

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
2021-22

PAN	AAATJ0861G		
Name	JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA		
Address	902 9TH FLOOR , DHAULAGIRI , KAUSHAMBI , GHAZIABAD , 31-Uttar Pradesh , 201010		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	595583440301221
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		7,200
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 7,200
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 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 30-12-2021 12:45:49 from IP address 10.1.219.49 and verified by GURULINGAPPA
MANIKAPPA PATIL having PAN ADWPP6087B on 30-12-2021 12:45:47 using Paper ITR-verification form generated through mode

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA
STATEMENT OF INCOME FOR THE YEAR ENDED 31ST MARCH 2021
ASSESSMENT YEAR 2021-22

INCOME FROM INSTITUTIONS		
AS PER INCOME & EXPENDITURE ACCOUNTS		
GROSS RECEIPTS		
JSS MAHAVIDHYAPEETHA		0.00
JSS ACEDAMY OF TECHNICAL EDUCATION,NOIDA		523885278.93
JSS PUBLIC SCHOOL		79830337.17
COLLEGE OF PHARMACY		11539360.18
		<u>615254976.28</u>
INCOME FROM OTHER SOURCES		
BANK INTEREST RECEIVED		
TOTAL GROSS RECEIPTS		<u>1491854.00</u>
85% OF THE SURPLUS		616746830.28
UTILISATION OF FUNDS		524234805.74
ON ACCOUNT OF EXPENDITURES		
JSS MAHAVIDHYAPEETHA	0.00	
JSS ACEDAMY OF TECHNICAL EDUCATION,NOIDA	-363631316.26	
JSS PUBLIC SCHOOL	-50810068.27	
COLLEGE OF PHARMACY-JSSATE	-7680019.70	
TOTAL EXPENDITURES		<u>-422121404.23</u>
ASSETS PURCHASED FOR ATTAINING THE MAIN OBJECTS	7098066.00	
ADD: REPAYMENT OF LOANS/PAYMENTS OF CURRENT LIAB.,BANKS AND ADVANCES	290981862.23	
	0	0.00
		0.00
NET ASSETS PURCHASED		-298079928.23
TOTAL UTILISATION OF FUNDS		-720201332.46
TAXABLE SURPLUS/-EXCESS APPLIED		<u>-195966526.72</u>
TAX PAYABLE		0.00
LESS: TDS		7200.00
TAX PAYABLE/-REFUND DUE		<u>-7200.00</u>


Secretary
JSS Mahavidyapeetha
Ghaziabad

JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD
INCOME & EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURES

TO BANK CHARGES
TO SURPLUS FOR THE YEAR

AMOUNT ASSETS

0.00 BANK INTEREST RECEIVED
156679.00
156679.00

AMOUNT

156679.00
156679.00

BALANCE SHEET AS AT 31ST MARCH 2021

AMOUNT ASSETS

LIABILITIES

RESERVE & SURPLUS
SURPLUS B/F
ADD: SURPLUS FOR THE YEAR
ADD: SURPLUS OF JSS ATE
ADD: SURPLUS/DEFICIT OF JSS PUBLIC SCHOOL
ADD: SURPLUS/DEFICIT OF COLLEGE OF PHARMACY

