

IPS ACADEMY, Indore

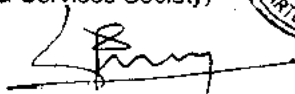
(Run by Indore Education and Services Society)

Audited Income & Expenditure Account**AS ON MARCH 31, 2019****COURSE - I.E.S.-B.E.**

INCOME	SCHEDULE	Amount
FEES	"A"	208460000.00
SUNDRY RECEIVED	"B"	0.00
Total Income		208460000.00
EXPENDITURE	SCHEDULE	Amount (Rs.)
1. RECURRING		
EMPLOYEES REM. & BENEFITS (TEACHING)		106652551.00
EMPLOYEES REM. & BENEFITS (NON TEACHING)		40041369.00
LABORATORY & LIBRARY EXP	"C"	1264884.00
CONFERENCES & SEMINARS EXP	"D"	12578021.00
AICTE, DTE & UNIVERSITY EXP	"E"	7699584.00
RATE & TAXES	"F"	448222.00
HOSTEL EXP.	"G"	0.00
MESS EXP.	"H"	0.00
OTHER OPERATING EXP	"I"	65293459.00
FINANCE CHARGES	"J"	16076796.00
TOTAL RECURRING EXPENDITURE (Employee+C+D+E+F+G+H+I+J)		250054886.00
2. DEPRECIATION	"Q"	30164859.00
3. NON RECURRING	"K"	59267178.00
Total Expenditure		339486923.00
Net Surplus/(Deficit) Carried to Balance Sheet		(131026923.00)

Date : 11 June 2019

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)
PARTNER

FRN: 05128C

Membership No. 073956

IPS ACADEMY, Indore
 (Run by Indore Education and Services Society)
Audited Balance Sheet
 AS ON MARCH 31, 2019

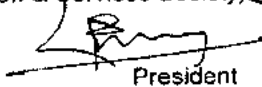
COURSE - I.E.S.-B.E.

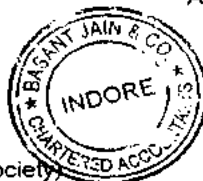
LIABILITIES	SCHEDULE	Amount
CORPUS FUND As per last Balance Sheet		4000000.00
RESERVE & SURPLUS:	"L"	667318102.45
SECURED LOAN	"M"	119636235.00
CURRENT LIABILITIES	"N"	19680.00
STATUTORY LIABILITIES	"O"	0.00
OTHER LIABILITIES	"P"	0.00
Total :->		790974017.45
ASSETS	SCHEDULE	Amount (Rs.)
Fixed Assets Gross Block	"Q"	469250326.62
SECURITY DEPOSITS	"R"	3750.00
LOANS & ADVANCES	"S"	60838327.83
SUNDRY DEBTORS	"T"	1079500.00
CASH & BANK BALANCES	"U"	0.00
MISC ASSETS INCOME & EXPENDITURE AC As per last Balance Sheet Add for the Year		128775190.00 131026923.00 259802113.00
Total :->		790974017.45

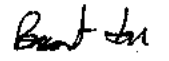
As Incorporated in the Audited
 Consolidated Account of the
 IPS ACADEMY
 For Basant Jain & Co.
 Chartered Accountants

Date : 11 June 2019
 Place : Indore

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


 President




 (Basant Jain)
 PARTNER

FRN: 05128C
 Membership No. 073966

IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

:: SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT ::

:: AS ON MARCH 31, 2019 ::

I.E.S.-B.E.

FEEES

SCHEDULE - "A"

Particular	Amount
TUTION FEES A/C	208460000.00
	208460000.00

SUNDRY RECEIVED

SCHEDULE - "B"

Particular	Amount
	0.00

LABORATORY & LIBRARY EXP

SCHEDULE - "C"

Particular	Amount
B.E. LAB EXP. A/C	148768.00
B.H.M. FOOD PRACTICAL A/C	0.00
INTERNET EXPS. A/C	582104.00
LAB EXP. A/C	408180.00
LIBRARY EXP. A/C	46478.00
PROJECT EXP. A/C	74318.00
WORK SHOP EXP. A/C	5036.00
STUDY MATERIAL EXP. A/C	0.00
WORK SHOP EXP. A/C	0.00
	1264884.00

