



# JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

(Self-Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)

620-W, Block, Saket Nagar, Kanpur – 208014

Tel.No.3243435 Fax: 0512-2604965 E-mail:jagrancollegeasc@gmail.com Web: jagrancollege.ac.in

## 6.2.2 Institutional expenditure statement for the budget heads of e-governance implementation ERP documents.

S.No.	Income & Expenditure statement and Budget	Page No.
1.	Income & Expenditure statement 2018-19	2
2.	Income & Expenditure statement 2019-20	3
3.	Income & Expenditure statement 2020-21	4
4.	Income & Expenditure statement 2021-22	5
5.	Income & Expenditure statement 2022-23	6
6.	Consolidated Budget and Expenses of five years	7

*Reshma Rajani*  
Dr. Reshma Rajani  
Coordinator IQAC

*Asmita Dubey*  
Dr. Asmita Dubey  
Principal and Chairperson (IQAC)  
PRINCIPAL  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar, Kanpur





# JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

(Self-Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)

620-W, Block, Saket Nagar, Kanpur – 208014

Tel.No.3243435 Fax: 0512-2604965 E-mail:jagrancollegeac@gmail.com Web: jagrancollege.ac.in

## JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

620-W, Block, (Juh) Saket Nagar,  
Kanpur - 208014

### Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

JAGRAN COLLEGE OF 1-Apr-2018 to 31-Mar-2019		JAGRAN COLLEGE OF 1-Apr-2018 to 31-Mar-2019	
Particulars		Particulars	
Direct Expenses		Direct Incomes	3723960.00
Academic Expenses	3727625.00	College Fee	774800.00
Activities and Games Expenses	37629.00	Registration Fees	256889
Publication of Chronical / Magazines/ Journals	129285.00	Other Income	275082
Maintenance Building, Equipment & Other Expense	812866.00	Interest Received from Bank	
Printing & Stationery	325630.00		
Salaries	18994322.00		
Staff Welfare Expenses	388301.00		
Insurance Expenses	87133.00		
Vehicle Running & Maintenance	109415.00		
Publicity & Advertisement Expense	13792.00		
Bank Charges	643.50		
Electricity & Power Expenses	578757.00		
Provident Fund & Employee State Insurance Expense	906945.00		
Events & Function Expenses	20593.00		
Gratuity & Contribution to Gratuity Fund	4929494.00		
Computer Repair & Maintenance	16650.00		
Security Guards Expenses	565054.00		
Telephone, Cell & Internet Expenses	112651.00		
Travelling & Conveyance Expenses	108878.00		
Indirect Expenses	6234084.00		
Depreciation	6234084.00		
Excess of Income over expenditure	445473.50		
Total	38546731.00	Total	38546731.00

*Handwritten Signature*  
PRINCIPAL  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar Kanpur



### Income & Expenditure statement 2018-19

Reg. Office: Shri Puranchandra Gupta Smarak Trust

Jagran Building 2, Sarvodaya Nagar, Kanpur-208005 Ph: 0512-3941399

Jagran

An initiative of Dainik Jagran





# JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

(Self-Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)

620-W, Block, Saket Nagar, Kanpur – 208014

Tel.No.3243435 Fax: 0512-2604965 E-mail:jagrancollegeasc@gmail.com Web: jagrancollege.ac.in

## JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

620-W, Block (Jsh) Saket Nagar,  
Kanpur - 208014

### Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

JAGRAN COLLEGE OF 1-Apr-2019 to 31-Mar-2020		JAGRAN COLLEGE OF 1-Apr-2019 to 31-Mar-2020	
Particulars		Particulars	
<b>Direct Expenses</b>	<b>32126035.26</b>	<b>Direct Income</b>	<b>48457995.00</b>
Academic Expenses	4107498.00	College fees	46942700.00
Achieves, Hobbies, Games & Activity	47036.00	Registration Fees	835600.00
Publication of Chronical / Magazine / Journal	197365.00	Other Income	1,38,365.00
School Affiliation Expenses	310500.00	Interest Received From Bank	541421.00
Maintenance Building, Others & Taxes	1775373.00		
Printing & Stationery	367169.00		
Salaries	21002315.00		
Staff Welfare Expenses	433697.00		
Consultancy Services Expenses	4500.00		
Insurance Expenses	134900.00		
Vehicle Running & Maintenance	89603.00		
Advertisement / Publicity Exp	106082.00		
Bank Charges	2610.26		
Electricity Expenses	672854.00		
Provident Fund & Employee State Insurance Exp	954478.00		
Events & Function Expenses	436035.00		
Gratuity & Contribution to Gratuity Fund	634331.00		
Maintenance Computers & Peripherals	130155.00		
Old Assets Written Off	3210.00		
Security Guards Expenses	568575.00		
Telephone, Cell & Internet Expenses	133952.00		
Traveling & Conveyance Expenses	107285.00		
	<b>8659915.00</b>		
<b>Indirect Expenses</b>	<b>8659915.00</b>		
Depreciation			
Excess of Income over expenditure	10672055.74		
<b>Total</b>	<b>48457995.00</b>	<b>Total</b>	<b>48457995.00</b>

