

# **IPS ACADEMY, Indore**

(Run by Indore Education and Services Society)

## **Audited Balance Sheet**

AS ON MARCH 31, 2018

COURSE - I.E.S.-B.E.

<b>LIABILITIES</b>	<b>SCHEDULE</b>	<b>Amount</b>
CORPUS FUND		
As per last Balance Sheet		4000000.00
RESERVE & SURPLUS:	"L"	240752552.83
SECURED LOAN	"M"	135480580.00
CURRENT LIABILITIES	"N"	0.00
STATUTORY LIABILITIES	"O"	4212788.00
OTHER LIABILITIES	"P"	0.00
<b>Total :-&gt;</b>		<b>384445920.83</b>
<b>ASSETS</b>		
	<b>SCHEDULE</b>	<b>Amount (Rs.)</b>
FIXED ASSETS		
Gross Block	"Q"	409983148.62
SECURITY DEPOSITS	"R"	6994.00
INVESTMENT		0.00
LOANS & ADVANCES	"S"	(155315711.79)
SUNDRY DEBTORS	"T"	996300.00
CASH & BANK BALANCES	"U"	0.00
MISC ASSETS		
INCOME & EXPENDITURE A/C		
As per Account Annexed		128775190.00
<b>Total :-&gt;</b>		<b>384445920.83</b>

As Incorporated in the Audited  
Consolidated Account of the  
IPS ACADEMY

**Date : 1st September 2018**

**Place : Indore**

For Basant Jain & Co.  
Chartered Accountants

For IPS Academy  
(Run by Indore Education & Services Society)

President



*Basant Jain*  
(Basant Jain)

Proprietor

FRN: 05128C

Membership No. 073966

# IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

COURSE - I.E.S.-B.E.

## **Audited Income & Expenditure Account For the year ended 31st March, 2018**

<b>INCOME</b>	<b>SCHEDULE</b>	<b>Amount</b>
FEES	"A"	179716000.00
SUNDRY RECEIVED	"B"	0.00
<b>Total Income</b>		<b>179716000.00</b>
<b>EXPENDITURE</b>	<b>SCHEDULE</b>	<b>Amount (Rs.)</b>
1. RECURRING		
EMPLOYEES REM. & BENEFITS (TEACHING)		101413222.00
EMPLOYEES REM. & BENEFITS (NON TEACHING)		38335971.00
LABORATORY & LIBRARY EXP	"C"	732445.00
CONFERENCES & SEMINARS EXP	"D"	7258464.00
AICTE, DTE & UNIVERSITY EXP	"E"	2085497.00
RATE & TAXES	"F"	1563050.00
HOSTEL EXP.	"G"	0.00
MESS EXP.	"H"	0.00
OTHER OPERATING EXP	"I"	44192129.00
FINANCE CHARGES	"J"	13922129.00
<b>TOTAL RECURRING EXPENDITURE (Employee+C+D+E+F+G+H+I+J)</b>		<b>209502907.00</b>
2. DEPRECIATION	"Q"	26898647.00
3. NON RECURRING	"K"	72089636.00
<b>Total Expenditure</b>		<b>308491190.00</b>
<b>Net Surplus/(Deficit) Carried to Balance Sheet</b>		<b>(128775190.00)</b>

Date : 1st September 2018

Place : Indore

For IPS Academy

(Run by Indore Education & Services Society)

  
President

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants





(Basant Jain)

Proprietor

FRN: 05128C

Membership No. 073966

# IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

I.E.S.-B.E.

## SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT For the year ended 31st March, 2018

### FEES

### SCHEDULE - "A"

Particular	Amount
TUTION FEES A/C	179716000.00
	<b>179716000.00</b>

### SUNDRY RECEIVED

### SCHEDULE - "B"

Particular	Amount
	<b>0.00</b>

### LABORATORY & LIBRARY EXP

### SCHEDULE - "C"

Particular	Amount
B.E. LAB EXP. A/C	17900.00
INTERNET EXPS. A/C	442520.00
LAB EXP. A/C	117362.00
LIBRARY EXP. A/C	84504.00
PROJECT EXP. A/C	70159.00
	<b>732445.00</b>