CONFERENCES & SEMINARS EXP

SCHEDULE - "D"

Particular	Amount
CONFERENCE EXP. A/C	5089593.00
GUEST HOUSE RENT A/C	1176050.00
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	6007662.00
MEMBERSHIP & SUBSCRIPTION A/C	257135.00
NCC EXP. A/C	13303.00
PARTICIPATION FEES A/C	34278.00
	12578021.00

AICTE, DTE & UNIVERSITY EXP

SCHEDULE - "E"

Particular	Amount
AFFILIATION CHARGES A/C	3832803.00
COUNSELLING EXP. A/C	2996.00
COURSE APPLICATION FEES A/C	127124.00
COURSE PERMISSION CHARGES A/C	1301649.00
INSPECTION CHARGES A/C	38253.00
INSPECTION EXP. A/C	678922.00
STUDENT WELFARE A/C	1717837.00
	7699584.00

RATE & TAXES

SCHEDULE - "F"

Particular	Amount
LAND DIVERSION TAX	448222.00
	448222.00

HOSTEL EXP.

SCHEDULE - "G"

Particular	Amount
HOSTEL EXP.	0.00
	0.00

MESS EXP.

SCHEDULE - "H"

OTHER OPERATING EXP

SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	32590.00
ADVERTISEMENT & PUBLICITY EXP. A/C	10093716.00
ANNUAL FUNCTION EXP. A/C	405972.00
AUDIT FEES A/C	52713.00
BOG & ADVISORY BOARD MEETING EXP. A/C	98474.00
BANK CHARGES/COMMISSION A/C	9831.00
BONUS A/C	858853.00
BUILDING REPAIR & MAINTENANCE A/C	7360776.00
BUS RENT A/C	791909.00
CAREER SOLUTION MAGZINE EXP A/C	317641.00
CHARITY & DONATION A/C	677874.00
COMPUTER EXP. A/C	2091775.00
COACHING IN RECREATIONAL ACTIVITIES OF SPORTS EXP.	8744278.00
DEVELOPMENT FEES A/C	2437.00
ELECTRIC EXP. A/C	7427973.00
ENTERTAINMENT EXP. A/C	49978.00
ENTRY TAX A/C	5848.00
EXAMINATION EXP. A/C	348979.00
FESTIVAL AND FUNCTION EXP. A/C	988868.00
F.D.P. EXP. A/C	8779.00
FREIGHT & HAMMALI A/C	71488.00
GARDEN MAINTENANCE EXP. A/C	109909.00
GIFT & DONATION	149909.00
INSURANCE EXP.	2139080.00
INTEREST ON T.D.S. A/C	1367.00
LATE FEE A/C	1523.00
LEGAL AND PROFESSIONAL CHARGES A/C	713928.00
MAINTENANCE A/C	224330.00
MEDICAL EXP. A/C	9803.00
MISC. EXP. A/C	944422.00
NEWS PAPER & PERIODICALS A/C	1149641.00
NSS CHARGES A/C	721.00
OFFICE EXP. A/C	2077441.00
PENALTY EXP.	280.00
PEST CONTROL EXP. A/C	114522.00
PHOTO COPY EXP. A/C	197489.00
PLACEMENT EXP. A/C	1420054.00
POLL SHIFTING EXPS. A/C	2776553.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	433124.00
PRINTING & STATIONARY A/C	2065743.00
PROPERTY CARE A/C	7304.00
REPAIR & MAINTENANCE A/C	1519565.00
SUPERVISION CHARGES A/C	609160.00
S.O.H.M. FOOD PRACTICAL A/C	0.00
SELECTION COMMITTEE EXP A/C	18225.00
SPORTS EXP. A/C	127016.00
TRAVELLING EXP. A/C	440285.00
VEHICLE RUNNING & MAINTENANCE A/C	7331375.00
WATER CHARGES A/C	269938.00
	65293459.00

FINANCE CHARGES

SCHEDULE - "J"

