IPS ACADEMY, Indore (Run by Indore Education and Services Society)

Provisional Balance Sheet

AS ON 31ST MARCH, 2021	COURSE .	I.B.M.R. PG
LIABILITIES	SCHEDULE	Amount
CORPUS FUND		4000000.00
RESERVE & SURPLUS:	"L"	196760814.18
SECURED LOAN	"M"	31600442.35
CURRENT LIABILITIES	"N"	0.00
STATUTORY LIABILITIES	"O"	0.00
OTHER LIABILITIES	"P"	0.00
To	otal :>	232361256.53
ASSETS	SCHEDULE	Amount (Rs.)
ixed Assets	H H	ratioante (rea.)
Gross Block	"Q"	116749082.23
SECURITY DEPOSITS	"R"	0.00
OANS & ADVANCES	"S"	45589215.30
SUNDRY DEBTORS	7"	0.00
CASH & BANK BALANCES	"U"	0.00
MISC ASSETS		40
INCOME & EXPENDITURE A/C		
As per last Balance Sheet		49406014.00
Add for the Year		20616945.00
		70022959.00
Tol	tal ;->	232361256.53

Date: 24th November, 2021

Place: Indore

- For IPS Academy

(Run by Indore Education & Services Society)

For BASANT JAIN & CO. Charlared Accountants

Partner FRN-005128C Membership No. 073966

President

IPS ACADEMY, Indore
(Run by Indore Education and Services Society)

Provisional Income & Expenditure Account AS ON 31ST MARCH, 2021

INCOME	C	OURS	E - I.B.M.R. PG
FEES		SCHEDU	ULE Amount
		"A"	96600000.00
SUNDRY RECEIVED		*B*	0.00
	Total Income		96600000.00
EXPENDITURE	W C H		3000000.00
1. RECUREING		SCHEDU	LE Amount (Rs.)
EMPLOYEES REM. & BENEFITS (TEAC EMPLOYEES REM. & BENEFITS (NON	HING) TEACHING)		26237570.00 11793943.00
LABORATORY & LIBRARY EXP A		"C"	4.4.1 692546.00
CONFERENCES & SEMINARS EXPA	4.4.1	"D"	6737678.00
AICTE, DTE & UNIVERSITY EXP A	4.4.1	"E"	3746671.00
RATE & TAXES P	4.4.1	"F"	31420.00
HOSTEL EXP. P		"G"	0.00
MESS EXP. P		"H"	0.00
OTHER OPERATING EXP A	4.4.1	w]n	40209629.00
FINANCE CHARGES P	4.4.1	"J"	5822074.00
TOTAL RECURRING EXPENDITURE (Employee+C+	D+E+F+G+H+I+J)		-> 95271531
DEPRECIATION P	4.4.9	"Q"	6320414.00
NON RECURRING		"K"	15625000.00
Tota	Expenditure =		117216945.00
et Surplus/(Deficit) Carried to Balance Sheet			(20616945.00)

Date: 24th November, 2021

Place : Indore

For IPS Academy (Run by Indore Education & Services Society) For BASANT JAIN & CO. Chestered Accountants

Rest by (Basant Jain) Partner FRN-8051280 Membership No. 073968

President

(Run by Indore Education and Services Society)

:: SCHEDULE FORMING PART OF ::

::PROVISIONAL INCOME & EXPENDITURE ACCOUNT ::

:: AS ON MARCH 31, 2021 ::

:: AS ON WARCH 31, 2021 ::	COURSE - I.B.M.R. PG
FEES	SCHEDULE - "A"
Particular TERM FEE	Amount
TERM FEE	96600000,00
	95500000.00

SUNDRY RECEIVED

SCHEDULE - "B"

Particular	Amount
	0.00
	0.00

LABORATORY & LIBRARY EXP

SCHEDULE - "C"

Particular B.E. LAB EXP. A/C		Amount
B.H.M. FOOD PRACTICAL A/C	A	0.00
INTERNET EXPS. A/C		0.00
		212905.00
LAB EXP. A/C		98465.00
LIBRARY EXP. A/C		369210.00
RESEARCH & DEVELOPMENT ALLOWANCE A/C		9269.00
STUDY MATERIAL EXP. A/C		2599.00
WORK SHOP EXP. A/C		98.00
WORK SHOP EXP. A/C		0.00
		692546.00

CONFERENCES & SEMINARS EXP

SCHEDULE - "D"

Particular	Amount
CONFERENCE EXP. A/C	1907573.00
GUEST HOUSE RENT A/C	820986.00
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	1828378.00
MEMBERSHIP & SUBSCRIPTION A/C	56113.00
NCC EXP. A/C	21017.00
PARTICIPETION FEES A/C	15081.00
REGISTRATION CHARGES A/C	2039528.00
SEMINOR & WORKSHOP EXP.	49002.00
TRAINING EXP. A/C	0.00
	6737678.00

4.2.3.

AICTE, DTE & UNIVERSITY EXP

SCHEDULE - "E"

Particular	Amount
AFFILIATION CHARGES A/C COURSE APPLICATION FEES A/C COURSE PERMISSION CHARGES A/C INSPECTION EXP. A/C	1410214,00 63634,00 853939,00
STUDENT WELFARE A/C	174023.00 1244861.00
	3746671.00

RATE & TAXES

SCHEDULE - "F"

Particular	Amount
LAND DIVERSION TAX	31420.00
	31420.00

HOSTEL EXP.

SCHEDULE - "G"

Amount 0,	Particular	A
0.		Amount
		0.00

MESS EXP.

SCHEDULE - "H"

Parucular	Amount
	0.00

Particular ADMISSION EXP. A/O	Amount
ADMISSION EXP. A/C	35147.00
ADVERTISEMENT & PUBLICITY EXP. A/C	5040380.00
ANNUAL FUNCTION EXP. A/C	66731.00
AUDIT FEES A/C	18160.00
BANK CHARGES/COMMISSION A/C	9600.00
BONUS A/C	316958.00
BUILDING REPAIR & MAINTENANCE A/C	18895306.00
BUS RENT A/C	265818.00
BHM EXAM EXP. A/C	11755.00
BOG & ADVISORY BOARD MEETING EXP. A/C	14773.00
CAREER SOLUTION MAGZINE EXP A/C	124036.00
CHARITY & DONATION A/C	280942.00
COMPUTER EXP. A/C	
DEVELOPMENT EXP.	583827.00
EDUCATIONAL TOUR & PLACEMENT	0.00
ELECTRIC EXP. A/C	1972.00
ENTERTAINTMENT EXP. A/C	3626679.00
ENTRY TAX A/C.	35540.00
EXAMINATION EXP. A/C	1175.00
FESTIVAL AND FUNCTION EXP. A/C	80042.00
REIGHT & HAMMALI A/C	337472.00
UEL & POWER A/C	141363.00
GARDEN MAINTENANCE EXP. A/C	1196.00
SIFT & DONATION	53334.00
ONORARIUM (OTHER EXP)	348821.00
NOTAL ATION CHARGES AND	279.00
NSTALLATION CHARGES A/C	5685.00
NSURANCE EXP.	390915.00
NTEREST ON T.D.S. A/C	390.00
EGAL AND PROFESSIONAL CHARGES A/C	265696.00
AINTENANCE A/C	118122.00
MEDICAL EXP. A/C	2169.0D
ISC, EXP. A/C	478936.00
IEWS PAPER & PERIODICALS A/C	116254.00 4.2.
ISS EXP. A/C	
IFFICE EXP. A/C	5383,00
ENALTY EXP.	550611.00
EST CONTROL EXP. A/C	2099.00
HOTO COPY EXP. A/C	77991.00
LACEMENT EXP. A/C	57982.00
OSTAGE, TELEPHONE & TELEGRAM EXP. A/C	0.00
RINTING & STATIONARY A/C	123132.00
ROMOTIONAL TOUR EXP A/C	603513.00
EPAIR & MAINTENANCE A/C	980.00
	263907.00
UPERVISION CHARGES A/C PORTS EXP. A/C	209857.00
	36642.00
RAVELLING EXP. A/C	334851.00
EHICLE RUNNING & MAINTENANCE A/C	6214177.00
DEO VISION STUDIO EXP.	796.00
ATER CHARGES A/C	58234.00
	40209629.00
	40203029.00

FINANCE CHARGES

SCHEDULE - "J"

Particular	
INTEREST ON LOAN A/C	Amount
INTEREST ON O.D.	3636176
	1906522
LOAN PROCESSING EXP. A/C	
	5822074.00

Particular	Amount
Land	0
Building	0
Office Equp.	1345000 4, 9.4
Laboratory Equip	0
Sports Equip	0
Library books	280000 4.2.
Hostel Equip.	0
Music Equip.	0
Furniture & Fix.	8200000414
Kitchen Equip.	0
Computer Equip	3900000 4. 14
Vehicle cycle	0
Electric Fittings	0
Electirc Equip	1900000 4.1.4
Tools Equip.	0
Generator Equip.	ō
B.E. Lab Equip	0
car vehicle	0
Fire Equipment	0
Projector	0
Tent House	0
Lifts	0
Garden Equip.	0
Bhm Equipment	Ō
Bus (Vehicle)	0
Drill Machine	o o
Mixer Machine	o o
Jtensils	ō
3.PHARMA Lab Equip	0
BOREWELL	0
Effluent Treatment Plant	ō
Surveillance Equip.	o o
Solar Water Heating	0.00
Power & Control Equipments	0.00
Furniture & Mess Utensils	0.00
	15625000.00

IPS ACADEMY, Indore
(Run by Indore Education and Services Society)

Provisional Balance Sheet

AS ON 31ST MARCH, 2021 COURSE - IRMR HG

A5 01 5151 MARGH, 2021	COURSE -	I.B.M.R. UG
LIABILITIES	SCHEDULE	Amount
CORPUS FUND		4000000.00
RESERVE & SURPLUS:	wL a	39802586.00
SECURED LOAN	"M"	8985725.00
CURRENT LIABILITIES	"N"	0.00
STATUTORY LIABILITIES	"O"	0.00
OTHER LIABILITIES	"P"	0.00
То	tal ;->	52788311.00
ASSETS	SCHEDULE	Amount (Rs.)
Fixed Assets		
Gross Block	"Q"	26366004.00
SECURITY DEPOSITS	"R"	0.00
LOANS & ADVANCES	"S"	(9665261.80)
SUNDRY DEBTORS	"T"	0.00
GASH & BANK BALANCES	"U"	0.00
MISC ASSETS		
INCOME & EXPENDITURE A/C		
As per last Balance Sheet		27585201.00
Add for the Year		8502367.80
		36087568.80
To	ial :->	52788311.00

Date: 24th November, 2021

Place: Indore

For IPS Academy (Run by Indore Education & Services Society) For BASANT JAIN & CO. Charleted Accountable

(Basant Jain) Partner FRH-005128C Membership No. 073968

President

(Run by Indore Education and Services Society)

