IPS ACADEMY, Indore (Run by Indore Education and Services Society) **Provisional Balance Sheet**

AS ON 31ST MARCH, 2021		COURSE .	I.B.M.R. PG
LIMBILITIES		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
	Total :->		232361256.53
ASSETS		SCHEDULE	Amount (Rs.)
Fixed Assets		H	ranount (res.)
Gross Block		"Q"	116749082.23
SECURITY DEPOSITS		"R"	0.00
LOANS & ADVANCES		"S"	45589215.30
SUNDRY DEBTORS		"T"	0.00
CASH & BANK BALANCES		"U"	0.00
MISC ASSETS			4)
INCOME & EXPENDITURE A/C			
As per last Balance Sheet			49406014.00
Add for the Year			20616945.00
			70022959.00
	Total :->		232361256.53

Date: 24th November, 2021

Place : Indore

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

President

For BASANT JAIN & CO. Chartered Accountants

Bassint Jain) Partner FRN-005128C Membership No. 073966

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

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

C	OURS	E - I.B.M.R. PG
	SCHEDU	JLE Amount
	"A"	96600000.0
	"B"	0.00
Total Income		96600000.00
	SCHEDU	LE Amount (Rs.)
CHING) TEACHING)		26237570.00 11793943.00
	"C"	4.4.1 692546.00
4.4.1	"D"	6737678.00
4.4.1	"E"	3746671.00
4.4.1	"F"	31420.00
	"G"	0.00
	"H"	0.00
4.4.1	n Ju	40209629,00
4,4,1	"J"	5822074.00
+D+E+F+G+H+I+J)		-> 95271531
4.4.9	"Q"	6320414.00
	"K"	15625000.00
al Expenditure 🗨		117216945.00
	100	(20616945.00)
	Total Income CHING) TEACHING) 4.4.1 4.4.1 4.4.1 4.4.1 4.4.1 4.4.1	SCHEDU "A" "B" Total Income SCHEDU CHING) TEACHING) "C" 4.4.1 "E" 4.4.1 "F" "G" "H" 4.4.1 "J" *D+E+F+G+H+I+J)

Date: 24th November, 2021

Place : Indore

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

(Bas ant Jain)
Pariner
FRN-0051280
Memorahip No. 073998

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	0.00
INTERNET EXPS. A/C	0.00
LAB EXP. A/C	212905.00
LIBRARY EXP. A/C	98465.00
RESEARCH & DEVELOPMENT ALLOWANCE A/C	369210.00
STUDY MATERIAL EXP. A/C	9269.90
WORK SHOP EXP. A/C	2599.00
WORK SHOP EXP. A/C	98.00
	 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	
PARTICIPETION FEES A/C	21017.00
REGISTRATION CHARGES A/C	15081.00
SEMINOR & WORKSHOP EXP.	2039528.00
TRAINING EXP. A/C	49002.00
Troditing EAF. A/C	0.00
	6737678.00

4.2.3.

AICTE, DTE & UNIVERSITY EXP

SCHEDULE - "E"

Particular	A	mount
AFFILIATION CHARGES A/C COURSE APPLICATION FEES A/C COURSE PERMISSION CHARGES A/C NSPECTION EXP. A/C STUDENT WELFARE A/C	1.00	1410214.00 63634.00 853939.00 174023.00 1244861.00
	A7	3746671.00

RATE & TAXES

SCHEDULE - "F"

Particular	Amount
LAND DIVERSION TAX	Amount 31420.00
	31420.00

HOSTEL EXP.

SCHEDULE - "G"

Particular		
		Amount
		0.00

MESS EXP.

SCHEDULE - "H"

Particular	 N- W-	Amount
	 	0.00

Particular ADMISSION EVE A 10	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
FREIGHT & HAMMALI A/C	337472.00
FUEL & POWER A/C	141363.00
GARDEN MAINTENANCE EXP. A/C	1196.00
GIFT & DONATION	53334.00
	348821.00
HONORARIUM (OTHER EXP)	279.00
INSTALLATION CHARGES A/C	5686.00
INSURANCE EXP.	390915.00
INTEREST ON T.D.S. A/C	390.00
LEGAL AND PROFESSIONAL CHARGES A/C	265696.00
MAINTENANCE A/C	118122.00
MEDICAL EXP. A/C	2169.0D
MISC, EXP. A/C	478936.00
NEWS PAPER & PERIODICALS A/C	
NSS EXP. A/C	116254.00/4.2.3
OFFICE EXP. A/C	5383.00
PENALTY EXP.	550611.00
PEST CONTROL EXP. A/C	2099.00
PHOTO COPY EXP. A/C	77991.00
PLACEMENT EXP. A/C	57982.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	0.00
PRINTING & STATIONARY A/C	123132.00
PROMOTIONAL TOUR EXP A/C	603513.00
	980.00
REPAIR & MAINTENANCE A/C	263907.00
SUPERVISION CHARGES A/C	209857.00
SPORTS EXP. A/C	36642.00
RAVELLING EXP. A/C	334851.00
/EHICLE RUNNING & MAINTENANCE A/C	6214177.00
IDEO VISION STUDIO EXP.	796.00
VATER CHARGES A/C	58234.00
	40209629.00
	70203029.00

FINANCE CHARGES

SCHEDULE - "J"

Particular	
INTEREST ON LOAN A/C	Amount
INTEREST ON O.D.	3636176
	1906522
LOAN PROCESSING EXP. A/C	279376
	5822074.00

Particular	Amount
Land	0
Building	0
Office Equp.	1345000 4,9.4
Laboratory Equip	0
Sports Equip	
Library books	280000 4.2.3
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	0
Bus (Vehicle)	0
Drill Machine	0
Mixer Machine	0
Jtensils	o o
3.PHARMA Lab Equip	0
BOREWELL	o o
Effluent Treatment Plant	0
Surveillance Equip.	0
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

AS ON 5151 WARGH, 2021	COURSE -	I.B.M.R. UG
LIABILITIES	SCHEDULE	Amount
CORPUS FUND		4000000.00
RESERVE & SURPLUS:	"L"	39802586.00
SECURED LOAN	"M"	8985725.00
CURRENT LIABILITIES	"N"	0.00
STATUTORY LIABILITIES	"O"	0.00
OTHER LIABILITIES	*P*	0.00
То	ial :->	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	"Т"-	0.00
GASH & BANK BALANCES	"U"	0.00
MISC ASSETS		
INCOME & EXPENDITURE A/C		
As per last Balance Sheet	12 5	27585201.00
Add for the Year	102	8502367.80
		36087568.80
To	tal :->	52788311.00

Date: 24th November, 2021

Place: Indore

For IPS Academy

(Run by Indore Education & Services Society)

For BASANT JAIN & CO. Chartered Accountable

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

President

(Run by Indore Education and Services Society)

