

Jagannath International Management School

Vasant Kunj, New Delhi-110070

(Affiliated to Guru Gobind Singh Indraprastha University, New Delhi)
Recognized u/s 2(f) by UGC & Accredited with 'A' Grade by NAAC
Participant of UNGC & UNPRME, New York
ISO 9001:2015 Quality Certified

Criteria 4.1.4: Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

S.No.	DVV Findings	Page No.	Remarks
1.	Audited statement of Income and Expenditure account of the College, highlighting the expenditure on infrastructure improvement considering construction of new building, purchase of new equipment, purchase of furniture and fixtures, purchase of new vehicles for academic purpose. excluding library books & journals from the audited income & expenditure statement., for each year for all the 5 assessment years certified by the External Auditor and countersigned by Principal. (Please provide scanned images)	2-26	Audited financial statement attached highlighting the expenditure on infrastructure improvement
2.	Utilization statement for the infrastructure maintenance for 5 assessment years certified by Principal. Please provide the computation of the total expenditure in 4.1.4 from which statement the amount is arrived. (Please provide scanned images)	27-28	Attached along with statement
3.	Mode of payment of the expenditure with date, amount paid, to whom paid, how paid etc. attested by Principal. (Please provide scanned images)	29-32	Attached
4.	Geo tagged photograph for the infrastructure improvements made by College for the claims made in metric 4.1.4. (Please provide scanned images)	33-45	Attached

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of Jagannath International Management School, OCF Pocket-9 Sec-B Vasant Kunj New Delhi-110070 Campus, as at March 31, 2021 and the related Profit and Loss Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further to our comments in paragraph 2 above, we report that :
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
 - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
 - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
 - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :



A handwritten signature in blue ink, appearing to read "Dr. Ravi K. Dhar".

Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

!! 2 !!

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2021.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
- (iv) No service of the trust/institution was made available to any person having a substantial received, if any.
- (v) No property /asset of the trust/institution were sold during the year to the person having a substantial interest together with consideration received.
- (vi) No income or property of the trust/institution was diverted during the year in favour of any interested person having a substantial interest together with the amount of income or value of the property so diverted.
- (vii) Miscellaneous Expenses – No Item is exceeding from 5% of total revenue or Rs. 5000/- under this head.

For and on behalf of

K.R.A. & Company



Chartered Accountants
(Partner)

RAJAT K OYAL

M. No - 503150

Dated: 25.08.2021

Place: Delhi



Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Jagannath International Management School

OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Income & Expenditure Account for the year ending 31.3.2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Teaching Staff	61235696.00	By Fees & Other Receipts	100263477.00
To Non-Teaching Staff	12274061.00		
To Honorarium for Classes	2014962.00		
To Advertisements	889867.00		
To Bank Charges	4542.00		
To Book & Periodicals Expenses	1133452.00		
To Conveyance Expenses	1447438.00		
To Electricity Expenses	1340994.00		
To Insurance Expenses	40863.00		
To Internet Expenses	320403.00		
To Professional & Consultancy Expenses	125361.00		
To Photostate Expenses	440537.00		
To PF Contribution	247251.00		
To Postage & Courier Expenses	224105.00		
To Printing & Stationary	1102208.00		
To Membership & Subscription	64343.00		
To Rates & Taxes	973877.00		
To Repair & Maintenance (Building. & Other)	1671553.00		
To Repair & Maintenance - Computer	221464.00		
To Software Expenses	227230.00		
To Research & Seminar Expenses	848023.00		
To Security Service	990910.00		
To Housekeeping Service	1288750.00		
To Student Activity Exp.	1078975.00		
To Lab /Workshop Consumable Expenses	117308.00		
To Co- Curriculam activity	166917.00		
To Telephone Expenses	152796.00		
To Welfare Expenses	941681.00		
To Examination Expenses	290288.00		
To Affiliation Fee	360000.00		
To Inspection Charges/University Charges	525000.00		
To Entertainment/ Hospitality Expenses	293693.00		
To Vehicle Running & Maintance	326230.00		
To Audit Fee	33090.00		
To Depreciation	3706137.00		
To Excess of Income over Expenditure	3143467.00		
	<u>100263477.00</u>		<u>100263477.00</u>


For Jagannath International Management School


Authorised Signatory

Dated-25.08.2021

For and on behalf of

K.R.A. & Company


Chartered Accountants

(Partner)




Dr. RAVI K. DHAR
Director

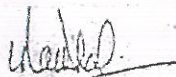
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OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Jagannath International Management School
OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Balance Sheet as at 31.3.2021

Fund & Liabilities	Amount (Rs.)	Property & Assets	Amount (Rs.)
<u>Liabilities</u>		<u>Assets</u>	
Contribution from Society	49478877.63	LAND	10030000.00
		AIRCONDITION	639261.00
		BUILDING	26692521.00
<u>Liabilities & Provisions</u>		COMPUTER A/C	3449024.00
Security from Students	15675500.00	EDUCATIONAL INSTRUMENT	951620.00
TDS Payable	543820.00	ELECTRIC INSTALLATION	344379.00
Expenses Payable	291004.00	FURNITURE FIXTURE	1607784.00
Salary Payable	5984741.00	GENRATOR	77913.00
		OFFICE EQUIPMENT	301071.00
		Lift	514170.00
		SOLAR PLANT	241542.00
		SCHOOL BUS	21606.00
		CAR	578257.00
		<u>Current Assets</u>	
		Cash in hand	70746.00
		Bank Accounts	12462261.35
		<u>Surplus of Expenditure over Income</u>	
		Opening Balance	17135254.26
		Less : during the year	-3143467.00
	<u><u>71973942.63</u></u>		<u><u>71973942.63</u></u>

For Jagannath International Management School


Authorised Signatory

Dated-25.08.2021
Place- New Delhi

For and on behalf of
K.R.A. & Company


Chartered Accountants
(-Partner)





Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

OCF, PKT-9, SEC-B, VASANT KUNJ NEW DELHI-70

DETAILS OF FIXED ASSET

FOR THE YEAR ENDING 31st MARCH 2021

ADDITION

SR. NO.	PARTICULARS	OPENING BALANCE	MORE THAN 180 DAYS		DEDUCTIO TOTAL	YEAR	DEPRICIATI ON FOR THE	CLOSING BALANCE
			180 DAYS	LESS THAN 180 DAYS				
1	LAND	10030000.00	0.00	0.00	0.00	10030000.00	0.00	10030000.00
2	AIRCONDITION	752072.00	0.00	0.00	0.00	752072.00	112811.00	639261.00
3	BUILDING	24978618.00	0.00	3038804.00	0.00	28017422.00	1324901.00	26692521.00
4	COMPUTER A/C	2486373.00	0.00	2445000.00	0.00	4933373.00	1484349.00	3449024.00
5	EDUCATIONAL INSTRUMENT	1119553.00	0.00	0.00	0.00	1119553.00	167933.00	951620.00
6	ELECTRIC INSTALLATION	382643.00	0.00	0.00	0.00	382643.00	38284.00	344379.00
7	FURNITURE FIXTURE	1786427.00	0.00	0.00	0.00	1786427.00	178643.00	1607784.00
8	GENERATOR	91662.00	0.00	0.00	0.00	91662.00	13749.00	77913.00
9	OFFICE EQUIPMENT	346818.00	0.00	7383.00	0.00	354201.00	53130.00	301071.00
10	Lift	571300.00	0.00	0.00	0.00	571300.00	57130.00	514170.00
11	SOLAR PLANT	402570.00	0.00	0.00	0.00	402570.00	161028.00	241542.00
12	SCHOOL BUS	33760.00	0.00	0.00	0.00	33760.00	12154.00	21606.00
13	CAR	680302.00	0.00	0.00	0.00	680302.00	102045.00	578257.00
	TOTAL	43664098.00	0.00	5491187.00	0.00	49155285.00	3706137.00	45449148.00



RAJAT GOYAL
M MO 503150



(Signature)

Dr. RAVI K. DHAR
Director

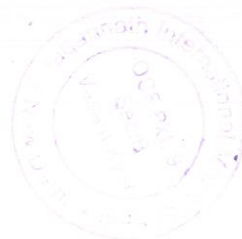
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of Jagannath International Management School, OCF Pocket-9 Sec-B Vasant Kunj New Delhi-110070 Campus, as at March 31, 2020 and the related Profit and Loss Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further to our comments in paragraph 2 above, we report that :
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
 - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
 - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
 - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :



Dr. RAVI K. DHAR
Director

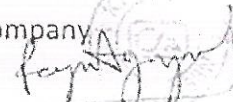
Jagannath International Management School
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OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2020.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
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- (vii) Miscellaneous Expenses – No Item is exceeding from 5% of total revenue or Rs. 5000/- under this head.

For and on behalf of
K.R.A & Company



Chartered Accountants

(Partner)



Dated: 25-08-2020

Place: Delhi



Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OGF Pkt-9, Sec-B, Vasant Kunj, New Delhi-110070

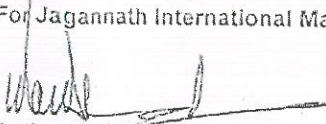
Jagannath International Management School

OCF-Pkt-9, Sec-B, Vasant Kunj, NewDelhi-70

Income & Expenditure Account for the year ending 31.3.2020

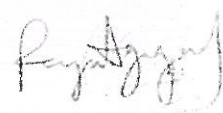
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Teaching Staff	58367330.00	By Fees & Other Receipts	95375713.00
To Non-Teaching Staff	12186598.00	By Excess of exp over Income	2371652.00
To Honorarium for Classes	1185272.00		
To Advertisements	846487.00		
To Bank Charges	8350.00		
To Book & Periodicals Expenses	1458697.00		
To Conveyance Expenses	1376877.00		
To Electricity Expenses	2295091.00		
To Insurance Expenses	31970.00		
To Internet Expenses	304784.00		
To Professional & Consultancy Expenses	119250.00		
To Photostate Expenses	419061.00		
To PF Contribution	290884.00		
To Postage & Courier Expenses	213180.00		
To Printing & Stationary	1238726.00		
To Membership & Subscription	98562.00		
To Rates & Taxes	973877.00		
To Repair & Maintenance (Building. & Other)	1930253.00		
To Repair & Maintenance - Computer	540210.00		
To Software Expenses	216153.00		
To Research & Seminar Expenses	806687.00		
To Security Service	942604.00		
To Housekeeping Service	1225924.00		
To Student Activity Exp.	1799934.00		
To Lab /Workshop Comsumable Expenses	178177.00		
To Co- Curriculam activity	253905.00		
To Sports Exps	224249.00		
To Annual Function Expenses	656697.00		
To Telephone Expenses	145347.00		
To Welfare Expenses	1325508.00		
To Examination Expenses	371262.00		
To Affiliation Fee	270000.00		
To Inspection Charges/University Charges	350000.00		
To Entertainment/ Hospitality Expenses	374501.00		
To Travelling Expenses	341726.00		
To Vencle Running & Maintance	310327.00		
To Audit Fee	33090.00		
To Depreciation	3835815.00		
To Misc Expenses	0.00		
	<u>97747365.00</u>		<u>97747365.00</u>

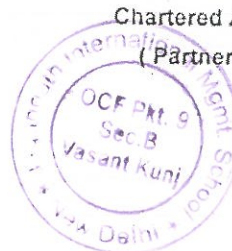
For Jagannath International Management School


