



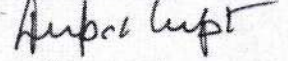
Jagan Nath Gupta Memorial Educational Society

H-2/1 Model Town-III Delhi-110 009

Balance Sheet as at 31-03-2019

<u>Funds & Liabilities</u>	<u>Amount (Rs)</u>	<u>Property & Assets</u>	<u>Amount (Rs)</u>
Corpus Fund		Fixed Assets	
Opening Balance	590458048.73	Land	131289625.00
		Furniture & Fittings	44590341.00
		Library Books	125891.00
		Educational Instruments	19231549.00
		Computers	18326453.00
		Electric Fitting	8837201.00
		Office Equipment	7426246.00
		Staff Vehicles	41339803.00
		Solar Pannel	670950.00
		Building at Rohini	4280388.00
		Building at Rohini Annex	11761168.00
		Bulding at Rohini WIP	36428790.00
		Building at Vasant Kunj	24422438.00
		Mundka Campus	6932456.00
		Building at Kalkaji	36449845.00
		Greater Noida-1	46277256.00
		Greater Noida-2	67965031.00
		Greater Noida- 3	71431596.00
		Greater Noida -4	35793520.00
		Greater Noida WIP	39214449.00
		Greater Noida Audi WIP	12425466.00
		Generator	2095981.00
		Lift	4123804.00
		AC & Refrigeration	14914832.00
		Jaipur Campus Part-I	29749882.00
		Jaipur Campus Part-II	20265613.00
		Jaipur Campus Part-III	9998331.00
		Jaipur Campus Part-IV	7808539.00
		Jaipur Campus Part-V	19313097.00
		Jagan Nath University Chaksu	144591426.41
		Jagan Nath University, Haryana	190398956.01
		Nav Chetna Educational Trust	217265009.00
		Current Assets	
		Bank Balances	
		Bank Accounts	96747246.74
		Fixed Deposits	43004070.40
		Cash in Hand	2781319.00
		TDS Receivable	4447595.84
		Other Advances	3180157.52
		Security Deposit	44867969.81
		Total	1520774291.73
Loans			
Bank OD A/c	99937961.74		
Others	16059006.00		
Vehicle Loan A/c	8670021.20		
Liabilities & Provisions			
Expenses Payable	9872588.00		
Sundry Creditors	20622907.00		
Advance Fees	30771000.00		
Security from Students	97475042.25		
TDS Payable	4824074.00		
Provident Fund Payable	225234.00		
Salary Payble	29402656.00		
ESI Payable	68118.00		
Surplus of Income over Expenditure			
Opening Balance as per Last Year	451946374.52		
Add: Surplus During the year	160441260.29		
	<u>612387634.81</u>		
Total	1520774291.73		

For Jagan Nath Gupta Memorial Educational Society




 (Chairman) (Secretary) (Treasurer)

As per our Audit Report of even date

S C Kathuria & Co
Chartered Accountants
FRN:006478N

(Subhash Kathuria)
Partner
M No 085026



Place : Delhi
Date: Sep 25, 2019

25 SEP 2019

Jagan Nath Gupta Memorial Educational Society

H-2/1 Model Town-III Delhi 110 009

Income and Expenditure Account for the Year Ending 31-03-2019

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Salary & Allowances		By Fee and Other receipts	948944026.67
Teaching Staff	311523075.00	By Interest Received	11718684.37
Non Teaching Staff	124381973.00		
To Conveyance Expenses	23245014.91		
To Lab & Consumable Expenses	12657381.75		
To Welfare Expenses	15321779.37		
To Professional Charges	10692178.00		
To Printing & Stationery	11171555.60		
To Repair & Maintenance	32283403.06		
To Service Charges	33301909.00		
To Postage & Telephone	7136511.86		
To Books & Study Material	15625617.84		
To Periodical, Journal & Newspapers	2818999.40		
To Electricity & Water Expenses	24703577.29		
To Rent	47749808.00		
To Advertisement Expenses	47926030.93		
To Exhibition & Seminar Expenses	11564087.84		
To Insurance Expenses	1810100.14		
To Rates & Taxes	7133336.00		
To Bank Charges	138109.79		
To Software Expenses	2640750.00		
To Misc Expenses	721617.74		
To Interest Paid	2768704.91		
To Auditors Remuneration	100000.00		
	747415521.43		
To Depreciation	52805929.32		
To Excess of Income over Expenditure	160441260.29		
Total	<u>960662711.04</u>	Total	<u>960662711.04</u>