### CONFERENCES & SEMINARS EXP

### SCHEDULE - "D"

Particular	Amount
CONFERENCE EXP. A/C	666471.00
GUEST HOUSE RENT A/C	938151.00
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	5446359.00
MEMBERSHIP & SUBSCRIPTION A/C	84757.00
NCC EXP. A/C	13322.00
PARTICIPATION FEES A/C	75772.00
SEMINOR & WORKSHOP EXP.	33632.00
	<b>7258464.00</b>



**AICTE, DTE & UNIVERSITY EXP****SCHEDULE - "E"**

Particular	Amount
AFFILIATION CHARGES A/C	475000.00
COUNSELLING EXP. A/C	20194.00
COURSE PERMISSION CHARGES A/C	250000.00
INSPECTION CHARGES A/C	126883.00
INSPECTION EXP. A/C	25000.00
STUDENT WELFARE A/C	1188420.00
	<b>2085497.00</b>

**RATE & TAXES****SCHEDULE - "F"**

Particular	Amount
DIVERSION TAX A/C.	339804.00
PROPERTY TAX A/C	1223246.00
	<b>1563050.00</b>

**HOSTEL EXP.****SCHEDULE - "G"**

Particular	Amount
HOSTEL EXP.	0.00
	<b>0.00</b>

**MESS EXP.****SCHEDULE - "H"**

Particular	Amount
	<b>0.00</b>



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## OTHER OPERATING EXP

## SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	7356.00
ADVERTISEMENT & PUBLICITY EXP. A/C	8754165.00
ANNUAL FUNCTION EXP. A/C	219678.00
AUDIT FEES A/C	44860.00
BANK CHARGES/COMMISSION A/C	7889.00
BONUS A/C	832352.00
BUILDING REPAIR & MAINTENANCE A/C	6673998.00
BOG & ADVISORY BOARD MEETING EXP. A/C	107728.00
CHARITY & DONATION A/C	902823.00
COMPUTER EXP. A/C	1443188.00
CONSULTANCY A/C	82947.00
CAREER SOLUTION MAGZINE EXP A/C	219339.00
ELECTRIC EXP. A/C	5699937.00
ENTERTAINMENT EXP. A/C	51606.00
ENTRY TAX A/C.	3733.00
EXAMINATION EXP. A/C	262088.00
FESTIVAL AND FUNCTION EXP. A/C	680303.00
FREIGHT & HAMMALI A/C	185407.00
FUEL & POWER A/C	8039.00
GARDEN MAINTENANCE EXP. A/C	64356.00
GIFT & DONATION	67083.00
INSURANCE EXP.	981977.00
INTEREST ON T.D.S. A/C	3712.00
LATE FEE A/C	2928.00
LEGAL AND PROFESSIONAL CHARGES A/C	223119.00
MAINTENANCE A/C	3300903.00
MEDICAL EXP. A/C	14199.00
MISC. EXP. A/C	726656.00
MISC.FEES	14118.00
NEWS PAPER & PERIODICALS A/C	470168.00
OFFICE EXP. A/C	1292555.00
PEST CONTROL EXP. A/C	113360.00
PHOTO COPY EXP. A/C	188162.00
PLACEMENT EXP. A/C	138624.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	341649.00
PRINTING & STATIONARY A/C	1743629.00
SUPERVISION CHARGES A/C	345611.00
REPAIR & MAINTENANCE A/C	919998.00
SPORTS EXP. A/C	100182.00
TRAVELLING EXP. A/C	602233.00
VEHICLE RUNNING & MAINTENANCE A/C	6214874.00
WATER CHARGES A/C	134597.00
	<b>44192129.00</b>



**FINANCE CHARGES****SCHEDULE - "J"**

<b>Particular</b>	<b>Amount</b>
INTEREST EXP. A/C	494.00
INTEREST ON LOAN A/C	9780572.00
INTEREST ON O.D.	4141063.00
	<b>13922129.00</b>

**NON RECURRING****SCHEDULE - "K"**

<b>Particular</b>	<b>Amount</b>
Building	54000000.00
Office Equip.	200000.00
Library books	1600000.00
Furniture & Fix.	8491579.00
Computer Equip	850000.00
Electirc Equip	1125000.00
B.E. Lab Equip	5823057.00
	<b>72089636.00</b>



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# IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

I.E.S.-B.E.

::SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018 ::

## RESERVE & SURPLUS

SCHEDULE - "L"

PARTICULARS	Amount
1) LIBRARY FUND	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
Less: Expenditure	0.00
	<b>0.00</b>
2) BUILDING	
As per last Balance Sheet	<b>0.00</b>
Add: Addition during the year	0.00
	<b>0.00</b>
3) OTHER ASSETS FUND (DEVELOPMENT)	
As per last Balance Sheet	<b>0.00</b>
Add: Addition during the year	0.00
	<b>0.00</b>
4) RESEARCH & DEVELOPMENT	
As per last Balance Sheet	(283695.00)
Add: Addition during the year	10104000.00
Less: Expenditure	7150000.00
	<b>2670305.00</b>
5) COMPUTER EQUIPMENT	
As per last Balance Sheet	<b>0.00</b>
Add: Addition during the year	0.00
	<b>0.00</b>
6) LAND	
As per last Balance Sheet	0.00
	0.00
7) NON-RECURRING FUND	
As per last Balance Sheet	0.00
Addition during the year	72089636.00
	<b>72089636.00</b>
8) LIVE STOCK	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	<b>0.00</b>
9) GENERAL	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	<b>0.00</b>
10) DEPRECIATION	
Balance as on 1-4-2017	<b>139093964.83</b>
Add: Provided During The Year	26898647.00
	<b>165992611.83</b>
	<b>240752552.83</b>



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**SECURED LOAN****SCHEDULE - "M"**

<b>PARTICULARS</b>	<b>Amount</b>
HDFC BANK LTD LOAN A/C NO.036LN06170900001	54891347.00
HDFC BANK LTD. LOAN A/C	29995955.00
IPS CREDIT SAHAKARITA LTD.	12019396.00
VIJAYA BANK O.D. A/C NO. 760306021000077	17280204.00
YES BANK AC NO.004094600000705	21293678.00
	<b>135480580.00</b>

**CURRENT LIABILITIES****SCHEDULE - "N"**

<b>PARTICULARS</b>	<b>Amount</b>
	<b>0.00</b>

**STATUTORY LIABILITIES****SCHEDULE - "O"**

<b>PARTICULARS</b>	<b>Amount</b>
ADMINISTRATION CHARGES ON P.F. PAYABLE A/C	21363.00
D.L.I.S. PAYABLE A/C	13966.00
F.P.F. PAYABLE A/C	220117.00
INTERNET EXP.PAYABLE A/C	675.00
P.F. PAYABLE A/C	496021.00
PROFESSIONAL TAX PAYABLE A/C	9034.00
PROPERTY TAX PAYABLE A/C	2738928.00
T.D.S. PAYABLE A/C	712684.00
	<b>4212788.00</b>

**OTHER LIABILITIES****SCHEDULE - "P"**

<b>PARTICULARS</b>	<b>Amount</b>
	<b>0.00</b>

**SECURITY DEPOSITS****SCHEDULE - "R"**

<b>PARTICULARS</b>	<b>Amount</b>
BHARTI TELENET LTD. (DEPOSIT) A/C	3750.00
GAGAN GAS HOUSE	3244.00
	<b>6994.00</b>

**LOANS & ADVANCES****SCHEDULE - "S"**

<b>PARTICULARS</b>	<b>Amount</b>
INDORE EDUCATION & SERVICES SOCIETY	(155315711.79)
	<b>(155315711.79)</b>



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**SUNDRY DEBTORS****SCHEDULE - "T"**

<b>PARTICULARS</b>	<b>Amount</b>
INDORE PUBLIC SCHOOL Pvt. Ltd	996300.00
	<b>996300.00</b>

**CASH & BANK BALANCES****SCHEDULE - "U"**

<b>PARTICULARS</b>	<b>Amount</b>
CASH A/C	0.00
PETTY CASH A/C	0.00
	<b>0.00</b>



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**IPS ACADEMY, Indore**

(Run by Indore Education and Services Society)