Authorised Signatory

Dated-25.08.2020

For and on behalf of


Chartered Accountants
(Partner)




Dr. RAVI K. DHAR
Director

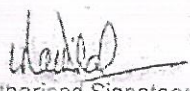
Jagannath International Management School
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OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Jagannath International Management School
OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Balance Sheet as at 31.3.2020

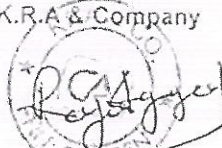
Fund & Liabilities	Amount (Rs.)	Property & Assets	Amount (Rs.)
<u>Liabilities</u>		<u>Assets</u>	
Contribution from Society	40116953.28	LAND	10030000.00
		AIRCONDITION	752072.00
		BUILDING	24978618.00
<u>Liabilities & Provisions</u>		COMPUTER A/C	2488373.00
Security from Students	15949500.00	EDUCATIONAL INSTRUMENT	1119553.00
TDS Payable	715261.00	ELECTRIC INSTALLATION	382643.00
Expenses Payable	435607.00	FURNITURE FIXTURE	1786427.00
Salary Payable	5812534.00	GENRATOR	91662.00
		OFFICE EQUIPMENT	346818.00
		Lift	571300.00
		SOLAR PLANT	402570.00
		SCHOOL BUS	33760.00
		CAR	680302.00
		<u>Current Assets</u>	
		Cash In Hand	105189.00
		Bank Accounts	2125314.00
		<u>Surplus of Expenditure over Income</u>	
		Opening Balance	14763802.26
		Add : during the year	2371652.00
	<u>63029855.28</u>		<u>63029855.28</u>

For Jagannath International Management School


Authorised Signatory

Dated-25.08.2020
Place- New Delhi

For and on behalf of
K.R.A & Company


Chartered Accountants
(Partner)





Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

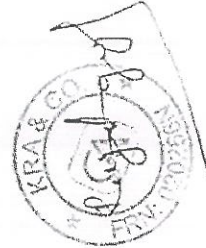
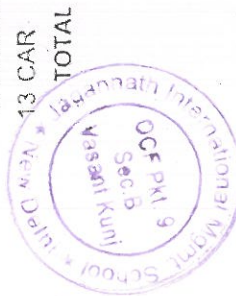
OCF, PKT-9, SEC-B, VASANT KUNJ NEW DELHI-70

DETAILS OF FIXED ASSET

FOR THE YEAR ENDING 31st MARCH 2020

ADDITION

SR.NO.	PARTICULARS	OPENING BALANCE	ADDITION		DEDUCTIO TOTAL	DEPRICIATI ON FOR THE YEAR	CLOSING BALANCE
			MORE THAN 180 DAYS	LESS THAN 180 DAYS			
1	LAND	10030000.00	0.00	0.00	0.00	0.00	10030000.00
2	AIRCONDITION	806237.00	75622.00	0.00	0.00	129787.00	752072.00
3	BUILDING	24422437.00	914401.00	931920.00	0.00	1290140.00	24978618.00
4	COMPUTER A/C	2176142.00	975000.00	747110.00	0.00	1408879.00	2488373.00
5	EDUCATIONAL INSTRUMENT	1184497.00	81145.00	47305.00	0.00	193394.00	1119553.00
6	ELECTRIC INSTALLATION	146159.00	279000.00	0.00	0.00	42516.00	382643.00
7	FURNITURE FIXTURE	1964244.00	19587.00	0.00	0.00	197404.00	1786427.00
8	GENERATOR	107838.00	0.00	0.00	0.00	16176.00	91662.00
9	OFFICE EQUIPMENT	384987.00	23034.00	0.00	0.00	61203.00	346818.00
10	Lift	634776.00	0.00	0.00	0.00	63476.00	571300.00
11	SOLAR PLANT	670950.00	0.00	0.00	0.00	268380.00	402570.00
12	SCHOOL BUS	77167.00	0.00	0.00	0.00	43407.00	33760.00
13	CAR	800355.00	0.00	0.00	0.00	120053.00	680302.00
	TOTAL	43405789.00	2367789.00	1726335.00	0.00	47499913.00	3835815.00



Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70


AUDITORS' REPORT

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Dr. RAVI K. DHAR

Director
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

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- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
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For and on behalf of
K.R.A & Company

Rajat Goyal
Chartered Accountants
(Partner)

RAJAT GOYAL
No. No - 503150

Dated: 16-07-2019

Place: New Delhi



Dr. Ravi K. Dhar

Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Jagannath International Management School

OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Income & Expenditure Account for the year ending 31.3.2019

2018-19

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Teaching Staff	54468178.00	By Fees & Other Receipts	88888505.00
To Non-Teaching Staff	11330978.00	By Excess of exp over Income	4171457.00
To Honorarium for Classes	1104700.00		
To Advertisements	822873.00		
To Bank Charges	11009.00		
To Book & Periodicals Expenses	1917072.00		
To Conveyance Expenses	2082244.00		
To Electricity Expenses	2280648.00		
To Insurance Expenses	9086.00		
To Internet Expenses	212408.00		
To Professional & Consultancy Expenses	35000.00		
To Photostate Expenses	376464.00		
To PF Contribution	267173.00		
To Postage & Courier Expenses	209499.00		
To Printing & Stationary	1352930.00		
To Membership & Subscription	49200.00		
To Rates & Taxes	696285.00		
To Repair & Maintenance (Building. & Other)	2020794.00		
To Repair & Maintenance - Computer	757611.00		
To Software Expenses	160440.00		
To Research & Seminar Expenses	745164.00		
To Security Service	872400.00		
To Housekeeping Service	1139353.00		
To Student Activity Exp.	1693805.00		
To Lab /Workshop Consumable Expenses	164593.00		
To Co- Curriculam activity	234543.00		
To Sports Exps	218727.00		
To Annual Function Expenses	802144.00		
To Telephone Expenses	158850.00		
To Welfare Expenses	1176864.00		
To Examination Expenses	406709.00		
To Affiliation Fee	270000.00		
To Inspection Charges/University Charges	350000.00		
To Entertainment/ Hospitality Expenses	356110.00		
To Travelling Expenses	319600.00		
To Vehicle Running & Maintance	275810.00		
To Audit Fee	33090.00		
To Depreciation	3677708.00		
	<u>93060062.00</u>		<u>93060062.00</u>

For Jagannath International Management School

Authorised Signatory

Dated-16.07.2019



For and on behalf of
K.R.A & Company



Chartered Accountants

(Partner)

RAJAT GOYAL
M.No. 7503150

Dr. RAVI K. DHAR
Director

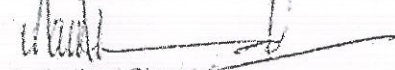
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Jagannath International Management School
OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Balance Sheet as at 31.3.2019


Fund & Liabilities	Amount (Rs.)	Property & Assets	Amount (Rs.)
<u>Liabilities</u>		<u>Assets</u>	
Contribution from Society	41343129.97	LAND	10030000.00
		AIRCONDITION	806237.00
		BUILDING	24422438.00
<u>Liabilities & Provisions</u>		COMPUTER A/C	2176442.00
Security from Students	15333677.00	EDUCATIONAL INSTRUMENT	1184497.00
TDS Payable	718891.00	ELECTRIC INSTALLATION	146159.00
Expenses Payable	420207.00	FURNITURE FIXTURE	1964244.00
Salary Payable	5383263.00	GENERATOR	107838.00
		OFFICE EQUIPMENT	384987.00
		Lift	634776.00
		SOLAR PLANT	670950.00
		SCHOOL BUS	77167.00
		CAR	800355.00
		<u>Current Assets</u>	
		Cash In Hand	104138.00
		Bank Accounts	4925637.69
		<u>Surplus of Expenditure over Income</u>	
		Opening Balance	10592145.28
		Add : during the year	4171457.00
	<u><u>63199167.97</u></u>		<u><u>63199167.97</u></u>

For Jagannath International Management School


Authorised Signatory

Dated-24.07.19
Place- New Delhi

For and on behalf of
K.R.A & Company


Chartered Accountants
(Partner)

RAJAT GOYAL
H.No - 503150





Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

OCF,PKT-9, SEC-B,VASANT KUNJ NEW DELHI-70

DETAILS OF FIXED ASSEST

FOR THE YEAR ENDING 31st MARCH 2019

ADDITION

SR.NO.	PARTICULARS	OPENING BALANCE	LESS THAN		DEDUCTIO TOTAL	DEPRECIATI ON FOR THE YEAR	CLOSING BALANCE
			180 DAYS	180 DAYS			
1	LAND	10030000.00	0.00	0.00	0.00	0.00	10030000.00
2	AIRCONDITION	948514.00	0.00	0.00	0.00	142277.00	806237.00
3	BUILDING	25707828.00	0.00	0.00	0.00	1285391.00	24422437.00
4	COMPUTER A/C	1657137.00	285499.00	1263200.00	0.00	1029694.00	2176142.00
5	EDUCATIONAL INSTRUMENT	1108166.00	176725.00	99827.00	0.00	200221.00	1184497.00
6	ELECTRIC INSTALLATION	162399.00	0.00	0.00	0.00	16240.00	146159.00
7	FURNITURE FIXTURE	2122332.00	0.00	56994.00	0.00	215082.00	1964244.00
8	GENERATOR	126868.00	0.00	0.00	0.00	19030.00	107838.00
9	OFFICE EQUIPMENT	439391.00	5600.00	7292.00	0.00	67296.00	384987.00
10	Lift	705307.00	0.00	0.00	0.00	70531.00	634776.00
11	SOLAR PLANT	0.00	1118250.00	0.00	0.00	447300.00	670950.00
12	SCHOOL BUS	120574.00	0.00	0.00	0.00	43407.00	77167.00
13	CAR	941594.00	0.00	0.00	0.00	141239.00	800355.00
	TOTAL	44070110.00	1586074.00	1427313.00	0.00	47083497.00	43405789.00



RASHT GOYAL
M.N. - 503150



(Signature)
Dr. RAVI K. DHAR
Director

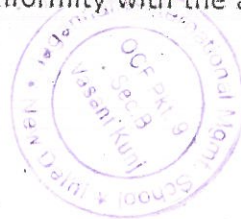
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of Jagannath International Management School, OCF Pocket-9 Sec-B Vasant Kunj New Delhi-110070 Campus, as at March 31,2018 and the related Profit and Loss Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further to our comments in paragraph 2 above, we report that :
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
 - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
 - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
 - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :




R. K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-110070

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2018.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
- (iv) No service of the trust/institution was made available to any person having a substantial received, if any.
- (v) No property /asset of the trust/institution were sold during the year to the person having a substantial interest together with consideration received.
- (vi) No income or property of the trust/institution was diverted during the year in favour of any interested person having a substantial interest together with the amount of income or value of the property so diverted.

