT COST	₹
CURRENT LIABILITIES		BALANCE B/F	0.00
OTHER LIABILITIES		ADD: ADDITIONS DURING THE YEAR	7059087.00
SECURITY DEPOSITS RECEIVED	121500.00	LESS: DEPREICIATION	828436.00
TDS PAYABLE	144000.00		6230651.00
	33000.00	CURRENT ASSETS	
		BALANCE WITH BANKS	236684.00
		IMPREST A/C	10000.00
		LOANS AND ADVANCES	
		SECURITY DEPOSIT	1800000.00
		RENT SECURITY	56000.00
		DEFICIT	
		BALANCE B/F	0.00
		ADD: DEFICIT FOR THE YEAR	6068342.46
	<u>14401677.46</u>		<u>6068342.46</u>
			<u>14401677.46</u>

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

R.K. SHARMA
PROPRIETOR
DELHI
DATE:



09 NOV 2020

FOR COLLEGE OF PHARMACY-JSSATE

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

COLLEGE OF PHARMACY-JSSATE
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
MAN POWER			
SALARIES		TUITION FEES	1897100.00
EPF EMPLOYER'S CONTRIBUTION	2155654.00	E-JOURNALS	54000.00
HONORARIUM AC	30600.00	APPLICATION/REGISTRATION CHARGES	18000.00
PF ADMINISTRATION EXPENSES	45000.00	BANK INTEREST RECEIVED	9126.00
STAFF WELFARE EXPENSES	3500.00	INTERNET CARD FEES	108000.00
	9894.00	MISCELLANEOUS FEES	18000.00
		MISCELLANEOUS RECEIPTS	3230.00
ADMINISTRATION EXPENSES		PERSONALITY DEVELOPMENT CHARGES	18000.00
ADVERTISEMENT & PUBLICITY EXPENSES	653121.00	DEFICIT FOR THE YEAR	6068342.46
APPLICATION FEE CHARGES	15118.00		
BANK INTEREST & CHARGES	1815.46		
FEES & TAXES	15000.00		
HOSPITALITY & REFRESHMENT EXP.	24104.00		
NEWS PAPERS & PERIODICALS	586.00		
POSTAGE & COURRIER EXPENSES	295.00		
PROCESSIONING FEES	850000.00		
PROFESSIONAL CHARGES	23100.00		
RENT (PRINCIPAL QUARTER)	224000.00		
T/DA EXPENSES	47354.00		
TELEPHONE EXPENSES	349.00		
MAINTENANCE EXPENSES			
LAB MAINTENANCE EXPENSES	135517.00		
OFFICE MAINTENANCE EXPENSES	121109.00		
REPAIRS & MAINTENANCE EXPENSES	1790208.00		
OTHER EXPENSES			
AFFILIATION FEE AND CHARGES	994000.00		
LAB CONSUMABLES	118963.00		
MEMBERSHI FEE	50000.00		
MISC. EXPENSES	3150.00		
PRINTING & STATIONERY EXPENSES	50299.00		
SOFTWARE EXPENSES	2626.00		
DEPRECIATION	828436.00		

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

R.K.SHARMA
PROPRIETOR
DELHI
DATE



8193798.46

FOR COLLEGE OF PHARMACY-JSSATE

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

8193798.46

09 NOV 2020

COLLEGE OF PHARMACY-JSSATE
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2020

