

JAY JYOTI SCHOOL, REWA
(RUN BY JAIPRAKASH SEWA SANSTHAN, NEW DELHI)

BALANCE SHEET AS ON 31ST MARCH, 2017

31.03.2016 (Rs.)	LIABILITIES	SCH	31.03.2017 (Rs.)	31.03.2016 (Rs.)	ASSETS	SCH	31.03.2017 (Rs.)
	CAPITAL FUND			936,029	FIXED ASSETS	"A"	798,769
(53,704,776)	OPENING BALANCE		(61,869,806)				
(8,165,030)	LESS: DEFICIT CARRIED OVER FROM INCOME & EXPENDITURE ACCOUNT		(6,263,707)	(68,133,513)	CURRENT ASSETS, LOAN & ADVANCES		
(61,869,806)				1,756,150	CASH & BANK BALANCES	"B"	1,787,763
				347,333	ADVANCE RECOVERABLE IN CASH OR IN KIND	"C"	608,890
					PREPAID EXPENSES		1,091
61,539,695	BRANCH / DIVISION		68,232,645		BRANCH / DIVISION		
649,164	JAIPRAKASH SEWA SANSTHAN - REWA		649,164	19,096	JAIPRAKASH SEWA SANSTHAN - DELHI		24,261
	JAYPEE PUBLIC SCHOOL NOIDA		222,203	1,353,600	JAY JYOTI SCHOOL, GUNA		1,353,600
	SARDAR PATEL UCHTTAR MADYAMIC VIDYALAYA, REWA				SHRI M. GOPALA RAO, I.T.I, REWA		100,000
	CURRENT LIABILITIES & PROVISIONS						
692,822	SUNDRY CREDITORS	"D"	650,271				
2,588,283	OTHER LIABILITIES	"E"	2,135,304				
	CAUTION MONEY						
731,300	- CURRENT STUDENTS		755,050				
80,750	- EX-STUDENTS		163,250	918,300			
4,412,208	TOTAL		4,674,374	4,412,208	TOTAL		4,674,374

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS OF CONSOLIDATED BALANCE SHEET FORM PART OF BALANCE SHEET AS PER OUR REPORT OF EVEN DATE OF CONSOLIDATED ACCOUNTS

FOR DASS GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
REGN. No. 000112N

(ASHOK KUMAR JAIN)
PARTNER
M. No.090563



FOR JAIPRAKASH SEWA SANSTHAN

(TRUSTEE)

(TRUSTEE)

PLACE : NEW DELHI

DATE: 31/03/2017

JAY JYOTI SCHOOL, REWA
(RUN BY JAIPRAKASH SEWA SANSTHAN, NEW DELHI)

INCOME & EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2017

PREVIOUS YEAR (Rs.)	EXPENDITURE	SCH	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	INCOME	SCH	CURRENT YEAR (Rs.)
1,280,536	EDUCATION EXPENSE	"F"	1,123,867	16,424,353	COLLECTION FROM STUDENTS	"H"	17,810,290
23,223,245	EMPLOYEE'S REMUNERATION & BENEFITS	"G"	22,867,654	47,873	INTEREST INCOME		51,646
161,331	DEPRECIATION	"A"	137,260	27,856	OTHER INCOME		3,138
24,665,112	TOTAL EXPENDITURE		24,128,781				
(8,165,030)	DEFICIT CARRIED OVER TO BALANCE SHEET		(6,263,707)				
16,500,082	TOTAL		17,865,074	16,500,082	TOTAL		17,865,074

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS OF CONSOLIDATED ACCOUNTS FORM PART OF INCOME & EXPENDITURE ACCOUNT
AS PER OUR REPORT OF EVEN DATE OF CONSOLIDATED ACCOUNTS

FOR DASS GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
REGN. No. 000112N

(ASHOK KUMAR JAIN)
PARTNER
M. No.090563



PLACE : NEW DELHI

DATE: 31/10/2017

FOR JAIPRAKASH SEWA SANSTHAN

(TRUSTEE)

(TRUSTEE)

JAY JYOTI SCHOOL, REWA
(RUN BY JAIPRAKASH SEWA SANSTHAN, NEW DELHI)

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961 IN RESPECT OF EACH ASSET OR BLOCK OF ASSETS
ASSESSMENT YEAR 2017-18
FINANCIAL YEAR 2016-17

SCHEDULE " A " FIXED ASSETS

(AMOUNT IN RS.)