58939863.50
156679.00
0.00
0.00
0.00

CURRENT ASSETS
BALANCE WITH BANK
INTEREST ACCRUED ON FDR

1422062.50
92112.00

253220335.16 LOANS & ADVANCES

TDS RECEIVABLES
JSS PUBLIC SCHOOL, NOIDA
JSS MAHAVIDYAPEETHA, MYSORE
COLLEGE OF PHARMACY

9013.00
263216042.88
30225846.12
17351801.16
312316877.66

312316877.66

FOR JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

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

R.K. SHARMA
PROPRIETOR

DELHI
DATE: 29.12.2020

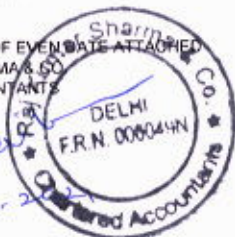


JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
RESERVE & SURPLUS		FIXED ASSETS(AT COST)	
BALANCE B/F	659783363.73	(AS PER SCHEDULE ATTACHED)	
ADD SURPLUS FOR THE YEAR	118699889.67	WDV AS ON 1.4.2020	568927511.11
	<u>778483253.40</u>	ADD: ADDITIONS DURING THE YEAR	3690348.00
LESS: TFD TO JSS MAHAVEEDHYAPEETHA	0.00	LESS: DEPRECIATION DURING YEAR	42646592.00
			529971267.11
SECURED LOANS		INVESTMENTS	
CORPORATION BANK TERM LOAN	94533694.00	FDRS WITH BANKS	3603820.87
UNSECURED LOANS		CURRENT ASSETS	
JSSMVP(NBA) A/C	2500000.00	CASH WITH BANKS	22022668.59
		CASH IN HAND	12781.89
		INTEREST ACCRUED ON FDRS	989817.80
CURRENT LIABILITIES			
TDS PAYABLE	1317781.00	LOANS & ADVANCES	
TRADE TAX PAYABLE	31569.00	(ADVANCES RECOVERABLE IN CASH OR IN	
STUDENT SCHOLERSHIP PAYABLE	2400098.00	KIND OR FOR VALUE TO BE RECEIVED)	
SECURITY DEPOSIT	53485832.00	IMPREST TO DEPARTMENTS	48500.00
OTHER LIABILITIES	21776277.89	SECURITY DEPOSITS	4409085.00
GRANTS	13003675.40	OTHER ADVANCES/RECEIVABLES	151911587.00
BANK-CHEQUES OVERISSUED	2344667.86	TDS RECEIVABLES	3687005.13
		JSS MAHAVEEDHYAPEETHA, GHAZIABAD	253220335.16
			<u>969876848.55</u>
			0.00
	<u>969876848.55</u>		

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

R K SHARMA
PROPRIETOR
DELHI
DATE: 29.12.2021



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 2021

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
MANPOWER EXPENSES		TUTION FEES	444664647.93
SALARIES	210767764.00	REGISTRATION FEES	21600.00
EDLI CONTRIBUTION & ADM EXP	264797.00	STUDENT FEES-OTHERS	76885736.00
EMPLOYERS' CONTRIBUTION TO ESI	219925.00	APPLICATION FEE RECEIPTS	834400.00
EMPLOYER CONTRIBUTION TO PF & ADM CHARGES	6292371.00	DAMAGES & FINE	1646.00
INCENTIVES	19310.00	INTEREST ON FDRS	1092519.00
HONORARIUM	13000.00	SERVICE CHARGES	865183.00
STAFF WELFARE EXP.	112895.00	MISC. RECEIPTS	612066.00
LIC GROUP GRATUITY SCHEME A/C	8626533.00		
ADMINISTRATIVE EXPENSES			
ADVERTISEMENT & PUBLICITY A/C	159088.00		
AUDITORS' REMUNERATION	162250.00		
BANK CHARGES	8080.17		
COURIER CHARGES	20130.00		
HOSPITALITY & REFRESHMENT A/C	183682.00		
INSURANCE EXP.	162583.00		
POSTAGES & COURIER EXPENSES	13615.00		
PROCESSING CHARGES	1003915.90		
PROFESSIONAL CHARGES	581750.00		
TELEPHONE & FAX EXP	34899.00		
RENT (STAFF QUARTERS-PRINCIPAL)	415430.00		
FREIGHT CHARGES	1100.00		
CONSUMABLES			
PRINTING & STATIONERY	1752666.00		
SOFTWARE EXPENSES	56158.00		
LAB MAINTENANCE EXPENSES	229924.00		
LAB MAINTENANCE EXPENSES	106312.00		
MAINTENANCE			
AMC CHARGES	1847306.00		
ELECTRICITY CHARGES	3661646.00		
ELECTRICITY-SOLAR	1486491.00		
FUEL & ENERGY	458520.00		
INTERNET EXPENSES	2898378.00		
OFFICE MAINTENANCE EXP.	5613035.00		
REPAIRS & MAINTENANCE EXP.	7667669.00		
SECURITY CHARGES	3211879.00		
VEHICLE MAINTENANCE	140558.00		
WATER CHARGES-NOIDA AUTHORITY	111972.00		
STUDENT WELFARE			
SCHOLERSHIP PAID	37500.00		
STUDENT WELFARE EXPENSES	690775.00		
ZEALICON-2019 PROGRAMMES	114900.00		
STUDENT PROJECTS/GRANTS EXPENSES	23035.00		
OTHER EXPENSES			
BANK INTEREST PAID	26783631.00		
LEASE RENT TO NOIDA	66249769.00		
MISC. EXPENSES	1141240.00		
NEWS PAPER & MAGZINES	22579.00		
INTERNATIONAL CONFERENCE(ICCSEMS)2020 EXP.	103797.00		
EDUCATION AND PERSONALITY DEVELOPMENT EXP.	7628106.00		
MEDITATION HALL EXPENSES	35958.00		
CONVEYANCE & TAIDA EXPENSES	807389.75		
OTHER CHARITABLE EXPENSES	1437934.44		
DIGITAL LIBRARY SUBSCRIPTION	250000.00		
DEPRECIATION	42646592.00		
SURPLUS FOR THE YEAR	118699889.67		
	524977797.93		524977797.93