Particular	Amount
INTEREST ON LOAN A/C	13290290.00
INTEREST ON O.D.	2696163.00
LOAN PROCESSING EXP. A/C	90343.00
	16076796.00

OTHER OPERATING EXP

SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	32590.00
ADVERTISEMENT & PUBLICITY EXP. A/C	10093716.00
ANNUAL FUNCTION EXP. A/C	405972.00
AUDIT FEES A/C	52713.00
BOG & ADVISORY BOARD MEETING EXP. A/C	98474.00
BANK CHARGES/COMMISSION A/C	9831.00
BONUS A/C	858853.00
BUILDING REPAIR & MAINTENANCE A/C	7360776.00
BUS RENT A/C	791909.00
CAREER SOLUTION MAGZINE EXP A/C	317641.00
CHARITY & DONATION A/C	677874.00
COMPUTER EXP. A/C	2091775.00
COACHING IN RECREATIONAL ACTIVITIES OF SPORTS EXP.	8744278.00
DEVELOPMENT FEES A/C	2437.00
ELECTRIC EXP. A/C	7427973.00
ENTERTAINMENT EXP. A/C	49978.00
ENTRY TAX A/C	5848.00
EXAMINATION EXP. A/C	348979.00
FESTIVAL AND FUNCTION EXP. A/C	988868.00
F.D.P. EXP. A/C	8779.00
FREIGHT & HAMMALI A/C	71488.00
GARDEN MAINTENANCE EXP. A/C	109909.00
GIFT & DONATION	149909.00
INSURANCE EXP.	2139080.00
INTEREST ON T.D.S. A/C	1367.00
LATE FEE A/C	1523.00
LEGAL AND PROFESSIONAL CHARGES A/C	713928.00
MAINTENANCE A/C	224330.00
MEDICAL EXP. A/C	9803.00
MISC. EXP. A/C	941422.00
NEWS PAPER & PERIODICALS A/C	1149641.00
NSS CHARGES A/C	721.00
OFFICE EXP. A/C	2077441.00
PENALTY EXP.	280.00
PEST CONTROL EXP. A/C	114522.00
PHOTO COPY EXP. A/C	197489.00
PLACEMENT EXP. A/C	1420054.00
POLL SHIFTING EXPS. A/C	2776553.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	433124.00
PRINTING & STATIONARY A/C	2065743.00
PROPERTY CARE A/C	7304.00
REPAIR & MAINTENANCE A/C	1519565.00
SUPERVISION CHARGES A/C	609160.00
S.O.H.M: FOOD PRACTICAL A/C	0.00
SELECTION COMMITTEE EXP A/C	18225.00
SPORTS EXP. A/C	127016.00
TRAVELLING EXP. A/C	440285.00
VEHICLE RUNNING & MAINTENANCE A/C	7331375.00
WATER CHARGES A/C	269938.00
	65293459.00

FINANCE CHARGES

SCHEDULE - "J"

Particular	Amount
INTEREST ON LOAN A/C	13290290.00
INTEREST ON O.D.	2696163.00
LOAN PROCESSING EXP. A/C	90343.00
	16076796.00

NON RECURRING

SCHEDULE - "K"

Particular	Amount
Land	0.00
Building	50000000.00
Office Equip.	250000.00
Laboratory Equip	150000.00
Sports Equip	0.00
Library books	650000.00
Hostel Equip.	0.00
Music Equip.	0.00
Furniture & Fix.	600000.00
Kitchen Equip.	0.00
Computer Equip	1750000.00
Vehicle cycle	0.00
Electric Fittings	0.00
Electric Equip	450000.00
Tools Equip.	0.00
Generator Equip.	0.00
B.E. Lab Equip	5017178.00
Surveillance Equip.	400000.00
	59267178.00

IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

::SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019 ::