Provisional Income & Expenditure Account

INCOME	C	OURSE -	I.B.M.R. UG
FEES	and the state of	SCHEDULE	Amount
O. H. I. D. D. L. D. L.		"A"	22270000.0
SUNDRY RECEIVED		"B"	1 20
	Total Income	De la companya della companya della companya de la companya della	0.00 22270000. 00
EXPENDITURE			2227 0000.00
1. RECURRING		SCHEDULE	Amount (Rs.)
EMPLOYEES REM & RENEETS (TEAC	I III I O		a literal
EMPLOYEES REM. & BENEFITS (NON	HING) TEACHING)		8285549.00 1602634.00
LABORATORY & LIBRARY EXP		"C" 4	4-1 181287.15
CONFERENCES & SEMINARS EXP	4.4.		1967241.75
AICTE, DTE & UNIVERSITY EXP A	4.4.	"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 A	4,4,1	" "	10236159.20
FINANCE CHARGES	4.4.1	"J"	1407202.10
TOTAL RECURRING EXPENDITURE (Employee+C+E)+E+F+G+H+ +J)	—) 2	45561217
DEPRECIATION P	4.4.1	"Q"	2156746.00
NON RECURRING		"K"	4019500.00
Total	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)
Parmer
FRN-005128C
Memberahip No. 073965

President

4

(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 AC	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	22.		Amount
			0.00

MESS EXP.

SCHEDULE - "H"

Particular		Amount
		0,00

Particular	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	84311.10
HONORARIUM (OTHER EXP)	67.85
INSTALLATION CHARGES A/C	1374.25
INSURANCE EXP.	94485.15
INTEREST ON T.D.S. A/C	
LEGAL AND PROFESSIONAL CHARGES A/C	94.30
MAINTENANCE A/C	64219.45
MEDICAL EXP. A/C	28549.90
MISC. EXP. A/C	524.40
NEWS PAPER & PERIODICALS A/C	115759.00
NSS EXP. A/C	28099.10 4.2
OFFICE EXP. A/C	1300.65
	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	29760.85
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
TRAVELLING EXP. A/C	80933.55
VEHICLE RUNNING & MAINTENANCE A/C	696855.15
VIDEO VISION STUDIO EXP.	192.05
WATER CHARGES A/C	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.
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 - 1
Vehicle cycle	0.00
Electric Fittings	0.00
Electirc Equip	950000.00 4 • 1 • 1
Tools Equip.	0.00
Generator Equip.	0.00
3.E. Lab Equip	0.00
car vehicle	0.00
Fire Equipment	0.00
Projector	0.00
Fent House	0.00
Lifts Comments of the Comments	0.00
Garden Equip.	0.00
3hm Equipment	0.00
Bus (Vehicle)	0.00
Orill Machine	D.00
Mixer 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	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	8C	HEDULE	Amount
CORPUS FUND		N offered	4000000.00
	*		Tank annual and
RESERVE & SURPLUS:		"L"	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	s	CHEDULE	Amount (Rs.)
Fixed Assets			
Gross Block		"Q" .	101124082.23
		"R"	0.00
SECURITY DEPOSITS		\$1.7.	. 0.00
LOANS & ADVANCES		"S"	65462294.95
SUNDRY DEBTORS		in L in	0.00
CASH & BANK BALANCES		"U"	0.00
MISC ASSETS		1	
INCOME & EXPENDITURE A/C			
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

INDORE

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co. Chartered Accountants

Chartered Accountants

(Basant Jain) Partner

FRN: 005128C Membership No. 073966

Date: 21st August, 2020

Place: Indore 20073966AAAALZ1202

For IPS Academy

(Run by Indore Education & Services Society)

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

I.B.M.R.-PG **AS ON MARCH 31, 2020** SCHEDULE Amount INCOME "A" 89877000.00 **FEES** "B" 0.00 SUNDRY RECEIVED 89877000.00 Total Income SCHEDULE Amount (Rs.) **EXPENDITURE** 1. RECURRING 29284720.00 EMPLOYEES REM. & BENEFITS (TEACHING) 13797957.00 EMPLOYEES REM. & BENEFITS (NON TEACHING) 602214.00 LABORATORY & LIBRARY EXP 4.41 "D" 5858851.00 CONFERENCES & SEMINARS EXP 4.4.1 "E" 3257975.00 AICTE, DTE & UNIVERSITY EXP 4.4.1 "F" 27322.00 RATE & TAXES "G" 0.00 HOSTEL EXP. 0.00 "--MESS EXP. 4.4.1 34964893.00 OTHER OPERATING EXP 4.4.1 11 100 5062673.00 FINANCE CHARGES 92856605.00 TOTAL RECURRING EXPENDITURE (Employee+C+D+E+F+G+H+I+J) 2802822.00 2 DEPRECIATION . 15490000.00 S. NON RECURRING 111149427.00 Total Expenditure (21272427.00) Net Strplus/(Deficit) Carried to Balance Sheet

Date: 21st August, 2020

Place: Indore

20073966AAAALZ1202 UDIN:

For IPS Academy

(Run by Indore Education & Services Society)

As Incorporated in the Audited Consolidated Account of the

INDORE

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

(Basant Jain)

Partner FRN: 005128C

President

Membership No. 073966

IPS ACADEMY, Indore (Run by Indore Education and Services Society) :: SCHEDULE FORMING PART OF INCOME & EXPEN	DITURE ACCOUNT	
:: AS ON MARCH 31, 2020 ::	IDITORE ACCOUNT ::	
FEES	SCHEDULE - "A"	
Particular	Amount	
TUTION FEES A/C	89877000 00	
	89877000.00	
SUNDRY RECEIVED	SCHEDULE - "B"	
Particular	Amount	
RENT AC.	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 INTERNET EXPS. A/C	0.00	
LAB EXP. A/C	165135.00	
LIBRARY EXP. A/C	85522 00 321052 00	
RESEARCH & DEVELOPMENT ALLOWANCE A/C	8060.00	
STUDY MATERIAL EXP. A/C WORK SHOP EXP. A/C	2260 00	
WORK SHOP EXP. A/C	85 00	
	0 00 602214,00	
CONFERENCES & SEMINARS EXP	SCHEDULE - "D"	
Particular CONFERENCE EXP. A/C	Amount	
SUEST HOUSE RENT A/C	1658759,00 713901.00	
NDUSTRIAL AND EDUCATIONAL TOUR EXP.	1589894 00	
AEI/ABERSHIPS SUBSCRIPTION AND	48794 00 6 4 . 2	.3
NCC EXP. A/C PARTICIPETION FEES A/C	18276.00	
REGISTRATION CHARGES A/C	13114.00	
SEMINOR & WORKSHOP EXP	1773503.00 42010.00	
RAINING EXP. A/C	0.00	
	5868851.00	
NCTE, DTE & UNIVERSITY EXP	SCHEDULE - "E"	
articular		
FFILIATION CHARGES A/C	Amount	
COURSE APPLICATION FEES A/C	1226273,00 55334 90	
OURSE PERMISSION CHARGES A/C	74255G.00	
NSPECTION EXP. A/C ITUDENT WELFARE A/C	151324,00	
NODEKT NEG ARE NO	1082488.00	
	3257975.00	•
ATE & TAXES	SCHEDULE - "F"	
articular .	Amount	
AND DIVERSION TAX	27322.00	
	27322.00	
OSTEL EXP.	SCHEDULE - "G"	
articular	Amount	
OSTEL EXP	0.00	
	0.00 SANCES 500	1
NESS EXP.	SCHEDULEHAN	
articular (CORE)	15 38	
SESS EXP	Amount (F)	
OTHER TODDLAR EXP	NAME OF THE PARTY	

