

# KIPM- College of Engineering & Technology

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

## Balance Sheet as at 31.03.22

LIABILITIES	AMOUNT		ASSETS	AMOUNT
	Rs.	P.		
<b>Capital Account</b>			<b>Fixed Assets</b>	
Capital Fund	70,061,295.63		-(As per Annexure Attached)	85,842,810.21
Reserves & Surplus	34,099,733.58	104,161,029.21		
			<b>Current Assets</b>	
<b>Current Liabilities</b>			Sundry Debtors	17,331,913.00
Branch & Division	10,042,955.50		<b>Loans &amp; Advances ( Asset )</b>	4,223,800.00
Duties & taxes	49,745.00		<b>Electricity Security Money</b>	245,767.00
Sundry Creditors	6,670.00		<b>Misc. Expenses ( Assets )</b>	
Security Money	536,450.00	12,189,820.50	Preliminary & Pre-Operative expenses	
Salary Payable	1,554,000.00		Opening Balance	593,880.00
			1/10th written off	445,410.00
				114,311.14
			<b>Cash &amp; Bank Balance</b>	
			Cash-in-hand	123,908.25
			Bank Accounts	8,022,930.11
<b>Total Rs.</b>		<b>116,350,849.71</b>	<b>Total Rs.</b>	<b>116,350,849.71</b>

In terms of our Separate Audit Report of even date

Date: 01/09/2022

Place: Gorakhpur

For Maheshwari Vivek & Associates  
Chartered Accountants  
(CA Anuradha Maheshwari)  
Partner

For KIPM-College & Engineering & Technology

Ranjit Singh  
Chairman



# KIPM- College of Engineering & Technology

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

## Income & Expenditure Statement as at 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	
		Rs.	P.		Rs.	P.
<b>To College Expenses</b>				<b>By Income (Indirect)</b>		
TO Salary	43,585,962.00			Tution Fee	49,948,409.64	
TO A.C Repairing & Maint. Exp.	8,900.00			Other Fees	38,405,259.93	
TO Accounting & Audit Expenses	75,000.00			University Fee(Exam)	2,886,455.00	91,240,124.57
TO Admission/Councelling Exp	239,462.00					
TO Advertisment &Publicity Exp	1,573,825.00			Interest Recived Form Bank		260,301.00
TO Affiliation Fee	251,000.00					
TO Aicte Processing Fee	118,000.00					
TO Almirah Repairing & Maint.	2,550.00					
TO Bank Charges	71,917.87					
TO Building Repairing & Maint.Exp.	4,621,805.00					
TO BUS Haring & Running Charges	680,817.00					
TO Business Promotion Exp.	1,243,985.00					
TO Computer &Printer Repairing	195,130.00					
TO Confrence & Seminar Exp.	1,800.00					
TO Depreciatjon A/C	5,086,087.97					
TO Electric Item Repairing & Mai	45,420.00					
TO Electricity Exp.	468,318.00					
TO Electricity Repairing & Maint.	4,500.00					
TO Enrolment Exp.	780,355.00					
TO Exp .ON Aicte,Aktu & Bte	90,000.00					
TO Exp.ON University Exam Fee	2,902,185.00					
TO Exp. ON University Exam Fee	269,820.00					
TO Exp.ON Workshop & Lab Maint	541,232.00					
TO Faculty Development Exp.	80,600.00					
TO Fire Extingushir Reapring	5,600.00					
TO Furniture & Fixture Repairing	89,556.00					
TO Generator Running & Maint	125,430.00					
TO GIDA Rent	243,500.00					
TO Horticulture Exp.	13,870.00					
TO Hostel Exp.	1,362,026.00					
TO Innovation Cell Exp .	57,000.00					
TO Insurance Exp .	110,294.00					
TO Internet Exp.	90,815.00					
TO Legal & Professional Exp.	27,000.00					
TO Medical Exp.	5,860.00					
TO Misc.Exp .	19,890.00					
TO News Paper & Periodicals Exp	10,953.00					
TO Office & Other Maintenance E	152,583.00					
TO Placement & Traning Exp	225,220.00					
TO Postage & Courier Exp.	1,403.00					