I.E.S.-B.E.
SCHEDULE "L"**RESERVE & SURPLUS**

PARTICULARS	Amount
1) LIBRARY FUND	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
Less: Expenditure	0.00
2) BUILDING	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
3) OTHER ASSETS FUND (DEVELOPMENT)	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
4) RESEARCH & DEVELOPMENT	
As per last Balance Sheet	2670305.00
Add: Addition during the year	15740000.00
Less: Expenditure	16500000.00
	1910305.00
5) COMPUTER EQUIPMENT	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
6) LAND	
As per last Balance Sheet	0.00
7) NON-RECURRING FUND	
As per last Balance Sheet	409983148.62
Add: Addition during the year	59267178.00
	469250326.62
8) LIVE STOCK	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
9) GENERAL	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
10) DEPRECIATION	
Balance as on 1-4-2018	165992611.83
Add: Provided During The Year	30164859.00
	196157470.83
11) FURNITURE & MESS UTENSILS	0.00
12) ALUMINI FUND	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
Less: Expenditure:-	0.00
ADVERTISEMMENT & PUBLI. (PRESS RELEASE)	0.00
GET TOGETHER EXP.	0.00
(Charity&dona.,mess,trans.,annual funct.)	0.00
13) OLD STUDENT FUND	
	667318102.45

SECURED LOAN

SCHEDULE - "M"

91

	Amount
HDFC BANK LTD LOAN A/C NO.036LN06170900001	55380623.00
HDFC BANK LTD. LOAN A/C	10638357.00
IPS CREDIT SAHAKARITA LTD.	29394074.00
VIJAYA BANK CURRENT A/C	1879737.00
VIJAYA BANK O.D. A/C NO. 760306021000077	22343444.00
VIJAYA BANK Current A/c	0.00
VIJAYA BANK O.D. A/C 760306021000092	0.00
VIJAYA BANK O.D. A/C 760306021000074	0.00
YES BANK AC NO.004094600000705	0.00
	119636235.00

CURRENT LIABILITIES

SCHEDULE - "N"

	Amount
EMPLOYEE FUND A/C	19680.00
	19680.00

STATUTORY LIABILITIES

SCHEDULE - "O"

	Amount
	0.00

OTHER LIABILITIES

SCHEDULE - "P"

	Amount
	0.00

SECURITY DEPOSITS

SCHEDULE - "R"

	Amount
BHARTI TELENET LTD. (DEPOSIT) A/C	3750.00
	3750.00

LOANS & ADVANCES

SCHEDULE - "S"

	Amount
INDORE EDUCATION & SERVICES SOCIETY	60838327.83
	60838327.83

SUNDRY DEBTORS

SCHEDULE - "T"

	Amount
INDORE PUBLIC SCHOOL Pvt. Ltd	1079500.00
	1079500.00

CASH & BANK BALANCES

SCHEDULE - "U"

	Amount
CASH IN HAND	0.00
	0.00

IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

Audited Income & Expenditure Account

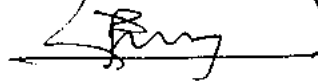
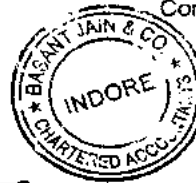
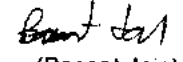
AS ON MARCH 31, 2019

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

INCOME		SCHEDULE	Amount
FEEs		"A"	4428000.00
SUNDRY RECEIVED		"B"	0.00
Total Income			4428000.00
EXPENDITURE		SCHEDULE	Amount (Rs.)
1. RECURRING			
EMPLOYEES REM. & BENEFITS (TEACHING)			5550928.00
EMPLOYEES REM. & BENEFITS (NON TEACHING)			2039969.00
LABORATORY & LIBRARY EXP		"C"	31451.00
CONFERENCES & SEMINARS EXP		"D"	340344.00
AICTE, DTE & UNIVERSITY EXP		"E"	216963.00
RATE & TAXES		"F"	11642.00
HOSTEL EXP.		"G"	0.00
MESS EXP.		"H"	0.00
OTHER OPERATING EXP		"I"	2052635.00
FINANCE CHARGES		"J"	453023.00
TOTAL RECURRING EXPENDITURE (Employee+C+D+E+F+G+H+I+J)			10696955.00
2. DEPRECIATION		"Q"	194507.00
3. NON RECURRING		"K"	25000.00
Total Expenditure			10916462.00
Net Surplus/(Deficit) Carried to Balance Sheet			(6488462.00)