Dated: 16-07-2018

Place: New Delhi



For and on behalf of
K.R.A & Company
Chartered Accountants
(Partner)

RAJAT GOYAL
M. No - 503150

Dr. RAVI K. DHAR
Director
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Jagannath International Management School
OCF-Pkt-9, Sec-B, Vasant Kunj, NewDelhi-70

Income & Expenditure Account for the year ending 31.3.2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Teaching Staff	51401429.00	By Fees & Other Receipts	87360846.00
To Non-Teaching Staff	10895172.00	By Excess of exp over Income	2937212.00
To Honorarium for Classes	1069928.00		
To Advertisements	909486.00		
To Bank Charges	6047.00		
To Book & Periodicals Expenses	1567611.00		
To Conveyance Expenses	1978633.00		
To Electricity Expenses	1672152.00		
To Insurance Expenses	30676.00		
To Internet Expenses	379128.00		
To Professional & Consultancy Expenses	731740.00		
To Photostate Expenses	364592.00		
To PF Contribution	242327.00		
To Postage & Courier Expenses	272276.00		
To Printing & Stationary	1310263.00		
To Membership & Subscription	49200.00		
To Rates & Taxes	2413032.00		
To Repair & Maintenance (Building. & Other)	1850671.00		
To Repair & Maintenance - Computer	805416.00		
To Software Expenses	272369.00		
To Seminar Expenses	714223.00		
To Security Service	788902.00		
To Housekeeping Service	1064006.00		
To Student Activity Exp.	1609542.00		
To Lab /Workshop Consumable Expenses	151430.00		
To Co- Curriculam activity	207951.00		
To Sports Exps	207846.00		
To Annual Function Expenses	857264.00		
To Telephone Expenses	152773.00		
To Welfare Expenses	1032146.00		
To Examination Expenses	351985.00		
To Affilation Fee	270000.00		
To Inspection Charges/University Charges	350000.00		
To Entertainment/ Hospitality Expenses	344889.00		
To Travelling Expenses	497067.00		
To Vehcle Running & Maintance	239823.00		
To Audit Fee	33090.00		
To Depreciation	3202973.00		
	90298058.00		90298058.00

For Jagannath International Management School


Authorised Signatory

Dated-16.07.2018

For and on behalf of

K.R.A & Company


Chartered Accountants

(Partner)

RAJAT GOYAL
M. NO - 50315


Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

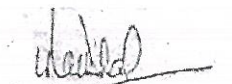


Jagannath International Management School
OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Balance Sheet as at 31.3.2018

Fund & Liabilities	Amount (Rs.)	Property & Assets	Amount (Rs.)
Liabilities		Assets	
Contribution from Society	38771298.95	LAND	10030000.00
		AIRCONDITION	948514.00
		BUILDING	25707828.00
Liabilities & Provisions		COMPUTER A/C	1657137.00
Security from Students	14165177.00	EDUCATIONAL INSTRUMENT	1108166.00
TDS Payable	500022.00	ELECTRIC INSTALLATION	162399.00
Expenses Payable	359895.00	FURNITURE FIXTURE	2122332.00
Salary Payable	5789322.00	GENERATOR	126868.00
		OFFICE EQUIPMENT	439391.00
		Lift	705307.00
		SCHOOL BUS	120574.00
		CAR	941594.00
		Current Assets	
		Cash In Hand	38329.00
		Bank Accounts	4885130.67
		Surplus of Expenditure over Income	
		Opening Balance	7654933.28
		Add : during the year	2937212.00
	<u>59585714.95</u>		<u>59585714.95</u>

For Jagannath International Management School


Authorised Signatory

Dated-16.07.18
Place- New Delhi

For and on behalf of
K.R.A & Company


Chartered Accountants
(Partner)





Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

OCF, PKT-9, SEC-B, VASANT KUNJ NEW DELHI-70

DETAILS OF FIXED ASSET

FOR THE YEAR ENDING 31st MARCH 2018

ADDITION

SR. NO.	PARTICULARS	OPENING BALANCE	MORE THAN		LESS THAN		DEDUCTIO TOTAL	DEPRECIATI ON FOR THE YEAR	CLOSING BALANCE
			180 DAYS	180 DAYS	180 DAYS	180 DAYS			
1	LAND	10030000	0.00	0.00	0.00	10030000.00	0.00	10030000.00	
2	AIRCONDITION	656972.00	458926.00	0.00	0.00	1115898.00	167384.00	948514.00	
3	BUILDING	20754836.00	988950.00	5180750.00	0.00	26924536.00	1216708.00	25707828.00	
4	COMPUTER A/C	1589849.00	590340.00	436280.00	0.00	2616469.00	959332.00	1657137.00	
5	EDUCATIONAL INSTRUMENT	1119875.00	183850.00	0.00	0.00	1303725.00	195559.00	1108166.00	
6	ELECTRIC INSTALLATION	180443.00	0.00	0.00	0.00	180443.00	18044.00	162399.00	
7	FURNITURE FIXTURE	2178886.00	138406.00	38704.00	0.00	2355996.00	233664.00	2122332.00	
8	GENERATOR	149256.00	0.00	0.00	0.00	149256.00	22388.00	126868.00	
9	OFFICE EQUIPMENT	486429.00	30502.00	0.00	0.00	516931.00	77540.00	439391.00	
10	Lift	783675.00	0.00	0.00	0.00	783675.00	78368.00	705307.00	
11	SCHOOL BUS	188397.00	0.00	0.00	0.00	188397.00	67823.00	120574.00	
12	CAR	1107757.00	0.00	0.00	0.00	1107757.00	166163.00	941594.00	
	TOTAL	39226375.00	2390974.00	5655734.00	0.00	47273083.00	3202973.00	44070110.00	



Handwritten signature and text: RAVI K. DHAR, M.No - 503150



Handwritten signature and text: RAVI K. DHAR, Director

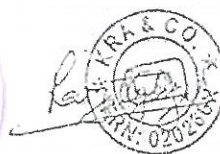
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

AUDITORS' REPORT

1. We have audited the attached Balance Sheet of Jagannath International Management School, OCF Pocket-9 Sec-B Vasant Kunj New Delhi-110070 Campus, as at March 31, 2017 and the related Profit and Loss Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. Further to our comments in paragraph 2 above, we report that :
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Institute so far as appears from our examination of those books.
 - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
 - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards prescribed by the Institute of Chartered Accountants of India.
 - (e) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in India :




Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi 70

- (i) In the case of the Balance Sheet, of the State of affairs of the Institute as at March 31, 2017.
- (ii) In the case of the Profit and Loss Account, of the loss for the year ended on that date.

4. Further we report that :

- (i) No part of Income or property of the trust/institution was lent, or continues to be lent, during the year to any person having a substantial interest.
- (ii) No land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person having a substantial interest during the year and the amount of rent or compensation charged, if any.
- (iii) No payment, capital or revenue in nature, was made to any person having a substantial interest during the year.
- (iv) No service of the trust/institution was made available to any person having a substantial received, if any.
- (v) No property /asset of the trust/institution were sold during the year to the person having a substantial interest together with consideration received.
- (vi) No income or property of the trust/institution was diverted during the year in favour of any interested person having a substantial interest together with the amount of income or value of the property so diverted.

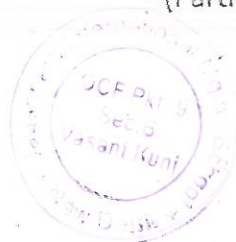
For and on behalf of
K.R.A & Company

Chartered Accountants
(Partner)



Dated: 17-07-2017

Place: Delhi



Dr. Ravi K. Dhar

Dr. RAVI K. DHAR
Director

Ingannath International Management School
(Affiliated to GGS IP University, New Delhi)
ICF Pkt-9, Sec-B, Vasant Kunj, New Delhi 70

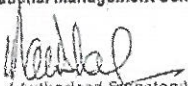
Jagannath International Management School
OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

2016-17

Income & Expenditure Account for the year ending 31.3.2017

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Teaching Staff	46628097.00	By Fees & Other Receipts	81898195.00
To Non-Teaching Staff	10155472.00	By Excess of exp over Income	3839735.00
To Honorarium for Classes	953486.00		
To Advertisements	847980.00		
To Bank Charges	1130.00		
To Book & Periodicals Expenses	1403454.00		
To Conveyance Expenses	1311046.00		
To Electricity Expenses	3528322.00		
To Insurance Expenses	33280.00		
To Internet Expenses	360560.00		
To Professional & Consultancy Expenses	885380.00		
To Protostate Expenses	343883.00		
To PF Contribution	221803.00		
To Postage & Courier Expenses	272276.00		
To Printing & Stationary	1363143.00		
To Membership & Subscription	238026.00		
To Rates & Taxes	1065471.00		
To Repair & Maintenance (Building, & Other)	1670871.00		
To Repair & Maintenance - Computer	879210.00		
To Software Expenses	161400.00		
To Seminar Expenses	665695.00		
To Security Service	713946.00		
To Housekeeping Service	989092.00		
To Student Activity Exp.	1510551.00		
To Lab /Workshop Comsumable Expenses	243430.00		
To Co- Curricular activity	703395.00		
To Sports.Exps	183551.00		
To Annual Function Expenses	672593.00		
To Telephone Expenses	193944.00		
To Welfare Expenses	995286.00		
To Examination Expenses	317460.00		
To Affiliation Fee	270000.00		
To Inspection Charges/University Charges	350000.00		
To Entertainment/ Hospitality Expenses	344889.00		
To Travelling Expenses	471799.00		
To Misc. Expenses	22845.00		
To Vehicle Running & Maintance	395335.00		
To Audit Fee	33000.00		
To Depreciation	3836730.00		
	<u>85737930.00</u>		<u>85737930.00</u>

For Jagannath International Management School


(Authorised Signatory)

Place : Delhi

Dated-17.07.2017

For and behalf of
K.R.A & Company



Chartered Accountants
(Partner)




Dr. RAVI K. DHAR
Director

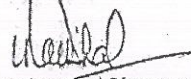
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi

Jagannath International Management School
OCF-Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

Balance Sheet as at 31.3.2017

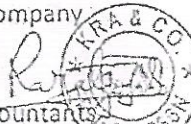
Fund & Liabilities	Amount (Rs.)	Property & Assets	Amount (Rs.)
<u>Liabilities</u>		<u>Assets</u>	
Contribution from Society	52697845.49	LAND	10030000.00
		AIRCONDITION	656972.00
		BUILDING	20754836.00
<u>Liabilities & Provisions</u>		COMPUTER A/C	1589849.00
Security from Students	12883177.00	EDUCATIONAL INSTRUMENT	1119675.00
TDS Payable	507919.00	ELECTRIC INSTALLATION	180443.00
Expenses Payable	515384.00	FURNITURE FIXTURE	2178886.00
Salary Payable	4804717.00	GENRATOR	149256.00
		OFFICE EQUIPMENT	486429.00
		Lift	783675.00
		SCHOOL BUS	188397.00
		CAR	1107757.00
		<u>Current Assets</u>	
		Cash In Hand	128666.00
		Bank Accounts	24399068.21
		<u>Surplus of Expenditure over Income</u>	
		Opening Balance	3815198.28
		Add : during the year	3839735.00
	<u><u>71409042.49</u></u>		<u><u>71409042.49</u></u>

For Jagannath International Management School


(Authorised Signatory)

New Delhi
17.07.2017

For and behalf of
K.R.A & Company


Chartered Accountants
(Partner)




Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

R

Place
Date

JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

OCF, PKT-9, SEC-B, VASANT KUNJ NEW DELHI-70

DETAILS OF FIXED ASSET

FOR THE YEAR ENDING 31st MARCH 2017

ADDITION

SR.NO.	PARTICULARS	OPENING BALANCE	ADDITION		DEDUCTIO TOTAL	DEPRICIATI ON FOR THE YEAR	CLOSING BALANCE
			MORE THAN 180 DAYS	LESS THAN 180 DAYS			
1	LAND	10030000	0.00	0.00	0.00	0.00	10030000.00
2	AIRCONDITION	491808.00	281100.00	0.00	0.00	115936.00	656972.00
3	BUILDING	21847196.00	0.00	0.00	0.00	1092360.00	20754836.00
4	COMPUTER A/C	1227322.00	1119800.00	930000.00	0.00	1687273.00	1589849.00
5	EDUCATIONAL INSTRUMENT	1202802.00	70290.00	390000.00	0.00	192217.00	1119875.00
6	ELECTRIC INSTALLATION	200492.00	0.00	0.00	0.00	20049.00	180443.00
7	FURNITURE FIXTURE	2155553.00	0.00	250514.00	0.00	228181.00	2178886.00
8	GENERATOR	175595.00	0.00	0.00	0.00	26339.00	149256.00
9	OFFICE EQUIPMENT	562219.00	10050.00	0.00	0.00	85840.00	486429.00
10	Lift	870750.00	0.00	0.00	0.00	87075.00	783675.00
11	SCHOOL BUS	294370.00	0.00	0.00	0.00	105973.00	188397.00
12	CAR	1303244.00	0.00	0.00	0.00	195487.00	1107757.00
	TOTAL	40362351.00	1481240.00	1219514.00	0.00	43063105.00	39226375.00

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Dr. RAVI K. DHAR
Director

Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi



JAGANNATH INTERNATIONAL MANAGEMENT SCHOOL

Vasant Kunj, New Delhi - 110070

(Affiliated to Guru Gobind Singh Indraprastha University, New Delhi)

Recognized u/s 2(f) by UGC & Accredited with 'A' Grade by NAAC

Participant of UNGC & UNPRME, New York

ISO 9001:2015 Quality Certified

Certificate of Annual Expenditure on Infrastructure Augmentation from 1st April, 2016 to 31st March, 2022

This is to certify that I have verified the attached statement of Jagannath International Management School, Vasant Kunj, New Delhi, for the expenditure made on Infrastructure Augmentation during the period 2016-17 and 2020-21.

I further confirm that the figures have been taken from the audited Balance Sheet of the respective years.

Director



Dr. RAVI K. DHAR
Director

Jagannath International Management School
Affiliated to GGS IP University, New Delhi
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi

Jagannath International Management School

Vasant Kunj, New Delhi-110070

INFRASTRUCTURE MAINTENANCE FOR LAST FIVE YEAR

PARTICULARS	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
AIRCONDITION	281100.00	458926.00	0.00	75621.00	0.00
BUILDING	0.00	6169700.00	0.00	1846320.00	3038804.00
COMPUTER A/C	2049800.00	1026620.00	1548699.00	1722110.00	2445000.00
EDUCATIONAL INSTRUMENT	109290.00	183850.00	276552.00	128450.00	0.00
ELECTRIC INSTALLATION	0.00	0.00	0.00	279000.00	0.00
FURNITURE FIXTURE	250514.00	177110.00	56994.00	19587.00	0.00
OFFICE EQUIPMENT	10050.00	30502.00	12892.00	23034.00	7383.00
SOLAR PLANT	0.00	0.00	1118250.00	0.00	0.00
TOTAL	2700754.00	8046708.00	3013387.00	4094122.00	5491187.00

For Jagannath International Management School

Authorised Signatory




Dr. RAVI K. DHAR
Director
Jagannath International Management School
Affiliated to GGS IP University, New Delhi
OCF Pkt-9, Sec-B Vasant Kunj, New Delhi-110070

Jagannath International Management School

Vasant Kunj, New Delhi-110070

(Affiliated Guru Gobind Singh Indraprastha University, New Delhi)

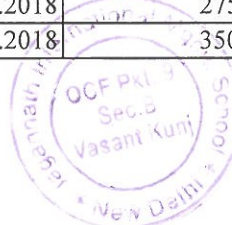
Recognized u/s 2(f) by UGC & Accredited with 'A' Grade by NAAC

Participant of United Nations Global Compact, New York

ISO 9001:2015 Quality Certified

MODE OF PAYMENT AND OTHER DETAILS FOR INFRASTRUCTURE MAINTENANCE FOR LAST FIVE YEAR

S NO	PARTY	DATE	AMOUNT	HOW PAID	REMARKS	YEAR
1	MAYUR ENGINEERS PVT LT	06.05.2016	281100	CHQ NO 003935	AIRCONDITION	2016-2017
2	SAPPHIRE COMPUTECH P L	08.08.2016	77800	CHQ NO 004189	COMPUTER	2016-2017
3	PIONEER TECHNOLOGY P L	16.08.2016	465000	CHQ NO 004242	COMPUTER	2016-2017
4	PIONEER TECHNOLOGY P L	16.08.2016	465000	CHQ NO 004242	COMPUTER	2016-2017
5	TELEXCELL NETWORKING SOLUTIONS P LTD	15.09.2016	112000	CHQ NO 004278	COMPUTER	2016-2017
6	SUNRISE COMPUTERS	03.03.2017	435000	CHQ NO 006630	COMPUTER	2016-2017
7	SUNRISE COMPUTERS	14.03.2017	495000	CHQ NO 008129	EDUCATIONA L INSTRUMENT	2016-2017
8	BRISK INFONET PVT LTD	12.08.2016	48000	CHQ NO 004193	EDUCATIONA L INSTRUMENT	2016-2017
9	SUNSTAR INFOTECH	14.10.2016	22290	CHQ NO 004426	EDUCATIONA L INSTRUMENT	2016-2017
10	TELERAD A DIVISION OF SYSTRONICS INDIA LTD	25.02.2017	18000	CHQ NO 005135	EDUCATIONA L INSTRUMENT	2016-2017
11	TELERAD A DIVISION OF SYSTRONICS INDIA LTD	21.02.17	21000	CHQ NO 005132	EDUCATIONA L INSTRUMENT	2016-2017
12	VISHVAS ENTERPRISES	05.10.2016	235989	CHQ NO 004345	FURNITURE AND FIXTURE	2016-2017
13	KAPOOR TRADE LINK	16.03.2017	14525	CHQ NO 005741	FURNITURE AND FIXTURE	2016-2017
14	FUTURE RETAILS LTD	01.12.2016	10050	CHQ NO 004548	CE EQUIPMENT	2016-2017
15	AV ENTERPRISES	23.04.2017	69500	CHQ NO 005848	AIRCONDITION	2017-2018
16	AV ENTERPRISES	06.05.2017	173200	CHQ NO 005188	AIRCONDITION	2017-2018
17	MAYUR ENGINEERS PVT LT	14.09.2017	216226	CHQ NO 005814	AIRCONDITION	2017-2018
18	POOJA CONSTRUCTION	12.07.2017	309000	CHQ NO 004683	BUILDING	2017-2018
19	POOJA CONSTRUCTION	28.07.2017	299000	CHQ NO 004690	BUILDING	2017-2018
20	POOJA CONSTRUCTION	16.08.2017	380950	CHQ NO 004696	BUILDING	2017-2018
21	POOJA CONSTRUCTION	19.01.2018	390000	CHQ NO 967335	BUILDING	2017-2018
22	POOJA CONSTRUCTION	26.02.2018	275000	CHQ NO 967345	BUILDING	2017-2018
23	POOJA CONSTRUCTION	26.02.2018	350000	CHQ NO 967344	BUILDING	2017-2018



(Signature)
RAVI K. DHAR
Director

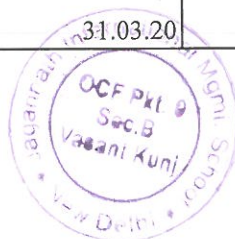
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-B, Sec-B, Vasant Kunj, New Delhi

24	POOJA CONSTRUTION	12.03.2018	183000	CHQ NO 967341	BUILDING	2017-2018
25	POOJA CONSTRUTION	12.03.2018	240892	CHQ NO 967340	BUILDING	2017-2018
26	SHREE RATHI STEEL LTD	30.10.2018	704599	CHQ NO 005839	BUILDING	2017-2018
27	SHREE RATHI STEEL LTD	30.10.2018	353054	CHQ NO 005838	BUILDING	2017-2018
28	SHREE RATHI STEEL LTD	29.11.2018	745390	CHQ NO 006010	BUILDING	2017-2018
29	SHAKTI ELECTRICAL	26.02.2018	248465	CHQ NO 618393	BUILDING	2017-2018
30	SHAKTI ELECTRICAL	26.02.2018	240350	CHQ NO 618394	BUILDING	2017-2018
31	RND BROTHERS	13.12.2017	350000	CHQ NO 006011	BUILDING	2017-2018
32	RND BROTHERS	12.02.2018	320000	CHQ NO 967342	BUILDING	2017-2018
33	RND BROTHERS	12.02.2018	280000	CHQ NO 967343	BUILDING	2017-2018
34	MG ASSOCIATES	31.03.2018	500000	CHQ NO 008135	BUILDING	2017-2018
35	SAPPHIRE COMPUTECH P L	17.05.17	10900	CHQ NO 005649	COMPUTER	2017-2018
36	SUNRISE COMPUTORS	27.09.17	579440	CHQ NO 081857	COMPUTER	2017-2018
37	SUNRISE COMPUTORS	15.01.18	436280	CHQ NO 967330	COMPUTER	2017-2018
38	BROADCAST ENGINEERING COUNSULTANTS INDIA LTD	06.04.2017	183850	BY CHQ NO 5158+5159 +5160	EDUCATIONA L INSTRUMENT	2017-2018
39	KAPOOR FURNISHERS	17.08.2017	47102	CHQ NO 005885	FURNITURE AND FIXTURE	2017-2018
40	DECENT FURNITURE & PALY MATERIEAL	14.09.2017	91302	CHQ NO 005812	FURNITURE AND FIXTURE	2017-2018
41	KAPOOR TRADE LINK	09.02.2018	38704	CHQ NO 000760	FURNITURE AND FIXTURE	2017-2018
42	LAMBA ELETRONICS	06.04.2017	8000	CHQ NO 005156	OFFICE EQUIPMENT	2017-2018
43	VISICOM SYSTEM PVT LTD	02.08.2017	10102	CHQ NO 005742	OFFICE EQUIPMENT	2017-2018
44	SAPPHIRE COMPUTECH P LTD	08.09.2017	12400	CHQ NO 005945	OFFICE EQUIPMENT	2017-2018
45	SUNRISE COMPUTORS	20.06.2018	112000	CHQ NO 006632	COMPUTER	2018-2019
46	SAPPHIRE COMPUTECH P LTD	26.07.2018	12000	CHQ NO 006349	COMPUTER	2018-2019
47	BETA AV SYSTEM P LTD	02.08.2018	89999	CHQ NO 006360	COMPUTER	2018-2019
48	SUNRISE COMPUTORS	22.08.2018	46500	CHQ NO 006632	COMPUTER	2018-2019
49	PIONEER TECHNOLOGY P L	28.08.2019	25000	CHQ NO 005945	COMPUTER	2018-2019
50	PIONEER TECHNOLOGY P L	09.01.2019	24500	CHQ NO 006439	COMPUTER	2018-2019
51	SUNRISE COMPUTORS	04.02.2019	560000	CHQ NO 006811	COMPUTER	2018-2019
52	SUNRISE COMPUTORS	14.02.2019	334600	CHQ NO 006632	COMPUTER	2018-2019
53	SUNRISE COMPUTORS	07.3.2019	344100	CHQ NO 006644	COMPUTER	2018-2019
54	BROADCAST ENGINEERING COUNSULTANTS INDIA LTD	06.08.2018	176725	BY CHQ NO 006327 +6328	EDUCATIONA L INSTRUMENT	2018-2019
55	DISSEMNO TECHNOLOGY P	05.02.2019	99827	CHQ NO 006881	EDUCATIONA L INSTRUMENT	2018-2019
56	KAPOOR FURNISHERS	07.02.2019	35400	CHQ NO 006856	FURNITURE AND FIXTURE	2018-2019