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

R K SHARMA
PROPRIETOR
DELHI
DATE: 29.12.2020



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)
RECEIPT & PAYMENT OF ACCOUNT AS ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND		17559.89 MANPOWER EXPENSES	
CASH WITH BANKS		7465021.52 SALARIES	210767764.00
CASH WITH BANKS IN FDR		1103820.87 EDLI CONTRIBUTION & ADM EXP.	264797.00
		EMPLOYERS' CONTRIBUTION TO ESI	219925.00
TUTION FEES		444864647.93 EMPLOYER CONTRIBUTION TO PF & ADM CHARGES	6292371.00
REGISTRATION FEES		21600.00 INCENTIVES	19310.00
STUDENT FEES-OTHERS		76885736.00 HONORARIUM	13000.00
APPLICATION FEE RECEIPTS		834400.00 STAFF WELFARE EXP.	112895.00
DAMAGES & FINE		1646.00 LIC GROUP GRATUITY SCHEME A/C	8626533.00
INTEREST ON FDORS		1092519.00	
SERVICE CHARGES		865183.00 ADMINISTRATIVE EXPENSES	
MISC. RECEIPTS		612066.00 ADVERTISEMENT & PUBLICITY A/C	158088.00
RECEIVED FROM JSS MAHAVEEDHYAPEETHA		137985206.30 AUDITORS' REMUNERATION	162250.00
		BANK CHARGES	8080.17
		COURIER CHARGES	20130.00
		HOSPITALITY & REFRESHMENT A/C	183682.00
		INSURANCE EXP.	162563.00
		POSTAGES & COURIER EXPENSES	13615.00
		PROCESSING CHARGES	1003915.90
		PROFESSIONAL CHARGES	581750.00
		TELEPHONE & FAX EXP.	34989.00
		RENT (STAFF QUARTERS-PRINCIPAL)	415430.00
		FREIGHT CHARGES	1100.00
		CONSUMABLES	
		PRINTING & STATIONERY	1752666.00
		SOFTWARE EXPENSES	56158.00
		LAB MAINTENANCE EXPENSES	229924.00
		LAB MAINTENANCE EXPENSES	106312.00
		MAINTENANCE	
		AMC CHARGES	1847306.00
		ELECTRICITY CHARGES	3651646.00
		ELECTRICITY-SOLAR	1486491.00
		FUEL & ENERGY	458520.00
		INTERNET EXPENSES	2898378.00
		OFFICE MAINTENANCE EXP.	5613035.00
		REPAIRS & MAINTENANCE EXP.	7667869.00
		SECURITY CHARGES	3211879.00
		VEHICLE MAINTENANCE	140558.00
		WATER CHARGES-NOIDA AUTHORITY	111972.00
		STUDENT WELFARE	
		SCHOLERSHIP PAID	37500.00
		STUDENT WELFARE EXPENSES	690775.00
		ZEALICON-2019 PROGRAMMES	114900.00
		STUDENT PROJECTS/GRANTS EXPENSES	23035.00
		OTHER EXPENSES	
		BANK INTEREST PAID	26783631.00
		LEASE RENT TO NOIDA	66249769.00
		MISC. EXPENSES	1141240.00
		NEWS PAPER & MAGZINES	22579.00
		INTERNATIONAL CONFERENCE (ICCSEMS) 2020 EXP.	103797.00
		EDUCATION AND PERSONALITY DEVELOPMENT EXP.	7628106.00
		MEDITATION HALL EXPENSES	35958.00
		CONVEYANCE & TA/DA EXPENSES	807389.75
		OTHER CHARITABLE EXPENSES	1437934.44
		DIGITAL LIBRARY SUBSCRIPTION	250000.00
		PAYMENT TO CURRENT LIABILITIES	17767667.67
		REPAYMENT OF LOANS CORPORATION BANK	260820803.23
		ADDITIONS IN FIXED ASSETS	3690348.00
		CASH IN HAND	12781.89
		CASH WITH BANKS	22022668.59
		FDR WITH BANKS	3603820.87
			671549406.51