Provisional Income & Expenditure Account

INCOME 2021	C	OURSE -	I.B.M.R. UG
FEES	THE COURSE OF THE STREET	SCHEDULE	Amount
SUNDRY RECEIVED		"A"	22270000.00
	Total Income	"B"	0.00
CVDFNBITILID	1 OFFI HICOHIA		22270000.00
EXPENDITURE 1. RECURRING		SCHEDULE	
EMPI OVEEC DEM A DEM		- OITED OLE	Amount (Rs.)
EMPLOYEES REM. & BENEFITS (TEACH EMPLOYEES REM. & BENEFITS (NON T	HING) EACHING)		\$285549.00 1602634.00
LABORATORY & LIBRARY EXP	74	"C" 4.	4.1 181287.15
CONFERENCES & SEMINARS EXP A	4.4.1		1967241.75
AICTE, DTE & UNIVERSITY EXP	4.41	"E"	905575.55
RATE & TAXES P	4.4,1	"F"	10473.05
HOSTEL EXP. P		"G"	0.00
MESS EXP. P	_	"H"	0.00
OTHER OPERATING EXP	4.4.1	m jee	10236159.20
FINANCE CHARGES P	4.4.1	"J"	1407202.10
TOTAL RECURRING EXPENDITURE (Employee+C+D	+E+F+G+H+I+J)	- 2	45361217
DEPRECIATION P	4.4.1	"Q"	2156746.00
NON RECURRING		"K"	4019500.00
	Expenditure 🗨		30772367.80
t Surplus/(Deficit) Carried to Balance Sheet			(8502367.80)

Date: 24th November, 2021

Place: Indore

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

For BASANT JAIN & CO. 1 Chartered Accountains

(Basent Jain)
Pariner
FRN-005128C
Membership No. 073905

President

18mg-

(Run by Indore Education and Services Society)

:: SCHEDULE FORMING PART OF ::

::PROVISIONAL INCOME & EXPENDITURE ACCOUNT ::

:: AS ON MARCH 31, 2021 ::

FEES	SCHEDULE - "A"
Particular	Amount
TERM FEE	33120000.00
	33120000 00

SUNDRY RECEIVED

SCHEDULE - "B"

COURSE - I.B.M.R. UG

Particular	Amount
	0.00
	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	51459.05
LAB EXP. A/C	23799.25
LIBRARY EXP. A/C	103136.60
RESEARCH & DEVELOPMENT ALLOWANCE A/C	2240.20
STUDY MATERIAL EXP. A/C	627:90
WORK SHOP EXP. A/C	24.15
WORK SHOP EXP. A/C	0.00
	181287.15

CONFERENCES & SEMINARS EXP

SCHEDULE - "D"

Particular	Amount
CONFERENCE EXP. A/C	377676.10
GUEST HOUSE RENT A/C	198433,65
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	428023.10
MEMBERSHIP & SUBSCRIPTION A/C	13561.95
NCC EXP. A/C	5079.55
PARTICIPETION FEES A/C	3645.50
REGISTRATION CHARGES A/C	928978.05
SEMINOR & WORKSHOP EXP.	11843.85
TRAINING EXP. A/C	0.00
	1967241.75

4-2-3

AICTE, DTE & UNIVERSITY EXP

SCHEDULE - "E"

Particular	Amount
AFFILIATION CHARGES A/C	340850.80
COURSE APPLICATION FEES A/C	15380.10
COURSE PERMISSION CHARGES A/C	206398.55
INSPECTION EXP. A/C	42061.25
STUDENT WELFARE A/C	300884.85
	905575.55

RATE & TAXES

SCHEDULE - "F"

Particular	Amount
LAND DIVERSION TAX	10473.05
	10473.05

HOSTEL EXP.

SCHEDULE - "G"

Particular			Amount
			0.00

MESS EXP.

SCHEDULE - "H"

Amount
0.00

Particular ADMISSION EXPLAIG	Amount
ADMISSION EXP. A/C	8495.05
ADVERTISEMENT & PUBLICITY EXP. A/C	1919718.00
ANNUAL FUNCTION EXP. A/C	16128.75
AUDIT FEES A/C	4389.55
BANK CHARGES/COMMISSION A/C	2320.70
BONUS A/C	76609.55
BUILDING REPAIR & MAINTENANCE A/C	3487104.75
BUS RENT A/C	64248,20
BHM EXAM EXP. A/C	2841.65
BOG & ADVISORY BOARD MEETING EXP. A/C	3570.75
CAREER SOLUTION MAGZINE EXP A/C	29979.35
CHARITY & DONATION A/C	67904.05
COMPUTER EXP. A/C	141111.90
DEVELOPMENT EXP.	0.00
EDUCATIONAL TOUR & PLACEMENT	477.25
ELECTRIC EXP. A/C	2577595.05
ENTERTAINTMENT EXP. A/C	8590.50
ENTRY TAX A/C.	284.05
EXAMINATION EXP. A/C	19346.45
FESTIVAL AND FUNCTION EXP. A/C	81567.20
FREIGHT & HAMMALI A/C	34167.65
FUEL & POWER A/C	288.65
GARDEN MAINTENANCE EXP. A/C	12890.35
GIFT & DONATION	
HONORARIUM (OTHER EXP)	84311.10
INSTALLATION CHARGES A/C	67.85
INSURANCE EXP.	1374.25
NTEREST ON T.D.S. A/C	94485.15
LEGAL AND PROFESSIONAL CHARGES A/C	94.30
MAINTENANCE A/C	64219.45
MEDICAL EXP. A/C	28549.90
	524,40
MISC. EXP. A/C	115759,00
NEWS PAPER & PERIODICALS A/C	28099.10 4.2.3
NSS EXP. A/C	1300.65
OFFICE EXP. A/C	133083.75
PENALTY EXP.	507.15
PEST CONTROL EXP. A/C	18850,80
PHOTO COPY EXP. A/C	14013.90
PLACEMENT EXP. A/C	0.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	2976D.85
PRINTING & STATIONARY A/C	145869.45
PROMOTIONAL TOUR EXP A/C	236.90
REPAIR & MAINTENANCE A/C	63787.05
SUPERVISION CHARGES A/C	50723.05
SPORTS EXP. A/C	8856.15
FRAVELLING EXP. A/C	27
/EHICLE RUNNING & MAINTENANCE A/C	80933.55
/IDEO VISION STUDIO EXP.	696855.15
NATER CHARGES A/C	192.05
WITEL OF MICHOLO PO	14074.85
	10236159.20

FINANCE CHARGES

SCHEDULE - "J"

Particular	Amount
INTEREST ON LOAN A/C	878867.95
INTEREST ON O.D.	460808.45
LOAN PROCESSING EXP. A/C	67525.7
	1407202.10

Particular	Amount
Land	0.00
Building	600000.00 4.1.4
Office Equp.	0.00
Laboratory Equip	0.00
Sports Equip	0,00
Library books	169500.00 4, 2,
Hostel Equip.	0.00
Music Equip.	0.00
Furniture & Fix.	1000000.004-1-4
Kitchen Equip.	0.00
Computer Equip	1300000.00 4 - 1 - 4
Vehicle cycle	0.00
Electric Fittings	0.00
Electirc Equip	950000.00 4 • 1 • 4
Tools Equip.	0.00
Generator Equip.	0.00
B.E. Lab Equip	0.00
car vehicle	0.00
Fire Equipment	0.00
Projector Tent House	0.00
Lifts	0.00
Sarden Equip.	0.00
Sancen Equip. Shm Equipment	0.00
Bus (Vehicle)	0.00
Orill Machine	0.00
Mixer Machine	0.00
Jtensils	0.00
B.PHARMA Lab Equip	0.00
BOREWELL	0.00
Effluent Treatment Plant	0.00
	0.00
Surveillance Equip.	0.00
Solar Water Heating	0.00
Power & Control Equipments	0.00
Furniture & Mess Utensils	0.00
	4019500.00

(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2020

I.B.M.R.-PG

LIABILITIES		SCHEDULE	Amount
CORPUS FUND	4		4000000.00
			AND THE RESERVED TO
RESERVE & SURPLUS:		"Ľ"	174815400.18
SECURED LOAN		"M"	37176991.00
CURRENT LIABILITIES		"N"	0.00
STATUTORY LIABILITIES		"0"	0.00
OTHER LIABILITIES		"P"	0.00
	Total :->		215992391.18
ASSETS		SCHEDULE	Amount (Rs.)
Fixed Assets			
Gross Block		"Q" .	101124082.23
	7	"R"	0.00 0.00
SECURITY DEPOSITS		K	0.00
LOANS & ADVANCES		"S"	65462294.95
SUNDRY DEBTORS		"T"	0.00
CASH & BANK BALANCES		"U"	0.00
MISC ASSETS			
INCOME & EXPENDITURE A/C	12		
As per last Balance Sheet			28133587.00
Add for the Year			0.00
Add for the Year			21272427.00 49406014.00
	Total :->		215992391.1

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

(Basant Jain)

Partner FRN: 005128C

Membership No. 073966

Date: 21st August, 2020

Place: Indore 20073966AAAALZ1202 UDIN:

For IPS Academy

(Run by Indore Education & Services Society)

(Run by Indore Education and Services Society)
Audited Income & Expenditure Account

AS ON MARCH 31, 2020

I.B.M.R.-PG

NCOME	SC	HEDULE	The second secon
EES		"A"	89877000.00
NINDRY BECEIVED		"B"	0.00
SUNDRY RECEIVED	Total Income		89877000.00
			CONTRACTOR OF THE STATE OF THE
EXPENDITURE	so	HEDULE	Amount (Rs.)
1. RECURRING			
EMPLOYEES REM. & BENEFITS (TEAU			29284720.00
EMPLOYEES REM. & BENEFITS (NON	TEACHING)		13797957.00
LABORATORY & LIBEARY EVE		"C" L	1.4.1 602214.00
LABORATORY & LIBRARY EXP		C	10471 002214.00
CONFERENCES & SEMINARS EXP	4.41	"D"	5858851.00
SOM ENCENCES & SEMINARY			A STATE OF THE STA
AICTE, DTE & UNIVERSITY EXP	4.4.1	"E"	3257975.00
RATE & TAXES	4.4.1	"F"	27322.00
		"G"	. 0.00
HOSTEL EXP.		G	0,00
MESS EXP.		"H"	0.00
WILOG EXI.		1.00	
OTHER OPERATING EXP	4.4.1	","	34964893.00
	_		
FINANCE CHARGES	4.4.1	"J"	5062673.00
A THE RECURRENCE PROPERTIES (Sections)	C.D.E.E.C.V.L.		92856605.00
TOTAL RECURRING EXPENDITURE (Employee+			02000000
2. DEPRECIATION	4.4.1	"Q"	2802822.00
2. DEI NEOMITOR			
S. NON RECURRING	Maria and the	"K"	15490000.00
Service Contraction of the Contr			
I I	otal Expenditure -		111149427.00
Net Skrplus/(Deficit) Carried to Balance Sheet		-	(21272427.00
Net 3% plus/(Delicit) Carried to Dalance Greet	As	ncorpor	ated in the Audite
Date: 21st August, 2020			ted Account of th
Place : Indore			IPS ACADEM
UDIN: 20073966AAAALZ1202			Basant Jain & Co
For IPS Academy		Char	rtered Accountant
(Run by Indore Education & Services Society)	SIT JAIN	1/2	Reg t 1
/ 100	131	1811	Desert Vi
	INDORE	= *	(Basant Jair Partne
	11.2	151	FRN: 005128
President	10 mg	611	LL(14" 000 150

