

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, 2021 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 2021, 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 : 20/9/2021
Place: Shikohabad

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

JS UNIVERSITY

Mainpuri Road Shikohabad Firozabad Uttar Pradesh

Balance Sheet as on 31-Mar-2021

Particulars	Schedule	As on 31 Mrach 2021
SOURCES OF FUNDS		
Unrestricted funds		
Corpus Fund		3,020,353.00
General fund	1	217,621,292.00
Restricted fund	2	292,412,599.00
Unsecured Loan		34,360,765.00
Current liabilities & provisions	3	509,360.00
TOTAL		547,924,369.00
APPLICATION OF FUNDS		
Fixed assets		
Tangible assets	4A	360,462,218.00
Intangible asset	4B	-
Capital Work in process		-
Current assets	5	187,146,901.00
Loans, advances & deposits	6	315,250.00
TOTAL		547,924,369.00

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-2021

Particulars	Schedule	For the year ended on 31.03.2021
Income		
- Academic receipts	7	150,708,291.00
- Research funding		80,000,000.00
- Revenue from consultancy		1,820,000.00
- Alumni Contribution		1,250,000.00
- Grants for infrastructure		2,250,000.00
- Other Income	8	-
TOTAL (A)		236,028,291.00
Expenditure		
- Academic and other program expenses	9	25,188,992.00
- Research/Consultancy project expenses		
- Staff payments & benefits	10	87,164,002.00
- Depreciation and amortisation	4A	-
- Administrative and general expenses	11	50,828,030.00
TOTAL (B)		163,181,024.00
Balance being Excess of Income over Expenditures		72,847,267.00

Current assets

For and on behalf of
JS University

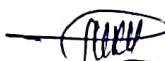

Sukesh Kumar
Chancellor

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




Finance Officer
J. S. University
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In terms of our report attached
For CUK and Company
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CA Gaurav Kumar
M.N. 525265

Schedule -1 Unrestricted funds

Particulars	March 31,2021
Balance as at the beginning of the year	144,774,025.00
Add: Contributions towards General Fund	
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	72,847,267.00
TOTAL	217,621,292.00

Schedule 2 - Restricted Fund

Particulars	March 31,2021
Opening Balance	292,412,599.00
Add Funds received during the year	-
TOTAL Specific Fund	292,412,599.00

Schedule 3 - Current liabilities and provisions

Particulars	March 31,2021
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	
Employee Provision	351,850.00
TOTAL (B)	351,850.00
TOTAL (A+B)	509,360.00



S. Aditya
 Chancellor
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DESCRIPTION	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	NET BLOCK
	As at 01.04.2020	Additions during the year/ RR	Deletions during the year	As at 31.03.2021	As at 01.04.2020	Additions during the year	Deletions during the year	As at 31.03.2021	As at 31.03.2021	As at 31.03.2020
Tangible Assets										
Land	98,449,770.00	-	-	98,449,770.00	-	-	-	-	98,449,770.00	98,449,770.00
Building	140,096,901.00	28,217,000.00	-	168,313,901.00	-	-	-	-	168,313,901.00	140,096,901.00
Air Conditioner	607,310.00	-	-	607,310.00	-	-	-	-	607,310.00	607,310.00
Furniture & fixtures	11,147,346.00	-	-	11,147,346.00	-	-	-	-	11,147,346.00	11,147,346.00
Computer/peripherals	4,734,470.00	-	-	4,734,470.00	-	-	-	-	4,734,470.00	4,734,470.00
Electrical Fittings	868,100.00	-	-	868,100.00	-	-	-	-	868,100.00	868,100.00
Fire Protection Equipments	666,470.00	-	-	666,470.00	-	-	-	-	666,470.00	666,470.00
CC TV	464,450.00	-	-	464,450.00	-	-	-	-	464,450.00	464,450.00
Sport Equipments	1,195,850.00	-	-	1,195,850.00	-	-	-	-	1,195,850.00	1,195,850.00
Studio Equipments	820,700.00	-	-	820,700.00	-	-	-	-	820,700.00	820,700.00
Lab and other Equipment	24,741,425.00	10,109,150.00	-	34,850,575.00	-	-	-	-	34,850,575.00	24,741,425.00
Library Books	25,406,676.00	10,100,850.00	-	35,507,526.00	-	-	-	-	35,507,526.00	25,406,676.00
Vehicle	2,835,750.00	-	-	2,835,750.00	-	-	-	-	2,835,750.00	2,835,750.00
Total Tangible asset	312,035,218.00	48,427,000.00	-	360,462,218.00	-	-	-	-	360,462,218.00	312,035,218.00
Schedule 4B - Intangible Assets										
GROSS 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	As at
Software	-	-	-	-	-	-	-	-	-	-
Total Intangible asset	-	-	-	-	-	-	-	-	-	-

Finance Officer
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 Chancellor
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Schedule 5 - Current assets


Particulars	March 31,2021
Sundry Debtors	-
Cash and Bank Balance	
Cash in Hand and Bank Balances	25,421,587.00
Fixed Deposits	161,725,314.00
TOTAL	187,146,901.00

Schedule 6 - Loans, advances and deposits

Particulars	March 31,2021
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, 2021

Schedule 7 - Academic receipts

Particulars	March 31,2021
Gross Receipts - Fees from Students	150,708,291.00
TOTAL	150,708,291.00

Schedule 8- Other income

Particulars	March 31,2021
TOTAL	-



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Chancellor
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Schedule 9 - Academic and other Program expenses

Particulars	March 31,2021
Expenditure on Seed Money for research	5,134,840.00
Books and Periodicals (Subscriptions)	871,505.00
Printing and Stationary	221,334.00
Accounting Charges	566,674.00
Examination Exp	4,406,321.00
Workshops, Seminar, and Membership Exp	6,974,844.00
Scholarship Exp	7,013,474.00
TOTAL	25,188,992.00

Schedule 10 - Staff payments & benefits

Particulars	March 31,2021
Salary to Staff	84,392,416.00
Staff welfare and Reimbursement exp	2,771,586.00
TOTAL	87,164,002.00

Schedule 11 - Administrative and general expenses

Particulars	March 31,2021
Travelling Exp	663,123.00
Maintenance and Utility	48,588,312.00
Meetings and Other Exp	1,476,595.00
Audit Fees	100,000.00
TOTAL	50,828,030.00



[Signature]
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