


Institute Of Management Studies, Lal Quan Branch, Ghaziabad
Unit Of Society : Institute Of Management Studies
Balance Sheet As At March, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES :		FIXED ASSETS :	
IMS Hostel 32,17,841		As per schedule "A" annexed	5,62,74,142
IMS Society 10,53,46,040	10,85,63,881		
SECURITY DEPOSITS :		CURRENT ASSETS :	
i) Students	40,64,090	i) Fees Receivable 1,02,60,335	
		ii) Security Deposits 15,48,888	
		iii) Advance receivable in cash or in kind for the value to be received 29,90,364	
		iv) Prepaid Expenses 21,72,615	1,69,72,202
CURRENT LIABILITIES & PROVISIONS :			
A) Current Liabilities		v) Cash and Bank Balance :	
i) Sundry Creditors 65,29,416		a) Cash in hand 1,18,541	
ii) Expenses Payable 78,17,342		b) With Scheduled Banks :	
iii) Fee Received in Advance 8,08,65,291		In Current Accounts 23,02,264	
iv) Provision for Disputed Liabilities 1,69,080		In Autosweep Accounts 84,00,000	
v) Due to Scheduled Bank (Bank Overdraft - In reconciliation) 73,30,141	10,27,11,270	In Fixed Deposit Accounts 3,89,50,000	
		(Includes F.D.R's held in joint names and pledged with AICTE and University for affiliation etc.)	
B) Provisions :		Interest Accrued on FDR's 20,84,920	5,18,55,725
Gratuity Payable 1,76,69,958	1,76,69,958		
		INTER UNIT BALANCES :	
		IMS Engineering College 7,15,20,680	
		IMS Dasna 3,63,86,450	10,79,07,130
Total Rs.	23,30,09,199	Total Rs.	23,30,09,199

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS - 'SCHEDULE - B ' ANNEXED


Director


Chairman


Treasurer


Accounts Officer

As Per Our Separate Report Of Even Date Attached

For Maheshwari R & Associates LLP
Chartered Accountants
FRN:-500070N




Rajesh Kumar Maheshwari
(Partner)
M.No.:- 089353
Place : New Delhi
Date : 01/10/2019

Institute Of Management Studies, Lal Quan Branch, Ghaziabad
Unit Of Society : Institute Of Management Studies
Income & Expenditure Account For The Year Ending On 31st March, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Other Benefits	9,05,46,193	By Fee Earned	29,15,25,900
To Contribution to Provident & other Funds	8,47,900	By Interest Earned	36,75,389
To Bank Charges & Interest	2,583	By Miscellaneous Income	10,08,626
To Industrial Visit Expenses	2,95,63,386	By MDP / FDP Receipts	9,35,745
To Admission Expense	21,80,147		
To Freight & Cartage	11,400		
To Teaching Material	3,47,92,538		
To Expenditure on Students Activities	2,35,39,008		
To Gift for Guests/ Visitors	3,61,080		
To Mata ki Chowki - Jagran Expense	1,10,135		
To MDP / FDP Expenses	5,68,946		
To Uniform Students	8,19,000		
To Printing & Stationery	40,41,496		
To Postage, Telegram & Telephone	17,03,054		
To Travelling & Conveyance	18,11,649		
To Petrol & Maintenance of Vehicles	15,91,077		
To Faculty Development Expenses	30,390		
To National Board of Accreditation	5,90,000		
To Insurance Expenses	28,39,821		
To Rates & Taxes	8,71,382		
To Rent Paid	18,00,000		
To Research & Software	1,69,002		
To Fees & Subscription	25,81,879		
To Legal & Professional Charges	30,68,814		
To Power & Electricity Charges	1,19,14,614		
To Office Expenses	15,59,115		
To Audit Fees	35,400		
To Advertisement and Publicity	1,95,64,866		
To Repair & Maintenance	1,75,63,625		
To Books, News Paper & Periodicals	80,422		
To Miscellaneous Expenses	23,457		
To Fee Concession	16,53,256		
To Provision for Gratuity	36,95,097		
To Donation Paid A/c	1,27,895		
To Trade Mark Fee	24,300		
To MCA Young Achiever Hunt	56,625		
To Depreciation	71,17,206		
To Surplus - Excess of Income over Expenditure transferred to IMS Society	2,92,88,902		
Total Rs.	29,71,45,660	Total Rs.	29,71,45,660

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Director

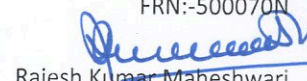

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As Per Our Separate Report Of Even Date Attached

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Rajesh Kumar Maheshwari
(Partner)

M.No.:- 089353

Place : New Delhi

Date : 01/10/2019