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

R K SHARMA
PROPRIETOR
DELHI



FOR JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS MAHAVIDYAPETHA
JSS ACADEMY OF TECHNICAL EDUCATION, NOIDA

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2021 (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 31.03.2021
			Upto Sept'20	Upto March'21			Upto Sept'20	Upto March'21		
1	AC Plant	161,660			161,660	15%	24,249	-	24,249	137,411
2	Advanced Welding Center	610,275			610,275	10%	61,028	-	61,028	549,247
3	Books & Periodicals	323,233	103,530	686,624	1,113,387	40%	170,705	137,325	308,030	805,357
4	Books & Periodicals (Depts)	47			47	40%	19	-	19	28
5	Book-Bank Scheme (Library)	908,488	1,087,666	26,465	2,022,619	40%	798,462	5,293	803,755	1,218,864
6	Building	28,177,898			28,177,898	10%	2,817,790	-	2,817,790	25,360,108
7	Building (Phase - II)	13,111,620			13,111,620	10%	1,311,162	-	1,311,162	11,800,458
8	Building (Phase - III)	288,129,501			288,129,501	10%	28,812,950	-	28,812,950	259,316,551
9	Cycle	142			142	15%	21	-	21	121
10	D G Set	2,384,145			2,384,145	15%	357,622	-	357,622	2,026,523
11	Electrical & Fixtures	109,734			109,734	10%	10,973	-	10,973	98,761
12	Furniture & Fixtures	17,383,029	150,284	35,876	17,569,189	10%	1,753,331	1,794	1,755,125	15,814,064
13	Furniture & Fixtures (GH)	316,381			316,381	10%	31,638	-	31,638	284,743
14	Furniture & Fixtures (SQ)	18,918			18,918	10%	1,892	-	1,892	17,026
15	Furniture & Fixtures (RGH)	62,602			62,602	10%	6,260	-	6,260	56,342
16	Journal (Library)	2,353,142	30,569	286,893	2,670,604	15%	357,557	21,517	379,074	2,291,530
17	Lab Equipment (Chem.)	276,464			276,464	15%	41,470	-	41,470	234,994
18	Lab Equipment (Computer)	2,765,013			2,765,013	40%	1,106,005	-	1,106,005	1,659,008
19	Lab Equipment (Electrical)	3,405,319	85,683		3,491,002	15%	523,650	-	523,650	2,967,352
20	Lab Equipment (Electronics)	2,737,819			2,737,819	15%	410,673	-	410,673	2,327,146
21	Lab Equipment (EEE)	-			-	15%	-	-	-	-
22	Lab Equipment (IC)	581,247			581,247	15%	87,187	-	87,187	494,060
23	Lab Equipment (Mfg.)	2,450,608			2,450,608	15%	367,591	-	367,591	2,083,017
24	Lab Equipment (Graphics)	2,279			2,279	15%	342	-	342	1,937
25	Lab Equipment (Hum)	129			129	40%	52	-	52	77
26	Lab Equipment (Physics)	334,029	98,620		432,649	15%	64,897	-	64,897	367,752
27	Lab Equipment (R&D)	17,530			17,530	15%	2,629	-	2,629	14,901
28	Lab Equipment (Civil)	3,174,333			3,174,333	15%	476,150	-	476,150	2,698,183
29	Lab Equipment (Workshop)	2,971,341		136,880	3,108,221	15%	445,701	10,266	455,967	2,652,254
30	Land	180,736,279			180,736,279	0%	-	-	-	180,736,279
31	Library Equipment	1,432,494			2,264,607	15%	339,691	-	339,691	1,924,916
32	Meditation Hall	494,620			494,620	10%	49,462	-	49,462	445,158



[Signature]

Sl. No.	FIXED ASSETS	Opening Bal	ADDITION / DEDUCTION		TOTAL	DEPRECIATION			W.D.V AS ON 31.03.2021
			Upto Sept'20	Upto March'21		RATE	Upto Sept'20	Upto March'21	
33	Office Equipment	8,741,112		129,145	8,870,257	15%	1,311,167	9,686	7,549,404
34	R O Plant	133,226			133,226	15%	19,984	-	113,242
35	Maruti Ertiga	305,894			305,894	15%	45,884	-	260,010
36	Maruti Eeco	174,853			174,853	15%	26,228	-	148,625
37	Scooter	524			524	15%	79	-	445
38	Sports Equipments	449,058			449,058	15%	67,359	-	381,699
39	Toyota Innova	179,799			179,799	15%	26,970	-	152,829
40	Toyota Innova (Principal)	421,281			421,281	15%	63,192	-	358,089
41	Toyota Innova (Advisor)	734,962			734,962	15%	110,244	-	624,718
42	WI-FI Networking Equipments	2,389,632			2,389,632	15%	358,445	-	2,031,187
	TOTAL	568,960,657	2,388,465	1,301,883	572,651,005		42,460,710	185,880	530,004,413



Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS PUBLIC SCHOOL, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
SECURED LOANS		FIXED ASSETS-AT COST	
CORPORATION BANK	11316560.00	BALANCE B/F	276173289.42
		ADD: ADDITIONS DURING THE YEAR	2269547.00
JSS MAHAVIDYAPEETHA, NOIDA	263216042.88	LESS: DEPRECIATION	10036469.00
			268406367.42
CURRENT LIABILITIES		INVESTMENTS IN FDR	245000.00
OTHER LIABILITIES	2434452.00		
SECURITY DEPOSITS RECEIVED	6302640.00	CURRENT ASSETS	
ESIC PAYABLE	2510.00	BALANCE WITH BANKS	5426404.91
JSSPS CORPORATION BANK A/C 62287	210888.83	CASH IN HAND	54823.00
TDS PAYABLE	38371.00		
		LOANS AND ADVANCES	
		SECURITY DEPOSIT (ELECTRICITY)	420000.00
		OTHER ADVANCE	137073.00
		RENT SECURITY	72000.00
		DEFICIT	
		BALANCE B/F	27986252.28
		LESS: SURPLUS FOR THE YEAR	-19226455.90
			8759796.38
		LESS: TFD. TO JSS MAHAVEEDHYAPEETHA	0.00
			8759796.38
			283521464.71
			283521464.71

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

R K SHARMA
PROPRIETOR

DELHI
DATE: 29.12.20



FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

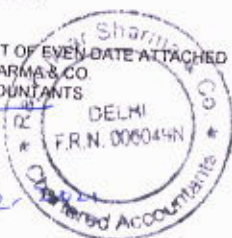
JSS PUBLIC SCHOOL, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARIES & WAGES EXPENSES	27723366.00	ADMISSION FEES	2418000.00
RENT	387600.00	ANNUAL CHARGES	2367880.00
AMC CHARGES	162327.00	APPLICATION/REGISTRATION CHARGES	121923.60
POSTAGE & COURIER	3426.00	BANK INTEREST RECEIVED	242656.00
ELECTRICITY CHARGES	651452.00	COMPUTER FEES	16000.00
ELECTRICITY-SOLAR	562137.00	MISCELLANEOUS FEES	1492117.00
FUEL & ENERGY	42123.00	TUITION FEES	72390786.57
NEWS PAPER & MAGAZINES	24647.00	TRANSPORTATION RECEIPTS	244930.00
OFFICE MAINTENANCE EXPENSES	834171.00	MISCELLANEOUS RECEIPTS	132700.00
INTERNET EXPENSES	271607.00	DEVELOPMENT CHARGES	585000.00
WATER CHARGES-NOIDA JAL	124309.00	SPORT FEE	2000.00
EDLUPF ADMIN CHARGES	101294.00	DAY CARE CENTRE RECEIPTS	20000.00
ESIC EMPLOYER'S CONTRIBUTION	29795.00	LAB (SR. SECONDARY) RECEIPTS	39000.00
PF EMPLOYER'S CONTRIBUTION	1154125.00		
BUS RUNNING & MAINTENANCE EXPENSES	637466.00		
CONVEYANCE EXPENSES	6880.00		
HOUSE KEEPING EXPENSES	4486672.00		
INSURANCE EXPENSES	439115.00		
LAB CONSUMABLES	31746.00		
LIC GROUP GRATUITY SCHEME	84417.00		
REPAIRS & MAINTENANCE	4613415.00		
SECURITY CHARGES A/C	1319170.00		
SOFTWARE EXP	19116.00		
VEHICLE MAINTENANCE A/C	48218.00		
STUDENT WELFARE EXP.	10000.00		
TELEPHONE, CULLULAR & FAX EXP.	25491.00		
BANK INTEREST & CHARGES	3344069.27		
FEES & SUBSCRIPTION EXPENSES	6900.00		
MEDICAL EXPENSES	462.00		
LEASE RENT TO NOIDA AUTHORITY	3354117.00		
PRINTING & STATIONERY EXPENSES	193659.00		
HOSPITALITY & REFRESHMENT EXP.	27993.00		
AUDITOR'S REMUNERATION	85668.00		
MISC. EXPENSES	3115.00		
DEPRECIATION	10036469.00		
SURPLUS FOR THE YEAR	19226455.90		
	<u>80072993.17</u>		<u>80072993.17</u>

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

R K SHARMA
PROPRIETOR

DELHI
DATE 28.12.2021



FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORISED SIGNATORY

[Signature]
Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS PUBLIC SCHOOL, NOIDA
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH WITH BANKS		1050471.05 SALARIES & WAGES EXPENSES	27723366.00
CASH IN HAND		10896.00 RENT	387600.00
ADMISSION FEES		2418000.00 AMC CHARGES	162327.00
ANNUAL CHARGES		2367880.00 POSTAGE & COURIER	3426.00
APPLICATION/REGISTRATION CHARGES		121923.60 ELECTRICITY CHARGES	651452.00
BANK INTEREST RECEIVED		242656.00 ELECTRICITY-SOLAR	562137.00
COMPUTER FEES		16000.00 FUEL & ENERGY	42123.00
MISCELLANEOUS FEES		1492117.00 NEWS PAPER & MAGAZINES	24647.00
TUITION FEES		72390786.57 OFFICE MAINTENANCE EXPENSES	834171.00
TRANSPORTATION RECEIPTS		244930.00 INTERNET EXPENSES	271607.00
MISCELLANEOUS RECEIPTS		132700.00 WATER CHARGES-NOIDA JAL	124309.00
DEVELOPMENT CHARGES		585000.00 EDUPF ADMIN CHARGES	101294.00
SPORT FEE		2000.00 ESIC EMPLOYER'S CONTRIBUTION	29795.00
DAY CARE CENTRE RECEIPTS		20000.00 PF EMPLOYER'S CONTRIBUTION	1154125.00
LAB (SR. SECONDARY) RECEIPTS		39000.00 BUS RUNNING & MAINTENANCE EXPENSES	637466.00
RECEIPTS FROM JSS MAHAVIDHAPEETHA		8000000.00 CONVEYANCE EXPENSES	6880.00
		HOUSE KEEPING EXPENSES	4466672.00
		INSURANCE EXPENSES	439115.00
		LAB CONSUMABLES	31746.00
		LIC GROUP GRATUITY SCHEME	84417.00
		REPAIRS & MAINTENANCE	4613415.00
		SECURITY CHARGES A/C	1319170.00
		SOFTWARE EXP.	19116.00
		VEHICLE MAINTENANCE A/C	48218.00
		STUDENT WELFARE EXP.	10000.00
		TELEPHONE, CULLULAR & FAX EXP.	25491.00
		BANK INTEREST & CHARGES	3344069.27
		FEES & SUBSCRIPTION EXPENSES	6900.00
		MEDICAL EXPENSES	462.00
		LEASE RENT TO NOIDA AUTHORITY	3354117.00
		PRINTING & STATIONERY EXPENSES	193659.00
		HOSPITALITY & REFRESHMENT EXP.	27993.00
		AUDITOR'S REMUNERATION	85668.00
		MISC. EXPENSES	3115.00
		PAYMENTS TO WORKING LIABILITIES	412458.04
		REPAYMENT OF LOANS TO BANK	30161059.00
		ADDITION IN FIXED ASSETS	2269547.00
		BALANCES WITH BANKS	5426404.91
		CASH IN HAND	54823.00
	<u>89134360.22</u>		<u>89134360.22</u>

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

R.K. SHARMA
PROPRIETOR
DELHI
DATE 29.12.2021



FOR JSS PUBLIC SCHOOL, NOIDA

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS MAHAVIDYAPEETHA
JSS PUBLIC SCHOOL, NOIDA

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2021 (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 31.03.2021
			Upto Sept'20	Upto March'21			Upto Sept'20	Upto March'21		
1	Books & Periodicals	106,819.01	-	-	106,819.01	40%	42,727.60	-	42,727.60	64,091.40
2	Building	66,106,502.46	-	1,180,946.00	67,287,448.46	10%	6610650.25	59,047.30	6,669,697.55	60,617,750.91
3	DG Set (250 KVA)	1,219,097.22	-	-	1,219,097.22	15%	121,909.72	-	121,909.72	1,097,187.50
4	DG Set (62.5KVA)	188,277.37	-	-	188,277.37	15%	18,827.74	-	18,827.74	169,449.63
5	Furniture & Fixtures	7,065,577.22	347,510.00	-	7,413,087.22	10%	741,308.72	-	741,308.72	6,671,778.49
6	Hero Honda (2 wheeler)	38,259.99	-	-	38,259.99	15%	5,739.00	-	5,739.00	32,520.99
7	Infirmary Equipments	14,201.03	-	-	14,201.03	15%	2,130.15	-	2,130.15	12,070.87
8	Lab Equipment(Comp.)	1,867,473.73	-	1,593.00	1,869,066.73	40%	746,969.49	318.60	747,308.09	1,121,758.64
9	Lab Equipment (Sr Sec)	172,693.67	-	-	172,693.67	15%	25,904.05	-	25,904.05	146,789.62
10	Land	188,691,360.88	-	-	188,691,360.88	0.00	-	-	-	188,691,360.88
11	Maruti Ciaz car (2018)	761,047.54	-	-	761,047.54	15%	114,157.13	-	114,157.13	646,890.41
12	Office Equipment	2,821,022.80	-	739,498.00	3,560,520.80	15%	423153.42	55,462.35	478,615.77	3,081,905.03
13	Play Station	157,195.40	-	-	157,195.40	15%	23,579.31	-	23,579.31	133,616.09
14	Science Lab Equip.	22,629.28	-	-	22,629.28	15%	3,394.39	-	3,394.39	19,234.89
15	Smart class(Hardware)	1,849,540.50	-	-	1,849,540.50	15%	277,431.08	-	277,431.08	1,572,109.43
16	Sports Equipment	73,991.45	-	-	73,991.45	15%	11,098.72	-	11,098.72	62,892.73
17	Swaraj Mazda Bus (2011)	284,495.86	-	-	284,495.86	15%	42,674.38	-	42,674.38	241,821.48
18	Swaraj Mazda Bus (2016)	1,079,456.72	-	-	1,079,456.72	15%	161,918.51	-	161,918.51	917,538.22
19	TATA Bus (2012)	504,207.07	-	-	504,207.07	15%	75,631.06	-	75,631.06	428,576.01
20	TATA Bus (2014)	1,422,054.34	-	-	1,422,054.34	15%	213,308.15	-	213,308.15	1,208,746.19
21	TATA Bus (2015)	1,727,386.24	-	-	1,727,386.24	15%	259,107.94	-	259,107.94	1,468,278.30
	TOTAL	276,173,289.76	347,510.00	1,922,037.00	278,442,836.76		9,921,640.80	114,828.25	10,036,469.05	268,406,367.71