(Run by Indore Education and Services Society) :: SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT :: :: AS ON MARCH 31, 2020 :: FEES SCHEDULE - "A" Particular Amount 89877000.00 TUTION FEES A/C 89877000.00 SUNDRY RECEIVED SCHEDULE - "B" Particular Amount 0.00 0.00 LABORATORY & LIBRARY EXP SCHEDULE - "C" Particular B E LAB EXP. A/C Amount 0.00 BHM FOOD PRACTICAL A/C 0.00 INTERNET EXPS. A/C 185135.00 LAB EXP. A/C 85622 00 LIBRARY EXP. A/C 321052 00 RESEARCH & DEVELOPMENT ALLOWANCE A/C 8060,00 STUDY MATERIAL EXP. A/C 2260.00 WORK SHOP EXP A/C 85.00 WORK SHOP EXP. A/C 0.00 602214.00 CONFERENCES & SEMINARS EXP SCHEDULE - "D" Particular Amount 1658759,00 CONFERENCE EXP. A/C **GUEST HOUSE RENT A/C** 713901,00 INDUSTRIAL AND EDUCATIONAL TOUR EXP. MENDERSHIP & SUBSCRIPTION A/C NCC EXP. A/C 1589894,00 4879400 \$4.2.3 18278.00 PARTICIPETION FEES A/C 13114.00 REGISTRATION CHARGES A/C SEMINOR & WORKSHOP EXP 42010 00 TRAINING EXP A/C 0.00 6868851.00 AICTE, DTE & UNIVERSITY EXP SCHEDULE - "E" Particular Amount AFFILIATION CHARGES A/C COURSE APPLICATION FEES A/C 1226273,00 55334 00 COURSE PERMISSION CHARGES A/C 742556.00 INSPECTION EXP. AC 151324.00 STUDENT WELFARE A/C 1082488.00 3257975.00 RATE & TAXES SCHEDULE - "F" Particular Amount LAND DIVERSION TAX 27322.00 27322.00 HOSTEL EXP. SCHEDULE - "G" Particular Amount HOSTEL EXP SQUICES SOCI 0.00 MESS EXP SCHEDULE Particular Amount MESS EXP MOTHER TODDLAR EXP

IPS ACADEMY, Indore

OTHER OPERATING EXP

SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	30563.00
ADVERTISEMENT & PUBLICITY EXP. A/C	4382939 00
ANNUAL FUNCTION EXP. A/C	58027 00
AUDIT FEES A/C	15791.00
BANK CHARGES/COMMISSION A/C	8348,00
BONUS A/C	275616.00
BUILDING REPAIR & MAINTENANCE A/C	16430701.00
BUS RENT A/C	231146.00
BHM EXAM EXP. A/C	10222.00
BOG & ADVISORY BOARD MEETING EXP. A/C	12846.00
CAREER SOLUTION MAGZINE EXP A/C	107857.00
CHARITY & DONATION A/C	244297.00
COMPUTER EXP. A/C	507676.00
DEVELO?MENT EXP.	0.00
EDUCATIONAL TOUR & PLACEMENT	1715.00
ELECTRIC EXP. A/C	3153634.00
ENTERTAINTMENT EXP. A/C	
ENTRY TAX A/C.	30904.00
EXAMINATION EXP. A/C	1022.00
ESTIVAL AND FUNCTION EXP. A/C	69502.00
REIGHT & HAMMALI A/C	293454.00
UEL & POWER A/C	122924.00
BARDEN MAINTENANCE EXP. A/C	1040 00
GIFT & DONATION	46377.00
IONORARIUM (OTHER EXP)	. 303323,00
NSTALLATION CHARGES A/C	243 00
SURANCE EXP	4944.00
NTEREST ON T.D.S. A/C	339926.00
7,51,61,01,01,0,0	339.00
EGAL AND PROFESSIONAL CHARGES A/C	0.00
AINTENANCE A/C	231040.00
EDICAL EXP A/C	102715 00
IISC EXP A/C	1886 00
EVIS PAPER & PERIODICALS AIC	416465 00
ISS EXP AIC	101090 00
	4581 00
FFICE EXP. A/C	478792.00
Manager and the same of the sa	0.00
ENALTY EXP	1825.00
EST CONTROL EXP. A/C	57818.00
HOTO COPY EXP. A/C	50419 00
LACEMENT EXP. A/C	0.00
OSTAGE, TELEPHONE & TELEGRAM EXP. A/C	107071 00
RINTING & STATIONARY A/C	524794.00
ROMOTIONAL TOUR EXP A/C	
EPAIR & MAINTENANCE A/C	852 00
UPERVISION CHARGES A/C	229484,00
PORTS EXP. A/C	182484.00
RAVELLING EXP A/C	31863.00
EHICLE RUNNING & MAINTENANCE A/C	291175.00
DEO VISION STUDIO EXP	5403632.00
ATER CHARGES A/C	692.00
חייבור טואחטבט אינ	50638 00
	34964893.00

FINANCE CHARGES

SCHEDULE - "J"

Particular	Amount
INTEREST ON LOAN A/C	3151892.00
INTEREST ON O.D.	1657845.60
LOAN PROCESSING EXP. A/C	242936.00
	5052573.00



4.2.3

	<u> </u>
Particular	Amount
Land	0.00
Building	0.00
Office Equp	1150000.00 4.1.4
Laboratory Equip	0)00.
Sports Equip	0.00
Library books	4.2.3 ===================================
Hostel Equip	0.00
Music Equip	> 500000.00 4.1.4
Furniture & Fix	6090000.00 4.1.4
Kitchen Equip	0.00
Computer Equip.	3300000.00 4.1.4
Vehicle cycle	0.00
Electric Fittings	0.00
Electire Equip	1700000.00 4. 1. 4
Tools Equip.	
Generator Equip	0.00
B.E. Lab Equip	0.00
car vehicle	0.00
Fire Equipment	0.00
Projector	0.00
Tent House	0.00
Lifts	0.00
Garden Equip	1300000,00 4, 1. 4
Ehm Equipment	0.00
Bus (Vehicle)	0.00
Orill Machine	0.00
Vixor Machine	0.00
Jtensils	0.00
3.PHARMA Lab Equip	0.00
BOREWELL	0.00
Effluent Treatment Plant	0.00
Surveillance Equip.	0.00
Solar Water Heating	1200000.00 41.4
Person Valer Healing	0.00
ower & Control Equipments	0.00
funiture & Mass Utensils	9.00
	- Stean 00000 00
	(8)
CAT JAM	1100
(2)	(E
(10) 10)	. 11.
([INGIDRE] x]	

(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2020

IBMR (UG)

LIABILITIES		SCHEDULE	Amount
CORPUS FUND	Jan - No.		AA440000000000000000000000000000000000
	-7-		400000.00
RESERVE & SURPLUS:		"L"	33626340.00
SECURED LOAN		"M"	8985725.00
CURRENT LIABILITIES		"N"	0.00
STATUTORY LIABILITIES		"O" .	0.00
OTHER LIABILITIES		iibii	0.00
	Total :->		46612065.00
ASSETS	The second secon	SCHEDULE	Amount (Rs.)
Fixed Assets			
Gross Block		"Q"	22346504.00 0.00
SECURITY DEPOSITS		"R"	0.00
LOANS & ADVANCES		"S" .	(3319640.00)
SUNDRY DEBTORS		יידיי	0.00
CASH & BANK BALANCES		"U"	0.00
MISC ASSETS		+	
INCOME & EXPENDITURE A/C			
As per last Balance Sheet Add for the Year			17353501.00
Add for the Year			0.00 10231700.00
radio tienea			27585201.00
	Total :->		46612065.00

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

(Basant Jain)

Partner FRN: 005128C

embership No. 073966

Date: 21st August, 2020

Place: Indore

UDIN: 20073966AAAALZ1202

For IPS Academy

(Run by Indore Education & Services Society)

(Run by Indore Education and Services Society)
Audited Income & Expenditure Account

AS ON MARCH 31, 2020 IBMR (UG) INCOME SCHEDULE **Amount** FEES "A" 18405500.00 SUNDRY RECEIVED "B" 0.00 Total Income 18405500.00 SCHEDULE **EXPENDITURE** Amount (Rs.) 1. RECURRING EMPLOYEES REM. & BENEFITS (TEACHING) -9247812.00 EMPLOYEES REM. & BENEFITS (NON TEACHING). 1874955.00 4.4.1 "" LABORATORY & LIBRARY EXP 157641.00 4.4.1 "D" **CONFERENCES & SEMINARS EXP** 1710645.00 AICTE, DTE & UNIVERSITY EXP 4.4.1 "E" 787457.00 4.4.1 "F" RATE & TAXES 9107.00 * HOSTEL EXP. "G" 0.00 MESS EXP. 0.00 4.4.1 OTHER OPERATING EXP 8901008.00 4.4.1 **FINANCE CHARGES** 1223654.00 ▼ TOTAL RECURRING EXPENDITURE (Employee+C+D+E+F+G+H+I+J) > 23912279.00 2. DEPRECIATION -3. NON RECURRING 3400000.00 Total Expenditure 28637200.00 Net Surplus/(Deficit) Carried to Balance Sheet (10231700.00) As Incorporated in the Audited Date: 21st August, 2020 Consolidated Account of the Place : Indore IPS ACADEMY UDIN: 20073966AAAALZ1202 For Basant Jain & Co. For IPS Academy **Chartered Accountants** (Run by Indore Education & Services Society)

President

(Basant Jain)

FRN: 005128C

Membership No. 073966

Partner

<u>PS ACADEMY, Indore</u> Run by Indore Education and Services Society) : SCHEDULE FORMING PART OF INCOME & EXPEN	DITURE ACCOUNT ::
: AS ON MARCH 31, 2020 ::	
	SCHEDULE - "A"
EES articular	Amount
UTION FEES A/C	18405500.00 18405500.00
SUNDRY RECEIVED	SCHEDULE - "B"
articular	Amount
PENT A/C	0.00
ABORATORY & LIBRARY EXP	SCHEDULE - "C"
Particular	
B E LAB EXP A/C	Amount 0 00
B.H.M. FOOD PRACTICAL A/C	0.00
NTERNET EXPS, A/C	44747.00
AB EXP. A/C JBRARY EXP. A/C	20695 00 89684.00
RESEARCH & DEVELOPMENT ALLOWANCE A/U	1948 00
STUDY MATERIAL EXP. A/C	546.00
NORK SHOP EXP. A/C	21.00
VORK SHOP EXP. A/C	. 0.00
	157641.00
CONFERENCES & SEMINARS EXP	SCHEDULE - "D"
Particular	Amount
CONFERENCE EXP. A/C	328414 00
BUEST HOUSE RENT A/C	172551,00
NDUSTRIAL AND EDUCATIONAL TOUR EXP.	372194.00
MEMBERSHIP & SUBSCRIPTION A/C	11793 CO.
PARTICIPETION FEES A/C	4417.00 3170.00
REGISTRETION CHARGES A/C	807807 00
SEMINOR & WORKSHOP EXP.	10299.00
TRAINING EXP. A/C	0.00
	1710645.00
AICTE, DTE & UNIVERSITY EXP	SCHEDULE - "E"
Particular	Amount
AFFILIATION CHARGES A/C	296392 00
COURSE APPLICATION FEES A/C	13374 00
COURSE PERMISSION CHARGES A/C	179477,00
INSPECTION EXP. A/C	36575.00
STUDENT WELFARE A/C	261639 00 787457.00
	107-101
RATE & TAXES	SCHEDULE - "F
Particular	Amount
LAND DIVERSION TAX	9107.00
	9107.00
HOSTEL EXP	SCHEDULE - "G
Particular HOSTEI, EXP	Amount
	//200

	(41)

MESS EXP.