Date : 11 June 2019

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)
 PARTNER
FRN: 05128C
Membership No. 073966

IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2019

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

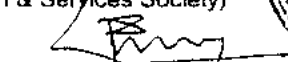
LIABILITIES	SCHEDULE	Amount
CORPUS FUND		
As per last Balance Sheet		4000000.00
RESERVE & SURPLUS:	"L"	11135398.00
SECURED LOAN	"M"	3371194.00
CURRENT LIABILITIES	"N"	0.00
STATUTORY LIABILITIES	"O"	0.00
OTHER LIABILITIES	"P"	0.00
Total :->		18506592.00
<hr/>		
ASSETS	SCHEDULE	Amount (Rs.)
Fixed Assets		
Gross Block	"Q"	6653160.00
SECURITY DEPOSITS	"R"	0.00
LOANS & ADVANCES	"S"	495769.00
SUNDRY DEBTORS	"T"	0.00
CASH & BANK BALANCES	"U"	0.00
MISC ASSETS		
INCOME & EXPENDITURE A/C		
As per last Balance Sheet		4869201.00
Add for the Year		6488462.00
		11357663.00
Total :->		18506592.00

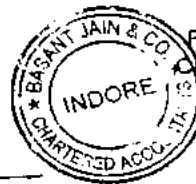
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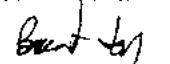
Date : 11 June 2019

Place : Indore

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


President




(Basant Jain)
PARTNER

FRN: 05128C

Membership No. 073966

IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

:: SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT ::**:: AS ON MARCH 31, 2019 ::****I.E.S.-M.E.**

FEES

SCHEDULE - "A"

Particular	Amount
TUTION FEES A/C	4428000.00
	4428000.00

SUNDRY RECEIVED

SCHEDULE - "B"

Particular	Amount
	0.00

LABORATORY & LIBRARY EXP

SCHEDULE - "C"

Particular	Amount
B.E. LAB EXP. A/C	0.00
B.H.M. FOOD PRACTICAL A/C	0.00
INTERNET EXPS. A/C	16403.00
LAB EXP. A/C	11502.00
LIBRARY EXP. A/C	1310.00
PROJECT EXP. A/C	2094.00
WORK SHOP EXP. A/C	142.00
STUDY MATERIAL EXP. A/C	0.00
WORK SHOP EXP. A/C	0.00
	31451.00

CONFERENCES & SEMINARS EXP

SCHEDULE - "D"

Particular	Amount
CONFERENCE EXP. A/C	143418.00
GUEST HOUSE RENT A/C	33140.00
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	155199.00
MEMBERSHIP & SUBSCRIPTION A/C	7246.00
NCC EXP. A/C	375.00
PARTICIPATION FEES A/C	966.00
	340344.00

AICTE, DTE & UNIVERSITY EXP

SCHEDULE - "E"

Particular	Amount
AFFILIATION CHARGES A/C	108003.00
COUNSELLING EXP. A/C	84.00
COURSE APPLICATION FEES A/C	3582.00
COURSE PERMISSION CHARGES A/C	36679.00
INSPECTION CHARGES A/C	1078.00
INSPECTION EXP. A/C	19131.00
STUDENT WELFARE A/C	48406.00
	216963.00

RATE & TAXES

SCHEDULE - "F"

Particular	Amount
LAND DIVERSION TAX	11642.00
	11642.00

HOSTEL EXP.

SCHEDULE - "G"

Particular	Amount
HOSTEL EXP.	0.00
	0.00

MESS EXP.