For Jagan Nath Gupta Memorial Educational Society

(Signature)
(Chairman) *(Signature)* (Secretary) *(Signature)* (Treasurer)

As per our Audit Report of even date

For S.C.Kathuria & Co.,

Chartered Accountants,

FRN: 006478N

(Signature)
(Subhash Kathuria)

Partner

M No 085026



Place : Delhi

Date: Sep 15, 2019

25 SEP 2019

Jag Nath Gupta Memorial Educational Society

H-2/1 Model Town-III Delhi-110 009

Details of Fixed Assets

Additions

Particulars	Opening Balance	More than 180 Days	Less than 180 Days	Deduction	Total	Depreciation for the Year	Closing Balance
Land	120985153.00	0.00	10304472.00	0.00	131289625.00	0.00	131289625.00
Furniture & Fittings	34452619.00	11480383.00	3421726.00	0.00	49354728.00	4764387.00	44590341.00
Library Books	148107.00	0.00	0.00	0.00	148107.00	22216.00	125891.00
Educational Instruments	21460170.00	1051925.00	104075.00	0.00	22616170.00	3384621.00	19231549.00
Computers	18652503.00	5598151.72	4720076.00	0.00	28970730.72	10644277.72	18326453.00
Electric Fitting	8571954.00	670561.00	546250.00	0.00	9788765.00	951564.00	8837201.00
Office Equipment	3278527.00	1204186.00	3909123.00	0.00	8391836.00	965590.00	7426246.00
Vehicles	39922660.00	0.00	8281667.00	300000.00	47904327.00	6564524.00	41339803.00
Solar Pannel	0.00	1118250.00	0.00	0.00	1118250.00	447300.00	670950.00
Building at Rohini -1	4505671.00	0.00	0.00	0.00	4505671.00	225283.00	4280388.00
Building at Rohini-2	12380177.00	0.00	0.00	0.00	12380177.00	619009.00	11761168.00
Building at Rohini- WIP	32757094.00	4896235.00	675002.00	0.00	38328331.00	1899541.00	36428790.00
Building at Vasant Kunj	25707829.00	0.00	0.00	0.00	25707829.00	1285391.00	24422438.00
Mundka Campus	7297322.00	0.00	0.00	0.00	7297322.00	364866.00	6932456.00
Building at Kalkaji	38368258.00	0.00	0.00	0.00	38368258.00	1918413.00	36449845.00
Greater Noida-1	48712901.00	0.00	0.00	0.00	48712901.00	2435645.00	46277256.00
Greater Noida -2	67385474.00	0.00	4050083.00	0.00	71435557.00	3470526.00	67965031.00
Greater Noida -3	71969025.00	139240.00	3003840.00	0.00	75112105.00	3680509.00	71431596.00
Greater Noida- 4	36711302.60	0.00	0.00	0.00	36711302.60	917782.60	35793520.00
Greater Noida WIP	8655508.00	18626189.00	11932752.00	0.00	39214449.00	0.00	39214449.00
Greater Noida Audi WIP	2161900.00	2548560.00	8033608.00	0.00	12744068.00	318602.00	12425466.00
Generator	2465860.00	0.00	0.00	0.00	2465860.00	369879.00	2095981.00
Lift	4293837.00	0.00	273000.00	0.00	4566837.00	443033.00	4123804.00
AC & Refrigeration	11748694.00	4778054.00	937400.00	0.00	17464148.00	2549316.00	14914832.00
Jaipur Campus Part-I	28722569.00	1718675.00	852000.00	0.00	31293244.00	1543362.00	29749882.00
Jaipur Campus Part-II	21322224.00	0.00	0.00	0.00	21322224.00	1066611.00	20255613.00
Jaipur Campus Part III	10524559.00	0.00	0.00	0.00	10524559.00	526228.00	9998331.00
Jaipur Campus Part-IV	8219514.00	0.00	0.00	0.00	8219514.00	410975.00	7808539.00
Jaipur Campus WIP	20329575.00	0.00	0.00	0.00	20329575.00	1016478.00	19313097.00
Total	711720986.60	53830409.72	61045074.00	300000.00	826296470.32	52805929.32	773490541.00