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
CASH WITH BANKS		0.00 MAN POWER	
CASH IN HAND		0.00 SALARIES	2155654.00
TUITION FEES		1897100.00 EPF EMPLOYER'S CONTRIBUTION	30600.00
E-JOURNALS		54000.00 HONORARIUM AC	45000.00
APPLICATION/REGISTRATION CHARGES		18000.00 PF ADMINISTRATION EXPENSES	3500.00
BANK INTEREST RECEIVED		9126.00 STAFF WELFARE EXPENSES	9894.00
INTERNET CARD FEES		108000.00	
MISCELLANEOUS FEES		18000.00 ADMINISTRATION EXPENSES	
MISCELLANEOUS RECEIPTS		3230.00 ADVERTISEMENT & PUBLICITY EXPENSES	653121.00
PERSONALITY DEVELOPMENT CHARGES		18000.00 APPLICATION FEE CHARGES	15118.00
RECEIPTS FROM JSS MAHAVIDYAPEETHA, NOIDA		14103177.46 BANK INTEREST & CHARGES	1815.46
		FEES & TAXES	15000.00
		HOSPITALITY & REFRESHMENT EXP	24104.00
		NEWS PAPERS & PERIODICALS	586.00
		POSTAGE & COURRIER EXPENSES	295.00
		PROCESSING FEES	850000.00
		PROFESSIONAL CHARGES	23100.00
		RENT (PRINCIPAL QUARTER)	224000.00
		TA/DA EXPENSES	47354.00
		TELEPHONE EXPENSES	349.00
		MAINTENANCE EXPENSES	
		LAB MAINTENANCE EXPENSES	135517.00
		OFFICE MAINTENANCE EXPENSES	121109.00
		REPAIRS & MAINTENANCE EXPENSES	1790208.00
		OTHER EXPENSES	
		AFFILIATION FEE AND CHARGES	994000.00
		LAB CONSUMABLES	118963.00
		MEMBERSHIP FEE	50000.00
		MISC. EXPENSES	3150.00
		PRINTING & STATIONERY EXPENSES	50299.00
		SOFTWARE EXPENSES	2626.00
		INCREASE IN CURRENT ASSETS	1557500.00
		ADDITION IN FIXED ASSETS	7059087.00
		BALANCES WITH BANKS	236684.00
		CASH IN HAND	10000.00
			<u>16228633.46</u>

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

R.K. SHARMA
PROPRIETOR
DELHI
DATE:



09 NOV 2020

FOR COLLEGE OF PHARMACY-JSSATE

AUTHORISED SIGNATORY

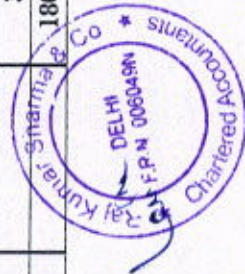
Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS MAHAVIDYAPEETHA

JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2020 (On WDV Method as per Income Tax Act)

Sl. No	FIXED ASSETS	Opening Bal	ADDITION / DEDUCTION		TOTAL	RATE	DEPRECIATION		TOTAL	W.D.V AS ON 31.03.2020
			Upto Sept'19	Upto March '20			Upto Sept'19	Upto March '20		
1	AC Plant	190,188			190,188	15%	28,528	-	28,528	161,660
2	Advanced Welding Center	678,083			678,083	10%	67,808	-	67,808	610,275
3	Books & Periodicals	538,721			538,721	40%	215,488	-	215,488	323,233
4	Books & Periodicals (Depts)	78			78	40%	31	-	31	47
5	Book-Bank Scheme (Library)	639,203		415,563	1,375,626	40%	384,025	83,113	467,138	908,488
6	Building	31,308,775	320,860		31,308,775	10%	3,130,877	-	3,130,877	28,177,898
7	Building (Phase - II)	14,568,467			14,568,467	10%	1,456,847	-	1,456,847	13,111,620
8	Building (Phase - III)	320,080,557		60,000	320,140,557	10%	32,008,056	3,000	32,011,056	288,129,501
9	Cycle	167			167	15%	25	-	25	142
10	D G Set	2,804,876			2,804,876	15%	420,731	-	420,731	2,384,145
11	Electrical & Fixtures	121,927			121,927	10%	12,193	-	12,193	109,734
12	Furniture & Fixtures	19,028,148	286,329		19,314,477	10%	1,931,448	-	1,931,448	17,383,029
13	Furniture & Fixtures (GH)	351,534			351,534	10%	35,153	-	35,153	316,381
14	Furniture & Fixtures (SQ)	21,020			21,020	10%	2,102	-	2,102	18,918
15	Furniture & Fixtures (RGH)	69,558			69,558	10%	6,956	-	6,956	62,602
16	Journal (Library)	2,061,370	291,772	303,532	2,656,674	15%	352,971	22,765	375,736	2,280,938
17	Lab Equipment (Chem.)	73,144		231,667	304,811	15%	10,972	17,375	28,347	276,464
18	Lab Equipment (Computer)	3,523,699		813,492	4,337,191	40%	1,409,479	162,698	1,572,178	2,765,013
19	Lab Equipment (Electrical)	3,328,831		622,500	3,951,331	15%	499,325	46,688	546,012	3,405,319
20	Lab Equipment (Electronics)	2,842,766		347,533	3,190,299	15%	426,415	26,065	452,480	2,737,819
21	Lab Equipment (EEE)	45,952			45,952	15%	6,893	-	6,893	39,059
22	Lab Equipment (IC)	683,820			683,820	15%	102,573	-	102,573	581,247
23	Lab Equipment (Mfg.)	2,577,818		280,500	2,858,318	15%	386,673	21,038	407,710	2,450,608
24	Lab Equipment (Graphics)	2,681			2,681	15%	402	-	402	2,279
25	Lab Equipment (Hum)	215			215	40%	86	-	86	129
26	Lab Equipment (Physics)	392,975			392,975	15%	58,946	-	58,946	334,029
27	Lab Equipment (R&D)	20,624			20,624	15%	3,094	-	3,094	17,530
28	Lab Equipment (Civil)	3,151,058		536,145	3,687,203	15%	472,659	40,211	512,870	3,174,333
29	Lab Equipment (Workshop)	3,495,695			3,495,695	15%	524,354	-	524,354	2,971,341
30	Land	180,736,279			180,736,279	0%	-	-	-	180,736,279



