

**KIPM-College Of Management**  
 Plot No. III, 1& 2, Sector- 9 GIDA, Gorakhpur - 273209  
**Balance Sheet as at 31.03.2024**

LIABILITIES	AMOUNT		ASSETS		AMOUNT	
	Rs.	P.	Rs.	P.	Rs.	P.
<u>Reserves &amp; Surplus</u>			<u>Fixed Assets</u>			
			(As per Annexure Attached)			
<u>Branch &amp; Division</u>						
<u>Current Liabilities</u>			<u>Current Assets</u>			
Sundry Creditors	(10,000.00)		Sundry Debtors	1,28,32,418.00		
Salary Payable	7,02,694.00		Loans & Advances (Asset)	58,550.00		
Security Money	6,98,750.00		Security Money deposit in AICTE (P)	15,00,000.00		1,43,90,968.00
			<u>Cash &amp; Bank Balance</u>			
			Cash-in-hand	16,405.76		
			Bank Accounts	22,54,355.39		22,70,761.15
			FDR with bank			4,08,831.00
			<u>Loss to be adjusted</u>			9,96,101.46
<b>Total Rs.</b>	<b>4,79,77,355.87</b>		<b>Total Rs.</b>	<b>4,79,77,355.87</b>		

Date: 22/09/2024

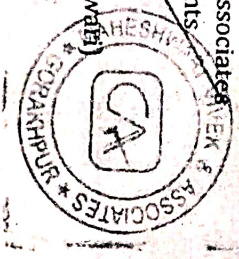
Place: Gorakhpur

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 of Management

*Ranvir Singh*  
 Chairman

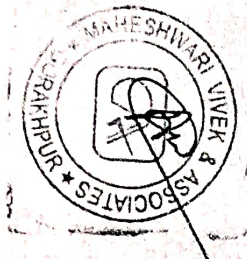


# KIPM-College Of Management

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

## Detail of Fixed Assets as on 31.03.24

Description	Rate of Depreciation	Balance as on 01.04.2023		Addition during the year		Sales / Deletions	Value of Block as on 31.03.2024	Depreciation for the Year	WDV as on 31.03.2024
		1st Half	2nd Half	1st Half	2nd Half				
Air Conditioner	10%	2,29,371.03	-	1,30,000.00	-	-	3,59,371.03	35,937.10	3,23,433.93
Almrah & Locker	10%	1,79,772.96	-	-	74,075.00	-	2,53,847.96	21,681.05	2,32,166.91
Aquegaund	15%	1,429.29	-	-	-	-	1,429.29	214.39	1,214.90
Building & Civil Works	5%	2,24,14,347.15	-	-	-	-	2,24,14,347.15	11,20,717.36	2,12,93,629.79
Computer & Printer	40%	66,421.41	-	28,48,372.00	-	-	31,93,234.41	12,21,605.56	19,71,628.85
Electrical Equipment	10%	1,58,481.75	-	-	2,78,441.00	-	1,58,481.75	15,848.17	1,42,633.57
Epbax	15%	13,556.24	-	-	-	-	13,556.24	2,033.44	11,522.81
Fire Extinguisher	15%	8,835.10	-	-	-	-	8,835.10	1,325.27	7,509.84
Fixture & Fittings	15%	5,796.03	-	-	-	-	5,796.03	869.40	4,926.63
Furniture & Fixtures	10%	19,83,826.71	-	46,500.00	-	-	20,30,326.71	2,03,032.67	18,27,294.03
Library Book & Periodicals (Journal)	40%	70,624.25	-	6,51,489.00	-	-	8,14,876.25	3,07,397.90	5,07,478.35
Mobile	15%	6,343.83	-	-	92,763.00	-	6,343.83	951.57	5,392.26
Office Equipments	10%	17,350.94	-	-	-	-	17,350.94	1,735.09	15,615.84
Other Fix Assets	10%	70,195.80	-	-	-	-	70,195.80	7,019.58	63,176.22
Water Cooler & Filter	15%	32,300.40	-	-	-	-	32,300.40	4,845.06	27,455.34
Work in Progress	0%	34,75,615.00	-	-	-	-	34,75,615.00	-	34,75,615.00
<b>Total Rs.</b>		<b>2,87,34,267.88</b>	<b>36,76,361.00</b>	<b>4,45,279.00</b>	<b>-</b>	<b>-</b>	<b>3,28,55,907.88</b>	<b>29,45,213.63</b>	<b>2,99,10,694.26</b>



For KIPM-College of Management  
*Ranvir Singh*  
 Chairman