**SCHEDULE "R"****I.E.S.-B.E.****:: SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018 ::**

S. NO	Particulars	GROSS BLOCK				DEPRECIATION FOR THE YEAR				NET BLOCK		Dep. %	
		Cost as on 01-04-17	Additions upto September	Additions after September	Transfer	Total as on 31-03-18	Upto 01-04-17 for the Year	Written Back	Upto 31-03-18	As on 31-03-18	As on 01-04-17		
1	Land	4093367.00	0.00	0.00	0.00	4093367.00	0.00	0.00	0.00	4093367.00	4093367.00	0	
2	Building	198504949.00	0.00	54000000.00	0.00	252504949.00	59509765.00	16599518.00	0.00	76109283.00	176395666.00	138995184.00	10
3	Office Equip.	1081669.00	200000.00	0.00	0.00	1281669.00	491588.00	118512.00	0.00	610100.00	671569.00	590081.00	15
4	Laboratory Equip	7602825.00	0.00	0.00	0.00	7602825.00	5703558.13	284890.00	0.00	5988448.13	1614376.87	1899266.87	15
5	Library books	13287707.11	0.00	1600000.00	0.00	14887707.11	8716059.30	805747.00	0.00	9521806.30	5365900.81	4571647.81	15
6	Furniture & Fix.	35538041.51	8491579.00	0.00	0.00	44029620.51	12708507.41	313211.00	0.00	15840618.41	28189002.10	22829534.10	10
7	Computer Equip	26724849.00	850000.00	0.00	0.00	27574849.00	25001167.58	1544209.00	0.00	26545376.58	1029472.42	1723681.42	60
8	Electric Equip	4036429.00	1125000.00	0.00	0.00	5161429.00	2045385.00	467407.00	0.00	2512792.00	2648637.00	1991044.00	15
9	Tools Equip.	1218.00	0.00	0.00	0.00	1218.00	857.00	54.00	0.00	911.00	307.00	361.00	15
10	Generator	2540002.00	0.00	0.00	0.00	2540002.00	1653888.00	132917.00	0.00	1786805.00	753197.00	886114.00	15
11	Workshop Equip	9200.00	0.00	0.00	0.00	9200.00	8827.00	56.00	0.00	8883.00	317.00	373.00	15
12	B.E. Lab Equip	38853499.00	2582150.00	3240907.00	0.00	44676556.00	19565332.41	3523616.00	0.00	23088948.41	21587607.59	19288166.59	15
13	Lathe Machine	280000.00	0.00	0.00	0.00	280000.00	264848.00	2273.00	0.00	267121.00	12879.00	15152.00	15
14	Fire Equip.	61986.00	0.00	0.00	0.00	61986.00	20560.00	6214.00	0.00	26774.00	35212.00	41426.00	15
15	Projector	641500.00	0.00	0.00	0.00	641500.00	471167.00	25550.00	0.00	496717.00	144783.00	170333.00	15
16	Lift	570320.00	0.00	0.00	0.00	570320.00	479522.00	13620.00	0.00	493142.00	77178.00	90798.00	15
17	Bus (Vehicle)	2800000.00	0.00	0.00	0.00	2800000.00	1927842.00	130824.00	0.00	2058666.00	741334.00	872158.00	15
18	DRILL MACHINE	3936.00	0.00	0.00	0.00	3936.00	3025.00	137.00	0.00	3162.00	774.00	911.00	15
19	MIXER MACHINE	68331.00	0.00	0.00	0.00	68331.00	46426.00	3286.00	0.00	49712.00	18619.00	21905.00	15
20	Surveillance Equip.	993684.00	0.00	0.00	0.00	993684.00	380041.00	92046.00	0.00	472087.00	521597.00	613643.00	15
21	Power & Control	200000.00	0.00	0.00	0.00	200000.00	95599.00	15660.00	0.00	111259.00	88741.00	104401.00	15
	<b>Grand Total</b>	<b>337893512.62</b>	<b>13248729.00</b>	<b>58840907.00</b>	<b>0.00</b>	<b>409983148.62</b>	<b>139093964.83</b>	<b>26898647.00</b>	<b>0.00</b>	<b>165992611.83</b>	<b>243990536.79</b>	<b>198799547.79</b>	



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# **IPS ACADEMY, Indore**

(Run by Indore Education and Services Society)

## **Audited Balance Sheet**

AS ON MARCH 31, 2018

COURSE - I.E.S.-M.E.

