

KIPM- College of Engineering & Technology

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

Balance Sheet as at 31.03.21

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
Capital Account		Fixed Assets	
Capital Fund	70,061,295.63	-(As per Annexure Attached)	80,962,462.18
Reserves & Surplus	12,549,413.51		
	82,610,709.14	Current Assests	
		Sundry Debtors	11,285,368.36
Current Liabilities		Loans & Advances (Asset)	796,922.00
Branch & Division	13,488,640.50		
Duties & taxes	8,739.00	Electricity Security Money	245,767.00
Sundry Creditors	670,294.00		
Security Money	536,450.00	Misc. Expenses (Assets)	
Expenses Payable	2,194,600.00	Premilinary & Pre-Operative expenses	
Salary Payable	1,760,000.00	Opening Balance	742,350.00
		1/10th written off	148,470.00
			593,880.00
		Cash & Bank Balance	
		Cash-in-hand	18,037.25
		Bank Accounts	7,366,995.85
			7,385,033.10
Total Rs.	101,269,432.64	Total Rs.	101,269,432.64

In terms of our Separate Audit Report of even date

For Maheshwari Vivek & Associates
Chartered Accountants

(CA. Anuradha Maheshwari)
Partner

For KIPM-College & Engineering & Technology

Ranjit Singh
Chairman

Date: 21.12.2021

Place: Gorakhpur

KIE-M- College of Engineering & Technology

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

Income & Expenditure Statement as at 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
		Rs. P.			Rs. P.
To College Expenses			By Income (Indirect)		
Salary Exp	42,796,152.23		Tution Fee	57,683,038.00	
A. C Repairing & Mant. Exp	4,600.00		Other Fees	8,637,381.46	
Admission Exp.	133,615.00		University Fee(Exam)	2,894,855.00	69,215,274.46
Advertisement & Publicity Exp	777,250.00				
Accounting And Auditing Fee	145,400.00		Interest Recived Form Bank		218,282.00
Affiliation Fee	118,000.00				
Aicte Processing Fee	105,000.00				
Almirah Repairing & Maint.	9,650.00				
Bank Charges	40,456.23				
Books Biniding Exp	9,600.00				
Building Repairing & main.	5,808,147.00				
Bus Hiring & Running Charges	657,148.00				
Bussines Promtion Exp.	673,997.00				
Computer &Printer Repairing	91,951.00				
Discount	40,900.00				
Donation To Up Covid 19 Care	443,367.00				
Depreciation	5,030,909.49				
Electricity Exp.	563,111.00				
Electric Item Repairing	65,740.00				
Enrollment Exp	454,430.00				
Exp.On Univercity Exam Fee	2,894,855.00				
Exp On Workshop& Lab Maint.	610,632.00				
Faculty Development Exp.	50,000.00				
Furniture & Fixture Repairing	136,068.00				
Generator Running & Maint	65,528.00				
Horticulture Exp.	12,030.00				
Hostel Exp	2,081,250.00				
Hostel Maint Exp.	31,100.00				
Innovation Maintanance Exp	122,275.00				
Insurance Exp.	136,035.00				
Interest On T/L(172)	99,462.00				
Internet Exp.	219,785.00				
Legal & Professional Exp.	55,000.00				
Medical Exp.	24,780.00				
Misc. Exp.	56,715.86				
News Paper & Perodicals Exp	5,658.00				
Office & Other Maintenance . Exp	80,352.00				

Placement Training Exp.	128,413.00	
Postage & Courier Exp.	1,300.00	
Preliminary & Pre-Operative Exp	148,470.00	
Printing & Stationery	649,745.00	
Research And Industrial Training	74,300.00	
Program And Function	43,565.00	
Software & Website Exp	31,500.00	
Staff Welfare Exp	97,795.00	
Student Welfare Exp.	500.00	
Telephone & Mobile Exp.	29,700.00	
Travelling & Conveyance Exp.	30,250.00	
Upsee Exam Exp.	74,000.00	
Vehicle Repairing & Main .Exp	265,429.00	
Vehicle Rent	470,000.00	
Water Cooler Preparing Exp	300.00	
Audit fee	35,000.00	
Vehicle Running Exp.	586,635.00	67,317,851.81

To Excess Of Income Over Expenditure 2,115,704.65

Total Rs.	69,433,556.46	Total Rs.	69,433,556.46
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In terms of our Separate Audit Report of even date

For Maheshwari Vivek & Associates
Chartered Accountants

(CA. Anuradha Maheshwari)
Partner

Date: 21.12.2021
Place: Gorakhpur

For KIPM-College & Engineering & Technology

Ranjit Singh
(Chairman)

KIPM- College of Engineering & Technology

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

Detail of Fixed Assets as on 31.03.21

Description	Rate of Depreciation	WDV as on 01.04.2020	Addition during the year		Sales / Deletions during the year	Value of Block as on 31.03.2021	Depreciation for the year	WDV as on 31.03.2021
			Put to use for 180 days or more	Put to use for less than 180 days				
ALMIRAH & LOCKERS	10.00%	1,502,862.97	-	138,000.00	-	1,640,862.97	157,186.30	1,483,676.67
AQUAGAUD	15.00%	14,614.01	-	-	-	14,614.01	2,192.10	12,421.91
BUILDING & CIVIL WORKS	5.00%	61,880,181.72	-	-	-	61,880,181.72	3,094,009.09	58,786,172.63
COMPUTER, PRINTER & SOFTWARE	40.00%	507,618.55	11,152.00	417,507.00	-	936,277.55	291,009.62	645,267.93
ELECTRICAL EQUIPMENT	10.00%	3,285,192.53	-	424,250.00	-	3,709,442.53	349,731.75	3,359,710.78
FURNITURE & FIXTURES	10.00%	4,055,557.74	-	38,292.00	-	4,093,849.74	407,470.37	3,686,379.37
GENERATOR (D.G. Set)	15.00%	224,403.96	-	-	-	224,403.96	33,660.59	190,743.37
LAB EQUIPMENT	10.00%	4,127,508.17	-	-	-	4,127,508.17	412,750.82	3,714,757.35
LIBRARY BOOK	40.00%	286,551.84	-	243,274.00	-	529,825.84	163,275.54	366,550.30
OTHER FIXED ASSETS	10.00%	949,247.58	-	-	-	949,247.58	94,924.76	854,322.82
SAMSUNG FHD SMART TV	10.00%	-	36,990.00	36,900.00	-	73,890.00	5,544.00	68,346.00
WATER COOLER & FILTER	15.00%	127,637.70	-	-	-	127,637.70	19,145.66	108,492.05
WORK -IN-PROGRESS	0.00%	1,874,816.00	1,556,337.00	4,254,468.00	-	7,685,621.00	-	7,685,621.00
Total Rs.		78,836,192.76	1,604,479.00	5,552,691.00	-	85,993,362.77	5,030,909.49	80,962,462.18

For KIPM-College & Engineering & Technology

Ranvir Singh

Chairman