

KIPM-College Of Management

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

Balance Sheet as at 31.03.2023

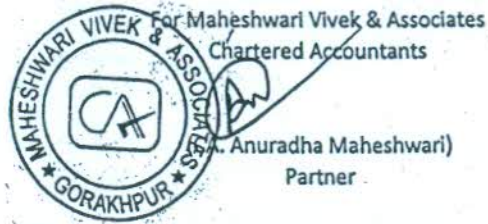
LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
General fund			Fixed Assets		
Reserves & Surplus	1,03,02,392.43		-(As per Annexure Attached)		2,87,34,267.88
			Current Assets		
Branch & Division		3,04,80,802.00	Sundry Debtors	93,46,119.00	
			FDR With BOB	61,000.00	94,07,119.00
Current Liabilities			Cash & Bank Balance		
Sundry Creditors	20,500.00		Cash-in-hand	25,095.77	
Salary Payable	4,60,900.00		Bank Accounts	23,56,961.22	23,82,056.99
Security Money	6,98,750.00				
		11,80,150.00	Profit & Loss to be adjusted		14,39,900.56
Total Rs.		4,19,63,344.43	Total Rs.		4,19,63,344.43

Date: 15.09.2023

Place: Gorakhpur

In terms of our Separate Audit Report of even date

UDIN NO-23503344BGYFMT4638



For KIPM-College of Management

Ranvir Singh
Chairman

KIPM-College Of Management
Plot No. BL 1& 2, Sector- 9 GIDA, Gorakhpur - 273209
Income & Expenditure Statement as at 31.03.2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Expenses			By Income(Indirect)		
Salary	68,44,517.00		Admission Fee	9,26,300.00	
A.C. Repairing & Publicity Fee	500.00		Bus Fee	3,00,000.00	
Admission/ Councelling Exp.	20,000.00		Hostel Fee	2,60,000.00	
Advertisement & Publicity	4,15,665.00		Income from Staff(BUS)	23,200.00	
AICTE Processing Fee	80,000.00		Interest Received from Bank	77,465.00	
Almirah & Locke Repairing	4,150.00		Scholarship Fee from 2nd Year	11,00,712.00	
Alumni & Management Fest Pro	1,69,990.00		Scholarship Fee from 1st Year	37,200.00	
Bank Charges	20,496.90		Tution Fee	61,66,720.00	
Building Repairing & Maint.	3,19,492.00		University Fee(Exam)	3,46,060.00	92,37,657.00
Business Promotion Exp.	1,58,442.00				
Computer & Printer Repairing	3,800.00				
Development of Alumni Website	86,612.00		To Exceeds of expenditure over income		14,39,900.56
Depreciation	15,60,706.10				
Electric Item Repairing & Maint.	6,910.00				
Electricity Exp.	95,485.00				
Enrolment Exp.	1,16,150.00				
Exp. On National Board of A.C.	28,175.00				
Exp. On University Exam Fee	3,69,655.00				
Faculty Development Exp.	10,000.00				
Furniture & Fixture Repairing	34,600.00				
Insurance Exp.	54,833.00				
Legal & Professional Exp.	28,000.00				
Medical Exp.	1,500.00				
MISC. Exp.	755.00				
News Paper Exp.	9,716.00				
Printing & Stationery Exp.	62,509.00				
Prog. & Function Exp.	11,000.00				
Research & Industrial Exp.	12,000.00				
Staff Welfare Exp.	77,185.00				
Telephone & Mobile Exp.	13,845.56				
Training & Placement Exp.	12,798.00				
Travelling & Conveyance Exp.	3,400.00				
Vehicle Repairing & Maint. Exp.	34,470.00				
Vehicle Running Exp.	2,700.00				
Water Cooler Repairing & Maint.	7,500.00	1,06,77,557.56			
Total Rs.		1,06,77,557.56	Total Rs.		1,06,77,557.56

In terms of our Separate Audit Report of even date

Date: 15.09.2023
Place: Gorakhpur

UDIN NO-23503344BGYFMT4638



For KIPM-College of Management

Ranjit Singh
Chairman

KIPM-College Of Management

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


Detail of Fixed Assets as on 31.03.23

Description	Rate of Depreciation	Balance as on 01.04.2022	Addition during the year.		Sales / Deletions	Value of Block as on 31.03.2023	Depreciation for the year	WDV as on 31.03.2023
			1st Half	2nd Half				
Air Conditioner	10%	84,056.70	170,800.00	-	-	254,856.70	25,485.67	229,371.03
Almirah & Locker	10%	199,747.73	-	-	-	199,747.73	19,974.77	179,772.96
Aquagaurd	15%	1,681.52	-	-	-	1,681.52	252.23	1,429.29
Building & Civil Works	5%	23,594,049.63	-	-	-	23,594,049.63	1,179,702.48	22,414,347.15
Computer & Printer	40%	110,702.35	-	-	-	110,702.35	44,280.94	66,421.41
Electrical Equipment	10%	92,701.94	-	79,000.00	-	171,701.94	13,220.19	158,481.75
Epbax	15%	15,948.52	-	-	-	15,948.52	2,392.28	13,556.24
Fire Extinguisher	15%	10,394.24	-	-	-	10,394.24	1,559.14	8,835.10
Fixture & Fittings	15%	6,818.86	-	-	-	6,818.86	1,022.83	5,796.03
Furniture & Fixtures	10%	1,884,881.45	236,769.00	78,254.00	-	2,199,904.45	216,077.75	1,983,826.71
Library Book & Periodicals (Journal)	40%	70,139.09	20,000.00	20,676.00	-	110,815.09	40,190.84	70,624.25
Mobile	15%	7,463.33	-	-	-	7,463.33	1,119.50	6,343.83
Office Equipments	10%	19,278.82	-	-	-	19,278.82	1,927.88	17,350.94
Other Fix Assets	10%	25,334.33	52,661.00	-	-	77,995.33	7,799.53	70,195.80
Water Cooler & Filter	15%	38,000.47	-	-	-	38,000.47	5,700.07	32,300.40
Work in Progress	0%	988,194.00	1,587,421.00	900,000.00	-	3,475,615.00	-	3,475,615.00
Total Rs.		27,149,392.98	2,067,651.00	1,077,930.00	-	30,294,973.98	1,560,706.10	28,734,267.88



For KIPM-College of Management

Ranvir Singh
Chairman

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAAAA6362Q		
Name	ASHUTOSH SHIKSHA EVAM SEWA SANSTHAN		
Address	15-H, 15 H KAILASH KUNJ, CHARUCHANDRA COLONY , DAUDPUR GORAKHPUR, DAUDPUR BEHIND , SADAR GORAKHPUR, GORAKHPUR , 31-Uttar Pradesh , 273001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	532768690291123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,54,388
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,54,390
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>29-Nov-2023 13:39:03</u> from IP address <u>49.36.215.52</u> and verified by <u>RANDHIR SINGH</u> having PAN <u>AGAPS2049D</u> on <u>29-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7A98D8U2FI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAAAA6362Q07532768690291123774d9892b5019c6114e1ac39759b461c891af8d1		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			