LIABILITIES	SCHEDULE	Amount
CORPUS FUND As per last Balance Sheet		4000000.00
RESERVE & SURPLUS:	"L"	4040731.00
SECURED LOAN	"M"	2842625.00
CURRENT LIABILITIES	"N"	0.00
STATUTORY LIABILITIES	"O"	194400.00
OTHER LIABILITIES	"P"	0.00
<b>Total :-&gt;</b>		<b>11077756.00</b>
ASSETS	SCHEDULE	Amount (Rs.)
FIXED ASSETS Gross Block	"Q"	6628160.00
SECURITY DEPOSITS	"R"	68.00
INVESTMENT		0.00
LOANS & ADVANCES	"S"	(419673.00)
SUNDRY DEBTORS	"T"	0.00
CASH & BANK BALANCES	"U"	0.00
MISC ASSETS INCOME & EXPENDITURE A/C As per Account Annexed		4869201.00
<b>Total :-&gt;</b>	-	<b>11077756.00</b>

As Incorporated in the Audited  
Consolidated Account of the  
IPS ACADEMY  
For Basant Jain & Co.  
Chartered Accountants

Date : 1st September 2018

Place : Indore

For IPS Academy  
(Run by Indore Education & Services Society)

  
President



  
(Basant Jain)  
Proprietor  
FRN: 05128C  
Membership No. 073966

# IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

COURSE - I.E.S.-M.E.


## Audited Income & Expenditure Account For the Year ended 31st March, 2018

INCOME	SCHEDULE	Amount
FEES	"A"	3180000.00
SUNDRY RECEIVED	"B"	0.00
<b>Total Income</b>		<b>3180000.00</b>
EXPENDITURE	SCHEDULE	Amount (Rs.)
1. RECURRING		
EMPLOYEES REM. & BENEFITS (TEACHING)		4679772.00
EMPLOYEES REM. & BENEFITS (NON TEACHING)		1769037.00
LABORATORY & LIBRARY EXP	"C"	14992.00
CONFERENCES & SEMINARS EXP	"D"	152296.00
AICTE, DTE & UNIVERSITY EXP	"E"	124935.00
RATE & TAXES	"F"	40599.00
HOSTEL EXP.	"G"	0.00
MESS EXP.	"H"	0.00
OTHER OPERATING EXP	"I"	904149.00
FINANCE CHARGES	"J"	92111.00
TOTAL RECURRING EXPENDITURE (Employee+C+D+E+F+G+H+I+J)		<b>7777891.00</b>
2. DEPRECIATION	"Q"	226310.00
3. NON RECURRING	"K"	45000.00
<b>Total Expenditure</b>		<b>8049201.00</b>
<b>Net Surplus/(Deficit) Carried to Balance Sheet</b>		<b>(4869201.00)</b>

Date : 1st September 2018

Place : Indore

For IPS Academy  
(Run by Indore Education & Services Society)

  
President

As Incorporated in the Audited  
Consolidated Account of the  
IPS ACADEMY  
For Basant Jain & Co.  
Chartered Accountants



  
(Basant Jain)  
Proprietor  
FRN: 05128C  
Membership No. 073966

# **IPS ACADEMY, Indore**

(Run by Indore Education and Services Society)

**I.E.S.-M.E.**

## **SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

### **FEES**

### **SCHEDULE - "A"**

<b>Particular</b>	<b>Amount</b>
TUTION FEES A/C	3180000.00
	<b>3180000.00</b>

### **SUNDRY RECEIVED**

### **SCHEDULE - "B"**

<b>Particular</b>	<b>Amount</b>
	<b>0.00</b>

### **LABORATORY & LIBRARY EXP**

### **SCHEDULE - "C"**

<b>Particular</b>	<b>Amount</b>
INTERNET EXPS. A/C	9285.00
LAB EXP. A/C	2462.00
LIBRARY EXP. A/C	1773.00
PROJECT EXP. A/C	1472.00
	<b>14992.00</b>

### **CONFERENCES & SEMINARS EXP**

### **SCHEDULE - "D"**

<b>Particular</b>	<b>Amount</b>
CONFERENCE EXP. A/C	13984.00
GUEST HOUSE RENT A/C	19684.00
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	114274.00
MEMBERSHIP & SUBSCRIPTION A/C	1778.00
NCC EXP. A/C	280.00
PARTICIPATION FEES A/C	1590.00
SEMINOR & WORKSHOP EXP.	706.00
	<b>152296.00</b>



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**AICTE, DTE & UNIVERSITY EXP****SCHEDULE - "E"**

<b>Particular</b>	<b>Amount</b>
AFFILIATION CHARGES A/C	100000.00
COUNSELLING EXP. A/C	0.00
COURSE PERMISSION CHARGES A/C	0.00
INSPECTION CHARGES A/C	0.00
INSPECTION EXP. A/C	0.00
STUDENT WELFARE A/C	24935.00
	<b>124935.00</b>

