

CUK AND CO.

(Formally Known as Gaurav Kumar and Associates)
Chartered Accountants

Contact No. +91-97199-27861
Email : cageekumar@gmail.com



AUDIT REPORT

1. We have examined the Balance Sheet and Profit and Loss Account as at 31st March, 2019 for the year ended on that date, attached herewith, of **J S UNIVERSITY**, having registered address at Mainpuri Road, Shikohabad, UTTAR PRADESH
2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account, maintained by the assessee
 - (A) We have obtained all the information and explanation which, to the best of our knowledge and belief
 - (B) In our opinion, proper books of account have been kept by the assessee, so far as appears from our examination of the books
 - (C) In our opinion and the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give true and fair view : -
 - a. In case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2019, and
 - b. In case of the Profit and Loss account, Profit for the Year ended on the date

For CUK and Co.
(Formally Known as Gaurav Kumar and Associates)
Chartered Accountants

CA Gaurav Kumar
M.no. 525265



Date : 30/09/2019
Place: Shikohabad

Chancellor
J.S. University
Shikohabad (Firozabad) U.P.


JS UNIVERSITY

Mainpuri Road Shikohabad Firozabad Uttar Pradesh

Balance Sheet as on 31-Mar-2019


Particulars	Schedule	As on 31 Mrach 2019
SOURCES OF FUNDS		
Unrestricted funds		
Corpus Fund		3,020,353.00
General fund	1	110,591,010.00
Restricted fund	2	120,956,535.00
Unsecured Loan		34,360,765.00
Current liabilities & provisions	3	509,360.00
TOTAL		269,438,023.00
APPLICATION OF FUNDS		
Fixed assets		
Tangible assets	4A	157,240,148.00
Intangible asset	4B	-
Capital Work in process		-
Current assets	5	111,882,625.00
Loans, advances & deposits	6	315,250.00
TOTAL		269,438,023.00

For and on behalf of
JS University


Sukesh Kumar
Chancellor
J.S. University
Shikohabad (Firozabad) U.P.



In terms of our report attached
For CUK and Company
Chartered Accountants
FRN 024930N


CA Gaurav Kumar
M.N. 525265


Finance Officer
J. S. University
Shikohabad (Firozabad) U.P.


J S UNIVERSITY

Mainpuri Road Shikohabad Firozabad Uttar Pradesh

Income and expenditure account For the year ended on 31-Mar-2019

Particulars	Schedule	For the year ended on 31.03.2019
Income		
- Academic receipts	7	183,670,537.00
- Research funding		25,000,000.00
- Revenue from consultancy		550,000.00
- Alumni Contribution		350,000.00
- Grants for infrastructure		750,000.00
- Other Income	8	-
TOTAL (A)		210,320,537.00
Expenditure		
- Academic and other program expenses	9	26,077,991.00
- Research/Consultancy project expenses		
- Staff payments & benefits	10	84,748,937.00
- Depreciation and amortisation	4A	-
- Administrative and general expenses	11	54,601,594.00
TOTAL (B)		165,428,522.00
Balance being Excess of Income over Expenditures		44,892,015.00

Current assets
For and on behalf of
JS University


Sukesh Kumar
Chancellor
J.S. University
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In terms of our report attached
For CUK and Company
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Schedule -1 Unrestricted funds

Particulars	March 31,2019
Balance as at the beginning of the year	65,698,995.00
Add: Contributions towards General Fund	
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	44,892,015.00
TOTAL	110,591,010.00

Schedule 2 - Restricted Fund

Particulars	March 31,2019
Opening Balance	57,598,350.00
Add Funds received during the year	63,358,185.00
TOTAL Specific Fund	120,956,535.00

Schedule 3 - Current liabilities and provisions

Particulars	March 31,2019
Current liabilities	
Deposits from students	-
Other Deposits	-
Sundry Creditors	157,510.00
Capital Creditors	-
Employee payable	-
Fees Received in Advance	-
TOTAL (A)	157,510.00
B. Provisions	
Provision for Compensated Absence	
Provision for Gratuity	
Expense Provision	351,850.00
Employee Provision	
TOTAL (B)	351,850.00
TOTAL (A+B)	509,360.00