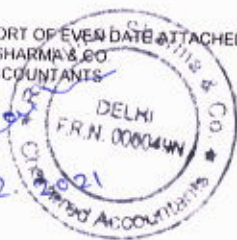
Secretary
JSS Mahavidyapeetha
Ghaziabad

COLLEGE OF PHARMACY-JSSATE
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
JSS MAHAVIDYAPEETHA, NOIDA		17351801.18 FIXED ASSETS-AT COST	
CURRENT LIABILITIES		BALANCE B/F	6230651.00
OTHER LIABILITIES		ADD: ADDITIONS DURING THE YEAR	1138171.00
SECURITY DEPOSITS RECEIVED	66259.00	LESS: DEPREICIATION	902312.00
TDS PAYABLE	952000.00		6466510.00
		22786.00 CURRENT ASSETS	
		BALANCE WITH BANKS	5343776.18
		IMPREST A/C	10000.00
		LOANS AND ADVANCES	
		SECURITY DEPOSIT-AICTE	1500000.00
		RENT SECURITY	60000.00
		AKTU AFFILIATION CORPUS FEE	300000.00
		OTHER ADVANCES	1600000.00
		TDS RECEIVABLES	1246.00
		DEFICIT	
		BALANCE B/F	6068342.46
		LESS: SURPLUS FOR THE YEAR	-2957028.48
			3111313.98
		LESS: TFD. TO JSS MAHAVEEDHYAPEETHA	0.00
			3111313.98
			18392846.16
			0.00
			18392846.16

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

R K SHARMA
PROPRIETOR
DELHI
DATE: 29.12.2021



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 2021

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
MAN POWER		STUDENT FEE RECEIVED	
SALARIES		MISCELLANEOUS RECEIPTS	
EPF EMPLOYER'S CONTRIBUTION	4612565.00		11131875.00
	118725.00		407485.18
ADMINISTRATION EXPENSES			
ADVERTISEMENT & PUBLICITY EXPENSES	1180879.00		
BANK INTEREST & CHARGES	4678.70		
HOSPITALITY & REFRESHMENT EXP.	63500.00		
POSTAGE & COURRIER EXPENSES	1018.00		
RENT (PRINCIPAL QUARTER)	384000.00		
TA/DA EXPENSES	22065.00		
MAINTENANCE EXPENSES			
LAB MAINTENANCE EXPENSES	23280.00		
OFFICE MAINTENANCE EXPENSES	157421.00		
REPAIRS & MAINTENANCE EXPENSES	559012.00		
OTHER EXPENSES			
AFFILIATION FEE AND CHARGES	268000.00		
E-CONSORTIUM MEMBERSHIP FEE	50000.00		
LAB CONSUMABLES	34333.00		
STUDENT WELFARE EXPENSES	28050.00		
AUDITORS' REMUNERATION	35400.00		
MISC. EXPENSES	50096.00		
PRINTING & STATIONERY EXPENSES	60404.00		
SOFTWARE EXPENSES	26593.00		
DEPRECIATION	902312.00		
SURPLUS FOR THE YEAR	2957028.48		