[Handwritten Signature]
 Dr. RAVI K. DIXIT
 Director
 Jagannath International Management School
 Affiliated to GGS IP University, New Delhi

57	KAPOOR TRADE LINK	18.02.2019	21594	CHQ NO 006885	FURNITURE AND FIXTURE	2018-2019
58	PATWARIJI AGENCY	24.05.2019	5600	CHQ NO 006235	OFFICE EQUIPMENT	2018-2019
59	VISICOM SYSTEM PVT LTD	08.03.2019	7292	CHQ NO 006948	OFFICE EQUIPMENT	2018-2019
60	SUCCESS IMPEX P LTD	22.06.2018	1118250	BY CHQ NO 006241+ 006293+006292	SOLAR PLANT	2018-2019
61	AV COOL KING P LTD	03.07.2019	42400	CHQ NO 007193	AIRCONDITION	2019-2020
62	AIR COMMAND ENGINEER	03.10.2019	33221	CHQ NO 007414	AIRCONDITION	2019-2020
63	NK GOEL & SONS	01.8+25.08.2019	707767	BY CHQ NO 007305 +7304	BUILDING	2019-2020
64	SUNSAAR INDUSTRIES LLP	21.09.2019	156986	CHQ NO 007308	BUILDING	2019-2020
65	GOEL TRADERS	18.10.2019	49050	CHQ NO 007393	BUILDING	2019-2020
66	POOJA CONSTRUCTION	06.12.2019	76440	CHQ NO 007508	BUILDING	2019-2020
67	SRISTHI SALES CORPORATI	29.01.2020	105500	BY CHQ NO 007790+ 99652+7835	BUILDING	2019-2020
68	SHREE RATHI STEEL LTD	04.2+24.2.20	363125	BY CHQ NO 099653+ 007836	BUILDING	2019-2020
69	PRAGATI ENTERPRISES	02.03.2020	300000	CHQ NO 007738	BUILDING	2019-2020
70	GARG STEEL TRADERS	21.03.2020	37530	CHQ NO 007866	BUILDING	2019-2020
71	STONE HUB	31.03.2020	49324	CHQ NO 008013	BUILDING	2019-2020
72	PIONEER TECHNOLOGY P L	18.09.2019	975000	BY CHQ NO 007298+ 007371	COMPUTER	2019-2020
73	SUNRISE COMPUTERS	03.02.2020	747110	CHQ NO 007732	COMPUTER	2019-2020
74	BETA AV SYSTEM P LTD	03.08.2019	74100	CHQ NO 007256	EDUCATIONAL INSTRUMENT	2019-2020
75	VISICOM SYSTEM PVT LTD	02.12.2019	7045	CHQ NO 007699	EDUCATIONAL INSTRUMENT	2019-2020
76	V. COMPANY	13.09.2019	23305	CHQ NO 007364	EDUCATIONAL INSTRUMENT	2019-2020
77	ARTISAN IT SOLUTIONS	29.01.2020	24000	CHQ NO 007327	EDUCATIONAL INSTRUMENT	2019-2020
78	ENAGIC INDIA WATER P LT	05.08.2019	279600	CHQ NO 768894	ELECTRIC INSTALL.	2019-2020
79	KAPOOR FURNISHERS	25.10.2019	19587	CHQ NO 007481	FURNITURE AND FIXTURE	2019-2020
80	RAJAN STEEL FURNITURE	31.03.20	23034	CHQ NO 009280	OFFICE EQUIPMENT	2019-2020



Dr. RAVI K. DHAR
Jagannath International Management School
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OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-76.

				BY CHQ NO 008250+ 8267+8389+840 7+8412		
81	SUNRISE COMPUTERS	13.10+01.11+ 23.12+13.01.21	2445000		COMPUTER	2020-2021
82	CHAKSHU ENTERPRISES	15.12.2020	94518	CHQ NO 008252	BUILDING	2020-2021
83	GOBINDA CHANDRA DAS	21.01.2021	201000	CHQ NO 008979	BUILDING	2020-2021
84	CEMENT SYNDICATE	02.02.2021	224626	CHQ NO 008504	BUILDING	2020-2021
85	CRMK	04.02.2021	82243	CHQ NO 008507	BUILDING	2020-2021
86	AKG EXTRUSIONS P LTD	04.02.2021	100524	CHQ NO 008508	BUILDING	2020-2021
87	SHAH TRADERS P LTD	16.02.2021	297020	CHQ NO 009004	BUILDING	2020-2021
88	S. R ENGINEERS & FABRICA	17.02.2021	72025	CHQ NO 008503	BUILDING	2020-2021
89	RAJKUMAR CONTRACTOR	03.03.2021	50000	CHQ NO 009050	BUILDING	
90	OM INDUSTRIES	05.03.2021	122642	CHQ NO 009060	BUILDING	2020-2021
91	AKG EXTRUSIONS P LTD	06.03.2021	13773	CHQ NO 009045	BUILDING	2020-2021
92	PAPPU METAL WORKS	06.03.2021	20000	CHQ NO 009049	BUILDING	2020-2021
93	AMAR SHARMA	06.03.2021	6440	CHQ NO 009071	BUILDING	2020-2021
94	INTERNATIONAL SALES CORPORATION	06.03.2021	92350	CHQ NO 009052	BUILDING	2020-2021
95	SANJEEV KUMAR GOYAL	10.03.2021	23000	CHQ NO 008574	BUILDING	2020-2021
96	CHOUDHARY TRADERS	11.03.2021	11100	CHQ NO 008079	BUILDING	2020-2021
				BY CHQ NO 009076+ 8755+8417		
97	PRAGATI ENTERPRISES	28.03.2021	1627543		BUILDING	2020-2021
98	PARAMOUNT SOLUTION	18.08.2020	7383	CHQ NO 008163	CE EQUIPMENT	2020-2021
	GRAND TOTAL		23346158			

For Jagannath International Management School

Authorised Signatory



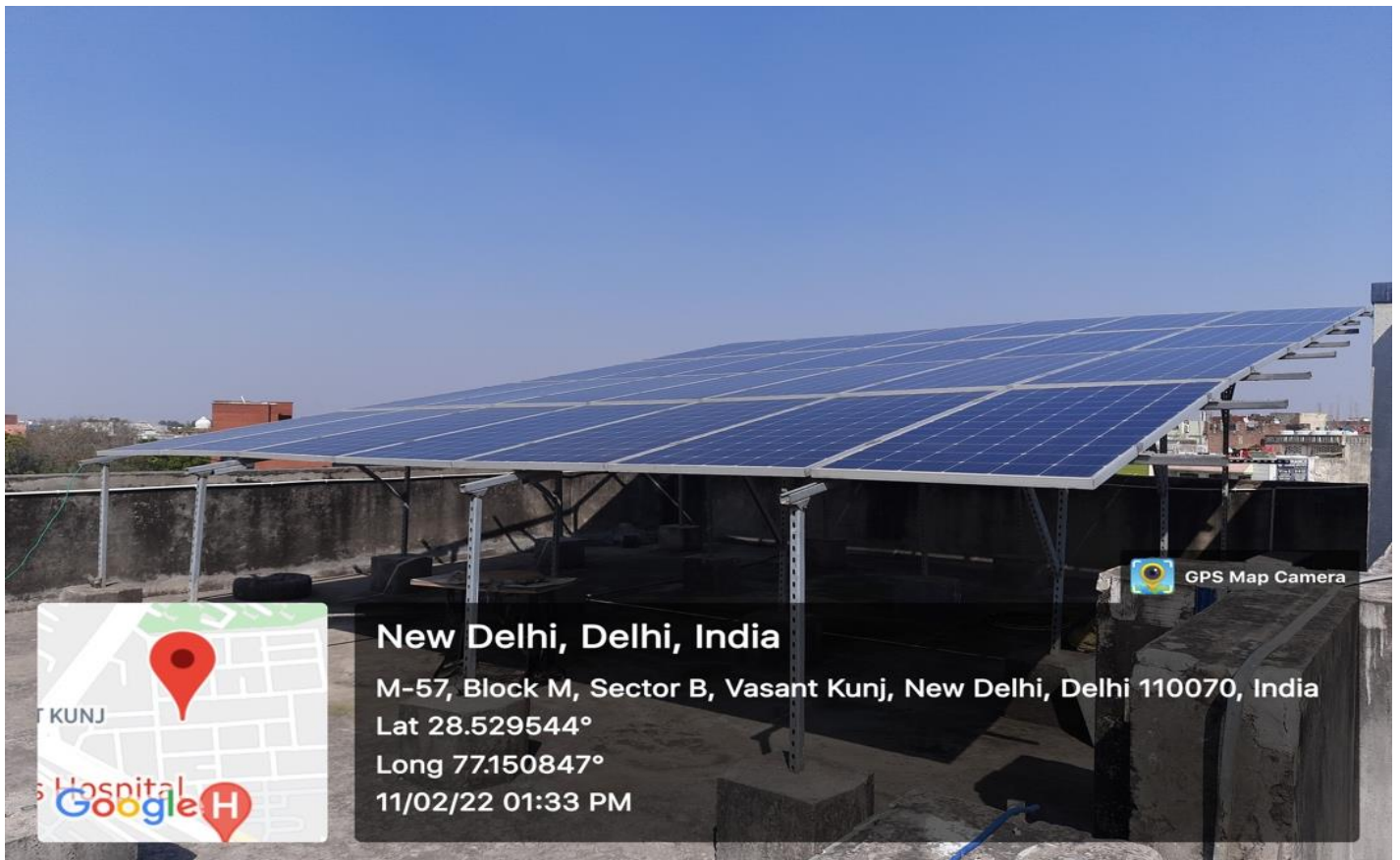
Handwritten signature of Dr. Ravi K. Dhar

Dr. RAVI K. DHAR
Director
Jagannath International Management School
(Affiliated to GGS IP University, New Delhi)
OCF Pkt-9, Sec-B, Vasant Kunj, New Delhi-70

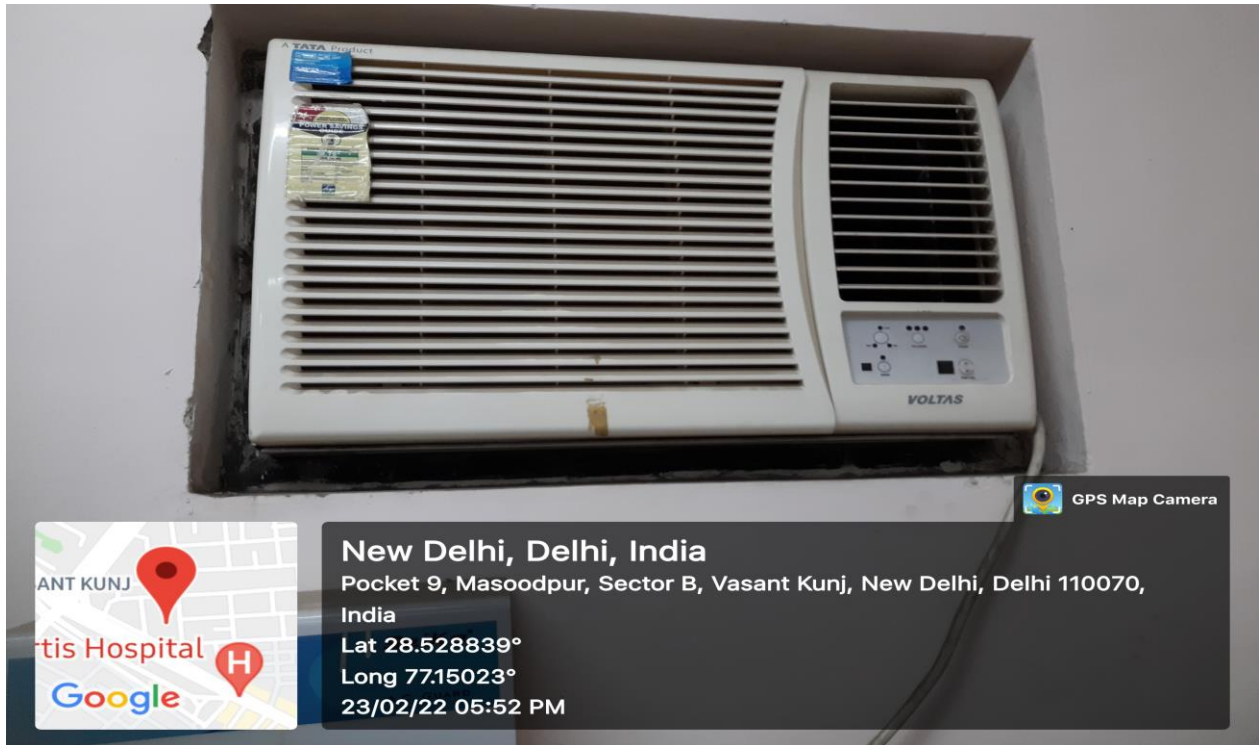
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Solar Panel-II







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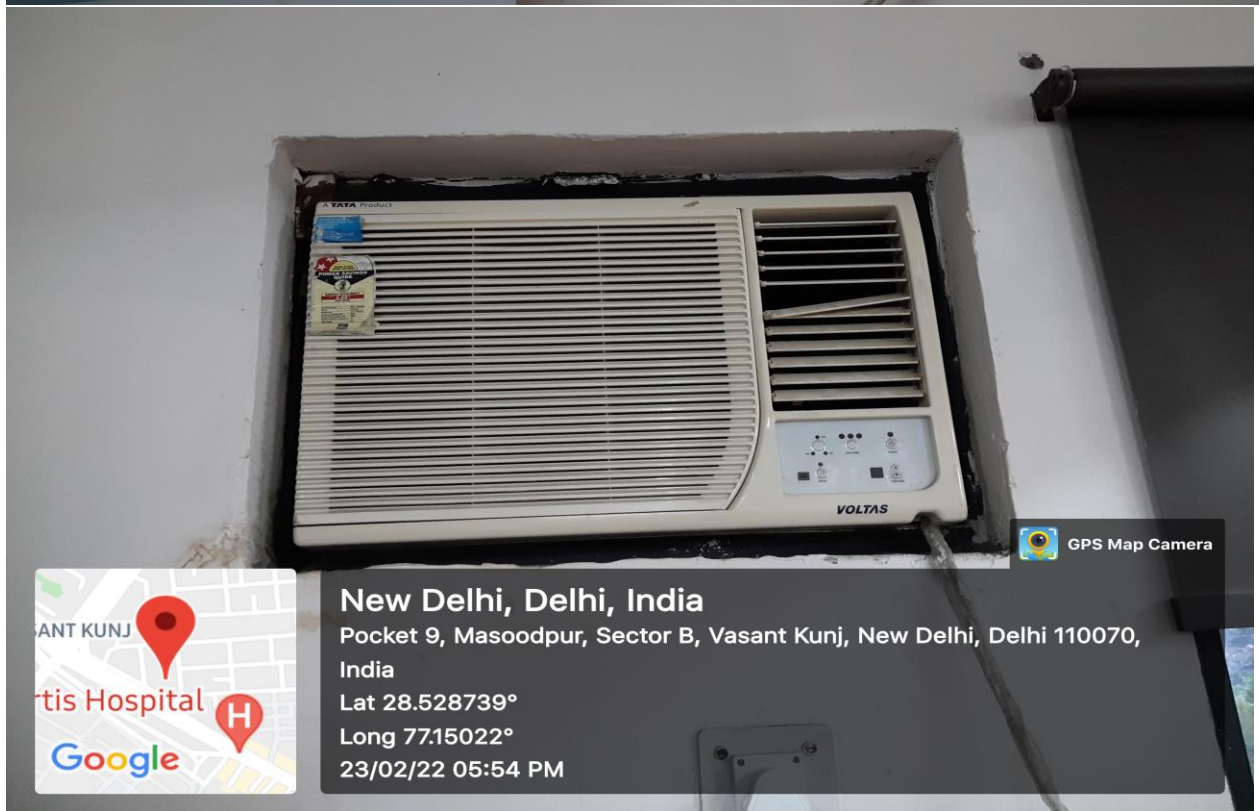
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Pocket 9, Masoodpur, Sector B, Vasant Kunj, New Delhi, Delhi 110070, India

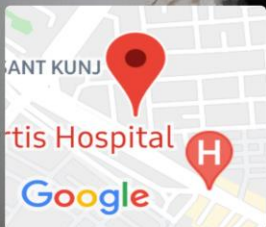
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New Delhi, Delhi, India

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New Delhi, Delhi, India

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New Delhi, Delhi, India

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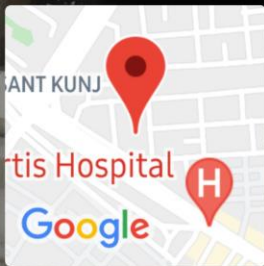
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New Delhi, Delhi, India

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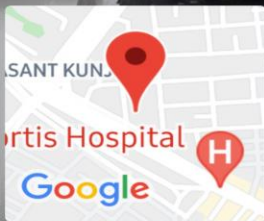
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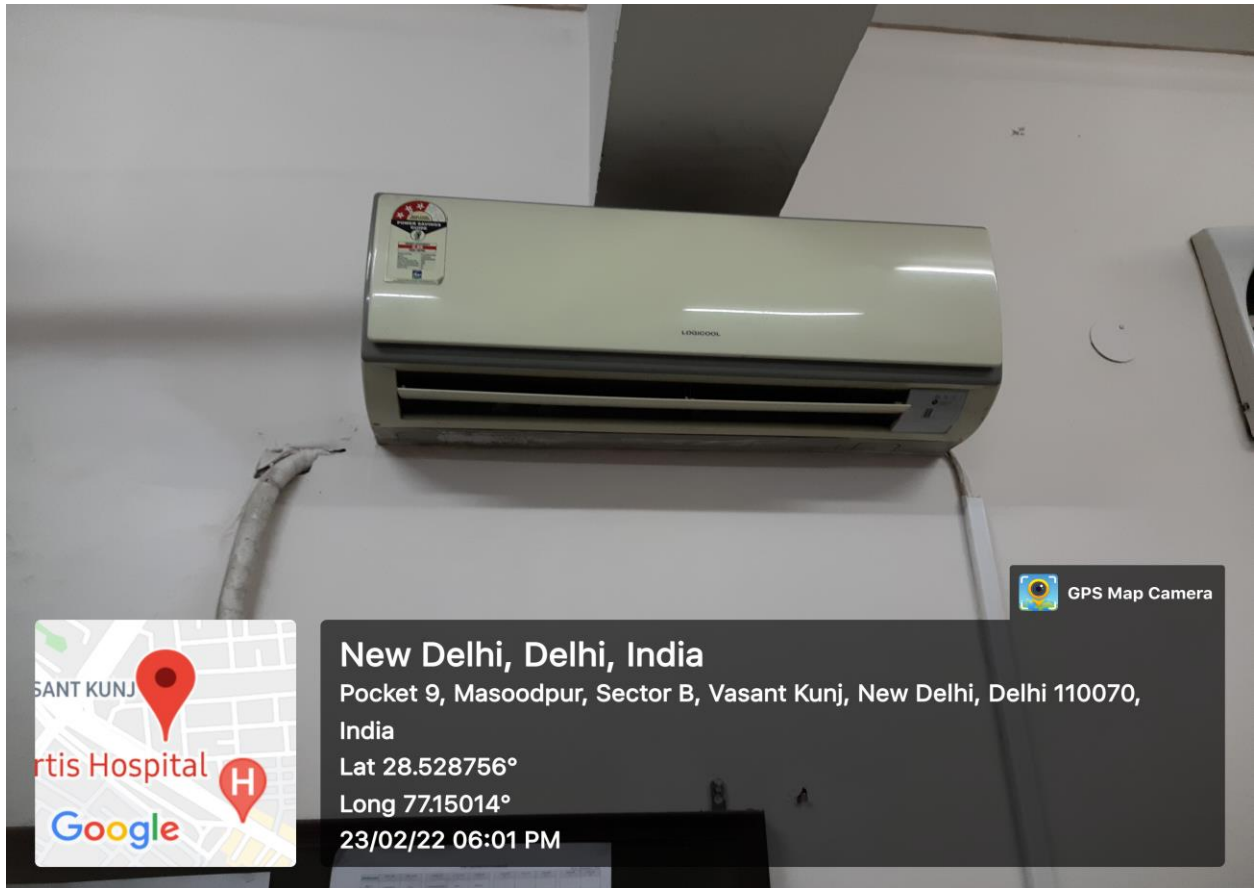
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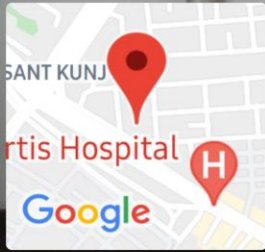
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New Delhi, Delhi, India

Pocket 9, Masoodpur, Sector B, Vasant Kunj, New Delhi, Delhi 110070, India

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New Delhi, Delhi, India

Pocket 9, Masoodpur, Sector B, Vasant Kunj, New Delhi, Delhi 110070, India

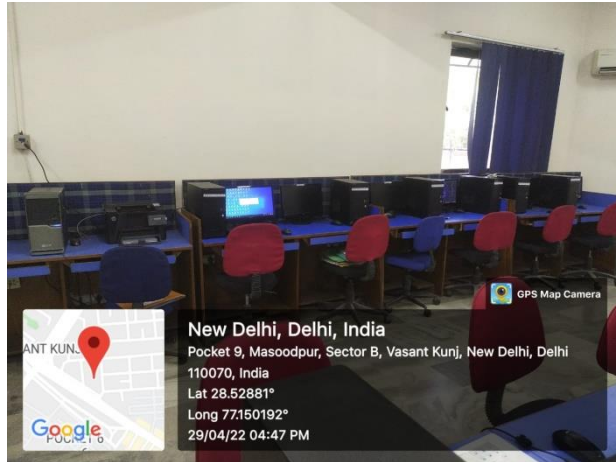
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LAB-1

