KIPM-College Of Management Plot No. Bl. 1& 2, Sector- 9 GIDA, Gorakhpur - 273209

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7	TO CITY OF C		
	acol, C		
	4707.0	202	,

Date:22/09/2024 Place: Gorakhnur	i otal RS.				Current Liabilites Sundry Creditors Salary Payable Security Money	Reserves & Surplus Branch & Division	LIABILITIES
In terms of our Separat	4,79			6,98,750.00		ω	AMOUNT Rs. P.
ort o	4,79,77,355.87 Total Rs	<u>Loss to be adjusted</u>	FDR with bank	13,91,444.00 <u>Cash & Bank Balance</u> Cash-in-hand Bank Accounts		Fixed Assets 92,71,322.87 -(As per Annexure Attached) 3.73.14.589.00 Current Assets	AMOUNT ASSETS Rs. P.
				16,405.76 22,54,355.39	1,28,32,418.00 58,550.00 15,00,000.00	ş	AMOUNT
4,79,77,355.87		9,96,101.46	4,08,831.00	22,70,761.15	1,43,90,968.00	Rs. P. 2,99,10,694.26	AMOUNT

Place: Gorakhpur UDIN NO-24503344BKBORX7228

For Maheshwari Vivek & Associated E Chartered Accountants

(CA. Anuradha Maheshwati Partner

For KIPM-College of Management

Chairman

KIPM-College Of Management Plot No. BL 1& 2, Sector- 9 GIDA, Gorakhpur - 273209 Income & Expenditure Statement as at 31.03,2024

WATER COOLER REPARING & MAIN.	VEHICLE RUNNING EXP.	VEHICLE BERABUSC & MAINTE EXP.	TRAINING & PLACEMENT EXP.	TELEPHONE & MOBILE EXP.	STUDENT WELFARE EXP.	STAFF WELFARE EXP.	SPORT EXP.	PROG. & FUNCTION EXP.	PRINTING & STATIONARY	POSTAGE & COURIER EXP.	OFFICE MAINTENANCE EXPENSES	NEWSPAPER EXP	MISC EXP	LECAL & PROFESSIONAL EVE	INSTRUCT EYD	HOSTEL EVE	HORTICIII TIIDE EVB	GIDA BENT	GENERATOR BUNING & MAINT STORE	FIRE EXTINGUISHER REPARING	FACULTY DEVELOPMENT EXP.	EXP. ON UNIVERSITY EXAM FEE	EXP. ON NBA	ELECTRICITY EXP.	ENROLMENT EXP.	ELECTRIC ITEM REPARING & MAINT.	DEPRECIATION	DIGITAL PROMOTION EXP.	BUSINESS PROMOTION EXPENSES	CONFRENCE WORKSHOP & SEMINO	COMBITTED & BRINTED BERAIDING	BANK CHARGES	ANNUAL MEMBERSHIP EXP.	ANNUAL FUNCTION CUM ALUMNI M	AICTE PROCESSING FEE	AFFILIATION FEE	ADVERTISEMENT & PUBLICITY	To Expenses:		EXPENDITURE
1,860.00	3.200.00	41,570.00	25,769,00	18,268.66	38,431.00	1.57.753.00	10.300.00	1.75.590.00	3 58 673 00	4 547 00	6/15/00	1.657.00	3,000,00	50,130.00	2,70,800.00	7,000,00	1,07,200.00	210.00	30,300.00	5,074.00	5,500.00	45.905.00	1.03.373.00	46 578 DO	34 500 00	15 550 00	29 45 212 62	62 700 00	31,670.00	15,450.00	1,60,465.00	14,439,17	33,000.00	3,68,695.00	7.35 414 00	10.76 000 00	9.53.438.00		9	AMOUNT
1,62,97,118.46															The second secon				· · · · · · · · · · · · · · · · · · ·																				7	TNIIOMA
														こうして のない アー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	The state of the s											•					TO THE OVER INCOME		University Fee(Exam) 30,365.00	Tution Fee 1,42,25,600.00			lved from Bank	By Income (Indiana) Rs. P.	INCOME	
					1000円の大きの大きの大きの大きの大きの大きの大きの大きの大きの大きの大きの大きの大きの									THE PARTY OF THE P	The second second second																9,96,101.46	ı	1.53.01.017.00				3		AMOUNT	

Date:22/09/2024
Place: Corabbour
USBN NO-245033448KBORX7228

1,62,97,118.46 Total Rs
In terms of our Separate Audit Report of even date

For Maheshwari Viveled Associates

Partner

For KIPM Sollege of Management

1,62,97,118.46

Chairman

KIPM-College Of Management
Plot No. BL 1& 2. Sector- 9 CIDA, Gorakhpur - 273209

Detail of Fixed Assets as on 31.03.24

Balance as on Addition of the Addition

Rate of

	_																
	APMI AD.	Total Re	Work in Progress	Water Cooler & Filter	Other Fix Assets	Office Equipments	Mobile	Furniture & Fixtures	Fixture & Fittings	Fire Extinguisher	Epbax	Electrical Equipment	Computer & Printer	Building & Civil Works	Aquagaurd	Almirah & Locker	Air Conditioner
		0%	15%	10%	10%	15%	40%	10%	15%	15%	10%	40%	5%	15%	10%	10%	Depreciation
	2,87,34,267,88	34,75,615.00	32,300.40	70,195.80	17.350 94	6 342 92	19,83,826.71	5,796.03	8,835.10	13,556.24	1,58,481.75	66.421.41	2,24,14.347 15	1,429,29	1,79,772.96	2,29,371.03	01.04.2023
30,/8,361.00	367636100					6,51,489.00	46,500.00			•	20,48,372.00				1,30,000.00		Addition during the year
4,45,279.00						92,763.00			• • 5		2,78,441.00		•	74,075.00		_	
3,28,55,907.88	- 1, clo 10, 00	34,75,615,00	70,195.80	17,350.94	6,343.83	8.14.876.25	5,796.03 20 30 326 71	8,835.10	13,556.24	1,58,481.75	31,93,234.41	2,24,14,347.15	1,429.29	- 2,53,847.96		Deletions on 31.03.2024	Sales / Value of Block as
29,45,213.63		4,845.06	7,019.58	1,735.09	951 57	2,03,032.67	869.40	1,325.27	2,033.44	15.848.17	12.21 605 56	11 20 717 36	21/361:03	21 681 05	35 027 10	on 31.03.2024	Daniel
2,99,10,694.26	34,75,615.00	27,455.34	63.176.22	5,392.26	5,07,478.35	18,27,294.03	4,926.63	750004	1,42,633.57	19,71,628.85	2,12,93,629.79	1,214.90	2,32,166.91	3,23,433.93	31.03.2024	WDV as on	



For KIPM-College of Management