**RATE & TAXES****SCHEDULE - "F"**

<b>Particular</b>	<b>Amount</b>
DIVERSION TAX A/C.	8826.00
PROPERTY TAX A/C	31773.00
	<b>40599.00</b>

**HOSTEL EXP.****SCHEDULE - "G"**

<b>Particular</b>	<b>Amount</b>
	<b>0.00</b>

**MESS EXP.****SCHEDULE - "H"**

<b>Particular</b>	<b>Amount</b>
	<b>0.00</b>



## OTHER OPERATING EXP

## SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	154.00
ADVERTISEMENT & PUBLICITY EXP. A/C	160598.00
ANNUAL FUNCTION EXP. A/C	4609.00
AUDIT FEES A/C	941.00
BANK CHARGES/COMMISSION A/C	166.00
BONUS A/C	17464.00
BUILDING REPAIR & MAINTENANCE A/C	140032.00
BOG & ADVISORY BOARD MEETING EXP. A/C	2260.00
CHARITY & DONATION A/C	18943.00
COMPUTER EXP. A/C	30281.00
CONSULTANCY A/C	1740.00
CAREER SOLUTION MAGZINE EXP A/C	4602.00
ELECTRIC EXP. A/C	119595.00
ENTERTAINMENT EXP. A/C	1083.00
ENTRY TAX A/C.	78.00
EXAMINATION EXP. A/C	5499.00
FESTIVAL AND FUNCTION EXP. A/C	14274.00
FREIGHT & HAMMALI A/C	3890.00
FUEL & POWER A/C	169.00
GARDEN MAINTENANCE EXP. A/C	1350.00
GIFT & DONATION	1408.00
INSURANCE EXP.	20604.00
INTEREST ON T.D.S. A/C	78.00
LATE FEE A/C	61.00
LEGAL AND PROFESSIONAL CHARGES A/C	4681.00
MAINTENANCE A/C	69259.00
MEDICAL EXP. A/C	298.00
MISC. EXP. A/C	15247.00
MISC.FEES	296.00
NEWS PAPER & PERIODICALS A/C	9865.00
OFFICE EXP. A/C	27120.00
PEST CONTROL EXP. A/C	2379.00
PHOTO COPY EXP. A/C	3948.00
PLACEMENT EXP. A/C	2909.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	7168.00
PRINTING & STATIONARY A/C	36584.00
SUPERVISION CHARGES A/C	7252.00
REPAIR & MAINTENANCE A/C	19303.00
SPORTS EXP. A/C	2102.00
TRAVELLING EXP. A/C	12636.00
VEHICLE RUNNING & MAINTENANCE A/C	130399.00
WATER CHARGES A/C	2824.00
	<b>904149.00</b>



## FINANCE CHARGES

## SCHEDULE - "J"

Particular	Amount
INTEREST ON LOAN A/C	5224.00
INTEREST ON O.D.	86887.00
	<b>92111.00</b>

## NON RECURRING

## SCHEDULE - "K"

Particular	Amount
Office Equip.	45000.00
	<b>45000.00</b>



A handwritten signature in purple ink, appearing to be "Basant Jain", written in a cursive style.



# IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

::SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018 ::

**I.E.S.-M.E.**  
**SCHEDULE - "L"**

## RESERVE & SURPLUS

<b>PARTICULARS</b>	<b>Amount</b>
1) LIBRARY FUND	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
Less: Expenditure	0.00
	<b>0.00</b>
2) BUILDING	
As per last Balance Sheet	<b>0.00</b>
Add: Addition during the year	0.00
	<b>0.00</b>
3) OTHER ASSETS FUND (DEVELOPMENT)	
As per last Balance Sheet	<b>0.00</b>
Add: Addition during the year	0.00
	<b>0.00</b>
4) RESEARCH & DEVELOPMENT	
As per last Balance Sheet	(436450.00)
Add: Addition during the year	212000.00
Less: Expenditure	820000.00
	<b>(1044450.00)</b>
5) COMPUTER EQUIPMENT	
As per last Balance Sheet	<b>0.00</b>
Add: Addition during the year	0.00
	<b>0.00</b>
6) LAND	
As per last Balance Sheet	0.00
	0.00
7) NON-RECURRING FUND	
As per last Balance Sheet	0.00
Add: Addition during the year	45000.00
	<b>45000.00</b>
8) LIVE STOCK	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	<b>0.00</b>
9) GENERAL	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	<b>0.00</b>
10) DEPRECIATION	
Balance as on 1-4-2017	<b>4813871.00</b>
Add: Provided During The Year	226310.00
	<b>5040181.00</b>
	<b>4040731.00</b>



