KIPM- College of Engineering & Technology Flot No. Bl. 18. 2, Sector- 9 GIDA, Gorakhpur - 273209

Balance Sheet as at 31.03.24

LIABILITIES		AMOUNT	ASSETS			THUOMA
		Rs. P.	Fixed Assets			
Reserves & Surplus		11,30,58,395.12	-(As per Annexure Attached)			10,33,08,988.27
Profit to be adjusted		42,48,320.82	Current Assests	5A .		1.00.05 (0/.00
			Sundry Debtors			1,80,05,696.00
arrent Liabilities			Loans & Advances (Asset)	•		83,40,975.00
Branch & Division	1,55,14,714.50					
Duties & taxes	8,435.00		Electricity Security Money			2,59,107.35
Sundry Creditors	9,96,889.00					
alary Payable	31.32,777.00		Misc.Expenses (Assets)			
Security Money	5,36,450.00	2,01,89,265.50 Premilinary & Pre-Operative expenses				
			Opening Balance		2,96,940.00	
			1/10th written off		(1,48,470.00)	1,48,470.00
			TDS Recoverable			2,11,588.49
			FDR with bank			3,70,338.00
	The state of the s		Cash & Bank Balance		SHIP SHIP	A Company of the Comp
			Cash-in-hand		8,56,989.81	4
The second			Bank Accounts		59,93,828.52	68,50,818.33
				1.000		
tal Rs.		13,74,95,981.44	Total Rs.			13,74,95,981.44

Date:22/09/2024

Place: Gorakhpur

UDIN NO-24503344BKBORX7228

In terms of our Separate Audit Report of even date

For Maheshwari Vivek & Associates

Chartered Accountants

(CA. Anuradha Maheshwari)

Partner

For KIPM-College & Engineering & Technology

Chairman

KIPM- College of Engineering & Technology

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

Income & Expenditure Statement as at 31.03,2024

EXPENDITURE	AMOUNT	AMOUNT AMOUNT INCOME			
	AMOUNT		INCOME	AMOUNT	
To College Expenses (Indirect/admin)		Rs. P.	Pu Innone (In It as a)		
SALARY	5,12,70,015.00		By Income (Indirect) OTHER FEES		
A.C. REPARING & MAINT. EXP.	1,07,750.00		INTEREST RECEIVED FROM BANK	3,67,81,527.00	
ADMISSION / COUNCELLING EXP.	21,61,527.00		MISC INCOME	1,67,953.60	
ADVERTISMENT & PUBLICITY EXP	25,88,741.00		TUTION FEES	1,90,465.08	
AFFILATION FEE	2,36,000.00		UNIVERSITY FEE (EXAM)	5,79,86,367.00	
AICTE PROCESSING FEE	15,35,000.00		ONIVERSITI FEE (EXAM)	2,40,000.00	
ALMIRAH REPARING & MAINT.	2,250.00		to the second		
ANNUAL FUNCTION CUM ALUMNI M	11,73,067.00			ART L	
AQUAGARD REPARING & MAINT.	35,485.00				
BANK CHARGES	38,576.18				
BUILDING REPARING & MAINT. E	23,99,285.00				
BUS HARING & RUNNING CHARGES	17,57,154.00			7	
BUSINESS PROMOTION EXP.	19,20,150.00				
COMPUTER & PRINTER REPARING	1,18,031.00				
CONFRENCE & SEMINOR EXP.	56,350.00				
DIGITAL PROMOTION	3,10,911.00				
DEPRICIATION	87,52,843.34				
ELECTRIC ITEM REPARING & MAI	1,11,840.00				
ELECTRICITY EXP.	22,00,341.00				
ENROLMENT EXP.	4,57,150.00				
EXP. ON AICTE, AKTU & BTE	45,000.00	The state of the s			
EXP. ON REPUBLIC DAY	14,750.00				
EXP. ON UNIVERSITY EXAM FEE	4,01,780.00			and the second s	
EXP. ON UNIVERSITY EXAM FEE	3,30,990.00	Water State of the Control of the Co		The second secon	
EXP. ON WORKSHOP & LAB MAINT	7,51,147.00		· · · · · · · · · · · · · · · · · · ·	The Addition of the	
FACULTY DEVELOPMENT EXP.	2,87,750.00				
FIRE EXTINGUSHIR REAPRING	32,862.00				
FURNITURE & FIXTURE REPARING	1,82,053.00			The Barrier Car	
GENERATOR RUNNING & MAINT.	2,85,787.00			The state of the s	
HORTICULTURE EXP.	84,405.00				
OSTEL EXP.	33,39,520.00			The state of the s	
IOSTEL MAINT. EXP.	31,617.00			NEX	
NCINERATOR EXP.	79,650.00			(Au)	
NNOVATION CELL EXP.				19/9/	
NSURANCE EXP.	9,89,974.00		and the second s	夏(しみ)	
NTERNET EXP.	72,265.00			12	
AR CONSUMADIE DAD	8,16,381.33			CORALUDUR	

11,910.00

1,86,400.00

LAB CONSUMABLE EXP.

