

KIPM- College of Engineering & Technology

Plot No. BL 1 & 2, Sector- 9 GIDA, Gorakhpur - 273209

Balance Sheet as at 31.03.23

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Capital Account			Fixed Assets		
Capital Fund	10,41,61,029.21		-(As per Annexure Attached)		9,75,95,969.60
Reserves & Surplus	<u>1,59,37,375.90</u>	12,00,98,405.11			
			Current Assests		
Current Liabilities			Sundry Debtors		2,72,68,984.00
Branch & Division	1,23,67,478.50		Loans & Advances (Asset)		69,31,090.00
Duties & taxes	9,375.00				
Sundry Creditors	14,45,923.00		Electricity Security Money		2,45,767.00
Salary Payable	45,19,677.00				
Security Money	<u>5,36,450.00</u>		Misc.Expenses (Assets)		
		1,88,78,903.50	Premilinary & Pre-Operative expenses		
			Opening Balance	4,45,410.00	
			1/10th written off	<u>1,48,470.00</u>	2,96,940.00
			TDS Recoverable		1,17,566.34
			Cash & Bank Balance		
			Cash-in-hand	4,85,290.81	
			Bank Accounts	<u>60,35,700.86</u>	65,20,991.67
Total Rs.		13,89,77,308.61	Total Rs.		13,89,77,308.61

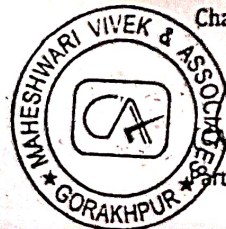
Date: 15/09/2023

Place: Gorakhpur

In terms of our Separate Audit Report of even date

For Maheshwari Vivek & Associates

Chartered Accountants



(Anuradha Maheshwari)

Partner

For KIPM-College & Engineering & Technology

Ranjit Singh
Chairman

UDIN NO-23503344BGYFMT4638

KIPM- College of Engineering & Technology

Plot No. BL 1 & 2, Sector- 9 GIDA, Gorakhpur - 273209

Income & Expenditure Statement as at 31.03.2023

EXPENDITURE	AMOUNT		INCOME	
	Rs.	P.	AMOUNT	AMOUNT
To College Expenses			By Income (Indirect)	
Salary	43,839,242.00		Tution Fee	49,950,637.00
A.C. Repairing & Maint. Exp.	50,950.00		Other Fees	42,031,257.76
Accounting & Audit Expenses	225,000.00		University Fee(Exam)	<u>3,279,705.00</u>
Admission / Councelling Exp.	1,247,034.00			95,261,599.76
Advertisment & Publicity Exp	2,571,533.00		Interest Recived Form Bank	124,920.00
Affilation Fee	15,000.00			
Aicte & Aktu Examination Exp	374,937.00			
Aicte Processing Fee	220,000.00			
Aktu Tech- Fest Prog.	21,300.00			
Almirah Repairing & Maint.	6,850.00			
Audit Fee Payable	30,000.00			
Bank Charges	141,494.55			
Books Repairing & Maint.	19,956.00			
Building Repairing & Maint. Exp.	2,622,712.00			
Bus Haring & Running Charges	1,822,037.00			
Business Promotion Exp.	1,572,566.44			
Computer & Printer Repairing	223,632.00			
Confrence & Seminar Exp.	62,500.00			
Conveyance Expenses	10,000.00			
Depriciation	5,899,455.61			
Development Of Alumni Websid	73,396.00			
Digital Promotion	23,540.00			
Discount	5,000.00			
Electric Item Repairing & Mai.	133,499.00			
Electricity Exp.	1,467,624.00			
Enrolment Exp.	598,246.00			
Exp. On AICTE, AKTU & BTE	55,000.00			
Exp. On Endependence Day	26,000.00			
Exp. On National Board Of Accreditation	826,010.00			
Exp. On PMKVY	980.00			
Exp. On Republic Day	17,000.00			
Exp. On University Exam Fee	3,519,790.00			
Exp. On University Exam Fee	303,790.00			
Exp. On Workshop & Lab Maint	599,676.00			
Faculty Development Exp.	259,436.00			
Furniture & Fixture Repairing	400,327.00			