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	
BANK CHARGES/COMMISSION A/C	15791.00
BONUS A/C	8348.00
BUILDING REPAIR & MAINTENANCE A/C	275616.00
BUS RENT A/C	16430701.00
BHM EXAM EXP. A/C	231146.00
BOG & ADVISORY BOARD MEETING EXP. A/C	10222.00
CAREER SOLUTION MAGZINE EXP A/C	12846.00
CHARITY & DONATION A/C	107857.00
COMPUTER EXP. A/C	244297.00
DEVELO?MENT EXP	507676.00
EDUCATIONAL TOUR & PLACEMENT	0,00
ELECTRIC EXP. A/C	1715.00
ENTERTAINTMENT EXP A/C	3153634.00
ENTRY TAX A/C	30904.00
EXAMINATION EXP. A/C	1022.00
	69502.00
FESTIVAL AND FUNCTION EXP. A/C	293454.00
FREIGHT & HAMMALI A/C	122924.00
FUEL & POWER A/C	1040 00
GARDEN MAINTENANCE EXP. A/C	46377.00
GIFT & DONATION	303323.00
HONORARIUM (OTHER EXP)	243.00
NSTALLATION CHARGES AVC	4944.00
NSURANCE EXP	339926.00
NTEREST ON T.D.S. A/C	339.00
	0.00
EGAL AND PROFESSIONAL CHARGES A/C	231040.00
MAINTENANCE A/C	102715 00
MEDICAL EXP. A/C	1886 00
MISC EXP. A/C	416465 00
IEVIG PAPER & PERIODICALS A/C	101090 00 4 . 2 . 3
ISS EXP A/C	
OFFICE EXP. A/C	4681 00
	478792.00
PENALTY EXP	0.00
PEST CONTROL EXP A/C	1825.00
HOTO COPY EXP. A/C	57818.00
LACEMENT EXP A/C	50419,00
OSTAGE, TELEPHONE & TELEGRAM EXP. A/C	0.00
RINTING & STATIONARY A/C	107071,00
ROMOTIONAL TOUR EXP A/C	524794.00
EPAIR & MAINTENANCE A/C	852 00
UPERVISION CHARGES A/C	229484,00
	182484.00
PORTS EXP A/C	31863,00
RAVELLING EXP. A/C	291175.00
EHICLE RUNNING & MAINTENANCE A/C	5403632.00
IDEO VISION STUDIO EXP	692.00
VATER CHARGES AVC	50638 00
	34964893.00

FINANCE CHARGES

SCHEDULE - "J"

Particular	Amount
INTEREST ON LOAN A/C	3151892.00=
INTEREST ON O.D.	1657845.GD
LOAN PROCESSING EXP. A/C	242936.00
	5062673.00



NON RECURRING

SCHEDULE - "K"

Particular	Amount
Land	0.00
Building	0.00
Office Equp	1150000.00 4.1.4
Laboratory Equip	0/00
Sports Equip	0.00
LIDIAN BOOKS	4.2.3
Hostel Equip,	0.00
Music Equip	500000.004.1.4
Furniture & Fix	C00000.00
Kitchen Equip	6090000.00 4-1-4
Computer Equip.	0.00
Vehicle cycle	3300000.00 4.1.4
Electric Fittings	0.00
Electiro Equip	0.00
Tools Equip	1700000.00 4.1.4
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, 10 4
	0,00
Ehm Equipment	0.00
Bus (Vehicle)	0.00
Drill Machine	0.00
Mixer Machine	0.00
Utensils	0.00
B PHARMA Lab Equip	0.00
BOREWELL	0.00
Effluent Treatment Plant	0.00
Surveillance Equip.	1200000.00 41.4
Solar Water Heating	
Power & Control Equipments	0.00
Furniture & Mass Utensils	0.00
	900
	A Saparananana
	18/
7 100	CB.
A STATE OF THE STA	1
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(NUDRE)	
131	

(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2020

IBMR (UG)

LIABILITIES		SCHEDULE	Amount
CORPUS FUND	——————————————————————————————————————		400000.00
			4000000,00
RESERVE & SURPLUS:		"L"	33626340.00
SECURED LOAN		"M"	8985725.00
CURRENT LIABILITIES		"N"	0.00
STATUTORY LIABILITIES		"O" .	0.00
OTHER LIABILITIES		"P"	0.00
	Total :->		46612065.00
ASSETS		SCHEDULE	Amount (Rs.)
Fixed Assets	A STATE OF THE STA	3, 3	
Gross Block		"Q"	22346504.00
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			17353501.00
Add for the Year			0.00
Add for the Year			10231700.00
			27585201.00
	Total:->		46612065.00

As Incorporated in the Audited

INDORE

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 Eduçation & Services Society)

President

(Run by Indore Education and Services Society)

AS ON MARCH 31, 2020	l l	BMR (UG)
NCOME	SCHEDULE	Amount
EES	"A"	18405500.00
SUNDRY RECEIVED	"B"	0.00
	Total Income	18405500.00
EXPENDITURE 1. RECURRING	SCHEDULE	Amount (Rs.)
EMPLOYEES REM. & BENEFITS (TEA	CHING	9247812.00
MPLOYEES REM. & BENEFITS (NOI		1874955.00
The second of th	The state of the s	
LABORATORY & LIBRARY EXP	4.4.1 "C"	157641.00
CONFERENCES & SEMINARS EXP	4.4.1 "D"	1710645.00
AICTE, DTE & UNIVERSITY EXP	4.4.1 "E"	787457.00
RATE & TAXES	4.4.1 "F"	9107.00
* HOSTEL EXP.	"G"	0.00
MESS EXP.	.n <u>1-1</u> 10	0.00
OTHER OPERATING EXP	4.4.1	8901008.00
FINANCE CHARGES	4.4.1	1223654,00
TOTAL RECURRING EXPENDITURE (Employee	CONTROL OF A PROPERTY OF A PRO	> 23912279. 00
2. DEPRECIATION	4.4.1	1324921.00
3. NON RECURRING		3400000.00
	otal Expenditure	3 28637200.00
Net Surplus/(Deficit) Carried to Balance Sheet		(10231700.00
	14 3 C 15 C	ted in the Audited
Date : 21st August, 2020 Place : Indore	Consolidate	ed Account of the
UDIN: 20073966AAAALZ1202	For F	IPS ACADEMY Basant Jain & Co
For IPS Academy	The second secon	ered Accountant
(Run by Indore Education & Services Society)	The state of the s	0 11
Lim	* INDORE *	ENGAN C
	智	(Basant Jain Partns
	118/ 18/1	raille

