

J.P EDUCATIONAL & WELFARE SOCIETY
Singhawali Ahir, Distt. Bagpat
Balance Sheet as on 31 March 2021

<u>Liabilities</u>	<u>Amount</u>	<u>Asset</u>	<u>Amount</u>
<u>Corpus Fund</u>		<u>Fixed Assets</u>	
- As Per Schedule - I	2,39,12,329.96	- As Per Schedule - III	2,59,69,691.00
<u>Secured Loan</u>		Investments	
Term Loan	65,00,070.34	Security with Bar Council of India	5,00,000.00
<u>Current Liabilities</u>		Current Assets	
Expenses Payable		Fixed Deposit	
- As Per Schedule - II	3,64,528.00	- As Per Schedule - IV	4,00,000.00
		Cash & Bank Balance	
		- As Per Schedule - V	15,66,167.30
		Fees Receivable etc.	23,41,070.00
Total	3,07,76,928.30	Total	3,07,76,928.30

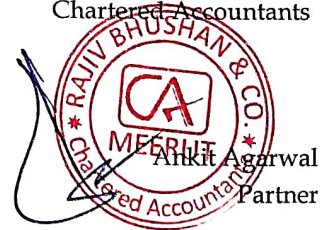
(SECRETARY)

Report

In terms of our seprate report of even date annexed

Place : Meerut
Date : 23/12/2021
Udin : 21411174AAAADE2800

For Rajiv Bhushan & Co.
Chartered Accountants



J.P. EDUCATIONAL & WELFARE SOCIETY
752, Sumanpuri, Bagpat Road, Meerut
Income & Expenditure Account for the year 01 April 2020 to 31 March 2021

Expenditure	Amount	Income	Amount
To Stationary & Printing	3,256.00	By Lease rent from Law College	12,000.00
To Bank Charges & Interest	8,80,705.11	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.	8,000.00	By Interest on FDR	3,117.00
To Misc. Exps.	18,259.00	By Income from JP Higher	14,59,833.00
To Guest Welcome	18,569.00	By Income from JP Law	10,91,665.00
To Depreciation	22,72,080.00	By Income from JP Pharmacy	10,57,396.00
To Telephone Exps.	14,243.00		
To Insurance Exps.	14,750.00		
To Travelling & Conveyance	21,680.00		
To Professional Fees	45,000.00		
To Excess of Income over Expense	3,39,468.89		
Total	36,48,011.00	Total	36,48,011.00

(SECRETARY)

Report

In terms of our seprate report of even date annexed

Place : Meerut
Date : 23/12/2021
Udin : 21411174AAAADE2800

For Rajiv Bhushan & Co.
Chartered Accountants



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 2020 to 31 March 2021

Expenditure	Amount	Income	Amount
To Advertisement	5,268.00	By Fees Received Bed.	42,48,750.00
To Conveyance Exps	20,368.00		
To General Exps	9,582.00		
To Office Exps	10,256.00		
To Postage & Courier	718.00		
To Salary	21,03,200.00		
To Examination fees	5,36,496.00		
To Staff Welfare	8,569.00		
To Stationery & Printing	8,246.00		
To Telephone Exps	16,256.00		
To Travelling Exps	57,958.00		
To Lease Rent	12,000.00		
To Income over Expenses	14,59,833.00		
Total"	<u>42,48,750.00</u>	Total"	<u>42,48,750.00</u>

(SECRETARY)

REPORT

In terms of our seprate report of even date annexed

Place : Meerut
Date : 23/12/2021
Udin : 21411174AAAADE2800

For Rajiv Bhushan & Co.
Chartered Accountants