*[Signature]*  
Principal  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar, Kanpur



### Income & Expenditure statement 2019-20

Reg. Office: Shri Puranchandra Gupta Smarak Trust

Jagran Building 2, Sarvodaya Nagar, Kanpur-208005 Ph: 0512-3941399

Jagran

An initiative of Dainik Jagran





# JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

(Self-Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)

620-W, Block, Saket Nagar, Kanpur – 208014

Tel.No.3243435 Fax: 0512-2604965 E-mail:jagrancollegeac@gmail.com Web: jagrancollege.ac.in

## JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

620-W, Block, Saket Nagar,

Kanpur - 208014

### Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

JAGRAN COLLEGE OF 1-Apr-2020 to 31-Mar-2021		JAGRAN COLLEGE OF 1-Apr-2020 to 31-Mar-2021	
Particulars		Particulars	
<b>Direct Expenses</b>	<b>3217941.11</b>	<b>Direct Incomes</b>	<b>82334641.16</b>
Academic Seminar Conference & Workshop Expense	2502359.00	College Fees	20188390.00
Activities, Hobbies, Games & Sport Expenses	34897.00	Registration Fees	802800.00
School Migration Expenses	155000.00	Development Charges	20875938.00
Publication of Chronicle / Magazines / Journal	29156.00	Other Income	212777.00
Maintenance of Building, Equipment & Other Exp	2904328.00	Interest Received From Bank	188875.16
Printing & Stationery	271877.00		
Salaries	20862037.00		
Staff Welfare Expenses	451300.00		
Computer Repair & Maintenance	33344.00		
Insurance Expenses	128663.00		
Vehicle Running & Maintenance	87240.00		
Advertisement / Publicity Exp	2226784.40		
Bank Charges	3220.40		
Consultancy Service Expense	13000.00		
Electricity Expenses	447708.00		
Provident Fund & Employee State Insurance Exp	978142.00		
Events & Function Expenses	2730.00		
Gratuity & Contribution to Gratuity Fund	526306.31		
Security Guards Expenses	838737.00		
Telephone, Call & Internet Expenses	123891.00		
Travelling & Conveyance Expenses	90180.00		
<b>Indirect Expenses</b>	<b>5048847.00</b>		
Depreciation	5048847.00		
<b>Excess of income over expenditure</b>	<b>50162682.05</b>		
<b>Total</b>	<b>82334641.16</b>	<b>Total</b>	<b>82334641.16</b>

*Handwritten Signature*  
 (M) 3243435  
 Jagran College of  
 Arts, Science & Commerce  
 Saket Nagar, Kanpur



Income & Expenditure statement 2020-21

Reg. Office: Shri Puranchandra Gupta Smarak Trust  
 Jagran Building 2, Sarvodaya Nagar, Kanpur-208005 Ph: 0512-3941399

**Jagran**  
 An initiative of Dainik Jagran





# JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

(Self-Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)

620-W, Block, Saket Nagar, Kanpur – 208014

Tel.No.3243435 Fax: 0512-2604965 E-mail:jagrancollegeasc@gmail.com Web: jagrancollege.ac.in

JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE  
620-W, Block (Juh) Saket Nagar,  
Kanpur - 208014

## Income and Expenditure Statement 1-Apr-2021 to 31-Mar-2022

JAGRAN COLLEGE OF 1-Apr-2021 to 31-Mar-2022		JAGRAN COLLEGE OF 1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
Direct Expenses		Direct Income	
Academic Seminar Conference & Workshop Expense	5453374.23	College Fees	3359927.10
Activities and Games Expenses	22226.00	Registration Fees	1542000.00
Publication of Chronical / Magazines / Journal	172180.00	Development Charges	2182837.28
Affiliation Processing Expense	50760.00	Miscellaneous receipts	318979.00
Maintenance Building, Others & Taxes	1842424.20	Interest Received	721601.00
Printing & Stationery	269035.00		
Salaries	23744091.00		
Staff Welfare Expenses	435033.00		
Insurance Expenses	125406.00		
Vehicle Running & Maintenance	58524.00		
Advertisement / Publicity Exp.	1077992.00		
Bare Charge	58532.12		
Electricity Expenses	509369.00		
Provident Fund & Employee State Insurance Exp	925348.00		
Professional Consultancy	15000.00		
Events & Function Expenses	61438.00		
Gratuity & Contribution to Gratuity Fund	437148.00		
Maintenance Computers & Peripherals	6470.00		
Security Guards Expenses	549412.00		
Telephone, Call & Internet Expenses	145216.00		
Traveling & Conveyance Expenses	79715.00		
Indirect Expenses	4537722.00		
Depreciation			
Excess of income over expenditure	16763310.83		
Total	57310784.38	Total	57310784.38

