

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, 2020 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 to 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 2020, 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 : 22/09/2020
Place: Lucknow

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

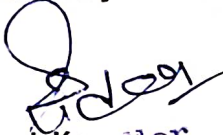
J S UNIVERSITY

Mainpuri Road Shikohabad Firozabad Uttar Pradesh

Balance Sheet as on 31-Mar-2020


Particulars	Schedule	As on 31 Mrach 2020
SOURCES OF FUNDS		
Unrestricted funds		
Corpus Fund		3,020,353.00
General fund	1	144,774,025.00
Restricted fund	2	292,412,599.00
Unsecured Loan		54,684,165.00
Current liabilities & provisions	3	509,360.00
TOTAL		495,400,502.00
APPLICATION OF FUNDS		
Fixed assets		
Tangible assets	4A	312,035,218.00
Intangible asset	4B	-
Capital Work in process		-
Current assets	5	183,050,034.00
Loans, advances & deposits	6	315,250.00
TOTAL		495,400,502.00


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-2020

Particulars	Schedule	For the year ended on 31.03.2020
Income		
- Academic receipts	7	155,369,372.00
- Research funding		40,000,000.00
- Revenue from consultancy		1,050,000.00
- Alumni Contribution		850,000.00
- Grants for infrastructure		750,000.00
- Other Income	8	-
TOTAL (A)		198,019,372.00
Expenditure		
- Academic and other program expenses	9	25,143,922.00
- Research/Consultancy project expenses		
- Staff payments & benefits	10	85,454,904.00
- Depreciation and amortisation	4A	-
- Administrative and general expenses	11	53,237,531.00
TOTAL (B)		163,836,357.00
Balance being Excess of Income over Expenditures		34,183,015.00

Current assets
For and on behalf of
JS University


Suresh 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


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Schedule -1 Unrestricted funds

Particulars	March 31,2020
Balance as at the beginning of the year	110,591,010.00
Add: Contributions towards General Fund	
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	34,183,015.00
TOTAL	144,774,025.00

Schedule 2 - Restricted Fund

Particulars	March 31,2020
Opening Balance	120,956,535.00
Add Funds received during the year	69,694,004.00
Add Revaluation of Fixed Assets	101,762,060.00
TOTAL Specific Fund	292,412,599.00

Schedule 3 - Current liabilities and provisions

Particulars	March 31,2020
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 01.04.2019	Revaluation	Additions during the year	Deletions during the year	As at 31.03.2020	As at 01.04.2019	Additions during the year	Deletions during the year	As at 31.03.2020	As at 31.03.2019
Tangible Assets										
Land	20,249,872.00	78,199,898.00	-	-	98,449,770.00	-	-	-	98,449,770.00	20,249,872.00
Building	87,978,379.00	23,562,162.00	28,556,360.00	-	140,096,901.00	-	-	-	140,096,901.00	87,978,379.00
Air Conditioner	570,160.00	-	37,150.00	-	607,310.00	-	-	-	607,310.00	570,160.00
Furniture & fixtures	7,862,786.00	-	3,284,560.00	-	11,147,346.00	-	-	-	11,147,346.00	7,862,786.00
Computer peripherals	4,109,070.00	-	625,450.00	-	4,734,470.00	-	-	-	4,734,470.00	4,109,070.00
Electrical Fixings	842,660.00	-	25,440.00	-	868,100.00	-	-	-	868,100.00	842,660.00
Fire Protection Equipments	591,370.00	-	75,150.00	-	666,470.00	-	-	-	666,470.00	591,370.00
CC TV	464,450.00	-	-	-	464,450.00	-	-	-	464,450.00	464,450.00
Sport Equipments	1,090,350.00	-	105,500.00	-	1,195,850.00	-	-	-	1,195,850.00	1,090,350.00
Studio Equipments	820,700.00	-	-	-	820,700.00	-	-	-	820,700.00	820,700.00
Lab and other Equipment	14,566,245.00	-	10,175,180.00	-	24,741,425.00	-	-	-	24,741,425.00	14,566,245.00
Library Books	15,258,456.00	-	10,148,220.00	-	25,406,676.00	-	-	-	25,406,676.00	15,258,456.00
Vehicle	2,835,750.00	-	-	-	2,835,750.00	-	-	-	2,835,750.00	2,835,750.00
Total Tangible asset	157,240,148.00	101,762,060.00	53,033,010.00	-	312,035,218.00	-	-	-	312,035,218.00	157,240,148.00
Schedule 4B - Intangible Assets										
	GROSS BLOCK			Amortisation			NET BLOCK		NET BLOCK	
DESCRIPTION	As at		Additions during the year	Deletions during the year	As at 31.03.2019	As at 01.04.2018	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 31,2020
Sundry Debtors	-
Cash and Bank Balance	
Cash in Hand and Bank Balances	21,324,720.00
Fixed Deposits	161,725,314.00
TOTAL	183,050,034.00

Schedule 6 - Loans, advances and deposits

Particulars	March 31,2020
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, 2020

Schedule 7 - Academic receipts

Particulars	March 31,2020
Gross Receipts - Fees from Students	155,369,372.00
TOTAL	155,369,372.00

Schedule 8- Other income

Particulars	March 31,2020
TOTAL	-



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Schedule 9 - Academic and other Program expenses

Particulars	March 31,2020
Expenditure on Seed Money for research	5,348,792.00
Books and Periodicals (Subscriptions)	282,818.00
Printing and Stationary	230,556.00
Accounting Charges	590,285.00
Examination Exp	4,120,306.00
Workshops, Seminar, and Membership Exp	7,265,463.00
Scholarship Exp	7,305,702.00
TOTAL	25,143,922.00

Schedule 10 - Staff payments & benefits

Particulars	March 31,2020
Salary to Staff	82,737,663.00
Staff welfare and Reimbursement exp	2,717,241.00
TOTAL	85,454,904.00

Schedule 11 - Administrative and general expenses

Particulars	March 31,2020
Travelling Exp	690,753.00
Maintenance and Utility	50,908,658.00
Meetings and Other Exp	1,538,120.00
Audit Fees	100,000.00
TOTAL	53,237,531.00



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