LEGAL & PROFESSIONAL EXP.

Randhin Lugh

AMOUNT

9,53,66,312.68

		The state of the s
Memb. of Tech. Institutions	27.22.22	1.6
MISC. EXP.	25,000.00	
NBA EXPENSES	51,957.00	
NEWS PAPER & PERIODICALS EXP	8,41,198.00	
NOC FOR NEW COURSE	10,174.00	
OFFICE & OTHER MAINTENANCE E	23,600.00	
PLACEMENT & TRANING EXP.	2,58,579.00	
POSTAGE & COURIER EXP.	1,07,310.00	
PRELIMINARY & PRE-OPERATIVE	4,668.00	
PRINTING & STATIONERY	1,48,470.00	
Processing Fee Fee Fixation	9,62,662.00	
PROGRAM AND FUNCTION EXP.	30,000.00	
	5,58,064.00	
Research And Industrial Trai	2,94,000.00	
SEMINOR & WORKSHOP EXP.	6,000.00	
SOFTWARE RENUAL EXP.	56,628.00	
SOLAR PANNEL R/M	7,000.00	
SPORT EXP.	1,07,205.00	
STAFF WELFARE EXP.	4,80,682.00	
STUDENT WELFARE EXP.	1,04,983.00	
TELEPHONE & MOBILE EXP.	75,756.60	
TRAVELLING & CONVEYANC EXP.	1,99,641.41	
UNIFORM EXP.	17,500.00	
VEHICLE REPARING & MAINT. EX	3,40,544.00	
VEHICLE RUNNING EXP.	11,86,877.00	9,11,17,991.86
WATER COOLER REPARING EXP.	42,785.00	9,11,17,771.00

TO EXCESS OF INCOME OVER EXPENDITURE

42,48,320.82

9,53,66,312.68 Total Rs.

Total Rs.

In terms of our Separate Audit Report of even date

Date:22/09/2024

Place: Gorakhpur

UDIN NO-24503344BKBORX7228

For Maheshwari Vivek & Associates

Chartered Accountants

juradha Maheshwari)

For KIPM-College & Engineering & Technology

9,53,66,312.68

Kans he Chairman

KIPM- College of Engineering & Technology Plot No. BL 1& 2, Sector- 9 GIDA, Gorakhpur - 273209

				ector - 9 GiDA,Goraknp				
			Detail of Fixed	d Assets as on	31.03.24			
Description MIRAH & LOCKERS	ion	WDV as on 01.04.2023	Addition duri Put to use for 180 days or more	ng the year Put to use for less than 180 days	Sales / Deletions during the year	Value of Block as on 31.03.2024	Depreciation for the year	WDV as on 31.03.2024
QUAGAURD UILDING & CIVIL WORKS OMPUTER, PRINTER & SOFTWARE LECTRICAL EQUIPMENT URNITURE & FIXTURES ENERATOR (D.G. SET) AB EQUIPMENT IBRARY BOOK OTHER FIXED ASSETS AMSUNG FHD SMART TV VATER COOLER & FILTER VORK -IN-PROGRESS IOLAR PANEL LIR CONDITIONER EIXTURE & FITTING MOBILE	10.00% 15.00 % 40.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 % 10.00 %	8,974.83 5,30,54,520.80 28,72,431.62 35,38,526.19 62,04,641.08 1,37,812.08 31,83,267.06 4,64,530.95 28,50,619.29 55,360.26 1,64,144.00 2,36,82,323.00	1,52,512.00 18,67,859.00 1,09,993.00 3,48,735.00 3,61,318.00 1,05,649.00 2,92,224.00 58,800.00 24,64,969.00 45,64,000.00 4,28,450.00 3,40,648.00	29,630.00 		15,60,960.46	2,37,772,98 3,14,284,33 5,536.03 33,441.60 - 19,43,200.00 42,845.00 35,903.60	14,06,345.9 7,628.6 5,04,01,794.7 28,79,647.9 35,82,508.7 61,38,388.4 1,17,140.7 31,90,126.7 3,80,911.7 28,28,558.7 49,824 1,89,502 2,81,69,974 32,08,800 3,85,605 3,41,520
Total Rs.		9,75,95,969.60	1,10,95,157.00	33,70,705.00			2,170.00	30,710
			The state of the state of	201101100.00	The fact of the same	11,20,61,831.60	87,52,843.34	10,33,08,988



For KIPM-College & Engineering & Technology

Chairman