*Handwritten Signature*  
Principal  
Jagran College of  
Arts, Science & Commerce  
620-W, Block, Saket Nagar, Kanpur



### Income & Expenditure statement 2021-22

Reg. Office: Shri Puranchandra Gupta Smarak Trust

Jagran Building 2, Sarvodaya Nagar, Kanpur-208005 Ph: 0512-3941399

Jagran

An initiative of Dainik Jagran





# JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

(Self-Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)

620-W, Block, Saket Nagar, Kanpur – 208014

Tel.No.3243435 Fax: 0512-2604965 E-mail:jagrancollegeasc@gmail.com Web: jagrancollege.ac.in

## JAGRAN COLLEGE OF ARTS, SCIENCE & COMMERCE

620-W, Block (Juh) Saket Nagar,  
Kanpur - 208014

### Income and Expenditure Statement 1-Apr-2022 to 31-Mar-2023

JAGRAN COLLEGE OF 1-Apr-2022 to 31-Mar-2023		JAGRAN COLLEGE OF 1-Apr-2022 to 31-Mar-2023	
Particulars		Particulars	
<b>Direct Expenses</b>	<b>44362973.33</b>	<b>Direct Incomes</b>	<b>72349405.34</b>
Academic Seminar Conference & Workshop Expense	8543382.00	College Fees	38338326.52
Activities Hobbies Games & Sports	120629.00	Registration Fees	12199500.00
Publication of chronicals , Magazines & Journals	40925.00	Development Charges	333671.90
Affiliation Processing Expense	120000.00	Miscellaneous Receipts	852116.00
Maintenance Building, Others & Taxes	4789141.00	Interest Received	424212.72
Printing & Stationery	407615.00		
Salaries	26337516.00		
Staff Welfare Expenses	481962.00		
Insurance Expenses	136231.00		
Vehicle Running & Maintenance	63006.49		
Advertisement / Publicity Exp.	260889.00		
Bank Charges	14660.33		
Electricity Expenses	826237.00		
Provident Fund & Employee State Insurance Exp	946633.00		
Events & Function Expenses	72378.00		
Gratuity & Contribution to Gratuity Fund	540355.00		
Maintenance Computers & Peripherals	39695.00		
Security Guards Expenses	853626.00		
Telephone, Cell & Internet Expenses	102366.00		
Traveling & Conveyance Expenses	87042.00		
<b>Indirect Expenses</b>	<b>4324026.00</b>		
Depreciation	4324026.00		
<b>Excess of income over expenditure</b>	<b>23882399.91</b>		
<b>Total</b>	<b>72349405.34</b>	<b>Total</b>	<b>72349405.34</b>



72349405.34  
PRINCIPAL  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar, Kanpur

### Income & Expenditure statement 2022-23

Reg. Office: Shri Puranchandra Gupta Smarak Trust

Jagran Building 2, Sarvodaya Nagar, Kanpur-208005 Ph: 0512-3941399

Jagran

An initiative of Dainik Jagran



**JAGRAN COLLEGE OF ARTS SCIENCE AND COMMERCE**

**620 W BLOCK ,SAKET NAGAR,KANPUR**

YEAR	Expenditure for infrastructure augmentation	Gross Expenditure excluding salary	Expenditure on Maintenance of academic facilities	Expenditure on maintenance of physical facilities	Other Expenses Excluding Salary	Total expenditure excluding salary	Percentage of expenditure for infrastructure
	(i)	(ii)	(iii)	(iv)	(v)	(vi)=i+ii	i/vi x 100
2018-19	788930	13440320	3915336	7156365	2368619	14229250	5.54%
2019-20	771657	14832409	5061434	7464871	2306104	15604066	4.95%
2020-21	149721	14423279	2435582	8101415	3886282	14573000	1.03%
2021-22	317911	15005626	5767114	6439670	2798842	15323537	2.07%
2022-23	1944438	20410149	9013314	8573174	2823661	22354587	8.70%


*Reshma Rajani*  
**Dr Reshma Rajani**  
 (Co-ordinator,IQAC)

*Asmita Dubey*  
**Dr. Asmita Dubey**  
 (Principal & Chairperson)  
 Jagran college of Arts Science &Commerce

**PRINCIPAL**  
 Jagran College of  
 Arts, Science & Commerce  
 Saket Nagar Kanpur

We have verified the above stated amounts from the audited financial statements and the books of account.

