



JS UNIVERSITY

**Income and Expenditure accounts
For The Ending Year 31-Mar-2022**

Expenditure	Amounts (Rs.)	Income	Amounts (Rs.)
To University Fees	3,000,000.00	By Gross Receipts from :	
To Salary to Staff	13,662,033.00	- Fees and Other	18,100,000.00
To Staff welfare exp	42,972.00		18,100,000.00
To Books and Periodicals	51,661.00		
To Printing and Stationary	33,959.00		
To Petrol and Fuel	80,537.00		
To Electricity and Generator	74,872.00		
To Repair and Maint.- Furniture	199,712.00		
To Repair and Maint.- Building	256,224.00		
To Accounting Charges	75,000.00		
To Scholarship	107,606.00		
To Telephone and Mobile Exp	45,433.00		
To Examination Exp	202,086.00		
To Placement Exp	98,416.00		
To Audit Fees	45,000.00		
To Income Over Exp	124,489.00		
Total	18,100,000.00	Total	18,100,000.00

For CUK and Company
Chartered Accountants

JS UNIVERSITY

CA Gaurav Kumar
M.No. 525265
F.R.N. 024930N

President

Date:

Place:



JS UNIVERSITY

Receipt and Payment Accounts For The Ending Year 31-Mar-2022

Receipt	Amounts (Rs.)	Payment	Amounts (Rs.)
To Gross Receipts from :			-
- Fees and Other	18,100,000.00	By University Fees	3,000,000.00
- Admission Form		By Salary to Staff	13,662,033.00
- Subscription		By Staff welfare exp	42,972.00
- Donation	-	By Books and Periodicals	51,661.00
	18,100,000.00	By Printing and Stationary	33,959.00
To Opening Cash and Bank Balance	2,184,795.00	By Petrol and Fuel	80,537.00
	-	By Electricity and Generator	74,872.00
	-	By Repair and Maint.- Furniture	199,712.00
	-	By Repair and Maint.- building	256,224.00
	-	By Accounting Charges	75,000.00
	-	By Postage	107,606.00
	-	By Telephone and Mobile Exp	45,433.00
	-	By Examination Exp	202,086.00
	-	By Placement Exp	98,416.00
	-	To Audit Fees	45,000.00
	-	By Closing Cash and Bank Balance	2,309,284.00
Total	20,284,795.00	Total	20,284,795.00

For CUK and Company
Chartered Accountants

JS UNIVERSITY

CA Gaurav Kumar
M.No. 525265
F.R.N. 024930N

President

Date:
Place:



JS UNIVERSITY

Balance Sheet as on 31-Mar-2022

Liabilities	Amounts (Rs.)	Assets	Amounts (Rs.)
Capital/Corpus Fund	-	Fixed Asstes- 11,238,840.00	
		Less : Dep	-
General Reserve 13,163,485.00			11,238,840.00
Add : Income Over Expenditur 124,489.00	13,287,974.00	Loan and Advances(Assets)	
		Loan and Advacnes	150,000.00
		Current Assets	
		Deposits	1,750,000.00
		Cash and Bank Balance	2,309,284.00
Unsecured Loan :			
Loan From Members	250,000.00		
Provisions and Exp Payable			-
Sundry Creditors for Capital Assets	1,535,000.00		
Exp Payable	375,150.00		
	-		
Total	15,448,124.00	Total	15,448,124.00

For CUK and Company
Chartered Accountants

JS UNIVERSITY

CA Gaurav Kumar
M.No. 525265
F.R.N. 024930N

President

Date:
Place:



JS UNIVERSITY

**Income and Expenditure accounts
For The Ending Year 31-Mar-2023**

Expenditure	Amounts (Rs.)	Income	Amounts (Rs.)
To University Fees	3,000,000.00	By Gross Receipts from :	
To Salary to Staff	13,798,653.00	- Fees and Other	18,100,000.00
To Staff welfare exp	43,831.00		18,100,000.00
To Books and Periodicals	52,694.00		
To Printing and Stationary	32,261.00		
To Petrol and Fuel	76,510.00		
To Electricity and Generator	71,128.00		
To Repair and Maint.- Furniture	189,726.00		
To Repair and Maint.- Building	230,602.00		
To Accounting Charges	72,500.00		
To Scholarship	102,226.00		
To Telephone and Mobile Exp	43,161.00		
To Examination Exp	191,982.00		
To Placement Exp	93,495.00		
To Audit Fees	45,000.00		
To Income Over Exp	56,231.00		
Total	18,100,000.00	Total	18,100,000.00

For CUK and Company
Chartered Accountants

JS UNIVERSITY

CA Gaurav Kumar
M.No. 525265
F.R.N. 024930N

President

Date:

Place:



JS UNIVERSITY

Receipt and Payment Accounts For The Ending Year 31-Mar-2023

Receipt	Amounts (Rs.)	Payment	Amounts (Rs.)
To Gross Receipts from :			-
- Fees and Other	18,100,000.00	By University Fees	3,000,000.00
- Admission Form		By Salary to Staff	13,798,653.00
- Subscription		By Staff welfare exp	43,831.00
- Donation	-	By Books and Periodicals	52,694.00
	18,100,000.00	By Printing and Stationary	32,261.00
To Opening Cash and Bank Balance	2,309,284.00	By Petrol and Fuel	76,510.00
	-	By Electricity and Generator	71,128.00
	-	By Repair and Maint.- Furniture	189,726.00
	-	By Repair and Maint.- building	230,602.00
	-	By Accounting Charges	72,500.00
	-	By Postage	102,226.00
	-	By Telephone and Mobile Exp	43,161.00
	-	By Examination Exp	191,982.00
	-	By Placement Exp	93,495.00
	-	To Audit Fees	45,000.00
	-	By Closing Cash and Bank Balance	2,365,515.00
Total	20,409,284.00	Total	20,409,284.00

For CUK and Company
Chartered Accountants

JS UNIVERSITY

CA Gaurav Kumar
M.No. 525265
F.R.N. 024930N

President

Date:
Place:



JS UNIVERSITY

Balance Sheet as on 31-Mar-2023

Liabilities	Amounts (Rs.)	Assets	Amounts (Rs.)
Capital/Corpus Fund	-	Fixed Asstes- 11,238,840.00	
		Less : Dep	-
General Reserve 13,287,974.00			11,238,840.00
Add : Income Over Expenditur 56,231.00	13,344,205.00	Loan and Advances(Assets)	
		Loan and Advacnes	150,000.00
		Current Assets	
		Deposits	1,750,000.00
		Cash and Bank Balance	2,365,515.00
Unsecured Loan :			
Loan From Members	250,000.00		
Provisions and Exp Payable			-
Sundry Creditors for Capital Assets	1,535,000.00		
Exp Payable	375,150.00		
	-		
Total	15,504,355.00	Total	15,504,355.00

For CUK and Company
Chartered Accountants

JS UNIVERSITY

CA Gaurav Kumar
M.No. 525265
F.R.N. 024930N

President

Date:
Place: