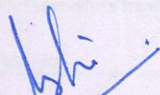
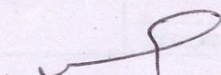


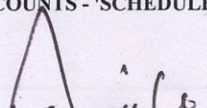
Institute Of Management Studies, Lal Quian Branch, Ghaziabad
Unit Of Society : Institute Of Management Studies
Balance Sheet As At 31st March, 2020


LIABILITIES	AMOUNT	ASSETS	AMOUNT
INTER UNIT BALANCES :		FIXED ASSETS :	
IMS Hostel 48,88,467		As per schedule "A" annexed	6,74,74,998
IMS Society 12,56,98,424	13,05,86,891	CURRENT ASSETS :	
SECURITY DEPOSITS :		i) Fees Receivable 63,35,447	
i) Students 40,92,090		ii) Security Deposits 15,48,888	
		iii) Advance receivable in cash or in kind for the value to be received 48,20,059	
CURRENT LIABILITIES & PROVISIONS :		iv) Prepaid Expenses 23,78,246	1,50,82,640
A) Current Liabilities		v) Cash and Bank Balance :	
i) Sundry Creditors 43,53,076		a) Cash in hand 84,533	
ii) Expenses Payable 76,15,371		b) With Scheduled Banks :	
iii) Fee Received in Advance 6,85,04,741		In Current Accounts 14,11,306	
iv) Provision for Disputed Liabilities 1,69,080		In Autosweep Accounts 1,75,50,000	
v) Due to Scheduled Bank (Bank Overdraft - In reconciliation) 20,08,485	8,26,50,753	In Fixed Deposit Accounts 2,29,50,000	
		(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 28,31,593	4,48,27,432
Gratuity Payable 2,02,51,807		INTER UNIT BALANCES :	
		IMS Engineering College 7,12,86,982	
		IMS Dasna 3,89,09,489	11,01,96,471
Total Rs.	23,75,81,541	Total Rs.	23,75,81,541

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


Director


Chairman

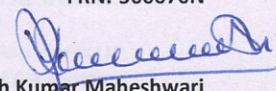

Treasurer


Accounts Officer

As Per Our Seperate Report Of Even Date Attached

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

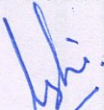


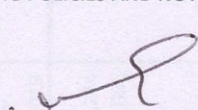

Rajesh Kumar Maheshwari
(Partner)
M.No.:- 089353
Place : New Delhi

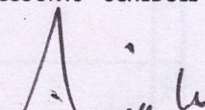
Institute Of Management Studies, Lal Quon Branch, Ghaziabad
Unit Of Society : Institute Of Management Studies
Income & Expenditure Account For The Year Ending On 31st March, 2020

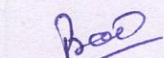
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Other Benefits	9,19,65,751	By Fee Earned	26,40,16,999
To Admission Expense	3,85,082	By Interest Earned	42,55,200
To Advertisement and Publicity	2,02,79,104	By Miscellaneous Income	17,08,933
To Audit Fees	35,400	By MDP / FDP Receipts	5,64,885
To Bank Charges & Interest	11,597		
To Books, News Paper & Periodicals	59,659		
To Contribution to Provident & other Funds	7,75,273		
To Donation Paid A/c	1,12,000		
To Expenditure on Students Activities	1,67,35,724		
To Faculty Development Expenses	10,18,406		
To Fee Concession	19,13,098		
To Fees & Subscription	29,99,067		
To Flag Day	3,000		
To Freight & Cartage	12,750		
To Industrial Visit Expenses	67,70,925		
To Insurance Expenses	21,94,763		
To International-SIP	14,41,527		
To Legal & Professional Charges	34,99,561		
To Mata ki Chowki - Jagran Expense	2,45,210		
To MDP / FDP Expenses	7,08,477		
To Miscellaneous Expenses	21,613		
To Office Expenses	12,99,440		
To Petrol & Maintenance of Vehicles	14,03,906		
To Postage, Telegram & Telephone	14,21,719		
To Power & Electricity Charges	1,22,45,771		
To Printing & Stationery	27,40,296		
To Provision for Gratuity	25,81,849		
To Rates & Taxes	8,50,626		
To Rent Paid	18,00,000		
To Repair & Maintenance	1,22,10,130		
To Student Security Written Off	5,000		
To Teaching Material	2,76,78,939		
To Travelling & Conveyance	10,82,421		
To Uniform Students	12,18,000		
To Unnat Bharat Abhiyan Exp.	1,576		
To Depreciation	96,60,541		
To Surplus - Excess of Income over Expenditure transferred to IMS Society	4,31,57,816		
Total Rs.	27,05,46,017		27,05,46,017

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


Director


Chairman

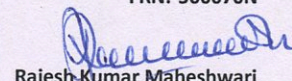

Treasurer


Accounts Officer

As Per Our Seperate Report Of Even Date Attached



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


Rajesh Kumar Maheshwari
(Partner)
M.No.:- 089353
Place : New Delhi