SCHEDULE - "H"

Particular	Amount
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OTHER OPERATING EXP

SCHEDULE - "I"

141

Particular	Amount
ADMISSION EXP. A/C	918.00
ADVERTISEMENT & PUBLICITY EXP. A/C	266112.00
ANNUAL FUNCTION EXP. A/C	11440.00
AUDIT FEES A/C	1485.00
BOG & ADVISORY BOARD MEETING EXP. A/C	2775.00
BANK CHARGES/COMMISSION A/C	277.00
BONUS A/C	2421.00
BUILDING REPAIR & MAINTENANCE A/C	227142.00
BUS RENT A/C	22315.00
CAREER SOLUTION MAGZINE EXP A/C	8951.00
CHARITY & DONATION A/C	19102.00
COMPUTER EXP. A/C	58943.00
COACHING IN RECREATIONAL ACTIVITIES OF SPORTS EXP.	457743.00
DEVELOPMENT FEES A/C	69.00
ELECTRIC EXP. A/C	209311.00
ENTERTAINMENT EXP. A/C	1408.00
ENTRY TAX A/C.	165.00
EXAMINATION EXP. A/C	9834.00
FESTIVAL AND FUNCTION EXP. A/C	27865.00
F.D.P.EXP.A/C	247.00
FREIGHT & HAMMALI A/C	2014.00
GARDEN MAINTENANCE EXP. A/C	3097.00
GIFT & DONATION	4224.00
INSURANCE EXP.	60276.00
INTEREST ON T.D.S. A/C	39.00
LATE FEE A/C	43.00
LEGAL AND PROFESSIONAL CHARGES A/C	20118.00
MAINTENANCE A/C	6321.00
MEDICAL EXP. A/C	276.00
MISC. EXP. A/C	26613.00
NEWS PAPER & PERIODICALS A/C	32395.00
NSS CHARGES A/C	20.00
OFFICE EXP. A/C	58540.00
PENALTY EXP.	8.00
PEST CONTROL EXP. A/C	3227.00
PHOTO COPY EXP. A/C	5565.00
PLACEMENT EXP. A/C	40015.00
POLL SHIFTING EXPS. A/C	78240.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	12205.00
PRINTING & STATIONARY A/C	58210.00
PROPERTY CARE A/C.	206.00
REPAIR & MAINTENANCE A/C	42819.00
SUPERVISION CHARGES A/C	17165.00
S.O.H.M. FOOD PRACTICAL A/C	0.00
SELECTION COMMITTEE EXP A/C	514.00
SPORTS EXP. A/C	3579.00
TRAVELLING EXP. A/C	12407.00
VEHICLE RUNNING & MAINTENANCE A/C	206589.00
WATER CHARGES A/C	7607.00
	2052635.00

FINANCE CHARGES

SCHEDULE - "J"

Particular	Amount
INTEREST ON LOAN A/C	374503.00
INTEREST ON O.D.	75974.00
LOAN PROCESSING EXP. A/C	2548.00
	453023.00

NON RECURRING

SCHEDULE - "K"

142

Particular	Amount
Land	0.00
Building	0.00
Office Equip.	25000.00
Laboratory Equip	0.00
Sports Equip	0.00
Library books	0.00
Hostel Equip.	0.00
Music Equip.	0.00
Furniture & Fix.	0.00
Kitchen Equip.	0.00
Computer Equip	0.00
Vehicle cycle	0.00
Electric Fittings	0.00
Electric Equip	0.00
Tools Equip.	0.00
Generator Equip.	0.00
B.E. Lab Equip	0.00
Surveillance Equip.	0.00
	25000.00

IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

::SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019 ::

**I.E.S.-M.E.
SCHEDULE - "L"****RESERVE & SURPLUS**

PARTICULARS	Amount
1) LIBRARY FUND	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
Less: Expenditure	0.00
	0.00
2) BUILDING	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	0.00
3) OTHER ASSETS FUND (DEVELOPMENT)	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	0.00
4) RESEARCH & DEVELOPMENT	
As per last Balance Sheet	(1044450.00)
Add: Addition during the year	492000.00
Less: Expenditure	200000.00
	(752450.00)
5) COMPUTER EQUIPMENT	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	0.00
6) LAND	
As per last Balance Sheet	0.00
	0.00
7) NON-RECURRING FUND	
As per last Balance Sheet	6628160.00
Add: Addition during the year	25000.00
	6653160.00
8) LIVE STOCK	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	0.00
9) GENERAL	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
	0.00
10) DEPRECIATION	
Balance as on 1-4-2018	5040181.00
Add: Provided During The Year	19450.00
	5234688.00
11) FURNITURE & MESS UTENSILS	0.00
12) ALUMINI FUND	
As per last Balance Sheet	0.00
Add: Addition during the year	0.00
Less: Expenditure:-	0.00
ADVERTISEMENT & PUBLI. (PRESS RELEASE)	0.00
GET TOGETHER EXP.	0.00
(Charity&dona.,mess,trans.,annual funct.)	0.00
13) OLD STUDENT FUND	
	11135398.00