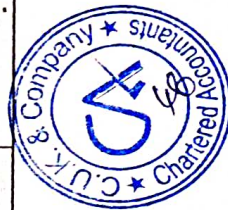
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DESCRIPTION	GROSS BLOCK			ACCUMULATED DEPRECIATION			NET BLOCK	
	As at 01.04.2018	Additions during the year	Deletions during the year	As at 31.03.2019	Additions during the year	Deletions during the year	As at 31.03.2019	As at 31.03.2018
Tangible Assets								
Land	20,249,872.00	-	-	20,249,872.00	-	-	20,249,872.00	20,249,872.00
Building	42,079,697.00	45,898,682.00	-	87,978,379.00	-	-	87,978,379.00	42,079,697.00
Air Conditioner	532,660.00	37,500.00	-	570,160.00	-	-	570,160.00	532,660.00
Furniture & fixtures	5,578,226.00	2,284,560.00	-	7,862,786.00	-	-	7,862,786.00	5,578,226.00
Computer/peripherals	2,573,800.00	1,535,220.00	-	4,109,020.00	-	-	4,109,020.00	2,573,800.00
Electrical Fittings	-	95,740.00	-	842,660.00	-	-	842,660.00	746,920.00
Fire Protection Equipments	-	75,150.00	-	591,320.00	-	-	591,320.00	516,170.00
CC TV	-	48,700.00	-	464,450.00	-	-	464,450.00	415,730.00
Sport Equipments	-	175,000.00	-	1,090,350.00	-	-	1,090,350.00	915,350.00
Studio Equipments	-	105,350.00	-	820,700.00	-	-	820,700.00	715,350.00
Lab and other Equipment	2,733,713.00	11,832,532.00	-	14,566,245.00	-	-	14,566,245.00	2,733,713.00
Library Books	2,972,760.00	12,285,696.00	-	15,258,456.00	-	-	15,258,456.00	2,972,760.00
Vehicle	1,590,500.00	1,245,250.00	-	2,835,750.00	-	-	2,835,750.00	1,590,500.00
Total Tangible asset	81,620,768.00	75,619,380.00	-	157,240,148.00	-	-	157,240,148.00	81,620,768.00
Schedule 4B - Intangible Assets								
DESCRIPTION	GROSS BLOCK			Amortisation			NET BLOCK	
	As at	Additions during the year	Deletions during the year	As at 31.03.2019	Additions during the year	Deletions during the year	As at	As at
Software	-	-	-	-	-	-	-	-
Total Intangible asset	-	-	-	-	-	-	-	-

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Schedule 5 - Current assets

Particulars	March 31,2019
Sundry Debtors	-
Cash and Bank Balance	
Cash in Hand and Bank Balances	15,180,802.00
Fixed Deposits	96,701,823.00
TOTAL	111,882,625.00

Schedule 6 - Loans, advances and deposits

Particulars	March 31,2019
Loan and Advances to Staff and Other	315,250.00
Fixed Deposits	
TOTAL	315,250.00




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Schedules forming part of Income and expenditure for the year ended March 31, 2019

Schedule 7 - Academic receipts

Particulars	March 31,2019
Gross Receipts - Fees from Students	183,670,537.00
TOTAL	183,670,537.00

Schedule 8- Other income

Particulars	March 31,2019
TOTAL	-



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Schedule 9 - Academic and other Program expenses

Particulars	March 31,2019
Expenditure on Seed Money for research	5,571,658.00
Books and Periodicals (Subscriptions)	181,008.00
Printing and Stationary	240,163.00
Accounting Charges	614,880.00
Examination Exp	4,291,985.00
Workshops, Seminar, and Membership Exp	7,568,191.00
Scholarship Exp	7,610,106.00
TOTAL	26,077,991.00

Schedule 10 - Staff payments & benefits

Particulars	March 31,2019
Salary to Staff	81,918,478.00
Staff welfare and Reimbursement exp	2,830,459.00
TOTAL	84,748,937.00

Schedule 11 - Administrative and general expenses

Particulars	March 31,2019
Travelling Exp	719,534.00
Maintenance and Utility	52,179,852.00
Meetings and Other Exp	1,602,208.00
Audit Fees	100,000.00
TOTAL	54,601,594.00



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