President

FRN: 005128C

Membership No. 073966

(Run by Indore Education and Services Society)

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

:: AS ON MARCH 31, 2020 ::

FEES	SCHEDULE - "A"
Particular	Amount
TUTION FEES A/C	18405500.00
	18405500.00
	*
SUNDRY RECEIVED	SCHEDULE - "B"
Particular	Amount
RENT A/C	000

LABORATORY & LIBRARY EXP

SCHEDULE - "C"

0.00 0.00

Particular		Amount	
BE LABEXP AC			0.00
B.H.M. FOOD PRACTICAL A/C			0.00
INTERNET EXPS A/C	d-		44747.00
LAB EXP. A/C			20695 00
LIBRARY EXP. A/C			89684.00
RESEARCH & DEVELOPMENT ALLO	DWANCE A/U		1948 00
STUDY MATERIAL EXP. A/C			546.00
WORK SHOP EXP. A/C			21.00
WORK SHOP EXP A/C			0.00
	A second of the second	Vice and the second	157641.00

CONFERENCES & SEMINARS EXP

SCHEDULE - "D"

Particular	Amount	1
CONFERENCE EXP. A/C GUEST HOUSE RENT A/C	328414 00 172551 00	
MEMBERSHIP & SUBSCRIPTION AIC.	372194.00 11793.00	4.2.3
NCC EXP. A/C PARTICIPETION FEES A/C	4417 00 3170 00	
REGISTRY:TION CHARGES A/C SEMINOR & WORKSHOP EXP.	807807 00 10299 00	
TRAINING EXP. AC	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

RATE & TAXES

SCHEDULE - "F"

Particular	Amount
LAND DIVERSION TAX	9107.00
	9107.00

HOSTEL EXP.

SCHEDULE - "G"

Particular		Amou	int /
HOSTEL EXP	Walter and Aller		ARO
	- Jangalia W		//_0:00
		and the second s	1

MESS EXP.

Particular MESS EXP. MOTHER TODDLAR EXP.

SCHEDUL

Amount

0.00

OTHER OPERATING EXP

Particular	Amount	1
ADMISSION EXP. A/C	7387 00	
ADVERTISEMENT & PUBLICITY EXP. A/C	14025 00	
ANNUAL FUNCTION EXP. A/C	3817.00	
AUDIT FEES A/C	2018 00	
BANK CHARGES/COMMISSION A/C	66617 00	
BONUS A/C	3032265 00	
BUILDING REPAIR & MAINTENANCE A/C		
BUS RENT A/C	55868.00	
BHM EXAM EXP A/C	2471.00	
BOG & ADVISORY BOARD MEETING EXP. A/C	3105,00	
CAREER SOLUTION MAGZINE EXP A/C	26069,00	
CHARITY & DONATION A/C	59047,00	3
COMPUTER EXP. A/C	122706,00	
DEVELOPMENT EXP.	00,0	
EDUCATIONAL TOUR & PLACEMENT	415.00	*
ELECTRIC EXP. A/C	2241387.00	
ENTERTAINTMENT EXP. A/C	7470,00	
ENTRY TAX A/C	247.00	
EXAMINATION EXP. A/C	16823.00	
FESTIVAL AND FUNCTION EXP. A/C	70928 00	
FREIGHT & HAMMALI A/C	29711 00	
FUEL & POWER A/C	251.00	
GARDEN MAINTENANCE EXP. A/C	11209.00	
GIFT & DONATION	73314,00	
HONORARIUM (OTHER EXP)	59.00	
INSTALLATION CHARGES A/C	1195,00	
INSURANCE EXP.	82161,00	
INTEREST ON T.D.S. A/C	82,00	
	0,00	
LEGAL AND PROFESSIONAL CHARGES A/C	55843,00	
MAINTENANCE A/C	24826,00	
MEDICAL EXP. A/C	456,00	
MISC, EXP, A/C	100650,00	
NEWS PAPER & PERIODICALS A/C	24434.00	4.
NSS EXP. A/C	1131,00	
OFFICE EXP. A/C	115725,00	1
	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.	400703:00
LOAN PROCESSING EXP. A/C	587 18.00%
	/ 1223654.00



CB

Particular	Amount
Land	0.00
Building	0,00
Office Equp	0,00
oboratory Equip	0.00
Sports Equip	0,00
thrary books	4 . 2. 3750000.00
Hostel Equip.	0,00
Music Equip.	0.00
Furniture & Fix	850000 00 4.1. 4
Kitchen Equip	0.00
Compute: Equip	1000000.00 4.1.4
Vehicle cycle	0.00
Electric Fittings	0.00 .
Electire Equip	750000,00 4-1-4
Tools Equip	0.00
Generator Equip.	0,00
B E Lob Equip	0.00
car vehicle	0,00
Fire Equipment	0.00
Projector	300000,00 4.1.4
Tent House	0.00
Lifts	0,00
Garden Equip	0.00
Bhm Equipment	0.00
Bus (Vehicle)	0,00
Drill Machine	0.00
Mixer Machine	0.00
	0.00
Utensils	0.00
B PHARMA Lab Equip	0.00
BOREWELL	000
Effluent Treatment Plant	V350000 00 4 · 1.
Surveillance Equip	0.00
Solar Water Heating	0.00
Power & Control Equipments	10,096
Furniture & Mess Utensils	340000000



(Run by Indore Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2019

1.B.M.R.-PG

LIABILITIES		SCHEDULE	Amoun	t
CORPUS FUND				
As per last Balance Sheet			40000	00.00
RESERVE & SURPLUS:		"["	1443364	28,18
SECURED LOAN		TMT	34534	71.00
CURRENT LIABILITIES		"N"	3	10.00
STATUTORY LIABILITIES		"0"		0.00
OTHER LIABILITIES		*P*		0.00
	Tota	خزا	182874	009.18
ASSETS		SCHEDULE	Amount	(Rs.)
Fixed Assets				
Gross Block		"Q"	85634	082.23
SECURITY DEPOSITS		"R"		0,00
LOANS & ADVANCES	- 4	"S"	69108	339.95
SUNDRY DEBTORS		٠٣٠		0.00
CASH & BANK BALANCES	£.		2	0,00
MISC ASSETS				
INCOME & EXPENDITURE A/C		*	640	3016.00
As per last Balance Sheet Add for the Year			- LONG - 100 MO	7571.0
Aug for the Teal			Transfert Caphill	3587.0
CAS DE DESCRIPTION	-	al :->	4620	4009.1