For J.N. Sharma & Co.  
 Chartered Accountants  
 Firm Registration Number 0008330  
*Ashok Kumer Sharma*  
**Ashok Kumer Sharma**  
 Partner  
 Membership Number: 070135







**JAGRAN COLLEGE OF ARTS, SCIENCE AND COMMERCE**  
Self Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)  
620-W, Block, Saket Nagar, Kanpur -  
Tel.No.0512-2647289 Fax: 0512-2604965,

E-mail:jagrancollegeasc@gmail.com Web:jagrancollege.ac.in

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 2022-23		Amount (INR in Lakhs)
Head of expenditure	Item of expenditure	
Purchase of new furniture	Table and chairs	2.68
Purchase of new Computer	Computers	8.24
Purchase of office equipment	Computer tables,Heatre,Lights	0.62
Instalation& Fittings	Camera ,DVR	2.01
Instalation of tube well	New tube well	2.48
Purchase of Books	New Books for library	2.62
Purchase of lab appratus	Miss.for diff. labs	0.81
<b>Total</b>		<b>19.44</b>

Year 2021-22		Amount (INR in Lakhs)
Head of expenditure	Item of expenditure	
Purchase of new furniture	Table and chairs	1.04
Purchase of new Computer	Computers	0.13
Purchase of office equipment	Power Supply	0.13
Instalation& Fittings( cap ex)	Wall Fan	0.03
Purchase of Books	New Books for library	1.00
Purchase of lab appratus	Miss.for diff. labs	0.86
<b>Total</b>		<b>3.18</b>

Year 2020-21		Amount (INR in Lakhs)
Head of expenditure	Item of expenditure	
Purchase of new furniture	Table and chairs	0.99
Purchase of office equipment	Bullet Camera	0.07
School Building	Extension of the building	0.26
Purchase of Books	New books for Library	0.13
Vechile	capital nature exp	0.05
<b>Total</b>		<b>1.50</b>



*[Handwritten Signature]*

**PRINCIPAL**  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar Kanpur



Year 2019-20		Amount (INR in Lakhs)
<b>Head of expenditure</b>	<b>Item of expenditure</b>	
Purchase of New Furniture	Table and chairs	2.49
Purchase of office equipment	UPS, Camera, Bio metric, Gas	0.44
Instalation& Fittings( cap ex)	300 mm Air sps	0.03
Purchase of Books	New books for library	1.26
Purchase of lab appratus	Miss.for diff. labs	3.50
		7.72
<b>Total</b>		

Year 2018-19		Amount (INR in Lakhs)
<b>Head of expenditure</b>	<b>Item of expenditure</b>	
Purchase of new furniture	Tables and chairs	2.54
Purchase of new Computer	Computer	0.38
Purchase of office equipment	Fridge, camera, DVR	1.12
Instalation& Fittings( cap ex)	Wall Fan	0.05
Purchase of Books	New books for library	1.27
Purchase of lab appratus	Miss.for diff. labs	2.53
		7.89
<b>Total</b>		

We have verified the above stated amounts from the audited financial statements and the books of account.

For J.N. Sharma & Co.  
Chartered Accountants  
Firm Registration Number 0008930

Ashok Kumar Sharma  
Partner  
Membership Number: 070135



*(Handwritten signature)*

**PRINCIPAL**  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar, Kanpur



# JAGRAN COLLEGE OF ARTS SCIENCE AND COMMERCE KANPUR

(Affiliated to Chhatrapati Sahu Ji Maharaj University Kanpur)

U/O SHRI PURANCHANDRA GUPTA SMARAK TRUST

## SCHEDULE OF FIXED ASSETS AS AT 31 MARCH, 2019

Annexure "A"