Secretary
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Ghaziabad

31	Library Equipment	1,685,287				1,685,287	15%	252,793	-	252,793	1,432,494
32	Meditation Hall	549,578				549,578	10%	54,958	-	54,958	494,620
33	Office Equipment	10,019,430	87,850	162,080		10,269,360	15%	1,516,092	12,156	1,528,248	8,741,112
34	R O Plant	156,737				156,737	15%	23,511	-	23,511	133,226
35	Maruti Ertiga	359,875				359,875	15%	53,981	-	53,981	305,894
36	Maruti Eeco	205,710				205,710	15%	30,857	-	30,857	174,853
37	Scooter	617				617	15%	93	-	93	524
38	Sports Equipments	528,304				528,304	15%	79,246	-	79,246	449,058
39	Toyota Innova	211,528				211,528	15%	31,729	-	31,729	179,799
40	Toyota Innova (Principal)	495,625				495,625	15%	74,344	-	74,344	421,281
41	Toyota Innova (Advisor)	864,661				864,661	15%	129,699	-	129,699	734,962
42	WI-FI Networking Equipments	2,811,332				2,811,332	15%	421,700	-	421,700	2,389,632
	TOTAL	611,226,910	986,811	3,773,012		615,986,733		46,624,111	435,108	47,059,221	568,927,512



Secretary
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Ghaziabad

JSS MAHAVIDYAPEETHA
COLLEGE OF PHARMACY JSSATE, NOIDA

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2020 (On WDV Method as per Income Tax Act)

Sl. No	FIXED ASSETS	Opening Bal	ADDITION / DEDUCTION		TOTAL	RATE	DEPRECIATION		W.D.V AS ON
			Upto Sept'19	Upto March '20			Upto Sept'19	Upto March '20	
1	Air Conditioner		71,776.00	11,328.00	83,104	15%	10,766	850	71,488
2	Books & Periodicals		286,960.00	116,836.00	403,796	40%	114,784	23,367	265,645
3	Computer Printer		39,294.00	-	39,294	40%	15,718	-	23,576
4	Lab Equipment		1,000,000.00	726,469.00	1,726,469	15%	150,000	54,485	1,521,984
5	Furniture & Fixture		4,130,000.00	551,087.00	4,681,087	10%	413,000	27,554	4,240,533
6	Fan		82,807.00	-	82,807	15%	12,421	-	70,386
7	Writing Board		30,680.00	-	30,680	15%	4,602	-	26,078
8	Office Equipment			11,850.00	11,850	15%		889	10,961
	TOTAL	-	5,641,517	1,417,570	7,059,087		721,291	107,145	6,230,651



Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS MAHAVIDYAPEETHA
JSS PUBLIC SCHOOL , NOIDA

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2020 (On WDV Method as per Income Tax Act)

Sl. No.	FIXED ASSETS	Opening	ADDITION / DEDUCTION		TOTAL	DEPRECIATION			TOTAL	W.D.V AS ON
			Upto Sept'19	Upto March'20		RATE	Upto Sept'19	Upto March'20		
1	Books & Periodicals	1,44,053.34	11,325.00	16,990.00	1,72,368.34	40%	62,151.34	3,398.00	65,549.34	1,06,819.01
2	Building	7,34,51,669.40	-	-	7,34,51,669.40	10%	7345166.94	-	73,45,166.94	6,61,06,502.46
3	DG Set (250 KVA)	13,54,552.47	-	-	13,54,552.47	15%	1,35,455.25	-	1,35,455.25	12,19,097.22
4	DG Set (62.5KVA)	2,09,197.08	-	-	2,09,197.08	15%	20,919.71	-	20,919.71	1,88,277.37
5	Furniture & Fixtures	70,78,511.35	6,32,005.00	1,32,750.00	78,43,266.35	10%	7,71,051.64	6,637.50	7,77,689.14	70,65,577.22
6	Hero Honda (2 wheeler)	45,011.75	-	-	45,011.75	15%	6,751.76	-	6,751.76	38,259.99
7	Infirmary Equipments	16,707.09	-	-	16,707.09	15%	2,506.06	-	2,506.06	14,201.03
8	Lab Equipment(Comp.)	3,00,122.88	-	21,09,250.00	24,09,372.88	40%	1,20,049.15	4,21,850.00	5,41,899.15	18,67,473.73
9	Lab Equipment (Sr.Sec)	2,03,169.02	-	-	2,03,169.02	15%	30,475.35	-	30,475.35	1,72,693.67
10	Land	18,86,91,360.88	-	-	18,86,91,360.88	0.00	-	-	-	18,86,91,360.88
11	Maruti Ciaz car (2018)	8,95,350.05	-	-	8,95,350.05	15%	1,34,302.51	-	1,34,302.51	7,61,047.54
12	Office Equipment	22,23,404.36	10,95,446.00	-	33,18,850.36	15%	497827.55	-	4,97,827.55	28,21,022.80
13	Play Station	1,84,935.76	-	-	1,84,935.76	15%	27,740.36	-	27,740.36	1,57,195.40
14	Science Lab Equip.	26,622.68	-	-	26,622.68	15%	3,993.40	-	3,993.40	22,629.28
15	Smart class(Hardware)	20,67,930.00	1,08,000.00	-	21,75,930.00	15%	3,26,389.50	-	3,26,389.50	18,49,540.50
16	Sports Equipment	40,820.53	-	42,480.00	83,300.53	15%	6,123.08	3,186.00	9,309.08	73,991.45
17	Swaraj Mazda Bus (2011)	3,34,701.02	-	-	3,34,701.02	15%	50,205.15	-	50,205.15	2,84,495.86
18	Swaraj Mazda Bus (2016)	12,69,949.09	-	-	12,69,949.09	15%	1,90,492.36	-	1,90,492.36	10,79,456.72
19	TATA Bus (2012)	5,93,184.78	-	-	5,93,184.78	15%	88,977.72	-	88,977.72	5,04,207.07
20	TATA Bus (2014)	16,73,005.11	-	-	16,73,005.11	15%	2,50,950.77	-	2,50,950.77	14,22,054.34
21	TATA Bus (2015)	20,32,219.10	-	-	20,32,219.10	15%	3,04,832.87	-	3,04,832.87	17,27,386.24
	TOTAL	28,28,36,477.73	18,46,776.00	23,01,470.00	28,69,84,723.73		1,03,76,362.47	4,35,071.50	1,08,11,433.97	27,61,73,289.76



Secretary
JSS Mahavidyapeetha
Ghaziabad