S. No.	BLOCK OF ASSETS CLASSIFICATION OF ASSETS	RATE OF DEP.	GROSS BLOCK AS ON 01.04.2016	ADDITION DURING THE YEAR		SALE / TRANSFER DURING THE YEAR	GROSS BLOCK AS ON 31.03.2017	DEPRECIATION UPTO 31.03.2016	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION	WRITTEN DOWN VALUE AS ON 31.03.2017	WRITTEN DOWN VALUE AS ON 31.03.2016
				180 DAYS OR MORE	LESS THAN 180 DAYS							
1	FURNITURE & FIXTURES	10%	181,766	-	-	-	181,766	115,696	6,607	122,303	59,463	66,070
2	PLANT & MACHINERY											
	- SCIENTIFIC EQUIPMENTS	15%	55,734	-	-	-	55,734	39,479	2,438	41,917	13,817	16,255
	- MUSICAL EQUIPMENTS	15%	246,757	-	-	-	246,757	198,492	7,240	205,732	41,025	48,265
	- OFFICE EQUIPMENTS	15%	50,161	-	-	-	50,161	43,150	1,052	44,202	5,959	7,011
	- ELECTRICAL EQUIPMENTS	15%	974,164	-	-	-	974,164	270,331	105,575	375,906	598,258	703,833
	- COMPUTER	60%	301,709	-	-	-	301,709	301,356	212	301,568	141	353
	- LIBRARY BOOKS	15%	205,413	-	-	-	205,413	111,231	14,127	125,358	80,055	94,182
	- VEHICLE	15%	1,298	-	-	-	1,298	1,238	9	1,247	51	60
	TOTAL		2,017,002	-	-	-	2,017,002	1,080,973	137,260	1,218,233	798,769	936,029
	PREVIOUS YEAR		2,014,902	2,100	-	-	2,017,002	919,642	161,331	1,080,973	936,029	1,095,260



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JAY JYOTI SCHOOL, REWA
(RUN BY JAIPRAKASH SEWA SANSTHAN, NEW DELHI)

FINANCIAL YEAR 2016-17

(AMOUNT IN RUPEES)

SCHEDULE "B" : CASH & BANK BALANCE

PARTICULARS	AMOUNT (Rs) 31.03.2017	AMOUNT (Rs) 31.03.2016
<u>CASH IN HAND</u>	23,097	52,297
<u>BALANCE WITH SCHEDULE BANK</u>		
- ORIENTAL BANK OF COMMERCE - JP NAGAR (C A/C NO.09641011000248)	68,168	51,056
- UNION BANK OF INDIA, GARHWA, (CA- 465101010260241)	1,060,255	1,063,035
<u>FIXED DEPOSIT WITH BANK</u>		
- UNION BANK OF INDIA, GARHWA	541,278	541,278
- INTEREST ACCRUED ON DEPOSIT ACCOUNTS	94,965	48,484
TOTAL	1,787,763	1,756,150

SCHEDULE "C" : ADVANCE RECOVERABLE IN CASH OR IN KIND

PARTICULARS	AMOUNT (Rs) 31.03.2017	AMOUNT (Rs) 31.03.2016
<u>ADVANCES</u>		
STAFF / OTHER THAN STAFF	3,000	10,055
<u>RECEIVABLES</u>		
RECOVERABLES FROM STUDENTS	605,890	337,278
TOTAL	608,890	347,333