Particular
MESS EXP.
MOTHER TODDLAR EXP

SCHEDUL

0.00

Amount

OTHER OPERATING EXP

Particular	Amount
ADMISSION EXP. A/C	7387 00 7009320 00
ADVERTISEMENT & PUBLICITY EXP. A/C	
ANNUAL FUNCTION EXP. A/C	14025 00
AUDIT FEES A/C	3817,00
IANK CHARGES/COMMISSION A/C	2018 00
IONUS A/C	66617,00
JUILDING REPAIR & MAINTENANCE A/C	3032265,00
IUS RENT A/C	55868.00
HM EXAM EXP A/C	2471 00
OG & ADVISORY BOARD MEETING EXP. A/C	3105.00
AREER SOLUTION MAGZINE EXP A/C	25069 00
HARITY & DONATION A/C	59047.00
OMPUTER EXP. A/C	122706 00
	0.00
EVELOPMENT EXP.	
DUCATIONAL TOUR & PLACEMENT	415.00
ELECTRIC EXP. A/C	2241387.00
INTERTAINTMENT EXP. A/C	7470,00
INTRY TAX A/C.	247.00
EXAMINATION EXP. A/C	16823,00
ESTIVAL AND FUNCTION EXP. A/C	70928 00
REIGHT & HAMMALI A/C	29711 00
UEL & POWER A/C	251.00
SARDEN MAINTENANCE EXP. A/C	11209.00
	The second secon
SIFT & DONATION	73314,00
IONORARIUM (OTHER EXP)	59.00
NSTALLATION CHARGES A/C	1195,00
NSURANCE EXP	82161,00
NTEREST ON T.D.S. A/C	82,00
	0,00
EGAL AND PROFESSIONAL CHARGES A/C	55843.00
MAINTENANCE A/C	24826 00
MEDICAL EXP. A/C	456.00
MISC, EXP. A/C	100660.00
SEWS PAPER & PERIODICALS A/C	24434.00 4.2.
NSS EXP. A/C	1131,00
OFFICE EXP. A/C	115725,00
re-planting w	0,00
PENALTY EXP.	441,00
PEST CONTROL EXP. A/C	16392.00
PHOTO COPY EXP. A/C	12186,00
PLACEMENT EXP. A/C	0.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	25879 00
PRINTING & STATIONARY A/C	126843.00
PROMOTIONAL TOUR EXP A/C	206 00
REPAIR & MAINTENANCE A/C	55467 00
SUPERVISION CHARGES A/C	
	44107.00
SPORTS EXP. A/C	7701,00
TRAVELLING EXP. A/C	70377,00
VEHICLE RUNNING & MAINTENANCE A/C	605961,00
VIDEO VISION STUDIO EXP.	157,00
WATER CHARGES A/C	12239,00
	8901008.00

FINANCE HARGES

SCHEDULE - "J"

Particular	Amount
INTEREST ON LOAN A/C	764233,00
INTEREST ON O.D.	400703-90-
LOAN PROCESSING EXP. A/C	587 fa.do?
	/ 1223654.00



SB

Particular			Amount	
Land	A Companyor		0,00	
Building			0.00	
Office Equp			0.00	
_aboratory Equip			0.00	
Sports Equip			0.00	-
ibrary books			215000000	-
HOSTEL Equip			0.00	
Music Equip.			0.00	
Furniture & Fix			850000,00 4	-1-4
Kitchen Equip		•	0.00	
Compute: Equip			1000000,00	1.1.4
Vehicle cycle			0.00	
Electric Fittings			- 0.00 ,	
Electire Equip			750000,00	1.1.4
Tools Equip			0.00	
Generator Equip			0,00	
B E Lab Equip			0.00	
car vehicle			0.00	
Fire Equipment			0.00	
Projector			₹ 300000 00 €	1.1.4
Tent House			0.00	
Lifts			0.00	
Garden Equip			0.00	
Bhm Equipment			0.00	
Bus (Vehicle)			0.00	
Drill Machine	100		0.00	
Mixer Machine			0.00	
Utensils			0.00	
			0.00	
B PHARMA Lab Equip BOREWELL			0 00	
			0.00	
Effluent Treatment Plant			350000.00	4.1. 6
Surveillance Equip			0.00	4 - 10 - 1
Solar Water Heating			0.00	
Power & Control Equipments			1000F	-
Furniture & Mess Utensils			3200000000	RV
The state of the s		<u> </u>	100,000	1,50



(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2019

I.B.M.R.-PG

LIABILITIES			SCHEDULE	Amount
CORPUS FUND				4000000 00
As per last Balance Sheet				4000000.00
RESERVE & SURPLUS:			"L"	144336428.18
SECURED LOAN			"M"	34534171.00
CURRENT LIABILITIES			"N"	3410.00
STATUTORY LIABILITIES			"0"	0.00
OTHER LIABILITIES			*P*	0.00
		Total :-	S. S	182874009.18
ASSETS			SCHEDULE	Amount (Rs.)
Fixed Assets		the state of the		
Gross Block			"Q"	85634082.23
SECURITY DEPOSITS			"R"	0,00
LOANS & ADVANCES	•	4	"S"	69106339.95
SUNDRY DEBTORS			nd.	0,00
CASH & BANK BALANCES,			• "U"	0.00
MISC ASSETS				
INCOME & EXPENDITURE	VC		•	
As per last Balance Sheet				5496016.0
Add for the Year				22637571.00 28133587.00
Casa da La		Total	31 Hinzan	182874009.1

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co. Chartered Accountants

chartered Accountant

(Basant Jain)

FRN: 05128C Membership No. 073966

Date: 11 June 2019 Place: Indore

For IPS Academy

(Run by Indore Education & Services Society)

President

INDORE

IPS ACADEMY, Indore
(Run by Indore Education and Services Society) Audited Income & Expenditure Account AS ON MARCH 31, 2019

I.B.M.R.-PG

Membership No. 073966

AS ON MARCH 31, 2019			.B.M.K.+PG
NCOME	S	CHEDULE	Amount
EES		"A"	65520000,00
SUNDRY RECEIVED .		"B"	0.00
	Total Income		65520000,00
EXPENDITURE	S	CHEDULE	Amount (Rs.)
1. RECURRING EMPLOYEES REM. & BENEFITS (TEAC	CHING		28061091.00
EMPLOYEES REM. & BENEFITS (NON			13573796.00
LABORATORY & LIBRARY EXP	4.4.1	"C"	322177,00
CONFERENCES & SEMINARS EXP	4.4.1	"D"	3786438.00
AICTE, DTE & UNIVERSITY EXP	4.4.1	"E"	2222561,00
RATE & TAXES	4.4.1	"F"	52390,00
HOSTEL EXP.		"G"	0.00
MESS EXP.		"H"	- 0.00
OTHER OPERATING EXP	4.4.1	77	25851974.00
FINANCE CHARGES	4.4.1	"J "	4640725.00
TOTAL HECURNING EXPENDITURE (Employees	C+U-E+F+G+H+I+J)		78511152.00
2. DEPRECIATION	4.4.1	- "0"	2446419.00
3. NON RECURRING		_ "K" _	7200000.00
T	otal Expenditure		88157571.00
Net Surplus/(Deficit) Carried to Balance Sheet			(22637571.00)
Date : 11 June 2019 Place : Indore		Consolida	ited in the Audited ted Account of the IPS ACADEMY
For IPS Academy (Pure by Indexo Education & Sentices Sociate)	SAT JAIN & CO	The second secon	Basant Jain & Co tered Accountants
(Run by Indore Education & Services Society)	(NOORE)		(Basant Jain)
President	AMORE TO ACCOM		FRN: 05128C
		E 6 to	Ala ATRAMA

}	2
1	7

SCHEDULE - "H"

Amount

IPS ACADEMY, Indore	
(Run by Indore Education and Services Society)	
SCHEDULE FORMING PART OF INCOME & B	EXPENDITURE ACCOUNT ::
:: AS ON MARCH 31, 2019 ::	
FEES	SCHEDULE - "
Particular	Amount 65520000.0
TUTION FEES A/C	65520000.0
SIMPLE BEACHER	SCHEDULE - "
SUNDRY RECEIVED	30112322
Particular	Amount
	0,0
LABORATORY & LIBRARY EXP	SCHEDULE - "C
Particular	Amount
B.E. LAB EXP. A/C	0.0
BHM, FOOD PRACTICAL A/C	0.0
NTFRNET EXPS. A/C	158030 0 117825 0
LAB EXP. A/C LIBRARY EXP. A/C	13416 0
PROJECT EXP. A/C	21452.0
WORK SHOP EXP. A/C	1454 0
STUDY MATERIAL EXP. A/C	0.0
WORK SHOP EXP. A/C	0,0
	322177.0
	522177,0
CONFERENCES & SEMINARS EXP	SCHEDULE - "f
0-11-1	Amount
Particular CONFERENCE EXP. A/C	1719161.0
GUEST HOUSE RENT A/C	339478 0
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	1639840 0
MEMBERSHIP & SUBSCRIPTION AVG	74224.0
NCC EXP. A/C	3840,0 9895 0
PARTICIPETION FEES A/C	3786438.0
W 100	
AICTE, DTE & UNIVERSITY EXP	SCHEDULE - "F
Particular	Amount
AFFILIATION CHARGES A/C	1106376 0
COUNSELLING EXP. A/C	865.0
COURSE APPLICATION FEES A'C	36696.0 375734.0
COURSE PERMISSION CHARGES A/C	11042 0
NEDECTION CHARGES AID	195978 O
INSPECTION CHARGES A/C	1233100
NSPECTION EXP. A/C	495870.0
NSPECTION EXP. A/C	495870.0
NSPECTION EXP. A/C STUDENT WELFARE A/C	495870.0 2222561,0
NSPECTION EXP. A/C	495870.0
NSPECTION EXP. A/C STUDENT WELFARE A/C	495870.0 2222561,0
NSPECTION EXP. A/C STUDENT WELFARE A/C RATE & TAXES	495870.0 2222561.0 SCHEDULE • "F Amount 52390.0
NSPECTION EXP. A/C STUDENT WELFARE A/C RATE & TAXES Parlicular	495870.0 2222561.0 SCHEDULE - "I
NSPECTION EXP. A/C STUDENT WELFARE A/C RATE & TAXES Parlicular	495870.0 2222561.0 SCHEDULE • "F Amount 52390.0
RATE & TAXES Paricular LAND DIVERSION TAX	495870.0 2222561.0 SCHEDULE - "F Amount 52390.0 52390.0
NSPECTION EXP. A/C STUDENT WELFARE A/C RATE & TAXES Parlicular	495870.0 2222561.0 SCHEDULE • "F Amount 52390.0
RATE & TAXES Paricular LAND DIVERSION TAX	495870.0 2222561.0 SCHEDULE - "F Amount 52390.0 52390.0

MESS EXP. Panicular

OTHER OPERATING EXP

SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	• 9407.00
ADVERTISEMENT & PUBLICITY EXP. A/C	1951021.00
ANNUAL FUNCTION EXP. A/C	117188.00
AUDIT FEES A/C	15216.00
BOG & ADVISORY BOARD MEETING EXP. A/C	28425.00
BANK CHARGES/COMMISSION A/C	2838.00
BONUS A/C	247916.00
BUILDING REPAIR & MAINTENANCE A/C	2326822.00
BUS RENT A/C	228592.00
CAREER SOLUTION MAGZINE EXP A/C	91690.00
CHARITY & DONATION A/C	195675.00
COMPUTER EXP. A/C	603811.00
COACHING IN RECREATIONAL ACTIVITIES OF SPORTS EXP.	10289070.00
DEVELOPMENT FEES A/C	703.00
ELECTRIC EXP. A/C	2144157.00
ENTERTAINTMENT EXP. A/C	14427 00
ENTRY TAX A/C.	1688,00
EXAMINATION EXP. A/C	100736,00
FESTIVAL AND FUNCTION EXP. A/C	285446 00
D P.EXP AIC	2534 00
FREIGHT & HAMMALI A/C	20635 00
SARDEN MAINTENANCE EXP. A/C	31726 00
SIFT & DONATION	43273 00
NSURANCE EXP.	617466 00
INTEREST ON T.D.S. A/C	394 00
	440 00
LATE FEE AIC	206082 00
LEGAL AND PROFESSIONAL CHARGES A/C	64755 00
MAINTENANCE A/C	2830 00
MEDICAL EXP. A/C	272617 00
MISC, EXP. A/C	×331855.00
NEWS PAPER & PERIODICALS A/C	208 00
NSS CHARGES A/C	599674 00
OFFICE EXP. A/C	31 00
PENALTY EXP.	33058 00
PEST CONTROL EXP. A/C	57007.00
PHOTO COPY EXP. A/C	409913 00
PLACEMENT EXP. A/C	801479 00
POLL SHIFTING EXPS, A/C	125025.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	
PRINTING & STATIONARY A/C	596297,00
PROPERTY CARE A/C	2105 00
REPAIR & MAINTENANCE A/C	438637.00
SUPERVISION CHARGES A/C	175840 00
S.O.H.M. FOOD PRACTICAL A/C	0.00
SELECTION COMMITTEE EXP A/C	5261.00
SPORTS EXP. A/C	36664 00
TRAVELLING EXP. A/C	127093 00
VEHICLE RUNNING & MAINTENANCE A/C	2116273 00
WATER CHARGES A/C	77920 00
	25851974.00

FINANCE CHARGES

SCHEDULE - "J"

3836372 00
77827:00
26076.00

NON RECURRING

SCHEDULE - "K"

Particular Land	Amount
Building	0.00
Office Equp.	0.00
Laboratory Equip	250000.00
Sports Equip	0.00
Library books	0.00
Hostel Equip.	400000 412
Music Equip	0.00
Furniture & Fix.	0.00
Gichen Equip.	4750000.00
Computer Equip	0.00
/ehicle cycle	800000,00
Electric Fittings	0,00
Electirc Equip	0.00
ools Equip.	500000,00
Senerator Equip	0.00
I.E. Lab Equip	0.00
urveillance Equip	0,00
	500000.00
	7200000,00

(Run by indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2019

IBMR(UG)

LIABILITIES	SCHEDULE	Amount
CORPUS FUND	04125	Pitions
As per last Balance Sheet		4000000.00
As per last balance sheet		4000000.00
RESERVE & SURPLUS:	"L"	28187419.00
SECURED LOAN	"M"	9579121.00
CURRENT LIABILITIES	"N"	- 0.00
STATUTORY LIABILITIES	"O"	0.00
OTHER LIABILITIES	*Р*	0.00
	Total :→	41768540.00
ASSETS	SCHEDULE	Amount (Rs.)
Fixed Assets		
Gross Block	"Q"	18946504.00
SECURITY DEDOCITE	"R"	0.00
SECURITY DEPOSITS	N. Carlotte	0.00
LOANS & ADVANCES	"S"	6466535.00
SUNDRY DEBTORS	ידי.	0.00
CASH & BANK BALANCES	"U"	0.00
MISC ASSETS INCOME & EXPENDITURE A/C		
As per last Balance Sheet		(214950.00)
Add Prior Period Expenses		0.00
Add for the Year		17568451.00
		17353601.00
	Total :->	41766540.00

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

Date: 11 June 2019

Place: indore

For IPS Academy

(Run by Indore Education & Services Society)



(Run by Indore Education and Services Society)

Audited Income & Expenditure Account

AS ON MARCH 31, 2019

IBMR(UG)

NCOME	Š	HEDUILE	Amount
EES		"A"	10368500.00
SUNDRY RECEIVED		"B"	0.00
	Total Income		10368500.00
EXPENDITURE	8	CHEDULE	Amount (Rs.)
1. RECURRING	ACHING)		8861400.00
EMPLOYEES REM. & BENEFITS (NO EMPLOYEES REM. & BENEFITS (NO	N TEACHING)		1844487.00
LABORATORY & LIBRARY EXP	4.4.1	"C"	89365.00
CONFERENCES & SEMINARS EXP	4.4.1	"D"	967071.00
AICTE, DTE & UNIVERSITY EXP	4.4.1	"E"	616496.00
RATE & TAXES	4.4.1	"F"	17463.00
HOSTEL EXP.		*G"	0.00
MESS EXP.		" 1."	0.00
OTHER OPERATING EXP	4.4.1	ulu	8582482.00
FINANCE CHARGES	4.4.1	"J"	1287249.00
TOTAL RECURRING EXPENDITURE (Employe	e+C+D+E+F+G+H+I+J)		> 22266013.00
2. DEPRECIATION	4.4.1	_ "Q"	790938.00
3. NON RECURRING -		"K"	→ 4880000.00
	Total Expenditure		27936951.00
Net Surplus/(Deficit) Carried to Balance Shee			(17568451.00) ated in the Audited

Date: 11 June 2019

Place: Indore

For IPS Academy

(Run by Indore Education & Services Society)

As incorporated in the Audited Consolidated Account of the IPS ACADEMY For Basant Jain & Co.

INDOR

Chartered Accountants

(Basant Jair

FRN: 05128C Membership No. 073966

President

SCHEQULE - "H"

S ON MARCH 31, 2019 ::	
3	SCHEDULE - "A"
Icular	Amount 10368500.00
ION FEES A/C	10386500.00
DRY RECEIVED	SCHEDULE - "B"
loular	Amount
To Gran	0.00
ORATORY & LIBRARY EXP	SCHEDULE • "C"
licular	Amount 0.00
LAB EXP. A/C	
M. FOOD PRACTICAL A/C	0.00
ERNET EXPS. A/C	46608.00
EXP. A/C	32682.00
RARY EXP. A/C	3721.00
DJECT EXP. A/C	5951.00
RK SHOP EXP. A/C	403.00
IDY MATERIAL EXP. A/C	0.00
RK SHOP EXP. A/C	0.00
	89365.00
FERENCES & SEMINARS EXP	SCHEDULE - "D
ticular	Amount
NFERENCE EXP. A/C	407517.00
EST HOUSE RENT A/C	94165.00 440991.00
DUSTRIAL AND EDUCATIONAL TOUR EXP	20588 00
MBERSHIP & SUBSCRIPTION A/C	1085.00
C EXP. A/C	2745.00
TICIPETION FEES A/C	2/43.00
(HOIPEHOIT EEO	987071.00
RIOPETON SECTOR	
	967071.00
TE, DTE & UNIVERSITY EXP	967071.00 SCHEDULE - "E Amount
CTE, DTE & UNIVERSITY EXP	967071.00 SCHEDULE - "E Amount 306888.00
TE, DTE & UNIVERSITY EXP	967071.00 SCHEDULE - "E Amount 306888.00 240.00
TE, DTE & UNIVERSITY EXP Ticular FILIATION CHARGES A/C UNSELLING EXP. A/C	967071.00 SCHEDULE - "E Amount 306888.00 240.00 10179.00
TE, DTE & UNIVERSITY EXP TICUIAT FILIATION CHARGES A/C UNSELLING EXP. A/C UNSE APPLICATION FEES A/C	SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.9
TE, DTE & UNIVERSITY EXP Ticular FILIATION CHARGES A/C UNSELLING EXP. A/C URSE APPLICATION FEES A/C URSE PERMISSION CHARGES A/C	967071.00 SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.00
TE, DTE & UNIVERSITY EXP HIGHAT FILATION CHARGES A/C FUNSELLING EXP. A/C FURSE APPLICATION FEES A/C FURSE PERMISSION CHARGES A/C FURSE PERMISSION CHARGES A/C	SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.90 3063.00
TE, DTE & UNIVERSITY EXP TICULAR FILIATION CHARGES A/C UNSELLING EXP. A/C URSE APPLICATION FEES A/C URSE PERMISSION CHARGES A/C	967071.00 SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.9 3063.0 54360.0
TE, DTE & UNIVERSITY EXP Hoular TLIATION CHARGES A/C UNSELLING EXP. A/C URSE APPLICATION FEES A/C URSE PERMISSION CHARGES A/C PECTION CHARGES A/C PECTION EXP. A/C	SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.9 3063.00 54360.0 - 137545.0
TE, DTE & UNIVERSITY EXP Ticular FILATION CHARGES A/C DUNSELLING EXP. A/C DURSE APPLICATION FEES A/C DURSE PERMISSION CHARGES A/C SPECTION CHARGES A/C SPECTION EXP. A/C TUDENT WELFARE A/C	967071.00 SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.00 3063.00 54360.00 - 137545.00 616496.00
CUIST CLUATION CHARGES A/C COURSE APPLICATION FEES A/C COURSE APPLICATION FEES A/C COURSE PERMISSION CHARGES A/C COURSE PERMISSION CHARGES A/C COURSE A/C	967071.00 SCHEDULE - "E Amount 306888.00 240.04 10179.00 104221.9 3063.00 54360.00 - 137545.00 616496.0
TE, DTE & UNIVERSITY EXP Hicular FILIATION CHARGES A/C UNSELLING EXP. A/C URSE APPLICATION FEES A/C URSE PERMISSION CHARGES A/C URSE PERMISSION CHARGES A/C SPECTION CHARGES A/C UDENT WELFARE A/C UDENT WELFARE A/C ATE & TAXES	967071.00 SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.00 3063.00 54360.00 - 137545.00 616498.00 SCHEDULE - "Amount"
CTE, DTE & UNIVERSITY EXP CTE, DTE & UNIVERSITY	SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.90 3063.00 54360.00 - 137545.00 616496.00
CTE, DTE & UNIVERSITY EXP ITICULAR FILIATION CHARGES A/C PUNSELLING EXP. A/C PURSE APPLICATION FEES A/C PURSE PERMISSION CHARGES A/C SPECTION CHARGES A/C SPECTION EXP. A/C	967071.00 SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.9 3063.00 54360.0 - 137545.0 616496.0 SCHEDULE - "E Amount 17463.0
CTE, DTE & UNIVERSITY EXP CITE, DTE & UNIVERSITY EXP CIT	SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.00 3063.00 54360.00 - 137545.00 616496.00 SCHEDULE - "E Amount 17463.00 17463.00
CITE, DIE & UNIVERSITY EXP CICUIAT FILIATION CHARGES A/C FUNSELLING EXP. A/C FURSE APPLICATION FEES A/C FURSE PERMISSION CHARGES A/C FURSE PERMISSION CHARGES A/C FUNCTION CHARGES A/C FUNCTION EXP. A/C FUNCTION	SCHEDULE - "E Amount 306888.06 240.06 10179.06 104221.9 3063.06 54360.0 - 137545.0 616498.0 SCHEDULE - "Amount 17463.0 17463.0 SCHEDULE - "Amount
ICUIAT ICUIATION CHARGES A/C INSELLING EXP. A/C INSELLING EXP. A/C IRSE APPLICATION FEES A/C IRSE PERMISSION CHARGES A/C PECTION CHARGES A/C PECTION EXP. A/C IDENT WELFARE A/C IDENT WELFARE A/C STEL EXP.	SCHEDULE - "E Amount 306888.00 240.00 10179.00 104221.90 3063.00 54360.00 - 137545.00 616496.00 SCHEDULE - "I Amount 17463.0 17463.0