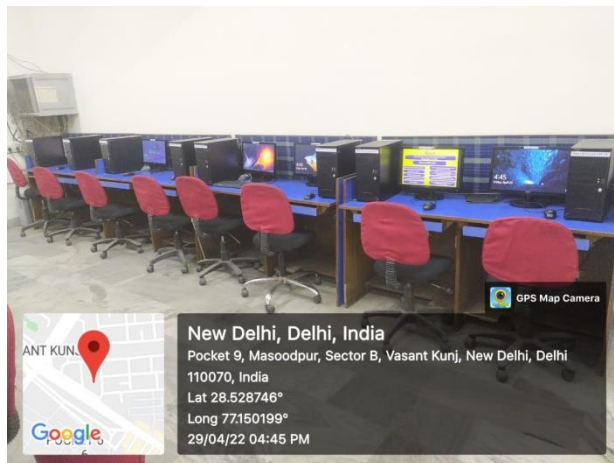
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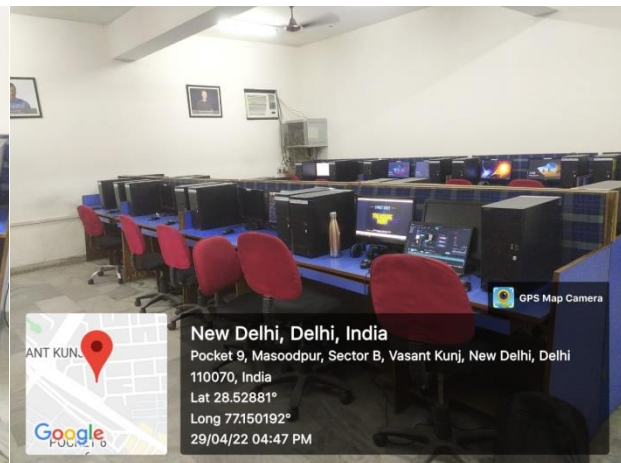
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JIMS/VK/IT/LAB-1/PC-15 TO PC-22

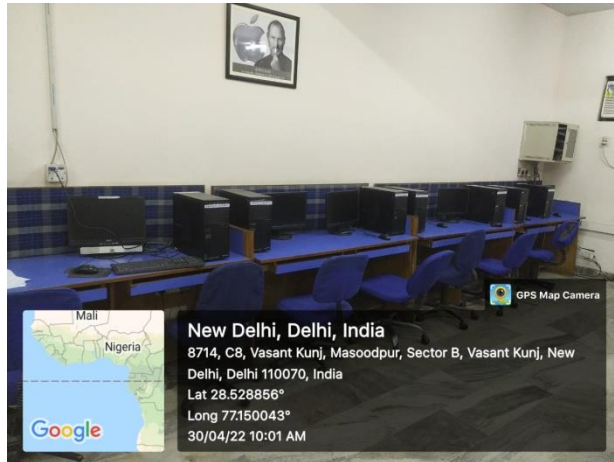


JIMS/VK/IT/LAB-1/PC-23 TO PC-31

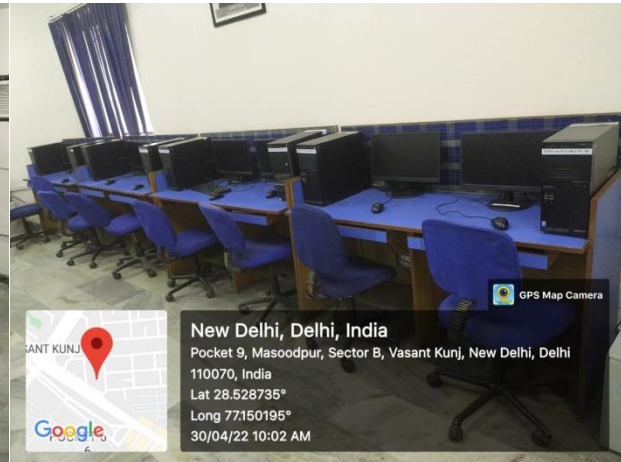


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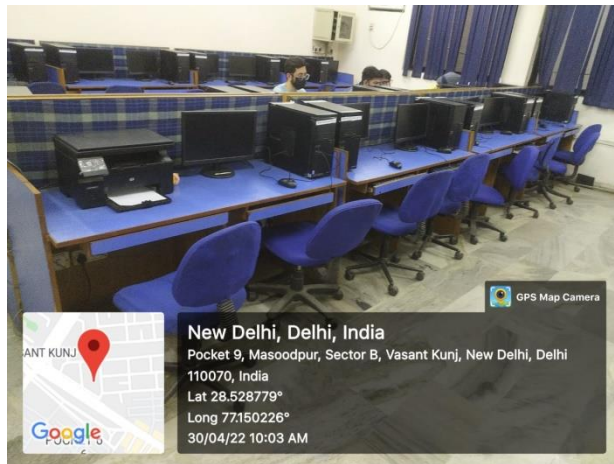
JIMS/VK/IT/LAB-2/PC-1 TO PC-7



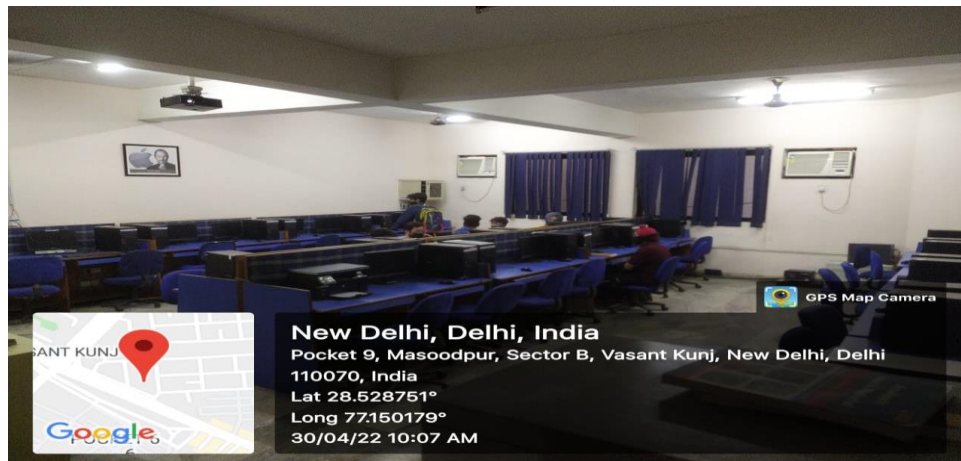
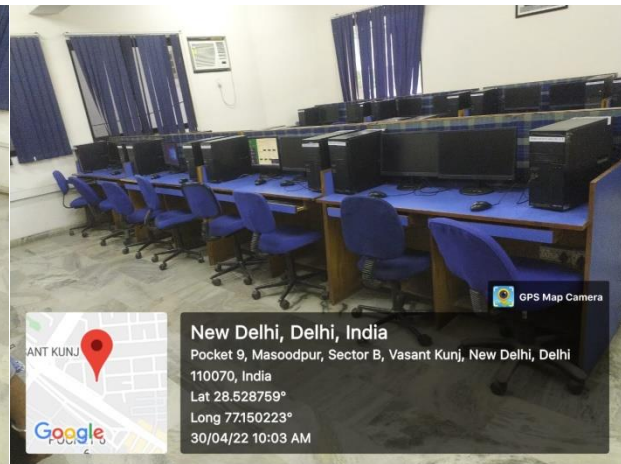
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JIMS/VK/IT/LAB-2/PC-16 TO PC-22

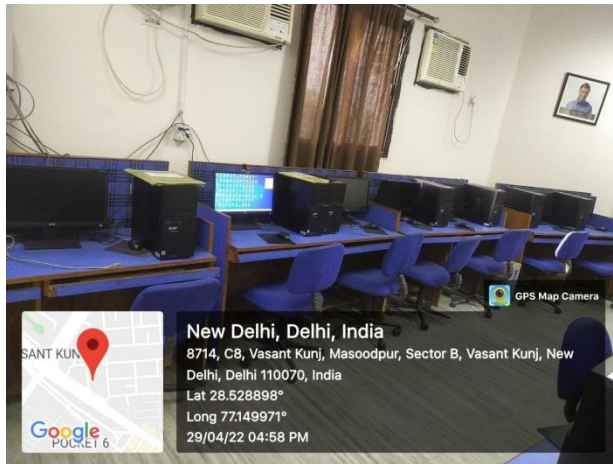


JIMS/VK/IT/LAB-2/PC-23 TO PC-30



LAB-3

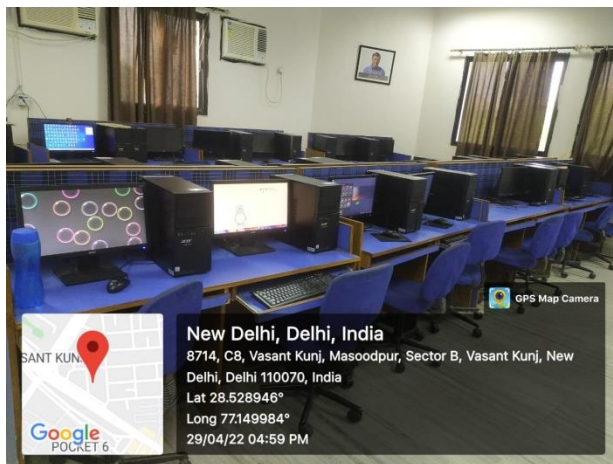
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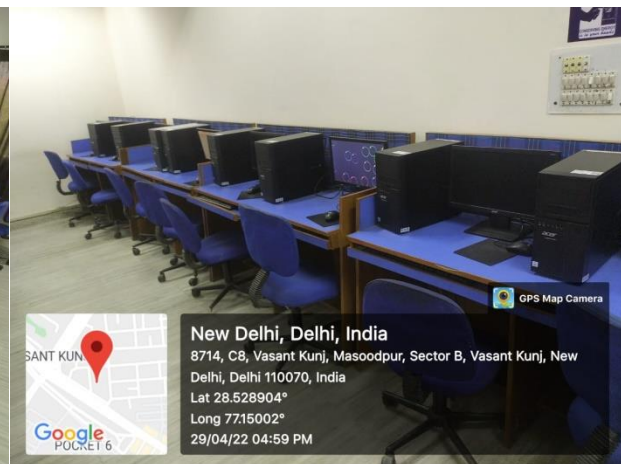
JIMS/VK/IT/LAB-3/PC-8 TO PC-15