SCHEDULE "D" : SUNDRY CREDITORS

PARTICULARS	AMOUNT (Rs) 31.03.2017	AMOUNT (Rs) 31.03.2016
<u>FOR SERVICES</u>		
CHANDRA TRAVELS	144,834	160,091
GAUR & NAGI LIMITED	23,393	-
<u>FOR STATUTORY LIABILITIES</u>		
PROFESSIONAL TAX	11,444	11,446
PROVIDENT FUND	433,779	460,293
T.D.S.	36,821	60,992
TOTAL	650,271	692,822

SCHEDULE "E" : OTHER LIABILITIES

PARTICULARS	AMOUNT (Rs) 31.03.2017	AMOUNT (Rs) 31.03.2016
<u>EXPENSE PAYABLE</u>		
SALARY & WAGES	1,301,191	1,390,029
TELEPHONE EXPENSES	184	1,459
OTHER EXPENSES	371,234	376,745
<u>PAYABLE TO STAFF</u>		
POONAM SINGH	745	-
<u>OTHER</u>		
ADVANCE FEES	449,300	813,500
STALE CHEQUES	12,650	6,550
TOTAL	2,135,304	2,588,283



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JAY JYOTI SCHOOL, REWA
(RUN BY JAIPRAKASH SEWA SANSTHAN, NEW DELHI)

FINANCIAL YEAR 2016-17

(AMOUNT IN RUPEES)

SCHEDULE "F" : EDUCATION EXPENSES

PARTICULARS	AMOUNT (RS.) CURRENT YEAR	AMOUNT (RS.) PREVIOUS YEAR
TELEPHONE EXPENSES	16,743	25,218
NEWSPAPER & PERIODICALS	15,189	28,324
REPAIR & MAINTENANCE - OTHERS	1,720	20,920
PRINTING & STATIONARY	102,004	105,471
POSTAGE & TELEGRAM	1,297	1,402
RECRUITMENT & TRAINING EXPENSES	104,702	41,820
MESS EXPENSES	35,242	34,658
STUDENT & OTHER WELFARE	54,605	124,455
VEHICLE HIRE CHARGES	626,224	665,863
LABORATORY EXPENSES	7,784	1,383
EXAMINATION EXPENSES	12,290	8,272
TRAVELING & CONVEYANCE	6,155	4,812
TEACHING AIDS EXPENSES	15,920	17,014
FEES & TAXES	2,500	2,500
FUNCTION & SPORTS EXPENSES	68,540	123,197
BANK CHARGES	690	-
HORTICULTURE & GARDENING	49,412	73,503
MISCELLANEOUS EXPENSES	2,850	1,724
TOTAL	1,123,867	1,280,536

SCHEDULE "G" EMPLOYEE'S REMUNERATION & BENEFITS

PARTICULARS	AMOUNT (RS.) CURRENT YEAR	AMOUNT (RS.) PREVIOUS YEAR
TEACHING STAFF		
SALARY & WAGES	19,666,168	19,621,223
CONVEYANCE REIMBURSEMENT	4,870	3,600
LEAVE ENCASHMENT	326,134	644,423
HOUSE RENT ALLOWANCE	51,600	51,600
EMPLOYERS CONTRIBUTION TO PROVIDENT FUND	2,442,224	2,517,247
TOTAL(A)	22,490,996	22,838,093
NON TEACHING STAFF		
SALARY & WAGES	330,600	330,600
LEAVE ENCASHMENT	1,881	9,557
EMPLOYERS CONTRIBUTION TO PROVIDENT FUND	44,177	44,995
TOTAL(B)	376,658	385,152
TOTAL(A+B)	22,867,654	23,223,245

SCHEDULE "H" : COLLECTION FROM STUDENTS

PARTICULARS	AMOUNT (RS.) CURRENT YEAR	AMOUNT (RS.) PREVIOUS YEAR
TUTION FEES	11,374,640	11,134,153
ADMISSION FEES & FORM CHARGES	203,400	185,900
COMPUTER FEES	2,052,300	1,765,250
TRANSPORT FEES	2,873,500	3,203,000
DEVELOPMENT FEES	1,203,000	-
FINE	21,300	45,450
DIARY FEE	82,150	90,600
TOTAL	17,810,290	16,424,353



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