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

(Basant Jain) PART

FRN: 05128C Membership No. 073966

Date: 11 June 2019 Place: Indore

For IPS Academy

(Run by Indore Education & Services Society)

President President

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

pu.r. FRN: 05128C

Membership No. 073966

AS ON MARCH 31, 2019			I.B.M.RPG
NCOME	S	"A"	Amount 65520000.00
EES		124	0.5320000,00
SUNDRY RECEIVED .		"B"	0.00
	Total Income		65520000.00
EXPENDITURE	S	CHEDULE	Amount (Rs.)
I. RECURRING	NINO.		> 20004004 00
EMPLOYEES REM. & BENEFITS (TEAM EMPLOYEES REM. & BENEFITS (NON			28061091,00 13573796,00
LABORATORY & LIBRARY EXP	4.4.1	"C"	322177,00
DADOTATORT & BUTCART DA			SEE 117,00
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	7.	25851974.00
FINANCE CHARGES	4.4.1	"J "	4640725.00
TOTAL HECURNING EXPENDITURE (Employee	C+D-E+F+G+H+I+J)		78511152.00
2. DEPRECIATION	4.4.1	· · · · · · · ·	2446419.00
3. NON RECURRING		_ "K" _	7200000.00
T	otal Expenditure		88157571.00
Net Surplus/(Deficit) Carried to Balance Sheet			(22637571.00
D-1- 44 has 2040			ated in the Audited ted Account of the
Date : 11 June 2019 Place : Indore		CONSQUA	IPS ACADEM
See A special and a second section of the sec		For	Basant Jain & Co
For IPS Academy	THIN CO	Char	tered Accountant
(Run by Indore Education & Services Society)	TE DEL		Boot das
(B)	1 WOO. 12		(Basant Jain

President

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### SCHEDULE - ** FEES SCHEDULE - ** FEES SCHEDULE - ** Particular Amount TUTION FEES AIG 655520000 C 65520000 C 6552000 C 655200 C 65520 C 65520 C 655200 C 65520 C 65520 C 65520 C 65520 C 6	(Run by Indore Education and Services Society) :: SCHEDULE FORMING PART OF INCOME & EXP	ENDITURE ACCOUNT ::
Particular		
Particular		SCHEDULE -
### TUTION FEES AC ###################################		
SUNDRY RECEIVED SCHEDULE -		
SUNDRY RECEIVED SCHEDULE - "I Particular LABORATORY & LIBRARY EXP SCHEDULE - "C Particular BE LAB EXP AC BE LAB EXP AC GO INTERNET EXPS, AC LIBRARY EXP, AC LIBRARY EXP, AC LOBERY EXP, AC LOBERY EXP, AC STUDY MATERIAL EXP, AC CONFERENCES & SEMINARS EXP CONFERENCE SAP, AC CONFERENCE SAP, AC	TUTION FEES A/C	
Particular		
LABORATORY & LIBRARY EXP SCHEDULE - "C Particular BE LAB EXP, A/C 0.00 B H M, FOOD PRACTICAL A/C 1.680.30 LAB EXP, A/C 1.17625.0 LAB EXP, LAB EXP, A/C 1.17625.0 LAB EXP, LAB EXP, LAB EXP, A/C 1.17625.0 LAB EXP, LAB	SUNDRY RECEIVED	SCHEDULE -
LABORATORY & LIBRARY EXP SCHEDULE - "C Particular B E LAB EXP, A/C B H M, FOOD PRACTICAL A/C INTERNITE EXPS, A/C LAB EXP, A/C PROJECT EXP, A/C PROJECT EXP, A/C PROJECT EXP, A/C WORK SHOP EXP, A/C CONFERENCES & SEMINARS EXP SCHEDULE - "C CONFERENCE EXP, A/C CONFERENCE EXP, A/C QUEST HOUSE RENT A/C INDUSTRIAL AND EQUICATIONAL TOUR EXP ALTERISTIC AND EXPLANCE AND EXPLANCE ADD EXPLA	Particular	Amount
Particular		0
Particular		
B E LAB EXP AC 0 0 0 H M FOOD PRACTICAL A/C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LABORATORY & LIBRARY EXP	SCHEDULE -
B E LAB EXP AC 0 0 0 H M FOOD PRACTICAL A/C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Particular	Amount
B H M FOOD PRACTICAL A/C INTERNET EXPS, A/C LAB EXP, A/C LIBRARY EXP, A/C LIBRARY EXP, A/C LIBRARY EXP, A/C LIBRARY EXP, A/C PROJECT EXP, A/C WORK SHOP EXP, A/C WORK SHOP EXP, A/C CONFERENCES & SEMINARS EXP CONFERENCES & SEMINARS EXP CONFERENCE EXP, A/C ANDUSTRIAL AND EDUCATIONAL TOUR EXP INDUSTRIAL AND EDUCATIONAL TOUR EXP ANDUSTRIAL AND EDUCATIONAL TOUR EXP CONFERENCE EXP, A/C ANDUSTRIAL AND EDUCATIONAL TOUR EXP ANDUSTRIAL EXP, A/C 10539478 O 10539478		0
LAB EXP. A/C LIBRARY EXP. A/C LIBRARY EXP. A/C LIBRARY EXP. A/C PROJECT EXP. A/C WORK SHOP EXP. A/C STUDY MATERIAL EXP. A/C CONFERENCES & SEMINARS EXP CONFERENCES & SEMINARS EXP CONFERENCE EXP. A/C CONFERENCE EXP. A/C CONFERENCE EXP. A/C CONFERENCE EXP. A/C GUEST HOUSE RENT A/C GUEST HOUSE RENT A/C GUEST HOUSE RENT A/C AROUNT FAILURIA SUBSCRIPTION A/C NCC EXP. A/C AROUNT AICTE, DTE & UNIVERSITY EXP SCHEDULE - 'E PARTICIPETION FEES A/C COUNSELING EXP. A/C GUEST A/C AROUNT AFFILIATION CHARGES A/C COUNSELING EXP. A/C COUNSELING EXP. A/C GUEST PARTICIPETION FEES A/C COUNSELING EXP. A/C GUEST AMOUNT AFFILIATION CHARGES A/C COUNSE APPLICATION FEES A/C COUNSE APPLICATION FEES A/C GUEST A/C INSPECTION CHARGES A/C COUNSE PERMISSION GHARGES A/C INSPECTION CHARGES A/C INSPECTION CHAR	B.H.M. FOOD PRACTICAL A/C	
LIBRARY EXP. A/C PROJECT EXP. A/C PROJECT EXP. A/C PROJECT EXP. A/C 21452 0 21452 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21454 0 21		
PROJECT EXP. A/C WORK SHOP EXP. A/C CONFERENCES & SEMINARS EXP SCHEDULE - "E Particular CONFERENCE EXP. A/C GUEST HOUSE RENT A/C ASSERBLE A SUBSCRIPTION A/C ACC EXP. A/C PARTICIPETION FEES A/C AICTE, DTE & UNIVERSITY EXP SCHEDULE - "E Particular AFFILIATION CHARGES A/C COUNSE LING EXP. A/C GUEST A/C ACC GUEST EXPRINGSION FEES A/C COUNSE APPLICATION FEES A/C COUNSE APPLICATION FEES A/C GUEST A/C INSPECTION CHARGES A/C IN		
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INSPECTION CHARGES A/C		
INSPECTION EXP. A/C		
## STUDENT WELFARE A/C #95870.00 RATE & TAXES SCHEDULE - "F Particular		
## 2222561.00 RATE & TAXES Particular		
RATE & TAXES Particular LAND DIVERSION TAX HOSTEL EXP. Particular Amount S2390 Or S2390 Or Amount Amount HOSTEL EXP. Particular HOSTEL EXP. O G	STUDENT WELFARE A/C	
Particular		
HOSTEL EXP. SCHEDULE - TO Particular Amount HOSTEL EXP 0 0 0	RATE & TAXES	SCHEDULE -
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Particular Amount HOSTEL EXP 0.0	Extra printing 1795	
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MESS EXP. SCHEDULE . ")	MESS EXP.	SCHEDOLE.

