

**J.P EDUCATIONAL & WELFARE SOCIETY**  
Singhawali Ahir, Distt. Bagpat  
Balance Sheet as on 31 March 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Asset</u>	<u>Amount</u>
<b><u>Corpus Fund</u></b>		<b><u>Fixed Assets</u></b>	
- As Per Schedule - I	24,429,600.16	- As Per Schedule - III	24,106,376.00
<b><u>Secured Loan</u></b>		<b><u>Investments</u></b>	
Term Loan	3,094,636.34	Security with Bar Council of India	500,000.00
<b><u>Current Liabilities</u></b>		<b><u>Current Assets</u></b>	
Expenses Payable		<b><u>Fixed Deposit</u></b>	
- As Per Schedule - II	618,762.00	- As Per Schedule - IV	150,000.00
		Cash & Bank Balance	2,634,622.50
		- As Per Schedule - V	752,000.00
		Fees Receivable etc.	
<b>Total</b>	<b>28,142,998.50</b>	<b>Total</b>	<b>28,142,998.50</b>

( SECRETARY )

**Report**

In terms of our seprate report of even date annexed

Place : Meerut  
Date : 20-07-2022

For Rajiv Bhushan & Co.  
Chartered Accountants



**J.P. EDUCATIONAL & WELFARE SOCIETY**  
752, Sumanpuri, Bagpat Road, Meerut  
Income & Expenditure Account for the year 01 April 2021 to 31 March 2022

Expenditure	Amount	Income	Amount
To Stationary & Printing	5,653.00	By Lease rent from Law College	12,000.00
To Bank Charges & Interest	680,874.80	By Lease rent from Higher Education	12,000.00
To Audit Fees	12,000.00	By Lease rent from Pharmacy	12,000.00
To Legal Exps.	15,000.00	By Interest on FDR	2,695.00
To Misc. Exps.	177,080.00	By Income from JP B.Ed	1,495,140.00
To Guest Welcome	26,533.00	By Income from JP Law	1,195,194.00
To Depreciation	2,428,725.00	By Income from JP Pharmacy	1,270,705.00
To Telephone Exps.	20,552.00		
To Insurance Exps.	21,076.00		
To Travelling & Conveyance	40,970.00		
To Professional Fees	54,000.00		
To Excess of Income over Expense	517,270.20		
<b>Total</b>	<b>3,999,734.00</b>	<b>Total</b>	<b>3,999,734.00</b>

(SECRETARY)

Report

In terms of our seprate report of even date annexed

Place : Meerut  
Date : 20-07-2022

For Rajiv Bhushan & Co.  
Chartered Accountants



Ankit Agarwal  
Partner

**J.P. COLLEGE OF HIGHER EDUCATION**  
Run By : J.P. EDUCATIONAL & WELFARE SOCIETY  
Singhawali Ahir, Distt. Bagpat  
Income & Expenditure Account for the year 01 April 2021 to 31 March 2022

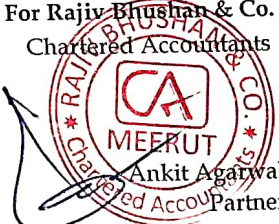
Expenditure	Amount	Income	Amount
To Advertisement	7,805.00	By Fees Received Bed.	6,295,000.00
To Conveyance Exps	30,177.00		
To General Exps	15,196.00		
To Office Exps	15,195.00		
To Postage & Courier	1,063.00		
To Salary	3,831,100.00		
To Examination fees	746,456.00		
To Staff Welfare	14,695.00		
To Stationery & Printing	12,217.00		
To Telephone Exps	24,085.00		
To Travelling Exps	89,871.00		
To Lease Rent	12,000.00		
To Income over Expenses	1,495,140.00		
<b>Total"</b>	<u>6,295,000.00</u>	<b>Total"</b>	<u>6,295,000.00</u>

( SECRETARY )

REPORT

In terms of our seprate report of even date annexed

Place : Meerut  
Date : 20-07-2022

For Rajiv Bhushan & Co.  
Chartered Accountants  
  
Ankit Agarwal  
Chartered Accountant Partner