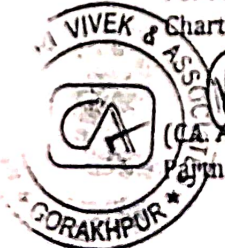
Ranधी Singh

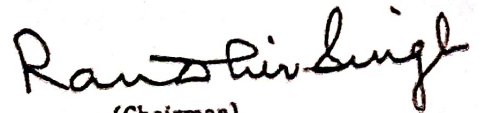


GENERATOR RUNNING & MAINT.	2,10,930.00
GIDA RENT	1,19,300.00
HORTICULTURE EXP.	17,140.00
HOSTEL EXP.	27,81,800.00
HOSTEL MAINT. EXP.	22,495.00
INNOVATION CELL EXP.	9,57,014.00
INSURANCE EXP.	39,800.00
INTERNET EXP.	1,64,991.00
LAB CONSUMABLE EXP.	33,883.00
LEGAL & PROFESSIONAL EXP.	35,000.00
MEDICAL EXP.	14,857.00
MISC. EXP.	39,558.00
NBA EXPENSES	3,78,380.00
NEWS PAPER & PERIODICALS EXP	10,824.00
OFFICE & OTHER MAINTENANCE E	1,49,772.00
PLACEMENT & TRAINING EXP.	2,07,655.00
POSTAGE & COURIER EXP.	2,775.00
PRINTING & STATIONERY	14,96,288.00
PROCESSING FEES FRO FEES FIXATION	30,000.00
PROGRAM AND FUNCTION EXP.	3,53,358.00
PRELIMINARY & PREOPERATIVE EXPENSES	1,48,470.00
RESEARCH & DEVELOPMENT TRAINNING EXPENSES	60,000.00
SEMINOR & WORKSHOP EXP.	2,08,718.00
SPORT EXP.	11,350.00
STAFF WELFARE EXP.	3,22,503.00
STUDENT WELFARE EXP.	77,831.00
TELEPHONE & MOBILE EXP.	76,910.36
TRAVELLING & CONVEYANC EXP.	1,77,720.90
VEHICLE RENT	6,85,000.00
VEHICLE REPARING & MAINT. EX	2,57,081.00
VEHICLE RUNNING EXP.	10,14,901.00
WATER COOLER REPARING EXP.	57,325.00
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	7,94,49,143.86
TO EXCESS OF INCOME OVER EXPENDITURE	1,59,37,375.90

9,53,86,519.76 Total Rs. 9,53,86,519.7

Date: 15/09/2023
Place: Gorakhpur

For Maheshwari Vivek & Associates
Chartered Accountants

(CA. Anuradha Maheshwari)
Partner


For KIPM-College & Engineering & Technolo

(Chairman)

UDIN NO-23503344BGYFMT4638

KIPM- College of Engineering & Technology

Plot No. BL 1& 2, Sector- 9 GIDA, Gorakhpur - 273209

Detail of Fixed Assets as on 31.03.23

Description	Rate of Depreciation	WDV as on 01.04.2022	Addition during the year		Sales / Deletions during the year	Value of Block as on 31.03.2022	Depreciation for the year	WDV as on 31.03.2023
			Put to use for 180 days or more	Put to use for less than 180 days				
ALMIRAH & LOCKERS	10.00%	1,335,309.01	39,800.00	148,653.00	-	1,523,762.01	144,943.55	1,378,818.46
AQUAGAUD	15.00%	10,558.62	-	-	-	10,558.62	1,583.79	8,974.83
BUILDING & CIVIL WORKS	5.00%	55,846,864.00	-	-	-	55,846,864.00	2,792,343.20	53,054,520.80
COMPUTER, PRINTER & SOFTWARE	40.00%	1,003,460.36	291,235.00	2,619,518.00	-	3,914,213.36	1,041,781.74	2,872,431.62
ELECTRICAL EQUIPMENT	10.00%	3,301,823.60	-	596,721.00	-	3,898,544.60	360,018.41	3,538,526.19
FURNITURE & FIXTURES	10.00%	4,677,223.03	1,161,247.00	1,000,019.00	-	6,838,489.03	633,847.95	6,204,641.08
GENERATOR (D.G. Set)	15.00%	162,131.86	-	-	-	162,131.86	24,319.78	137,812.08
LAB EQUIPMENT	10.00%	3,343,281.62	-	183,488.00	-	3,526,769.62	343,502.56	3,183,267.06
LIBRARY BOOK	40.00%	282,268.58	403,879.00	66,053.00	-	752,200.58	287,669.63	464,530.95
OTHER FIXED ASSETS	10.00%	811,065.54	790,533.00	1,483,348.00	-	3,084,946.54	234,327.25	2,850,619.29
SAMSUNG FHD SMART TV	10.00%	61,511.40	-	-	-	61,511.40	6,151.14	55,360.26
WATER COOLER & FILTER	15.00%	104,110.59	89,000.00	-	-	193,110.59	28,966.59	164,144.00
WORK -IN-PROGRESS	0.00%	14,903,202.00	5,672,370.00	3,106,751.00	-	23,682,323.00	-	23,682,323.00
Total Rs.		85,842,810.21	8,448,064.00	9,204,551.00	-	103,495,425.21	5,899,455.61	97,595,969.60

For KIPM-College & Engineering & Technology



Ranvir Singh
Chairman