S. NO	PARTICULARS	RATE OF DEPRECIATION	COST AS AT 31ST MARCH 2018	GROSS BLOCK			DEPRECIATION			NET BLOCK	
				ADJUSTMENTS / DISPOSAL DURING THE YEAR	ADDITIONS DURING THE YEAR	TOTAL COST AS AT 31.03.2019	Up to 31.03.18	WRITTEN BACK DURING THE YEAR	For the Year 2018-19	TOTAL ON 31.03.2019	AS AT 31.03.2019
1	SCHOOL BUILDING	10%	93845238.00	0.00	93845238.00	43187643.00	4865700.00	50053403.00	43791853.00	48657599.00	
2	FURNITURE AND FIXTURE	20%	3030015.00	253909.00	3283924.00	2226061.00	211573.00	2437634.00	846290.00	803954.00	
3	COMPUTERS	15%	1484354.00	38495.00	1522849.00	452026.00	160623.00	612649.00	910200.00	1032328.00	
4	OFFICE EQUIPMENTS	10%	576205.00	111983.00	688188.00	114312.00	57388.00	171700.00	516488.00	461893.00	
5	ELECTRICAL INSTALLATION & FITTINGS	10%	5971374.04	4740.00	5976114.04	2411467.00	356465.00	2767932.00	3208182.04	3559907.04	
6	VEHICLES	20%	1640098.00	0.00	1640098.00	800979.00	167824.00	968803.00	671295.00	839119.00	
7	TUBEWELL	15%	104256.00	0.00	104256.00	89426.00	2225.00	91651.00	12605.00	14830.00	
8	LIBRARY BOOKS	15%	1091676.00	126709.00	1218385.00	676293.00	81314.00	757607.00	460778.00	415383.00	
9	APPARATUS AND MACHINERY	15%	1302656.00	253094.00	1555750.00	557136.00	149792.00	706928.00	848822.00	745520.00	
10	DIESEL GENSETS	20%	1415000.00	0.00	1415000.00	509400.00	181120.00	690520.00	724480.00	305600.00	
	<b>Total</b>		<b>110460872.04</b>	<b>788930.00</b>	<b>111249802.04</b>	<b>53024743.00</b>	<b>0.00</b>	<b>6234084.00</b>	<b>59238827.00</b>	<b>51990975.04</b>	<b>57436129.04</b>

Significant Accounting Policy & Notes to Accounts - Annexure 'B'

For JAGRAN COLLEGE OF ARTS, SCIENCE AND COMMERCE

Chairman / Vice Chairperson

*R. Gupta*

As per our separate report of even date addressed to Managing Committee

For J. N. Sharma & Co.

Chartered Accountants

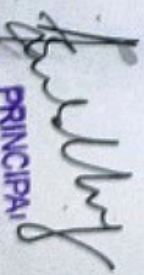
Firm Reg No 000833C

Partner  
  
 J. N. SHARMA  
 Chartered Accountants  
 Kanpur



Place : Kanpur

Dated: 23 August 2019

PRINCIPAL  
  
 Jagran College of  
 Arts, Science & Commerce  
 Saket Nagar, Kanpur



# JAGRAN COLLEGE OF ARTS, SCIENCE AND COMMERCE KANPUR

(Affiliated to Chhatrapati Sahu Ji Maharaj University Kanpur)

SCHEDULE OF FIXED ASSETS AS AT 31 MARCH, 2020  
 U/O SHRI PURANCHANDRA GUPTA SHARMA TRUST  
 Annexure "A"

S.NO	PARTICULARS	RATE OF DEPRECIATION	COST AS AT 31ST MARCH 2019	GROSS BLOCK			DEPRECIATION			NET BLOCK		
				ADJUSTMENTS / DISPOSAL DURING THE YEAR	ADDITIONS DURING THE YEAR	COST AS AT 31ST MARCH 2020	UP TO 31.03.19	WRITTEN BACK DURING THE YEAR	Per An Year	TOTAL ON 31.03.20	AS AT 31.03.20	AS AT 31.03.2019
1	SCHOOL BUILDING	10%	93845238.00	0.00	0.00	93845238.00	50053400.00		43791934.00	54432587.00	29417651.00	43791833.00
2	FURNITURE AND FIXTURE	20%	2285924.00	24661.00	0.00	3532605.00	2437634.00		213994.00	266623.00	875977.00	846290.00
3	COMPUTERS	15%	1523949.00	0.00	0.00	1523949.00	612649.00		136530.00	798179.00	773670.00	910200.00
4	OFFICE EQUIPMENTS	10%	688188.00	4394.00	0.00	731882.00	171700.00		56018.00	277118.00	504164.00	516488.00
5	ELECTRICAL INSTALLATION & VEHICLES	10%	5976114.04	3433.00	0.00	5979547.04	2767912.00		321162.00	3009394.00	2890453.04	3208182.04
6	VEHICLES	20%	1640098.00	0.00	0.00	1640098.00	968905.00		134429.00	130362.00	57036.00	671295.00
7	TUBEWELL	15%	104236.00	0.00	0.00	104236.00	91651.00		1891.00	95342.00	10714.00	12505.00
8	LIBRARY BOOKS	15%	1218383.00	126209.00	0.00	1344594.00	757607.00		88005.00	841670.00	499024.00	460778.00
9	APPARATUS AND MACHINERY	15%	1555750.00	349540.00	0.00	1876290.00	706923.00		178898.00	863566.00	1013754.00	848822.00
10	DIESEL GENSETS	20%	1413000.00	0.00	0.00	1413000.00	690520.00		144896.00	835416.00	579584.00	724480.00
	<b>Total</b>		<b>111249802.04</b>	<b>29000.00</b>	<b>771697.00</b>	<b>111992459.04</b>	<b>59253827.00</b>	<b>23296.00</b>	<b>5650995.00</b>	<b>54875452.00</b>	<b>47097027.04</b>	<b>51900975.04</b>

