

J.P EDUCATIONAL & WELFARE SOCIETY
Singhawali Ahir, Distt. Bagpat
Balance Sheet as on 31 March 2023

Liabilities	Amount 23	Asset	Amount 23
Corpus Fund		Fixed Assets	
- As Per Schedule - I	2,49,68,562.72	- As Per Schedule - III	2,21,68,888.00
Secured Loan		Investments	
Term Loan	2,23,944.34	Security	5,00,000.00
Current Liabilities		Current Assets	
Expenses Payable		Fixed Deposit	
- As Per Schedule - II	2,68,762.00	- As Per Schedule - IV	1,50,000.00
		Cash & Bank Balance	15,81,581.06
		- As Per Schedule - V	10,60,800.00
		Fees Receivable etc.	
Total	2,54,61,269.06	Total	2,54,61,269.06

(SECRETARY)

Report

In terms of our seprate report of even date annexed

Place : Meerut
Date : 04-July-2023

For Rajiv Bhushan & Co.
Chartered Accountants

 Ankit Agarwal
Partner

J.P. EDUCATIONAL & WELFARE SOCIETY
752, Sumanpuri, Bagpat Road, Meerut
Income & Expenditure Account for the year 01 April 2022 to 31 March 2023

Expenditure	Amount 23	Income	Amount 23
To Stationary & Printing	7,451.00	By Lease rent from Law College	12,000.00
To Bank Charges & Interest	2,07,755.44	By Lease rent from Higher Educatio	12,000.00
To Audit Fees	12,000.00	By Lease rent from Pharmacy	12,000.00
To Legal Exps.	18,000.00	By Interest on FDR	2,642.00
To Misc. Exps.	1,95,404.00	By Income from JP B.Ed	19,14,519.00
To Guest Welcome	28,774.00	By Income from JP Law	10,44,414.00
To Depreciation	21,02,888.00	By Income from JP Pharmacy	7,83,100.00
To Telephone Exps.	24,155.00		
To Insurance Exps.	26,541.00		
To Travelling & Conveyance	48,744.00		
To Salary	5,10,000.00		
To Professional Fees	60,000.00		
To Excess of Income over Expense	5,38,962.56		
Total	37,80,675.00	Total	37,80,675.00

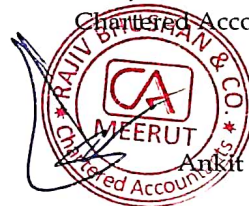
(SECRETARY)

Report

In terms of our seprate report of even date annexed

Place : Meerut
Date : 04-July-2023

For Rajiv Bhushan & Co.
Chartered Accountants



Ankit Agarwal
Partner

J.P. COLLEGE OF HIGHER EDUCATION
Run By : J.P. EDUCATIONAL & WELFARE SOCIETY
Singhawali Ahir, Distt. Bagpat

Income & Expenditure Account for the year 01 April 2022 to 31 March 2023

Expenditure	Amount 23	Income	Amount 23
To Advertisement	10,040.00	By Fees Received Bed.	80,95,000.00
To Conveyance Exps	38,800.00		
To General Exps	19,500.00		
To Office Exps	18,450.00		
To Postage & Courier	1,365.00		
To Salary	49,26,500.00		
To Examination fees	9,92,696.00		
To Staff Welfare	18,890.00		
To Stationery & Printing	15,710.00		
To Telephone Exps	30,970.00		
To Travelling Exps	95,560.00		
To Lease Rent	12,000.00		
To Income over Expenses	19,14,519.00		
Total"	80,95,000.00	Total"	80,95,000.00

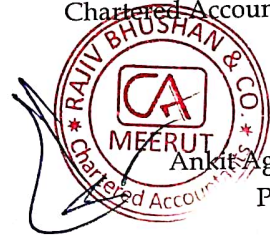
(SECRETARY)

REPORT

In terms of our seprate report of even date annexed

Place : Meerut
Date : 04-July-2023

For Rajiv Bhushan & Co.
Chartered Accountants


Ankit Agarwal
Partner