Particular	Amount
ADMISSION EXP. A/C	2609.00
ADVERTISEMENT & PUBLICITY EXP. A/C	1606146.00
ANNUAL FUNCTION EXP. A/C	32506,00
AUDIT FEES A/C	4221.00
BOG & ADVISORY BOARD MEETING EXP. A/C	7885.00
BANK CHARGES/COMMISSION A/C	787,00
BONUS A/C	68767,00
BUILDING REPAIR & MAINTENANCE AIC	645416,00
BUS RENT A/C	63407,00
CAREER SOLUTION MAGZINE EXP A/C	25433,00
CHARITY & DONATION A/C	54276.00
COMPUTER EXP. A/C	167488.00
COACHING IN RECREATIONAL ACTIVITIES OF SPORTS EXP.	3200659.00
DEVELOPMENT FEES A/C	195.00
ELECTRIC EXP. A/C	594748.00
ENTERTAINTMENT EXP. A/C	4002.00
ENTRY TAX A/C.	468,00
EXAMINATION EXP. A/C	27942,00
FESTIVAL AND FUNCTION EXP. A/C	79177.00
F.D.P.EXP.A/C	703.00
FREIGHT & HAMMALI A/C	5724.00
GARDEN MAINTENANCE EXP. A/C	8800,00
GIFT & DONATION	12003.00
INSURANCE EXP.	171273.00
INTEREST ON T.D.S. A/C	109.00
LATE FEE AIC	122.00
LEGAL AND PROFESSIONAL CHARGES A/C	57163.00
MAINTENANCE A/C	17962,00
MEDICAL EXP. A/C	785.00
MISC, EXP. A/C	75619.00
NEWS PAPER & PERIODICALS A/C	92050.00 4-2.3
NSS CHARGES A/C	58.00
OFFICE EXP. A/C	166338.00
	22.00
PENALTY EXP. PEST CONTROL EXP. A/C	9170.00
	15813.00
PHOTO COPY EXP. A/C	
PLACEMENT EXP. A/C	113702.00
POLL SHIFTING EXPS. A/C	222315.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	34680.00
PRINTING & STATIONARY A/C	165401.00
PROPERTY CARE A/C	585.00
REPAIR & MAINTENANCE A/C	121670.00
SUPERVISION CHARGES A/C	48775.00
S,O,H,M, FOOD PRACTICAL A/C	0.00
SELECTION COMMITTEE EXP A/C	1459.00
SPORTS EXP. A/C	10170.00
TRAVELLING EXP. A/C	35253.00
VEHICLE RUNNING & MAINTENANCE A/C	587: 14.00
WATER CHARGES A/C	21614.00
	8582482.00

FINANCE CHARGES

SCHEDULE - "J"

Amount
1064137.00
215878.00
7234.00
1287249.00

Particular	Amount
Land	0.00
Building	0.00
Office Equp.	750000.00 4.1.4
Laboratory Equip	0.00
Sports Equip	0.00
Library books	4, 2, 3 120000000 100
Hostel Equip.	0.00
Music Equip.	0.00
Furniture & Fix.	4300000.00 4.1.4
Kitchen Equip.	0.00
Computer Equip	V200000.00 4.1. 4
Vehicle cycle	0.00
Electric Fittings	0.00
Electirc Equip	V30000.00 4. J. 4
Tools Equip.	0.00
Generator Equip.	0.00
B.E. Lab Equip	0.00
Surveillance Equip.	0,00
	4880000.00

(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2018

I.B.M.R.-PG

LIABILITIES		SCHEDULE	Amount
CORPUS FUND			
As per last Balance Sheet			400000,00
RESERVE & SURPLUS:		"L"	57700553,95
SECURED LOAN		"M"	43443890,00
CURRENT LIABILITIES		"N"	0,00
STATUTORY LIABILITIES		"0"	1306216,00
OTHER LIABILITIES		"P"	0.00
	Total :->		106450659.95
ASSETS		SCHEDULE	Amount (Rs.)
FIXED ASSETS	*		
Gross Block		"Q"	78434082.23
SECURITY DEPOSITS		"R"	1040.00
INVESTMENT	71		0.00
LOANS & ADVANCES		"S"	22519521.72
SUNDRY DEBTORS		"T"	0.00
CASH & BANK BALANCES		"U"	0.00
MISC ASSETS			
INCOME & EXPENDITURE A/C			
As per Account Annexed			5496016,00
	Total :->	•	106460659.9

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

For IPS Academy

Place: Indore

Date: 1st September 2018

(Run by Indore Education & Services Society)

President

But Low

(Basant Jain)

Proprietor

FRN: 05128C Membership No. 073966

(Run by Indore Education and Services Society)

I.B.M.R.-PG

Audited Income & Expenditure Account

For the year ended 31st March 2018

For the year ended 31st March 2018 NCOME	SC	HEDULE	Amount
EES		"A"	64800000.00
SUNDRY RECEIVED		"B"	0.00
Total Income			64800000.00
EXPENDITURE	80	HEDULE	Amount (Rs.)
1. RECURRING			
EMPLOYEES REM. & BENEFITS (TEACH			30521212.00
MEMPLOYEES REM. & BENEFITS (NON TI	EACHING)		12809413.00
LABORATORY & LIBRARY EXP	4.4.1	"C"	229131.00
CONFERENCES & SEMINARS EXP	4.4.7	"D"	2477536.00
AICTE, DTE & UNIVERSITY EXP	. 4.4.1	"E"	1300265.00
RATE & TAXES	4-4-1	"F"	182694.00
HOSTEL EXP.		"G"	0.00
MESS EXP.		"H"	0.00
OTHER OPERATING EXP	4.4.1	TIT	13693142.00
FINANCE CHARGES	4.4.1	"J"	4264340,00
TOTAL RECURRING EXPENDITURE (Emplo	yes+C+D+E+F+G+	H+H-J) —	65477733.00
2. DEPRECIATION	4.4.1	_"Q"	3133656,00
3. NON RECURRING		_*K" —	1684627.00
Total Expenditure			70296016.00
Net Surplus/(Deficit) Carried to Balance Sheet		-	(5496016.00

Date: 1st September 2018

Place: Indore

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

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

Bust doe

(Basant Jain) Proprietor

FRN: 05128C

Membership No. 073966

President

(Run by Indore Education and Services Society)

I.B.M.R.

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

:: FOR THE YEAR ENDED 31ST MARCH, 2018 ::

FEES

SCHEDULE - "A"

Particular	Amount
TUTION FEES A/C	64800000.00
	64800000.00

SUNDRY RECEIVED

SCHEDULE - "B"

Particular	Amount
	0.00
	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	141901.00
LAB EXP. A/C	37634.00
LIBRARY EXP. A/C	27098.00
PROJECT EXP. A/C	22498.00
	229131.00

CONFERENCES & SEMINARS EXP

SCHEDULE - "D"

Particular	Amount	
CONFERENCE EXP. A/C	213714.00	
GUEST HOUSE RENT A/C	300832.00	
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	1896457.00	
MEMBERSHIP & SUBSCRIPTION A/C	27179.00 4	2 . 3
NCC EXP. A/C	4272.00	
PARTICIPETION FEES A/C	24297.00	
SEMINOR & WORKSHOP EXP.	10785.00	
	2477536.00	



AICTE, DTE & UNIVERSITY EXP

SCHEDULE - "E"

Particular	Amount 2
AFFILIATION CHARGES A/C	319000.00
COUNSELLING EXP. A/C	0.00
COURSE PERMISSION CHARGES A/C	600000.00
INSPECTION CHARGES A/C	0.00
INSPECTION EXP. A/C	180.00
STUDENT WELFARE A/C	381085.00
	1300265.00

RATE & TAXES

SCHEDULE - "F"

Particular	Amount
DIVERSION TAX A/C.	39717.00
PROPERTY TAX A/C	142977.00
70050	182694.00

HOSTEL EXP.

SCHEDULE - "G"

Particular	Amount
	0.00

MESS EXP.

SCHEDULE - "H"

Particular	Amount
	0,00
	0.00



OTHER OPERATING EXP

SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	2359.00
ADVERTISEMENT & PUBLICITY EXP. A/C	2329423.00
ANNUAL FUNCTION EXP. A/C	70443.00
AUDIT FEES A/C	14385.00
BANK CHARGES/COMMISSION A/C	2530.00
BONUS A/C	266906.00
BUILDING REPAIR & MAINTENANCE A/C	2140118.00
BOG & ADVISORY BOARD MEETING EXP. A/C	34545.00
CHARITY & DONATION A/C	289504.00
COMPUTER EXP. A/C	462780.00
CONSULTANCY A/C	26598.00
CAREER SOLUTION MAGZINE EXP A/C	70335.00
ELECTRIC EXP. A/C	1827771.00
ENTERTAINTMENT EXP. A/C	16548.00
ENTRY TAX A/C.	1197.00
EXAMINATION EXP. A/C	84043.00
FESTIVAL AND FUNCTION EXP. A/C	218149.00
FREIGHT & HAMMALI A/C	59453.00
FUEL & POWER A/C	2578.00
GARDEN MAINTENANCE EXP. A/C	20637.00
GIFT & DONATION	21511.00
INSURANCE EXP.	314886.00
INTEREST ON T.D.S. A/C	1190.00
LATE FEE AIC	939.00
LEGAL AND PROFESSIONAL CHARGES A/C	71547.00
MAINTENANCE A/C	1058484.00
MEDICAL EXP. A/C	4553.00
MISC. EXP. A/C	233013.00
MISC.FEES	4527.00
NEWS PAPER & PERIODICALS A/C	V=150767.00 4.2.3
OFFICE EXP. A/C	414477.00
PEST CONTROL EXP. A/C	36351.00
PHOTO COPY EXP. A/C	60337.00
PLACEMENT EXP. A/C	44452.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	109555.00
PRINTING & STATIONARY A/C	559121.00
SUPERVISION CHARGES A/C	110825.00
REPAIR & MAINTENANCE A/C	295011.00
SPORTS EXP. A/C	32125.00
TRAVELLING EXP. A/C	193115.00
VEHICLE RUNNING & MAINTENANCE A/C	1992893.00
WATER CHARGES A/C	43161.00
	13693142.00



FINANCE CHARGES

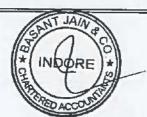
SCHEDULE - "J"

Particular	Amount
INTEREST EXP. A/C	0.00
INTEREST ON LOAN A/C	2936446.00
INTEREST ON O.D.	1327894.00
	4264340.00

NON RECURRING

SCHEDULE - "K"