Significant Accounting Policy & Notes to Accounts - Annexure 'B'

For JAGRAN COLLEGE OF ARTS, SCIENCE AND COMMERCE

*Riyok*  
 Chairman / Vice Chairperson

As per our separate report of even date addressed to Managing Committee  
 For J. N. Sharma & Co.

Chartered Accountants  
 Firm Reg No 0008333C

*[Signature]*  
 Partner  
 Place : Kanpur  
 Dated: 09 October 2020



*[Signature]*  
**PRINCIPAL**  
 Jagran College of  
 Arts, Science & Commerce  
 Saket Nagar Kanpur



**JAGRAN COLLEGE OF ARTS, SCIENCE AND COMMERCE KANPUR**  
(Affiliated to Chhatrapati Shahu Ji Maharaj University Kanpur)

UNIVERSITY OF SHRI RAJENDRA GUPTA SMARAK TRUST  
SCHEDULE OF FIXED ASSETS AS AT 31 MARCH, 2021  
Annexure "A"

S.NO	PARTICULARS	RATE OF DEPRECIATION	COST AS AT 31ST MARCH 2019	GROSS BLOCK		DEPRECIATION		NET BLOCK				
				ADDITIONS DURING THE YEAR	DEPRECIATION DURING THE YEAR	COST AS AT 31ST MARCH 2021	GRAND TOTAL	WORTHY AS AT 31 MARCH 2021	TOTAL AS AT 31 MARCH 2021			
1	SCHOOL BUILDING	10%	9384528.00	23597.00	0.00	93870875.00	54452387.00	0.00	3943825.00	56376412.00	35094403.00	39412651.00
2	FURNITURE AND FIXTURE	20%	3332605.00	99000.00	0.00	3611605.00	2656628.00	0.00	1946995.00	2851623.00	779982.00	873977.00
3	COMPUTERS	15%	1522849.00	0.00	0.00	1522849.00	749179.00	0.00	116051.00	865216.00	657619.00	73670.00
4	OFFICE EQUIPMENTS ELECTRICAL INSTALLATION & FITTINGS	10%	731882.00	6844.00	0.00	738726.00	227718.00	0.00	51101.00	278819.00	459907.00	504164.00
5	VEHICLES	20%	1640098.00	4800.00	0.00	1644898.00	2103062.00	0.00	289045.00	2378139.00	2601408.04	2890453.04
6	TUBEWELL	15%	104256.00	0.00	0.00	104256.00	92342.00	0.00	1607.00	95149.00	9107.00	10714.00
7	LIBRARY BOOKS	15%	1344694.00	13480.00	0.00	1358174.00	445670.00	0.00	76876.00	922546.00	435623.00	490024.00
8	APPARATUS AND MACHINERY	15%	1876290.00	0.00	0.00	1876290.00	862336.00	0.00	152063.00	1014599.00	861691.00	1015794.00
9	DIESEL GENSETS	20%	1415000.00	0.00	0.00	1415000.00	835416.00	0.00	115917.00	951333.00	463667.00	579584.00
	<b>Total</b>		<b>111992459.04</b>	<b>149721.00</b>	<b>0.00</b>	<b>112142180.04</b>	<b>64895437.00</b>	<b>0.00</b>	<b>5049847.00</b>	<b>69945779.00</b>	<b>42196991.34</b>	<b>47077827.04</b>

Significant Accounting Policy & Notes to Accounts - Annexure "B"