SECURED LOAN

SCHEDULE - "M"

144

	Amount
HDFC BANK LTD LOAN A/C NO.036LN06170900001	1560554.00
HDFC BANK LTD. LOAN A/C	299775.00
IPS CREDIT SAHAKARITA LTD.	828287.00
VIJAYA BANK CURRENT A/C	52969.00
VIJAYA BANK O.D. A/C NO. 760306021000077	629609.00
VIJAYA BANK Current A/c	0.00
VIJAYA BANK O.D. A/C 760306021000092	0.00
VIJAYA BANK O.D. A/C 760306021000074	0.00
YES BANK AC NO.004094600000705	0.00
	3371194.00

CURRENT LIABILITIES

SCHEDULE - "N"

	Amount
EMPLOYEE FUND A/C	0.00
	0.00

STATUTORY LIABILITIES

SCHEDULE - "O"

	Amount
	0.00

OTHER LIABILITIES

0.00

	Amount
	0.00

SECURITY DEPOSITS

0.00

	Amount
BHARTI TELENET LTD. (DEPOSIT) A/C	0.00
	0.00

LOANS & ADVANCES

0.00

	Amount
INDORE EDUCATION & SERVICES SOCIETY	495769.00
	495769.00

SUNDRY DEBTORS

0.00

	Amount
INDORE PUBLIC SCHOOL Pvt. Ltd	0.00
	0.00

CASH & BANK BALANCES

0.00

	Amount
CASH IN HAND	0.00
	0.00

IPS ACADEMY, Indore

(Run by Indore Education and Services Society)

:: SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2019 ::

SCHEDULE "Q"

I.E.S.-M.E.

S. No	Particulars	GROSS BLOCK			DEPRECIATION FOR THE YEAR				NET BLOCK		Dep. %	
		Cost as on 01-04-18	Additions upto September	Additions after September	Transfer	Total as on 31-03-19	Upto 01-04-18	for the Year	Written Back	Upto 31-03-19		As on 31-03-19
1	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Office Equip.	189000.00	25000.00	0.00	0.00	214000.00	88133.00	18835.00	0.00	107268.00	106732.00	100567.00
4	Laboratory Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sports Equip	28350.00	0.00	0.00	0.00	28350.00	15772.00	1887.00	0.00	17659.00	10691.00	12578.00
6	Vehicle (Cycle)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electric Fitting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Library books	355379.00	0.00	0.00	0.00	355379.00	250123.00	15788.00	0.00	26591.00	89468.00	105236.00
9	Hostel Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Musical Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Furniture & Fix.	2324790.00	0.00	0.00	0.00	2320790.00	1331429.00	98936.00	0.00	1430365.00	890425.00	969361.00
12	Kitchen Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Computer Equip	2950591.00	0.00	0.00	0.00	2950591.00	2942475.00	3246.00	0.00	2945721.00	4870.00	8116.00
14	Photocopy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Electric Equip	541022.00	0.00	0.00	0.00	541022.00	286269.00	38213.00	0.00	32482.00	216549.00	54793.00
16	BHK Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Tools Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Workshop Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Lab. Equip. B.pharm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Medical Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	B.E. Lab Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Car (Vehicle)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Lathe Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Filter Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Fire Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Projector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Tent House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Lift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Garden Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Bus (Vehicle)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	DRILL MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	FAX MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	MILER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	JUTEKSTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	MOBILE INSTRUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	SOLAR WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	LIVE STOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	TRAPWELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Effluent Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Surveillance Equip.	243028.00	0.00	0.00	0.00	243028.00	125680.00	17602.00	0.00	143282.00	93746.00	12338.00
44	Power & Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Transformer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	6628160.00	25000.00	0.00	0.00	6653160.00	5040181.00	194507.00	0.00	5234688.00	1478472.00	187979.00