Amount

MESS EXP.

OTHER OPERATING EXP

SCHEDULE - "I"

Particular	Amount
ADMISSION EXP. A/C	9407.0
ADVERTISEMENT & PUBLICITY EXP. A/C	1951021.0
ANNUAL FUNCTION EXP. A/C	117188.0
AUDIT FEES A/C	15216.0
BOG & ADVISORY BOARD MEETING EXP. A/C	· 28 4 25.0
BANK CHARGES/COMMISSION A/C	2838.0
BONUS A/C	247916.0
BUILDING REPAIR & MAINTENANCE A/C	2326822.0
BUS RENT A/C	228592.0
CAREER SOLUTION MAGZINE EXP A/C	91690.0
CHARITY & DONATION A/C	195675.0
	603811.0
COMPUTER EXP. A/C COACHING IN RECREATIONAL ACTIVITIES OF SPORTS EXP.	10289070.0
	703.0
DEVELOPMENT FEES A/C	2144157.0
ELECTRIC EXP. A/C	14427 0
ENTERTAINTMENT EXP. A/C	1688.0
ENTRY TAX A/C.	
EXAMINATION EXP. A/C	100736.0
FESTIVAL AND FUNCTION EXP. A/C	285446.0
F.D.P.EXP.A/C	2534 0
FREIGHT & HAMMALI A/C	20636.0
GARDEN MAINTENANCE EXP. A/C	31726.0
GIFT & DONATION	43273 0
INSURANCE EXP.	617466 C
INTEREST ON T.D.S. A/C	394 0
LATE FEE A\C	440 0
LEGAL AND PROFESSIONAL CHARGES A/C	206082.0
MAINTENANCE A/C	64755.0
MEDICAL EXP. A/C	2830 0
MISC. EXP. A/C	272617.0
NEWS PAPER & PERIODICALS A/C	2331855.0
NSS CHARGES A/C	208 0
OFFICE EXP. A/C	599674 0
PENALTY EXP.	81.0
	33058.0
PEST CONTROL EXP. A/C	57007.0
PHOTO COPY EXP. A/C	409913 0
PLACEMENT EXP. A/C	801479 0
POLL SHIFTING EXPS, A/C	125025.0
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	
PRINTING & STATIONARY A/C	596297.0
PROPERTY CARE A/C	2105 0
REPAIR & MAINTENANCE A/C	438637.0
SUPERVISION CHARGES A/C	175840 0
S.O.H.M. FOOD PRACTICAL A/C	0.0
SELECTION COMMITTEE EXP A/C	5261.0
SPORTS EXP. A/C	36664 0
TRAVELLING EXP. A/C	127093.0
VEHICLE RUNNING & MAINTENANCE A/C	2116273 0
WATER CHARGES A/C	77920 0
WATER CHARGES AC	2585197:0

FINANCE CHARGES

SCHEDULE - "J"

Amount
3836372 00
77827:00
26079.00
-349 7360

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	40000000 412,
Music Equip.	0.00
Furniture & Fix.	0.00
Kitchen Equip.	4750000,00
Computer Equip	0.00
Vehicle cycle	800000,00
Electric Fittings	0,00
Electirc Equip	0.00
Tools Equip	500000,00
Senerator Equip	0.00
B.E. Lab Equip	0.00
Surveillance Equip.	0,00
	500000.00
	7200000.00

(Run by indors Education and Services Society)

Audited Balance Sheet

AS ON MARCH 31, 2019

IBMR(UG)

	SCHEDULE	Amount
		4000000.00
	"L"	28187419.00
	"M"	9579121.00
	"N"	- 0.00
	"O"	0.00
	P	0.00
Total:->		41768540.00
	SCHEDULE	Amount (Rs.)
	"Q"	18946504.00 0.00
	"R"	0.00
	"S"	5466535.00
	. "T "	0.00
	"ט"	0.00
		(214950.00)
		0,00
		17568451.00
		17353501.00
Total :->		41788540.00
	Total:⇒	"M" "O" "P" Total:>> SCHEOULE "Q" "R" "S" "T" "U"

As Incorporated in the Audited

Consolidated Account of the IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

(Basant Jain

Partner FRN: 05128C embership No. 073966

Date: 11 June 2019 Place: indore

For IPS Academy

(Run by Indore Education & Services Society)

President

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

IBMR(UG)

NCOME	\$C	HEDUNE	Amount
EES		"A"	10368500.00
SUNDRY RECEIVED		"B"	0.00
	Total Income		10368500.00
XPENDITURE	80	HEDULE	Amount (Rs.)
RECURRING	ACHING)		886140 0.00
EMPLOYEES REM. & BENEFITS (TI EMPLOYEES REM. & BENEFITS (NO			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.		m),"·	. 0,00
OTHER OPERATING EXP	4.4.1	njn.	8582482.00
FINANCE CHARGES	4.4.1	"J"	1287249.00
TOTAL RECURRING EXPENDITURE (Employ	ree+C+D+E+F+G+H+I+J)		> 22266 013.00
2 DEPRECIATION	4.4.1	_ "Q"	790938.00
3. NON RECURRING —		"K" —	→ 4880000.00
	Total Expenditure		3793695 1.00
Net Surplus/(Deficit) Carried to Balance Shee	et		(17568451.00)
Date : 11 June 2019 Place : Indore	As	Incorpor Consolida	ated in the Audited ited Account of the IPS ACADEMY