For JAGRAN COLLEGE OF ARTS, SCIENCE AND COMMERCE

Vice Chairperson

*[Signature]*

As per our separate report of even date addressed to Managing Committee

For J. N. Sharma & Co.  
Chartered Accountants  
Firm Reg No 006033C

*[Signature]*  
Partner  
SHARMA & CO  
Chartered Accountants  
Kanpur

Place : Kanpur  
Dated : 21 September 2021

PRINCIPAL  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar Kanpur



Note No. 4

**JAGAN COLLEGE OF ARTS, SCIENCE AND COMMERCE KANPUR**  
 (Affiliated to Chhatrapati Shahu Ji Maharaj University Kanpur)  
 Property, Plant and Equipments AS AT 31st March, 2022

(Amount in Rupees)

PARTICULARS	RATE OF DEPRECIATION	COST AS AT 31ST MARCH 2021	GENERS BLOCK		DEPRECIATION		NET BLOCK
			ADDITIONS DURING THE YEAR	DECREASING BALANCE	PER YEAR 2021	TOTAL AS AT 31.03.2022	
SCHOOL BUILDING	10%	9369615.00	0.00	0.00	3549442.00	5820173.00	21944881.00
FURNITURE & FICTURE	20%	2613165.00	103875.00	0.00	219772.00	2832890.00	10283974.00
COMPUTERS	25%	1523849.00	12500.00	0.00	100518.00	1657467.00	5666072.00
OFFICE EQUIPMENTS ELECTRICAL INSTALLATION AND FITTINGS	10%	738735.00	12616.00	0.00	47251.00	798500.00	403771.00
VEHICLES	10%	597947.04	3625.00	0.00	296403.00	901571.04	2342303.04
TURBOWELL	20%	1644898.00	0.00	0.00	66994.00	1711892.00	346775.00
LIBRARY BOOKS	15%	104226.00	0.00	0.00	17661.00	121887.00	7161.00
APPARATUS AND MACHINERY	15%	2358174.00	100361.00	0.00	80389.00	2459524.00	188251.00
DIESEL GENSETS	20%	1415000.00	85904.00	0.00	142153.00	1563057.00	455339.00
			0.00	0.00	92723.00	1644280.00	602332.00
			0.00	0.00	92723.00	1644280.00	319834.00
<b>TOTAL</b>		<b>11214218.04</b>	<b>317911.00</b>	<b>0.00</b>	<b>4517722.00</b>	<b>14402007.04</b>	<b>31977090.04</b>

**Property, plant and Equipments AS AT 31st March, 2021**

(Amount in Rupees)

PARTICULARS	RATE OF DEPRECIATION	COST AS AT 31ST MARCH 2021	GENERS BLOCK		DEPRECIATION		TOTAL AS AT 31.03.2021	NET BLOCK
			ADDITIONS DURING THE YEAR	DECREASING BALANCE	PER YEAR 2021	TOTAL AS AT 31.03.2021		
SCHOOL BUILDING	10%	93695238.00	25597.00	0.00	3943815.00	98179411.00	13494423.00	
FURNITURE & FICTURE	20%	3512605.00	9900.00	0.00	184893.00	3707498.00	779992.00	
COMPUTERS	15%	1522849.00	0.00	0.00	116051.00	1638900.00	657618.00	
OFFICE EQUIPMENTS ELECTRICAL INSTALLATION AND FITTINGS	10%	731882.00	6841.00	0.00	51101.00	795824.00	459907.00	
VEHICLES	10%	597947.04	0.00	0.00	289045.00	887092.04	261408.04	
TURBOWELL	20%	1644098.00	4900.00	0.00	108167.00	1717165.00	434498.00	
LIBRARY BOOKS	15%	104226.00	0.00	0.00	1687.00	105913.00	9107.00	
APPARATUS AND MACHINERY	15%	1344654.00	13480.00	0.00	78876.00	1557010.00	435428.00	
DIESEL GENSETS	20%	1876290.00	0.00	0.00	152043.00	2028333.00	861693.00	
		2415000.00	0.00	0.00	115917.00	2530917.00	463667.00	
<b>TOTAL</b>		<b>111997453.04</b>	<b>149721.00</b>	<b>0.00</b>	<b>5049847.00</b>	<b>127045121.04</b>	<b>42196901.04</b>	



*Rupika*

**PRINCIPAL**  
 Jagan College of  
 Arts, Science & Commerce  
 Saket Nagar Kanpur



Note No. 3

JAGRAN COLLEGE OF ARTS, SCIENCE AND COMMERCE KANPUR  
 (Affiliated to Chhatrapati Shahu Ji Maharaj University Kanpur)  
 Property, Plant and Equipments AS AT 31st March, 2023

(Amount in Rupees)