*[Handwritten signature]*

**SECURED LOAN****SCHEDULE - "M"**

<b>PARTICULARS</b>	<b>Amount</b>
HDFC BANK LTD LOAN A/C NO.036LN06170900001	1151719.00
HDFC BANK LTD. LOAN A/C	629369.00
IPS CREDIT SAHAKARITA LTD.	252188.00
VIJAYA BANK O.D. A/C NO. 760306021000077	362570.00
YES BANK AC NO.004094600000705	446779.00
	<b>2842625.00</b>

**CURRENT LIABILITIES****SCHEDULE - "N"**

<b>Amount</b>
<b>0.00</b>

**STATUTORY LIABILITIES****SCHEDULE - "O"**

<b>Amount</b>	
ADMINISTRATION CHARGES ON P.F. PAYABLE A/C	986.00
D.L.I.S. PAYABLE A/C	644.00
F.P.F. PAYABLE A/C	10157.00
INTERNET EXP.PAYABLE A/C	31.00
P.F. PAYABLE A/C	22889.00
PROFESSIONAL TAX PAYABLE A/C	417.00
PROPERTY TAX PAYABLE A/C	126389.00
T.D.S. PAYABLE A/C	32887.00
	<b>194400.00</b>

**OTHER LIABILITIES****SCHEDULE - "P"**

<b>Amount</b>
<b>0.00</b>

**SECURITY DEPOSITS****SCHEDULE - "R"**

<b>Amount</b>	
GAGAN GAS HOUSE	68.00
	<b>68.00</b>

**LOANS & ADVANCES****SCHEDULE - "S"**

<b>Amount</b>	
INDORE EDUCATION & SERVICES SOCIETY	(419673.00)
	<b>(419673.00)</b>



*[Handwritten signature]*

SUNDRY DEBTORS

SCHEDULE - "T"

	Amount
	0.00
	<b>0.00</b>

CASH & BANK BALANCES

SCHEDULE - "U"

	Amount
CASH A/C	0.00
PETTY CASH A/C	0.00
	<b>0.00</b>



*[Handwritten signature]*

# IPS ACADEMY, Indore

SCHEDULE "R"

(Run by Indore Education and Services Society)

**I.E.S.-M.E.**

:: SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018 ::

s. NO	Particulars	GROSS BLOCK				DEPRECIATION FOR THE YEAR				NET BLOCK			
		Cost as on 01-04-17	Additions upto September	Additions after September	Transfer	Total as on 31-03-18	Upto 01-04-17	for the Year	Written Back	Upto 31-03-18	As on 31-03-18	As on 01-04-17	Dep. %
1	Office Equip.	144000.00	45000.00	0.00	0.00	189000.00	70686.00	17747.00	0.00	88433.00	100567.00	73314.00	15
2	Sports Equip	28350.00	0.00	0.00	0.00	28350.00	13552.00	2220.00	0.00	15772.00	12578.00	14798.00	15
3	Library books	355379.00	0.00	0.00	0.00	355379.00	231548.00	18575.00	0.00	250123.00	105256.00	123831.00	15
4	Furniture & Fix.	2320790.00	0.00	0.00	0.00	2320790.00	1221500.00	109929.00	0.00	1331429.00	989361.00	1099290.00	10
5	Computer Equip	2950591.00	0.00	0.00	0.00	2950591.00	2930300.00	12175.00	0.00	2942475.00	8116.00	20291.00	60
6	Electric Equip	541022.00	0.00	0.00	0.00	541022.00	241313.00	44956.00	0.00	286269.00	254753.00	299709.00	15
7	Surveillance Equip.	243028.00	0.00	0.00	0.00	243028.00	104972.00	20708.00	0.00	125680.00	117348.00	138056.00	15
	<b>Grand Total</b>	<b>6583160.00</b>	<b>45000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6628160.00</b>	<b>4813871.00</b>	<b>226310.00</b>	<b>0.00</b>	<b>5040181.00</b>	<b>1587979.00</b>	<b>1769289.00</b>	



*[Handwritten signature in purple ink]*