President

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

INDORE

For Basant Jain & Co. **Chartered Accountants**

FRN: 05128C Membership No. 073966

SCHEDULE FORMING PART OF INCOME & EXPE AS ON MARCH 31, 2019 ::	
EES .	SCHEDULE - "A"
erticular	Amount 10368500.00
UTION FEES A/C	10388500-00
	SCHEDULE - "B"
UNDRY RECEIVED .	
artioular.	Amount 0.00
	SCHEDULE • "C"
ABORATORY & LIBRARY EXP	
articular E. LAB EXP. A/C	Amount 0.00
H.M. FOOD PRACTICAL A/C	0.00
NTERNET EXPS. A/C	46608.00 32682.00
AB EXP. A/C	3721.00
IBRARY EXP. A/C	5951.00
PROJECT EXP. A/C	403.00
TUDY MATERIAL EXP. A/C	0.00
ORK SHOP EXP. A/C	0.00
	89365.00
ONFERENCES & SEMINARS EXP	SCHEDULE - "D"
articular	Amount 407517.00
ONFERENCE EXP. A/C	94165.00
NUEST HOUSE RENT A/C	440991.00
EMBERSHIP & SUBSCRIPTION A/C	20588:00
ICC EXP. A/C	1065.00
ARTICIPETION FEES AIC	2745.00
	987071.00
AICTE, DTE & UNIVERSITY EXP	SCHEDULE - "E"
	Amount
Perticular AFFILIATION CHARGES A/C	306888.00
COUNSELLING EXP. A/C	240.00
COURSE APPLICATION FEES A/C	10179.00 104221.90
COURSE PERMISSION CHARGES A/C	3083.00
NSPECTION CHARGES A/C	54360.00
NSPECTION EXP. A/C	137545.00
TUDENT WELFARE A/C	616496.00
	SCHEDULE - "F
RATE & TAXES	
Particular	Amount 17463.00
LAND DIVERSION TAX	17463.00
	SCHEDULE - "G
HOSTEL EXP.	SCHEDOLE - "G
Particular	Amount
	Education & Services Society 0.0
For Indors	Engration of Selvices Society 0:00

SCHEDULE - "H"

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 A/C	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
NSS CHARGES A/C	58.00
OFFICE EXP. A/C	168338.00
PENALTY EXP.	22.00
PEST CONTROL EXP. A/C	9170.00
PHOTO COPY EXP. A/C	15813.00
PLACEMENT EXP. A/C	113702.00
POLL SHIFTING EXPS. A/C	222315.00
	34680.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	The state of the s
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
1084137.00
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 20000000 464
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 4.1. 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			4000000.00
RESERVE & SURPLUS:		"L"	57700553.95
SECURED LOAN		"M"	43443890.00
CURRENT LIABILITIES		"N"	0.00
STATUTORY LIABILITIES		"O"	1306216.00
OTHER LIABILITIES		"P"	0.00
	Total :->		106450659.9
ASSETS	10	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			5496016,0
	Total :->	•	106450659.9

As Incorporated in the Audited

Consolidated Account of the

IPS ACADEMY

For Basant Jain & Co.

Chartered Accountants

1

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)

I.B.M.R.-PG

Audited Income & Expenditure Account

For the year ended 31st March 2018

NCOME	SC	HEDULE	Amount
EES		"A"	64800000.00
SUNDRY RECEIVED		"B"	0.00
Total Income		VIEW SEC	64800000.00
EXPENDITURE	80	HEDULE	Amount (Rs.)
1. RECURRING			
EMPLOYEES REM. & BENEFITS (TEACH	ING)		30521212.00
EMPLOYEES REM. & BENEFITS (NON TI	EACHING)		12809413.00
LABORATORY & LIBRARY EXP	4.4.1	"C"	229131.00
CONFERENCES & SEMINARS EXP	9.4.1	"ם"	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	717	13693142.00
FINANCE CHARGES	4.4.1	"J"	4264340,00
TOTAL RECURRING EXPENDITURE (Emplo	yee+C+D+E+F+G	- (L+I+H	65477733.00
2. DEPRECIATION	4.4.1	_"Q"	3133656,0
3. NON RECURRING		_*ĸ" —	1684627.0
Total Expenditure			70296016.00
Net Surplus/(Deficit) Carried to Balance Sheet		The same of the sa	(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

Bacot obse

(Basant Jain) Proprietor FRN: 05128C

Membership No. 073966

President

IPS ACADEMY, Indore
(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.
	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	V 27179.00 4	9.7
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 3
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
725.0	182694.00

HOSTEL EXP.

SCHEDULE - "G"

Particular	Amount
	0.00
	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
NTEREST 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 CONTRACTOR OF THE PROPERTY OF THE PR	4527.00
NEWS PAPER & PERIODICALS A/C	V 150767.00 4.2
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
RAVELLING EXP. A/C	193115.00
/EHICLE RUNNING & MAINTENANCE A/C	1992893.00
NATER 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	SCHE	DULE	Amount
CORPUS FUND			
As per last Balance Sheet			4000000,00
RESERVE & SURPLUS:	- L	N	10301977.00
SECURED LOAN	"N	r	6972476,00
CURRENT LIABILITIES	""	1"	0.00
STATUTORY LIABILITIES	"C)"	177496,00
OTHER LIABILITIES	"P	yer	0.00
	Total :→		21451949.00
ASSETS	SCHE	DULE	Amount (Rs.)
FIXED ASSETS			
Gross Block	*C	1"	14066504.00
SECURITY DEPOSITS	"R		0.00
INVESTMENT			0.00
LOANS & ADVANCES	"S	,,	7600395.00
SUNDRY DEBTORS	*1	71	0.00
CASH & BANK BALANCES	ู"บ	!"	0.00
MISC ASSETS	·		
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
(Run by Indore Education & Services Society)

President

Date: 1st September 2018

Place: Indore

Boot del

(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	80	HEDULE	Amount	
FEES		"A"	10183500.00	
SUNDRY RECEIVED		"B"	0.00	
Total Income			10183500.00	
EXPENDITURE	50	HEDULE	Amount (Rs.)	
EMPLOYEES REM. & BENEFITS (TEACHING) EMPLOYEES REM. & BENEFITS (NON TEACHING)			4147404.00	
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.		"Ha	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	
NON RECURRING		"K"	50000,00	
Total Expenditure			9968550.00	
let Surplus/(Deficit) Carried to Balance Sheet		7998	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

Bat do

(Basant Jain) Proprietor

FRN: 05128C Membership No. 073966

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	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Amount
		0.00
	AND THE STATE OF T	0.00

LABORATORY & LIBRARY EXP

SCHEDULE - "C"

Particular	Amount
B.E. LAB EXP. A/C	0.
B.H.M. FOOD PRACTICAL A/C	0.
INTERNET EXPS. A/C	22774.
LAB EXP. A/C	6040.
LIBRARY EXP. A/C	4349.
PROJECT EXP. A/C	3611.
	36774.