JIMS/VK/IT/LAB-3/PC-16 TO PC-22

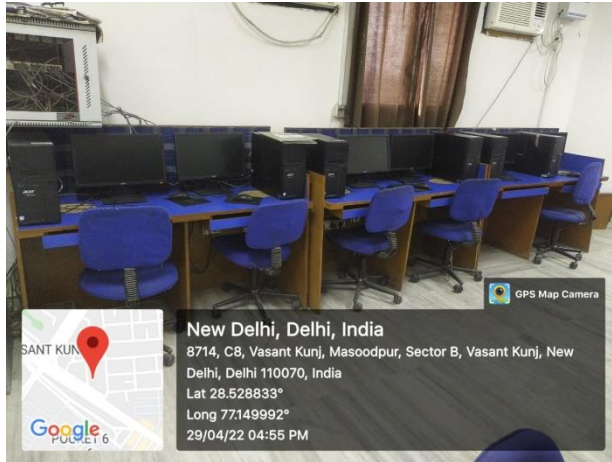


JIMS/VK/IT/LAB-3/PC-23 TO PC-30



LAB-4

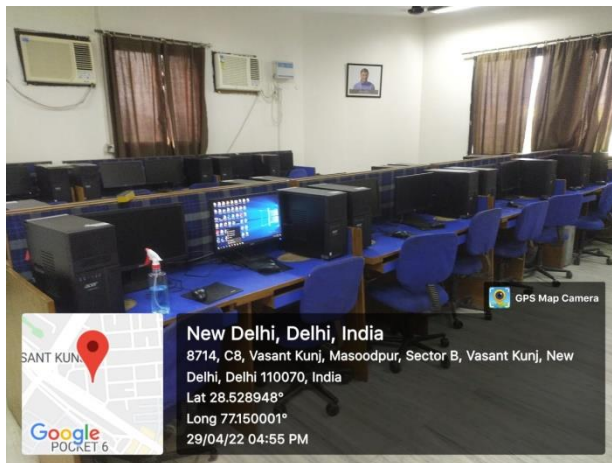
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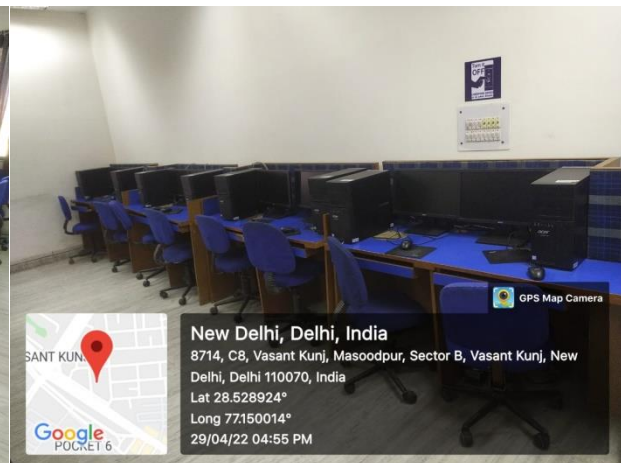
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JIMS/VK/IT/LAB-4/PC-5 TO PC-22



JIMS/VK/IT/LAB-4/PC-23 TO PC-30

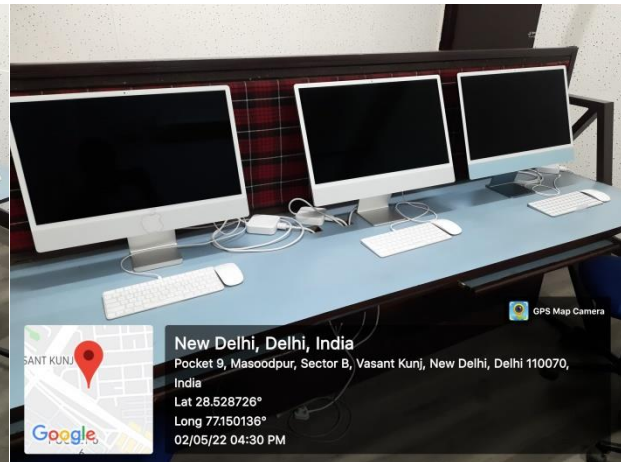
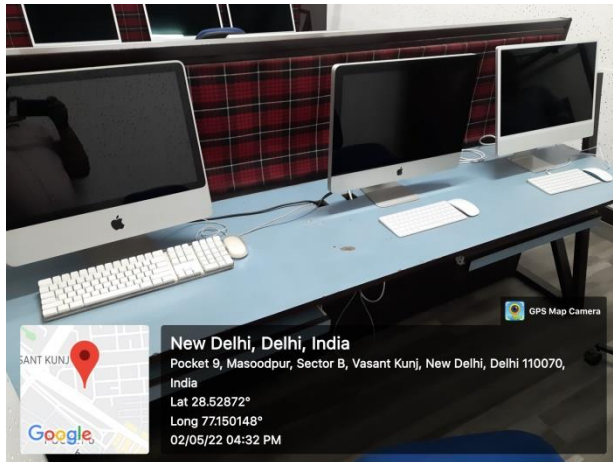


EDITING LAB

ASSET No. :-

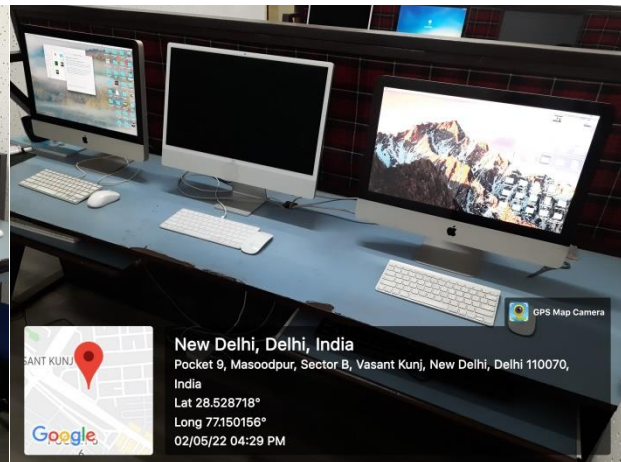
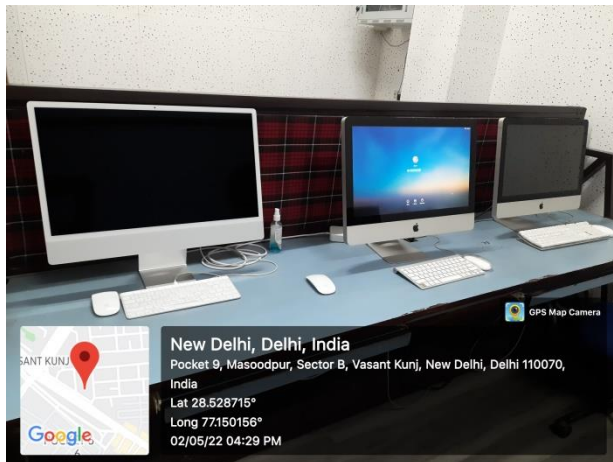
JIMS/VK/IT/EDIT LAB/iMAC/PC-1 TO 3

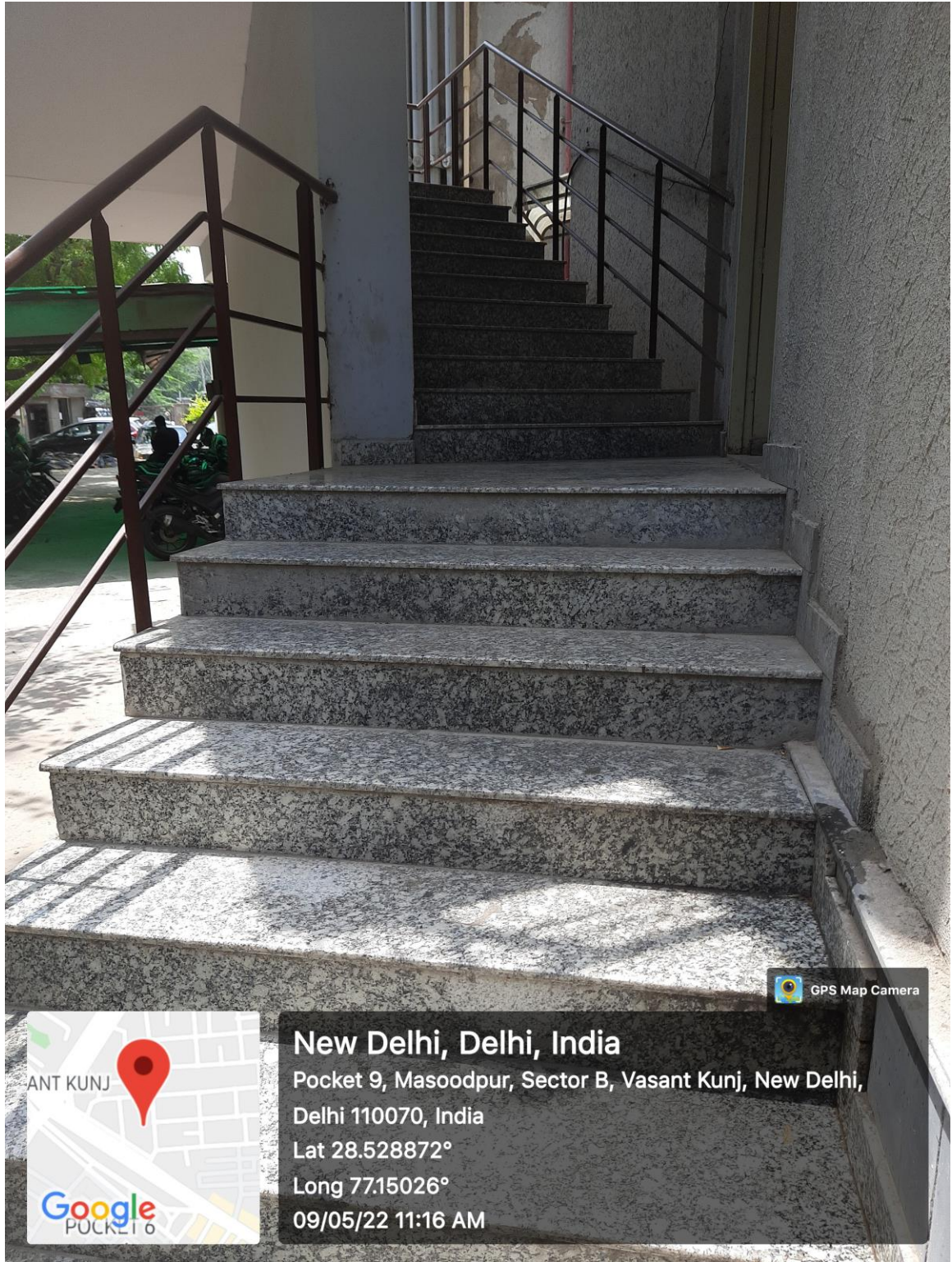
JIMS/VK/IT/EDIT LAB/iMAC/PC-4- 6




JIMS/VK/IT/EDIT LAB/iMAC/PC-7 TO 9

JIMS/VK/IT/EDIT LAB/iMAC/PC-10-12





 GPS Map Camera



New Delhi, Delhi, India
Pocket 9, Masoodpur, Sector B, Vasant Kunj, New Delhi,
Delhi 110070, India
Lat 28.528872°
Long 77.15026°
09/05/22 11:16 AM



GPS Map Camera



New Delhi, Delhi, India

Pocket 9, Masoodpur, Sector B, Vasant Kunj, New Delhi,
Delhi 110070, India

Lat 28.528889°

Long 77.150286°

09/05/22 11:17 AM