Particular	Amount	
Office Equp.	500000,00	
tibrary books	420000:00 4.2	.3
Computer Equip	364627.00	
Electirc Equip	400000,00	
	1684627.00	



(Run by Indore Education and Services Society) **Audited Balance Sheet AS ON MARCH 31, 2018**

IBMR(UG)

LIABILITIES	3	CHEDULE	Amount
CORPUS FUND			
As per last Balance Sheet			400000,00
RESERVE & SURPLUS:		"L"	10301977.00
SECURED LOAN		"M"	6972476.00
CURRENT LIABILITIES		"N"	0.00
STATUTORY LIABILITIES		"O"	177496.00
OTHER LIABILITIES		"P"	0.00
	Total :->		21451949.0
ASSETS	8	CHEDULE	Amount (Rs.)
FIXED ASSETS			
Gross Block		"Q"	14066504.00
SECURITY DEPOSITS		"R"	0.00
INVESTMENT			0.00
LOANS & ADVANCES		"S"	7600395.00
SUNDRY DEBTORS		"Ţ"	0.00
CASH & BANK BALANCES		"U"	0.00
MISC ASSETS		fi	
INCOME & EXPENDITURE A/C			
As per Account Annexed			(214950.00
	Total :->		21451949.00

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

For IPS Academy

Place: Indore

Date: 1st September 2018

(Run by Indore Education & Services Society)

President

(Basant Jain)

Proprietor FRN: 05128C

Membership No. 073966

(Run by Indore Education and Services Society)

IBMR(UG)

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

INCOME	SC	HEDULE	Amount
FEES		"A"	10183500.00
SUNDRY RECEIVED		"B"	0.00
Total Income		10183500.00	
EXPENDITURE	50	HEDULE	Amount (Rs.)
1. RECURRING		MIND ONL	Athount (RS.)
EMPLOYEES REM. & BENEFITS (TEACHING)	-	-	4147404.00
EMPLOYEES REM. & BENEFITS (NON TEACHING)			1740620.00
LABORATORY & LIBRARY EXP	4.4.1	"C"	36774.00
CONFERENCES & SEMINARS EXP	4.4.1	"D"	373557.00
AICTE, DTE & UNIVERSITY EXP	4.4.1	"E"	336662,00
RATE & TAXES	4.4.1	"F"	60898.00
HOSTEL EXP.		"G"	0.00
MESS EXP.		nH _e	0.00
OTHER OPERATING EXP	4.4.1	ulu	1942728.00
FINANCE CHARGES	4.4.1	"J"	716499.00
TOTAL RECURRING EXPENDITURE (Employee+C+D+E	F+G+H+I+J)	9356142.00
DEPRECIATION	4.4.1	"Q"	563408,00
3. NON RECURRING		"K" —	50000,00
Total Expenditure			9968550.00
Net Surplus/(Deficit) Carried to Balance Sheet			214950.00

Date: 1st September 2018

Place: Indore

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

As Incorporated in the Audited Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co. Chartered Accountants

Membership No. 073966

Bat day

(Basant Jain) Proprietor FRN: 05128C

President

(Run by Indore Education and Services Society)

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

:: AS ON MARCH 31, 2018 ::

FEES

SCHEDULE - "A"

Particular	Amount
TUTION FEES A/C	10183500,00
	10183500.00

SUNDRY RECEIVED

SCHEDULE - "B"

Particular		Amount
Colones Colones		0.00
	1111 (064 206 206 206 206 206 206 206 206 206 206	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	22774.00
LAB EXP. A/C	6040,00
LIBRARY EXP. A/C	4349,00
PROJECT EXP. A/C	3611.00
	36774.00

CONFERENCES & SEMINARS EXP

SCHEDULE - "D"

Particular	Amount	
CONFERENCE EXP. A/C	34300.00	
GUEST HOUSE RENT A/C	48282.00	
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	280296.00	
MEMBERSHIP & SUBSCRIPTION A/C	4362.00 4	2.3
NCC EXP. A/C	686.00	
PARTICIPETION FEES A/C	3900,00	
SEMINOR & WORKSHOP EXP.	1731.00	
	 373557.00	

AICTE, DTE & UNIVERSITY EXP

SCHEDULE - "E"

Particular		Amount
AFFILIATION CHARGES A/C	Santana	27000.00
COUNSELLING EXP. A/C		0,00

	336662.00
STUDENT WELFARE A/C	61162.00
INSPECTION EXP. A/C	0.00
INSPECTION CHARGES A/C	0.00
COURSE PERMISSION CHARGES A/C	248500,00

RATE & TAXES

SCHEDULE - "F"

Particular	Amount
DIVERSION TAX A/C.	13239.00
PROPERTY TAX A/C	47659.00
	60898.00

HOSTEL EXP.

SCHEDULE - "G"

Particular	Amount
	0.00
290	0.00

MESS EXP.

SCHEDULE - "H"

Particular	Amount
	0.00
	0.00

OTHER OPERATING EXP

SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	379.00
ADVERTISEMENT & PUBLICITY EXP. A/C	118920.00
ANNUAL FUNCTION EXP. A/C	11306.00
AUDIT FEES A/C	2309.00
BANK CHARGES/COMMISSION A/C	406.00
BONUS A/C	42837.00
BUILDING REPAIR & MAINTENANCE A/C	343476.00
BOG & ADVISORY BOARD MEETING EXP. A/C	5544.00
CHARITY & DONATION A/C	46464.00
COMPUTER EXP. A/C	74273.00
CONSULTANCY A/C	4269.00
CAREER SOLUTION MAGZINE EXP A/C	11288.00
ELECTRIC EXP. A/C	293346.00
ENTERTAINTMENT EXP. A/C	2656.00
ENTRY TAX A/C.	192.00
EXAMINATION EXP. A/C	13488.00
FESTIVAL AND FUNCTION EXP. A/C	35012.00
FREIGHT & HAMMALI A/C	9542.00
FUEL & POWER A/C	414.00
GARDEN MAINTENANCE EXP. A/C	3312.00

	1942728.00
WATER CHARGES A/C	6927.00
VEHICLE RUNNING & MAINTENANCE A/C	319847.00
TRAVELLING EXP. A/C	30994.00
SPORTS EXP. A/C	5156.00
REPAIR & MAINTENANCE A/C	47347.00
SUPERVISION CHARGES A/C	17787.00
PRINTING & STATIONARY A/C	89735.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	17583.00
PLACEMENT EXP. A/C	7134.00
PHOTO COPY EXP. A/C	9684.00
PEST CONTROL EXP. A/C	5834.00
OFFICE EXP. A/C	66521.00
NEWS PAPER & PERIODICALS A/C	24197.00 4 82 .3
MISC.FEES	727.00
MISC, EXP. A/C	37397.00
MEDICAL EXP. A/C	731.00
MAINTENANCE A/C	169880.00
LEGAL AND PROFESSIONAL CHARGES A/C	11483.00
LATE FEE A\C	151.00
INTEREST ON T.D.S. A/C	191.00
INSURANCE EXP.	50537.00
GIFT & DONATION	3452.00

FINANCE CHARGES

SCHEDULE - "J"

Particular	Amount
INTEREST EXP. A/C	25.00
INTEREST ON LOAN A/C	503355,00
NTEREST ON O.D.	213119.00
Visite and the second s	716499.00

10

NON RECURRING

SCHEDULE - "K"

Particular	200	Amount	
Office Equp.		50000,00	4.14.
		50000.00	



(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2017

I.B.M.R.-.PG

			I.B.M.RPG
LIABILITIES		SCHEDULE	Amount
CORPUS FUND			
As per last Balance Sheet			400000.00
RESERVE & SURPLUS:		"La	46372480.95
SECURED LOAN		"M"	44785896.00
CURRENT LIABILITIES		"N"	0.00
STATUTORY LIABILITIES		*0*	1269236.00
OTHER LIABILITIES		"P"	0.00
	Total :>	The state of the s	96427612.95
ASSETS		SCHEDULE	Amount (Rs.)
Fixed Assets			
Gross Block		"Q"	76749455.23
SECURITY DEPOSITS		"R"	1230.00
LOANS & ADVANCES		"5"	10533099.52
SUNDRY DEBTORS		"1"	0.00
CASH & BANK BALANCES		"U"	0.00
MISC ASSETS			
INCOME & EXPENDITURE AVC			
As per last Balance Sheet			0.00
Add for the Year			0.00 9143828,20
			9143828.20
	Total :->		96427612.95

Date : 30 June 2017

Place : Indore

For IPS Academy

(Run by Indore Education & Services Society)

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

Board ded

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

Président

NDORE

LB.M.R.-(PG)

IPS ACADEMY, Indore

(Run by Indore Education and Services Society) **Audited Income & Expenditure Account**

AS ON MARCH 31, 2017 SCHEDULE Amount INCOME 60677000.00 FEES 0.00 "B" SUNDRY RECEIVED 60677000.00 Total Income SCHEDULE Amount (Rs.) EXPENDITURE 1. RECURRING EMPLOYEES REM. & BENEFITS (TEACHING) 27571506.00 13001260.00 EMPLOYEES REM. & BENEFITS (NON TEACHING) 293154.00 LABORATORY & LIBRARY EXP 3136390.00 **CONFERENCES & SEMINARS EXP** 2237109.20 AICTE, DTE & UNIVERSITY EXP 965625 00 4-4-1 RATE & TAXES 0.00 HOSTEL EXP. 0.00 "H" MESS EXP. 13747315.00 4.4.1 OTHER OPERATING EXP 4-4.1 3934637.00 -, FINANCE CHARGES **64886996.20** TOTAL RECURRING EXPENDITURE (Employee+C+D+E+F+G+H+I+J) 4-4-1 4873547.00 2 DEPRECIATION 60285.00 3. NON PECURRING 69820828.20 Total Expenditure (9143828.20) Net Surplus/(Deficit) Carried to Balance Sheet

Date: 30 June 2017

Place: Indore

For IPS Academy (Run by Indore Education & Services Society) As Incorporated in the Audited Consolidated Account of the IPS ACADEMY For Basant Jain & Co. Chartered Accountants

(Basant Jain)

(Run by Indore Education and Services Society)

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

:: AS ON MARCH 31, 2017 ::

-	4000	-	-
300	åw	ė-	4

SCHEDULE - "A"

Particular			Amount
TUTION FEES A/C	•	SAME OF THE PARTY	60677000.00
			60877000.00

SUNDRY RECEIVED

Destaules		
Particular	 	Amount
		0.00

LABORATORY & LIBRARY EXP

Particular Particular	Amount
B.E. LAB EXP. A/C	0.00
B.H.M. FOOD PRACTICAL A/C	0.00
INTERNET EXPS. A/C	151072 00
LAB EXP. A/C	65645 00
—LIBRARY EXP. A/C —	27059 00
PROJECT EXP. A/C	36795 00
RESEARCH & DEVELOPMENT ALLOWANCE A/C	12575 00
STUDY MATERIAL EXP. A/C	8 00
WORK SHOP EXP. A/C	0.00
	293154,00

CONFERENCES & SEMINARS EXP

0

Particular	Amount
CONFERENCE EXP. A/C	202609.00
GUEST HOUSE RENT A/C	408016 00
INDUSTRIAL AND EDUCATIONAL TOUR EXP.	2161983.00
MEMBERSHIP & SUBSCRIPTION AVC	J21982 00 412
NCC EXP. A/C	2301.00
PARTICIPETION FEES A/C	30186.00
REGISTRATION CHARGES A/C	307.00
SEMINOR & WORKSHOP EXP.	9006 00
TRAINING EXP. A/C	0.00
	3136390.00

