

KIPM- College Of Management

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

Balance Sheet as at 31.03.2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
Genral fund			Fixed Assets		
Reserves & Surplus		77,57,924.94	-(As per Annexure Attached)		2,86,43,871.09
Profit to be adjusted		15,97,490.98	Current Assets		
			Sundry Debtors		31,65,034.00
			Cash & Bank Balance		
			Cash-in-hand	1,03,938.14	
			Bank Accounts	48,48,983.69	49,52,921.83
Current Liabilities					
Branch & Division	2,61,75,177.00				
Duties & Taxes	1,370.00				
Sundry Creditors	92,630.00				
Salary Payable (NON TEACHING)	1,54,100.00				
Salary Payable (TEACHING)	2,84,384.00				
Security Money	6,98,750.00	2,74,06,411.00			
Total Rs.		3,67,61,826.92	Total Rs.		3,67,61,826.92

In terms of our Separate Audit Report of even date

For Maheshwari Vivek & Associates
Chartered Accountants



(CA Anuradha Maheshwari)
Partner

For Asutosh Shiksha Evam Sewa Sansthan

Ranvir Singh

Chairman

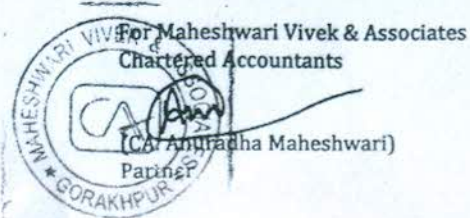
Date: 10.10.2019

Place: Gorakhpur

KIPM- College Of Management
Plot No. BL 1& 2, Sector- 9 GIDA, Gorakhpur - 273209
Income & Expenditure Statement as at 31.03.2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To College Expenses			By Fees		
Salary	46,66,863.00		Admission Fee	10,45,800.00	
Advertisement & Publicity Exp.	17,440.00		Bus Fee	3,25,000.00	
Affiliation fee (BBA)	10,500.00		Hostel Fee	1,95,000.00	
Bank Charges	5,568.02		Misc income	1,66,500.00	
Building repairing & maint.	4,12,470.00		Tution Fees	86,87,684.00	
Bus Hiring & Running Charges	11,71,291.00		University Exam Fee	<u>15,50,000.00</u>	1,19,69,984.00
Business Promotion Exp.	1,45,530.00				
Depreciation	16,29,607.00		By Interest Earned on S/B A/C		1,18,674.00
Electricity Exp.	3,12,155.00				
Exp. on University Exam Fee	13,00,000.00				
Generator Running & Maint.	42,046.00				
GIDA RENT	1,09,313.00				
Horticulture Exp.	13,000.00				
Hostel exp.	1,60,500.00				
Legal & Professional Fee	17,700.00				
Medical exp.	7,000.00				
Misc. Exp.	3,190.00				
News Paper Exp.	5,875.00				
Office Maintenance Expense	25,995.00				
Postage & Courier Exp.	4,650.00				
Printing & Stationery	33,656.00				
Processing fee (BBA)	1,18,000.00				
Prog. & Function Exp.	21,850.00				
Staff Welfare Exp.	23,534.00				
Student Welfare Exp.	15,150.00				
Telephone & Mobile Exp.	35,919.00				
Travelling & Conveyance Exp.	21,880.00				
Vehicle Repairing & Maint.	18,500.00				
Vehicle running Exp.	1,41,985.00	1,04,91,167.02			
To Excess of Income over Expenditure		15,97,490.98			
Total Rs.		1,20,88,658.00	Total Rs.		1,20,88,658.00

In terms of our Separate Audit Report of even date



Date: 10.10.2019
Place: Gorakhpur

For Asutosh Shiksha Evam Sewa Sansthan

Ranधी Singh
Chairman

KIPM- College Of Management

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

Detail of Fixed Assets as on 31.03.19

Description	Rate of Depreciation	WDV as on 01.04.2018	Addition during the year		Sales / Deletions during the year	Value of Block as on 31.03.2019	Depreciation for the year	WDV as on 31.03.2019
			Put to use for 180 days or more	Put to use for less than 180 days				
Air Conditioner	10%	1,28,115.68	-	-	-	1,28,115.68	12,811.57	1,15,304.11
Almirah & Locker	10%	1,14,159.78	-	-	-	1,14,159.78	11,415.98	1,02,743.80
Aquagaurd	15%	3,221.27	-	-	-	3,221.27	483.19	2,738.08
Building & Civil Works	5%	2,89,67,303.36	-	-	-	2,89,67,303.36	14,48,365.17	2,75,18,938.19
Computer & Printer	40%	86,145.28	-	-	-	86,145.28	34,458.11	51,687.17
Electrical Equipment	10%	1,09,147.91	-	-	-	1,09,147.91	10,914.79	98,233.11
EPBAX	15%	30,552.36	-	-	-	30,552.36	4,582.85	25,969.51
Fire Extinguisher	15%	19,912.10	-	-	-	19,912.10	2,986.82	16,925.29
Fixture & Fitting	15%	13,062.80	-	-	-	13,062.80	1,959.42	11,103.38
Furniture & Fixtures	10%	6,21,520.50	-	-	-	6,21,520.50	62,152.05	5,59,368.45
Mobile	15%	1,538.92	-	-	-	1,538.92	230.84	1,308.08
Library Book	40%	-	63,308.00	-	-	63,308.00	25,323.20	37,984.80
Office Equipment	10%	29,383.96	-	-	-	29,383.96	2,938.40	26,445.56
Other Fixed Assets	10%	38,613.50	-	-	-	38,613.50	3,861.35	34,752.15
Water Cooler & Filter	15%	34,192.68	13,300.00	-	-	47,492.68	7,123.90	40,368.78
Total Rs.		3,01,96,870.09	76,608.00	-	-	3,02,73,478.00	16,29,607.00	2,86,43,871.09

For Asutosh Shiksha Evam Sewa Sansthan



Ranjit Singh
Chairman