11539360.18

11539360.18

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

FOR COLLEGE OF PHARMACY-JSSATE

R.K. SHARMA
PROPRIETOR
DELHI
DATE: 29.12.20

AUTHORISED SIGNATORY

JSS Mahavidyapeetha
Ghaziabad

COLLEGE OF PHARMACY-JSSATE
(UNDER THE MANAGEMENT & CONTROL OF JAGADGURU SHREE SHIVRATRISHWAR MAHAVIDYAPEETHA, GHAZIABAD)
RECEIPTS & PAYMENTS ACCOUNT AS AT 31ST MARCH 2021

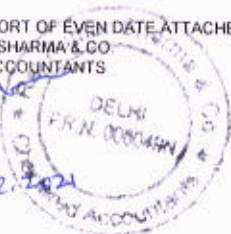
RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
CASH WITH BANKS		236684.00 MAN POWER	
CASH IN HAND		10000.00 SALARIES	4612565.00
STUDENT FEE RECEIVED		11131875.00 EPF EMPLOYER'S CONTRIBUTION	118725.00
MISCELLANEOUS RECEIPTS		407485.18	
RECEIPTS FROM JSS MAHAVIDYAPEETHA, NOIDA		3248623.70 ADMINISTRATION EXPENSES	
		ADVERTISEMENT & PUBLICITY EXPENSES	1180879.00
		BANK INTEREST & CHARGES	4678.70
		HOSPITALITY & REFRESHMENT EXP.	63500.00
		POSTAGE & COURRIER EXPENSES	1018.00
		RENT (PRINCIPAL QUARTER)	384000.00
		TADA EXPENSES	22065.00
		MAINTENANCE EXPENSES	
		LAB MAINTENANCE EXPENSES	23280.00
		OFFICE MAINTENANCE EXPENSES	157421.00
		REPAIRS & MAINTENANCE EXPENSES	559012.00
		OTHER EXPENSES	
		AFFILIATION FEE AND CHARGES	268000.00
		E-CONSORTIUM MEMBERSHIP FEE	50000.00
		LAB CONSUMABLES	34333.00
		STUDENT WELFARE EXPENSES	28050.00
		AUDITORS' REMUNERATION	35400.00
		MISC. EXPENSES	50096.00
		PRINTING & STATIONERY EXPENSES	60404.00
		SOFTWARE EXPENSES	25593.00
		PAYMENTS TO WORKING LIABILITIES	862701.00
		ADDITION IN FIXED ASSETS	1138171.00
		BALANCES WITH BANKS	5343776.18
		CASH IN HAND	10000.00
	<u>15034667.88</u>		<u>15034667.88</u>

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

R.K. SHARMA
PROPRIETOR

DELHI

DATE: 29.12.2021



FOR COLLEGE OF PHARMACY-JSSATE

AUTHORISED SIGNATORY

Secretary
JSS Mahavidyapeetha
Ghaziabad

JSS MAHAVIDYAPEETHA
COLLEGE OF PHARMACY JSSATE, NOIDA

STATEMENT OF FIXED ASSETS AS ON 31ST MARCH 2021 (On WDV Method as per Income Tax Act)

Sl. No.	FIXED ASSETS	Opening Bal	ADDITION / DEDUCTION		TOTAL	DEPRECIATION				W.D.V AS ON
			Upto Sept'20	Upto March'21		RATE	Upto Sept'20	Upto March'21	TOTAL	
1	Air Conditioner	71,488.00	-	-	71,488.00	0.15	10,723.20	-	10,723.00	60,765.00
2	Books & Periodicals	265,645.00	-	238,200.00	503,845.00	0.40	106,258.00	47,640.00	153,898.00	349,947.00
3	Computer Printer	23,576.00	-	-	23,576.00	0.40	9,430.40	-	9,430.00	14,146.00
4	Lab Equipment	1,521,984.00	-	124,372.00	1,646,356.00	0.15	228,297.60	9,327.90	237,626.00	1,408,730.00
5	Furniture & Fixture	4,240,533.00	44,250.00	612,601.00	4,897,384.00	0.10	428,478.30	30,630.05	459,108.00	4,438,276.00
6	Fan	70,386.00	-	-	70,386.00	0.15	10,557.90	-	10,558.00	59,828.00
7	Writing Board	26,078.00	-	-	26,078.00	0.15	3,911.70	-	3,912.00	22,166.00
8	Office Equipment	10,961.00	86,750.00	31,998.00	129,709.00	0.15	14,656.65	2,399.85	17,057.00	112,652.00
	TOTAL	6,230,651.00	131,000.00	1,007,171.00	7,368,822.00		812,313.75	89,997.80	902,312.00	6,466,510.00



Secretary
JSS Mahavidyapeetha
Ghaziabad