AICTE, DTE & UNIVERSITY EXP

Particular	Amount
AFFILIATION CHARGES A/C	319000.00
COUNSELLING EXP. A/C	0.00
COURSE APPLICATION FEES A/C	0.00
COURSE PERMISSION CHARGES A/C	1585009 20
INSPECTION CHARGES A/C	180 00
INSPECTION EXP. A/C	2428 00
STUDENT WELFARE A/C	330492 00
	2237109,20

RATE & TAXES

Particular	Amount
PROPERTY TAX A/C	965625.00
A JAIN	965625.00
HOSTEL EXP.	0
Particular RED AC	C m Amount
HOSTEL EXP	0.00
	0.03

Particular	Amount
MESS EXP.	
	0.00

OTHER OPERATING EXP

0

Particular	Amount
ADMISSION EXP. A/C	1935.00
ADVERTISEMENT & PUBLICITY EXP. A/C	1932941,00
ANNUAL FUNCTION EXP. A/C	68746.00
AUDIT FEES A/C	15295.00
BANK CHARGES/COMMISSION A/C	2893.00
BONUS A/C	240509.00
BUILDING REPAIR & MAINTENANCE A/C	1199303,00
CHARITY & DONATION A/C	142060.00
COMPUTER EXP. A/C	400336 00
ELECTRIC EXP. A/C	3081309.00
ENTERTAINTMENT EXP. A/C	16329.00
ENTRY TAX A/C.	2358.00
EXAMINATION EXP. A/C	162829.00
FESTIVAL AND FUNCTION EXP. A/C	325745.00
REIGHT & HAMMALI A/C	28806.00
UEL & POWER A/C	1482.00
GARDEN MAINTENANCE EXP. A/C	13589.00
SIFT & DONATION	42052.00
NSTALLATION CHARGES A/C	4111.00
NSURANCE EXP.	
NSURENCE(BHM STUDENT)	340735.00
	60.00
NTEREST ON T.D.S. A/C	11.00
EGAL AND PROFESSIONAL CHARGES A/C	100340,00
MAINTENANCE A/C	595773.00
MEDICAL EXP. A/C	1785,00
AISC, EXP, A/C	384901.00
IEWS PAPER & PERIODICALS A/E	324665.00
ISS CHARGES A/C	54.00
OFFICE EXP. A/C	378537,00
ENALTY EXP.	1816.00
PEST CONTROL EXP. A/C	38728.00
HOTO COPY EXP. A/C	57053.00
LACEMENT EXP. A/C	83547.00
OSTAGE, TELEPHONE & TELEGRAM EXP. A/C	143783.00
RINTING & STATIONARY A/C	548628 00
ROCESSING CHARGES A/C	0.00
AREER SOLUTION MAGZINE EXP A/C	56679.00
SUPERVISION CHARGES A/C	120912.00
REPAIR & MAINTENANCE A/C	158220.00
PORTS EXP. A/C	49790.00
	White a second of the second of
FRAVELLING EXP. A/C	257224.00
/EHICLE RUNNING & MAINTENANCE A/C	2380771.00
NATER CHARGES A/C	30675.00
1	13747315.00

FINANCE CHARGES

0

Particular	Amount
INTEREST ON LOAN A/C	3916687.00
INTEREST ON O.D.	0.00
INTEREST ON T.D.S. A/C	2438.00
LOAN PROCESSING EXP. A/C	15512.00
A TAIN	3934637.00
NON RECURRING	
Particular Particular	Amount
Building	0.00
Kitchen Equip.	0.00
Bhm Equipment	0.00
	60285.00

(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2017

IBMR-(UG)

LIABILITIES		SCHEDULE	Amount
CORPUS FUND			4700000 00
As per last Balance Sheet			4000000.00
RESERVE & SURPLUS:		("Lu	9088387.00
SECURED LOAN		"M"	6881993.00
CURRENT LIABILITIES		"N"	0.00
STATUTORY LIABILITIES		"O"	172472.00
OTHER LIABILITIES		"P"	0.00
	Total :->		20142852.00
ASSETS		SCHEOULE	Amount (Rs.)
Fixed Assels Gross Block		*Q*	14016504.00
SECURITY DEPOSITS		"R"	0.00
LOANS & ADVANCES		"5"	2970915.00
SUNDRY DEBTORS		יידיי	0.00
CASH & BANK BALANCES		*U*	0.00
MISC ASSETS INCOME & EXPENDITURE A/C			7
As per last Balance Sheet			0.00
Add for the Year			3155433.00 3155433.00
	Total :->		20142852.00

Date: 30 June 2017

Place: Indore

For IPS Academy

(Run by Indore Education & Services Society)

3~~

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

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

2

(Run by Indore Education and Services Society)
Audited Income & Expenditure Account

AS ON MARCH 31, 2017			IBMR(UG)
NCOME	sc	HEDULE	Amount
EES		"A"	6784500,00
THE PROPERTY OF THE PARTY OF TH		"B"	0.00
SUNDRY RECEIVED	Total Income		6784500.00
		HEDULE	A
EXPENDITURE	30	HEDULE	Amount (Rs.)
1. RECURRING 	CHING) TEACHING)		3746587.00 1766692.00
LABORATORY & LIBRARY EXP	4.4.1	"C"	45046.00
CONFERENCES & SEMINARS EXP	4.4.1	"D"	412802,00
AICTE, DTE & UNIVERSITY EXP	4.4.1	"E"	700728,00
RATE & TAXES	4.4.1	"F"	155208.00
HOSTEL EXP.		"G"	0,00
MESS EXP.		ul-la	0.00
OTHER OPERATING EXP	4.4.1	ula.	1848998,00
FINANCE CHARGES	4.4.1	"J"	635347,00
TOTAL RECURRING EXPENDITURE (Employees	C+D+E+F+G+H+I+J) ~		9311408.00
2. DEPRECIATION	4-4.1	"Q"	628525,00
3. NON RECURRING		"K"	0.00
✓f	otal Expenditure		9939933.00
Net Surplus/(Deficit) Carried to Balance Sheet	AS I		(3155433.00 ited in the Audited

Date: 30 June 2017 Place: Indore

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

(

(Basant Jain)

IPS ACADEMY

For Basant Jain & Co. Chartered Accountants

> PARTNER FRN: 05128C

Membership No. 073966

President

IPS ACADEMY, Indore (Run by Indore Education and Services Society) :: SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT :: :: AS ON MARCH 31, 2017 :: FEES SCHEDULE - "A" Particular Amount TUTION FEES A/C 6784500.00 6784500.00 SUNDRY RECEIVED 0 Particular Amount 0.00 LABORATORY & LIBRARY EXP 0 Particular Amount B.E. LAB EXP. A/C 0.00 B.H.M. FOOD PRACTICAL A/C 0.00 INTERNET EXPS. A/C 23214.00 LAB EXP. A/C 10087.00 LIBRARY EXP. A/C 4158,00 PROJECT EXP. A/C 5654.00 RESEARCH & DEVELOPMENT ALLOWANCE A/C 1932.00 STUDY MATERIAL EXP. A/C 1.00 WORK SHOP EXP. A/C 0:00 45046.00 CONFERENCES & SEMINARS EXP 0 Particular Amount CONFERENCE EXP. A/C 31134.00 GUEST HOUSE RENT A/C 62697.00 INDUSTRIAL AND EDUCATIONAL TOUR EXP. 309170.00 MEMBERSHIP & SUBSCRIPTION AC 3378,00 NCC EXP. A/C 354.00 PARTICIPETION FEES A/C 4638,00 REGISTRATION CHARGES A/C 47.00 SEMINOR & WORKSHOP EXP. 1384.00 TRAINING EXP. A/C 0.00 412802.00 AICTE, DTE & UNIVERSITY EXP 0 Particular Amount AFFILIATION CHARGES A/C 27000,00 COUNSELLING EXP. A/C 0.00 COURSE APPLICATION FEES A/C 248500.00 COURSE PERMISSION CHARGES A/C 372943 00 INSPECTION CHARGES A/C 0.00 INSPECTION EXP. A/C 1500.00 STUDENT WELFARE A/C 50785.00 700728.00 RATE & TAXES 0 Particular Amount PROPERTY TAX A/C 155208 00 155208.00 HOSTEL EXP. 0

Amount

0.00

Particular

HOSTEL EXP

0

0,00 0.00 0,00 0,00

Amount

Particular	
MESS EXP.	Amount
	0.00
	0.00
OTHER OPERATING EXP	0
Particular	
ADMISSION EXP. A/C	Amount
ADVERTISEMENT & PUBLICITY EXP. A/C	297 00 41232 00
ANNUAL FUNCTION EXP. A/C	10564 00
AUDIT FEES A/C	2350.00
BANK CHARGES/COMMISSION A/C	445 00
BONUS A/C	36958 00
BUILDING REPAIR & MAINTENANCE A/C	p 184290.00
CHARITY & DONATION A/C	21830 00
COMPUTER EXP. A/C	61517,00
ELECTRIC EXP. A/C	465804.00
ENTERTAINTMENT EXP. A/C	2509.00
ENTRY TAX A/C.	352 00
EXAMINATION EXP. A/C	25021.00
FESTIVAL AND FUNCTION EXP. A/C FREIGHT & HAMMALI A/C	50055.00
FUEL & POWER A/C	4426.00
GARDEN MAINTENANCE EXP. A/C	228.00
SIFT & DONATION	2088 00
NSTALLATION CHARGES A/C	6462,00
NSURANCE EXP.	632,00
NSURENCE(BHM STUDENT)	52359.00
NTEREST ON T.D.S. A/C	9,00
EGAL AND PROFESSIONAL CHARGES A/C	2.00
MAINTENANCE A/C	15419.00
MEDICAL EXP. A/C	91549,00
MISC. EXP. A/C	274.00
IEWS PAPER & PERIODICALS A	59146.00
ISS CHARGES A/C	49889.00 4.2
FFICE EXP. A/C	8.00 58168.00
ENALTY EXP.	279 00
EST CONTROL EXP. A/C	5951 00
HOTO COPY EXP. A/C	8767.00
LACEMENT EXP. A/C	12838.00
OSTAGE, TELEPHONE & TELEGRAM EXP. A/C	22094.00
RINTING & STATIONARY A/C	84305.00
ROCESSING CHARGES A/C	0.00
AREER SOLUTION MAGZINE EXP A/C	8710.00
UPERVISION CHARGES A/C	18580.00
EPAIR & MAINTENANCE A/C	Ø 24313.00 →
PORTS EXP. A/C	7651.00
RAVELLING EXP. A/C	41063.00 —
EHICLE RUNNING & MAINTENANCE A/C	365840.00
ATER CHARGES A/C	4714.00
	1848998.00
NANCE CHARGES	D
	U
rticular TEREST ON LOAN A/C	Amount
TEREST ON O.D.	632588.00
TEREST ON C.D. TEREST ON T.D.S. A/C	0,00
AN PROCESSING EXP. A/C	375.00
AT JAA	2384.00
10	635347.00



NON RECURRING

Particular Building Kitchen Equip. Bhm Equipment