*Ranjit Singh*

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TO Preliminary & Pre Operative Exp	148,470.00	
TO Printing & Stationery	901,083.00	
TO Program And Function Exp.	411,580.00	
TO Research And Industrial Training Prog.	81,000.00	
TO Software & Website Exp.	95,000.00	
TO Sport Exp.	3,710.00	
TO Staff Welfare Exp.	364,553.00	
TO Student Welfare Exp.	76,325.00	
TO TCS Expenses	1,019,450.00	
TO Telephone & Mobile Exp.	22,585.66	
TO Travelling & Conveyance Exp.	76,010.00	
TO Universal Testing machine R/M	25,000.00	
TO Vehicle Rent	484,800.00	
TO Vehicle Repairing & Maint. Ex	178,156.00	
TO Vehicle Running Exp.	571,211.00	
TO Water Cooler Repairing Exp.	11,500.00	
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To Excess Of Income Over Expenditure		69,950,105.50
		21,550,320.07

**Total Rs.**

**91,500,425.57 Total Rs.**

**91,500,425.57**

In terms of our Separate Audit Report of even date

For Maheshwari Vivek & Associates  
Chartered Accountants



(Anuradha Maheshwari)  
Partner

Date: 01/09/2022  
Place: Gorakhpur

For KIPM-College & Engineering & Technology

*Ranvir Singh*  
(Chairman)

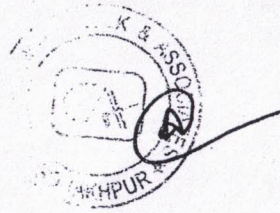


## KIPM- College of Engineering & Technology

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

### Detail of Fixed Assets as on 31.03.22

Description	Rate of Depreciation	WDV as on 01.04.2021	Addition during the year		Sales / Deletions during the year	Value of Block as on 31.03.2021	Depreciation for the year	WDV as on 31.03.2022
			Put to use for 180 days or more	Put to use for less than 180 days				
ALMIRAH & LOCKERS	10.00%	1,483,676.67	-	-	-	1,483,676.67	148,367.67	1,335,309.01
AQUAGAUD	15.00%	12,421.91	-	-	-	12,421.91	1,863.29	10,558.62
BUILDING & CIVIL WORKS	5.00%	58,786,172.63	-	-	-	58,786,172.63	2,939,308.63	55,846,864.00
COMPUTER, PRINTER & SOFTWARE	40.00%	645,267.93	281,682.00	559,113.00	-	1,486,062.93	482,602.57	1,003,460.36
ELECTRICAL EQUIPMENT	10.00%	3,359,710.78	238,509.00	66,764.00	-	3,664,983.78	363,160.18	3,301,823.60
FURNITURE & FIXTURES	10.00%	3,686,379.37	661,955.00	803,918.00	-	5,152,252.37	475,029.34	4,677,223.03
GENERATOR (D.G. Set)	15.00%	190,743.37	-	-	-	190,743.37	28,611.50	162,131.86
LAB EQUIPMENT	10.00%	3,714,757.35	-	-	-	3,714,757.35	371,475.74	3,343,281.62
LIBRARY BOOK	40.00%	366,550.30	-	77,923.00	-	444,473.30	162,204.72	282,268.58
OTHER FIXED ASSETS	10.00%	854,322.82	11,500.00	33,500.00	-	899,322.82	88,257.28	811,065.54
SAMSUNG FHD SMART TV	10.00%	68,346.00	-	-	-	68,346.00	6,834.60	61,511.40
WATER COOLER & FILTER	15.00%	108,492.05	13,991.00	-	-	122,483.05	18,372.46	104,110.59
WORK -IN-PROGRESS	0.00%	7,685,621.00	2,668,593.00	4,548,988.00	-	14,903,202.00	-	14,903,202.00
<b>Total Rs.</b>		<b>80,962,462.18</b>	<b>3,876,230.00</b>	<b>6,090,206.00</b>	<b>-</b>	<b>90,928,898.18</b>	<b>5,086,087.97</b>	<b>85,842,810.21</b>



For KIPM-College & Engineering & Technology

*Ranish Singh*  
Chairman