For Jagan Nath Gupta Memorial Educational Society

(Chairman) (Secretary) (Treasurer)

As per our Audit Report of even date
For S.C.Kathuria & Co.,
Chartered Accountants,
FRN: 006478N



Place : Delhi
Date: Sep 15, 2019

25 SEP 2019

(Subhash Kathuria)
Partner
M No 085026



Jagan Nath Gupta Memorial Educational Society

H-2/1 Model Town -III Delhi 110 009

Name and Addresses of Authors/Founders

Name	Addresses	PAN
1 Late Sh. Ram Kumar Gupta	H-2/1, Model Town, Delhi-110009	AAIPG1657K
2 Shri Ashok Kumar Gupta	H-2/1, Model Town, Delhi-110009	AAIPG1654L
3 Shri Suresh Chand Gupta	D-737, Saraswati Vihar, New Delhi-110034	AAKPG4407D
4 Smt Ramkali	H-2/1, Model Town, Delhi-110009	AAJPK9035C
5 Shri Rajesh Kumar Gupta	H-2/1, Model Town, Delhi-110009	AAIPG1652N
6 Shri Kailash Chand Sharma	A-115, Malikpur, Delhi-110009	NA
7 Shri Bharat Bhushan Gupta	D-11/5, Model Town, Delhi-110009	NA
8 Shri Vijay Bansal	A-2/260, Paschim Vihar, Delhi-110063	NA
9 Smt Bimla Gupta	H-2/1, Model Town, Delhi-110009	AAIPG1649R
10 Smt Usha Gupta	H-2/1, Model Town, Delhi-110009	AAIPG1655M
11 Smt Vandana Gupta	H-2/1, Model Town, Delhi-110009	AAIPG1653P

For Jagan Nath Gupta Memorial Educational Society

Chairman


Jagan Nath Gupta Memorial Educational Society

H-2/1 Model Town-III Delhi 110 009

Name and Addresses of Trustee/Managers

S.No.	Full Name	Address	Occupation	Designation	PAN
1	Shri Manish Gupta	H-2/1, Model Town, Delhi-110009	Business	Chairman	AAIPG1658G
2	Shri Amit Gupta	H-2/1, Model Town, Delhi-110009	Consultant	Secretary	AAIPG1648Q
3	Smt Bimla Gupta	H-2/1, Model Town, Delhi-110009	Social Worker	Jt. Secretary	AAIPG1649R
4	Shri Deepak Gupta	H-2/1, Model Town, Delhi-110009	Professional	Treasurer	AAGPG0600C
5	Shri Ashok Kumar Gupta	H-2/1, Model Town, Delhi-110009	Business	Member	AAIPG1654L
6	Smt. Reena Gupta	H-2/1, Model Town, Delhi-110009	Service	Member	AAIPG1656J
7	Smt. Manvi Gupta	H-2/1, Model Town, Delhi-110009	Service	Member	AEZPG4187K
8	Smt Reema Gupta	H-2/1, Model Town, Delhi-110009	Service	Member	AEQPG6547J
9	Shri A.K.Sengupta	C-219, Sheikh Sarai, PH-I(SFS) Delhi-17	Professional	Member	AABPS0893G
10	Shri Labhya Gupta	H-2/1, Model Town, Delhi-110009	Business	Member	BSTPG7373Q

For Jagan Nath Gupta Memorial Educational Society



Chairman