PARTICULARS	DATE OF ACQUISITION	COST AS AT 31ST MARCH 2022	DEPRECIATION AS AT 31.03.2023		COST AS AT 31ST MARCH 2023	GROSS BLOCK	NET BLOCK
			As per the provision of the Companies Act, 2013	As per the provision of the Companies Act, 2013			
SCHOOL BUILDING	10%	5387083.00	0.00	0.00	5387083.00	5387083.00	5387083.00
FURNITURE & FICTURE	20%	7735481.00	207500.00	0.00	4003031.00	3128385.00	3073481.00
COMPUTERS	15%	1383249.00	52469.00	0.00	2339418.00	98748.00	77979.00
OFFICE EQUIPMENTS	10%	751342.00	6150.00	0.00	812849.00	33997.00	114619.00
ELECTRICAL INSTALLATION AND FITTINGS	10%	398127.04	20107.10%	0.00	6183245.04	3638542.00	438102.00
VEHICLES	20%	144493.00	0.00	0.00	154493.00	0.00	209232.04
TUBEWELL	15%	104126.00	24802.00	0.00	382316.00	96513.00	27419.00
LIBRARY BOOKS	15%	1459474.00	261802.00	0.00	1720276.00	1002329.00	134883.00
APPARATUS AND MACHINERY	15%	1982284.00	80027.00	0.00	2042311.00	1188750.00	698527.00
DIESEL GENERATORS	20%	1415000.00	0.00	0.00	1415000.00	1044066.00	750233.00
<b>Total</b>		<b>11246091.04</b>	<b>134441.00</b>	<b>0.00</b>	<b>11420539.04</b>	<b>7440300.00</b>	<b>3977532.04</b>

Property, Plant and Equipments AS AT 31st March, 2022

(Amount in Rupees)

PARTICULARS	DATE OF ACQUISITION	COST AS AT 31 MARCH 2021	DEPRECIATION AS AT 31.03.2022		COST AS AT 31 MARCH 2022	GROSS BLOCK	NET BLOCK
			As per the provision of the Companies Act, 2013	As per the provision of the Companies Act, 2013			
SCHOOL BUILDING	10%	5387083.00	0.00	0.00	5387083.00	5387083.00	5387083.00
FURNITURE & FICTURE	20%	3631652.00	103874.00	0.00	3729481.00	2815421.00	3264488.00
COMPUTERS	15%	1222949.00	12501.00	0.00	1375340.00	86229.00	70798.00
OFFICE EQUIPMENTS	10%	738776.00	12616.00	0.00	751342.00	270819.00	50801.00
ELECTRICAL INSTALLATION AND FITTINGS	10%	3979547.04	3825.00	0.00	3981272.04	3378139.00	40207.00
VEHICLES	20%	1544928.00	0.00	0.00	1544928.00	1211429.00	240804.00
TUBEWELL	15%	104226.00	0.00	0.00	104226.00	95149.00	24673.00
LIBRARY BOOKS	15%	1188174.00	100300.00	0.00	1458474.00	872546.00	100300.00
APPARATUS AND MACHINERY	15%	2076299.00	82994.00	0.00	1962284.00	1014599.00	45333.00
DIESEL GENERATORS	20%	1415000.00	0.00	0.00	1415000.00	951333.00	46333.00
<b>Total</b>		<b>11246091.04</b>	<b>317911.00</b>	<b>0.00</b>	<b>11246091.04</b>	<b>6945129.00</b>	<b>3977532.00</b>



*[Handwritten signature]*

PRINCIPAL  
 Jagran College of  
 Arts, Science & Commerce  
 Saket Nagar Kanpur





**JAGRAN COLLEGE OF ARTS, SCIENCE AND COMMERCE**

Self Financing Co-Ed English Medium Post Graduate College Affiliated to CSJM University, Kanpur)

620-W, Block, Saket Nagar, Kanpur –

Tel.No.0512-2647289 Fax: 0512-2604965,

E-mail:jagrancollegeasc@gmail.com Web:jagrancollege.ac.in

Years	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	7.89	39.15	71.56	23.69	142.29
2019-20	7.72	50.61	74.65	23.06	156.04
2020-21	1.50	24.36	81.01	38.86	145.72
2021-22	3.18	57.67	64.40	27.99	153.23
2022-23	19.44	90.13	85.73	28.24	223.54

We have verified the above stated amounts from the audited financial statements and the books of account.

For J.N. Sharma & Co.  
Chartered Accountants

Firm Registration Number 0008336

Ashok Kumar Sharma  
Partner

Membership Number: 070135



*[Handwritten Signature]*



*[Handwritten Signature]*  
**PRINCIPAL**  
Jagran College of  
Arts, Science & Commerce  
Saket Nagar, Kanpur