

KIPM- College of Engineering & Technology

Plot No. BL. 18 2, Sector- 9 GIDA, Gorakhpur - 273209

Balance Sheet as at 31.03.24

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Reserves & Surplus	11,30,58,395.12		Fixed Assets		10,33,08,988.27
			-(As per Annexure Attached)		
Profit to be adjusted	42,48,320.82		Current Assests		
			Sundry Debtors		1,80,05,696.00
Current Liabilities			Loans & Adviances (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				
Salary 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
			Cash & Bank Balance		
			Cash-in-hand	8,56,989.81	
			Bank Accounts	59,93,828.52	68,50,818.33
Total Rs.		13,74,95,981.44	Total Rs.		13,74,95,981.44

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

(CA. Anuradha Maheshwari)

Partner

For KIPM-College & Engineering & Technology

Ranvir Singh

Chairman

Memb. of Tech. Institutions	25,000.00	
MISC. EXP.	51,957.00	
NBA EXPENSES	8,41,198.00	
NEWS PAPER & PERIODICALS EXP	10,174.00	
NOC FOR NEW COURSE	23,600.00	
OFFICE & OTHER MAINTENANCE E	2,58,579.00	
PLACEMENT & TRAINING EXP.	1,07,310.00	
POSTAGE & COURIER EXP.	4,668.00	
PRELIMINARY & PRE-OPERATIVE	1,48,470.00	
PRINTING & STATIONERY	9,62,662.00	
Processing Fee Fee Fixation	30,000.00	
PROGRAM AND FUNCTION EXP.	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	
WATER COOLER REPARING EXP.	42,785.00	9,11,17,991.86

42,48,320.82

TO EXCESS OF INCOME OVER EXPENDITURE

9,53,66,312.68 Total Rs.

9,53,66,312.68

Total Rs.

In terms of our Separate Audit Report of even date

For KIPM-College & Engineering & Technology

Date:22/09/2024
Place: Gorakhpur
UDIN NO-24503344BKBORX7228

For Maheshwari Vivek & Associates
Chartered Accountants



(CA) Anuradha Maheshwari
Partner

Ranjit Singh
Chairman

KIPM- College of Engineering & Technology

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

Detail of Fixed Assets as on 31.03.24

Description	Rate of Depreciation	WDV as on 01.04.2023	Addition during the year		Sales / Deletions during the year	Value of Block as on 31.03.2024	Depreciation for the year	WDV as on 31.03.2024
			Put to use for 180 days or more	Put to use for less than 180 days				
ALMIRAH & LOCKERS	10.00%	13,78,818.46	1,52,512.00	29,630.00	-	15,60,960.46	1,54,614.55	14,06,345.91
AQUAGAURD	15.00 %	8,974.83	-	-	-	8,974.83	1,346.22	7,628.60
BUILDING & CIVIL WORKS	5.00 %	5,30,54,520.80	-	-	-	5,30,54,520.80	26,52,726.04	5,04,01,794.76
COMPUTER, PRINTER & SOFTWARE	40.00 %	28,72,431.62	18,67,859.00	44,342.00	-	47,84,632.62	19,04,984.65	28,79,647.97
ELECTRICAL EQUIPMENT	10.00 %	35,38,526.19	1,09,993.00	3,14,570.00	-	39,63,089.19	3,80,580.42	35,82,508.77
FURNITURE & FIXTURES	10.00 %	62,04,641.08	3,48,735.00	2,53,000.00	-	68,06,376.08	6,67,987.61	61,38,388.47
GENERATOR (D.G. SET)	15.00 %	1,37,812.08	-	-	-	1,37,812.08	20,671.81	1,17,140.27
LAB EQUIPMENT	10.00 %	31,83,267.06	3,61,318.00	-	-	35,44,585.06	3,54,458.51	31,90,126.55
LIBRARY BOOK	40.00 %	4,64,530.95	1,05,649.00	48,505.00	-	6,18,684.95	2,37,772.98	3,80,911.97
OTHER FIXED ASSETS	10.00 %	28,50,619.29	2,92,224.00	-	-	31,42,843.29	3,14,284.33	28,28,558.96
SAMSUNG FHD SMART TV	10.00 %	55,360.26	-	-	-	55,360.26	5,536.03	49,824.23
WATER COOLER & FILTER	15.00 %	1,64,144.00	58,800.00	-	-	2,22,944.00	33,441.60	1,89,502.40
WORK -IN-PROGRESS	0.00 %	2,36,82,323.00	24,64,969.00	20,22,682.00	-	2,81,69,974.00	-	2,81,69,974.00
SOLAR PANEL	40.00 %	-	45,64,000.00	5,88,000.00	-	51,52,000.00	19,43,200.00	32,08,800.00
AIR CONDITIONER	10.00 %	-	4,28,450.00	-	-	4,28,450.00	42,845.00	3,85,605.00
FIXTURE & FITTING	10.00 %	-	3,40,648.00	36,776.00	-	3,77,424.00	35,903.60	3,41,520.40
MOBILE	15.00 %	-	-	33,200.00	-	33,200.00	2,490.00	30,710.00
Total Rs.		9,75,95,969.60	1,10,95,157.00	33,70,705.00	-	11,20,61,831.60	87,52,843.34	10,33,08,988.27



For KIPM-College & Engineering & Technology

Ranjith Singh
Chairman