CONFERENCES & SEMINARS EXP

SCHEDULE - "D"

Particular		Amount	
CONFERENCE EXP. A/C	7.00	34300.00	
GUEST HOUSE RENT A/C		48282.00	
INDUSTRIAL AND EDUCATIONAL TOUR EXP.		280296.00	
MEMBERSHIP & SUBSCRIPTION A/C		4362.00	4.2.
NCC EXP. A/C		686.00	-5
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	Spirit on the	27000.00
COUNSELLING EXP. A/C	18 A 18	0,00

336662.00
61162.00
0,00
0.00
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
	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
DFFICE EXP. A/C	66521.00
NEWS PAPER & PERIODICALS A/C	24197.00
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 AIC	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
INTEREST ON O.D.	213119.00
	716499.00

30

NON RECURRING

SCHEDULE - "K"

Particular	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

LIABILITIES			I.B.M.RPG
The state of the s		SCHEDULE	Amount
CORPUS FUND		The state of the s	
As per last Balance Sheet			4000000.00
RESERVE & SURPLUS:		"L"	46372480.95
SECURED LOAN		"M"	44785896.00
CURRENT LIABILITIES		"N"	0.00
STATUTORY LIABILITIES		*0*	1269236.00
OTHER LIABILITIES		"P"	0.00
	Total :>		96427612.95
ASSETS		SCHEDULE	Amount (Rs.)
Fixed Assets			100
Gross Block		"Q"	76749455.23
SECURITY DEPOSITS		"R"	1230.00
LOANS & ADVANCES		"5"	10533099.52
SUNDRY DEBTORS			
SONDRI DEBIORS		"1"	0.00
CASH & BANK BALANCES		"ט"	0.00
MISC ASSETS			
INCOME & EXPENDITURE A/C			
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)

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

Chartered Accountants

(Basant Jain)

FRN: 05128C Membership No. 073966

President

INDORE

(Basant Jain)

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

AS ON MARCH 31, 2017			LB.M.R(PG)
NCOME	SC	HEDULE	Amount
RES		"A"	60677000.00
		"B"	0.00
SUNDRY RECEIVED	Total Income		60677000.00
XPENDITURE	SC	HEDULE	Amount (Rs.)
I. RECURRING EMPLOYEES REM. & BENEFITS (TEAC EMPLOYEES REM. & BENEFITS (NON	CHING) TEACHING)		27571506.00 13001260,00
LABORATORY & LIBRARY EXP	4.4.1	"C"	293154.00
CONFERENCES & SEMINARS EXP	4.4.1	"D"	3136390.00
AICTE, DTE & UNIVERSITY EXP	4.4.1	"E"	2237109.20
RATE & TAXES	4.4.1	"F"	965625.00
HOSTEL EXP.		"G"	0.0
MESS EXP.		"H"	0.0
OTHER OPERATING EXP	4.4.1	-Tr	13747315.0
FINANCE CHARGES	4-4-1	"J"	3934637.0
TOTAL RECURRING EXPENDITURE (Employee-	C+D+E+F+G+H+I+J) -		-> 64886996.20
DEPRECIATION	4-4-1	. "Q"-	4873547.0
3. NON PECURRING		K"	60285,0
	otal Expenditure		69820828.20
Net Surplus/(Deficit) Carried to Balance Sheet			(9143828.21
Date : 30 June 2017 Place : Indore	INDORE *	onsolida For	ated in the Audite ted Account of the IPS ACADEM Basant Jain & C
For IPS Academy (Run by Indore Education & Services Society)	Que de la constante de la cons	Char	Brat by

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 60677000,00 TUTION FEES A/C 60877000.00 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 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 AC 321982 00 412.3 NCC EXP. A/C 2301.00 PARTICIPETION FEES A/C 30186.00 REGISTRATION CHARGES A/C 307.00 SEMINOR & WORKSHOP EXP. 9005.00 TRAINING EXP. A/C 0.00 3136390.00 AICTE, DTE & UNIVERSITY EXP O Particular Amount AFFILIATION CHARGES A/C 319000.00 COUNSELLING EXP. A/C 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 985625.00 MIAL 965625.00 HOSTEL EXP. Particular HOSTEL EXP 0.00

MESS EXP.		
Particular	Amount	
MESS EXP.		0.00
		0.00
OTHER OPERATING EXP	×	
Particular	Amour	nt
ADMISSION EXP. A/C		1935,00
ADVERTISEMENT & PUBLICITY EXP. A/C	19	32941.00
ANNUAL FUNCTION EXP. A/C		68746.00
AUDIT FEES A/C		15295.00
BANK CHARGES/COMMISSION A/C		2893.00
BONUS A/C	2	40509.00
BUILDING REPAIR & MAINTENANCE A/C	11	99303.00
CHARITY & DONATION A/C	1	42060,00
COMPUTER EXP. A/C	4	00336.00
ELECTRIC EXP. A/C	30	81309.00
ENTERTAINTMENT EXP. A/C		16329,00
ENTRY TAX A/C.		2358,00
EXAMINATION EXP. A/C	1	62829.00
FESTIVAL AND FUNCTION EXP. A/C	3	25745.00
FREIGHT & HAMMALI A/C		28806.00
FUEL & POWER A/C		1482,00
GARDEN MAINTENANCE EXP. A/C		13589,00
GIFT & DONATION		42052.00
INSTALLATION CHARGES A/C		4111.00
INSURANCE EXP.	3	40735.00

LEGAL AND PROFESSIONAL CHARGES A/C 100340,00 MAINTENANCE A/C 595773.00 MEDICAL EXP. A/C 1785,00 MISC, EXP. A/C 384901.00 324665.00 4.2.3 FNEWS PAPER & PERIODICALS AVE NSS CHARGES A/C 54.00 OFFICE EXP. A/C 378537,00 PENALTY EXP. 1816.00 PEST CONTROL EXP. A/C 38728.00 PHOTO COPY EXP. A/C 57053.00 PLACEMENT EXP. A/C 83547.00 POSTAGE, TELEPHONE & TELEGRAM EXP. A/C 143783.00 PRINTING & STATIONARY A/C 548628 00 PROCESSING CHARGES A/C 0.00 CAREER SOLUTION MAGZINE EXP A/C 56679.00 SUPERVISION CHARGES A/C 120912.00

FINANCE CHARGES

SPORTS EXP. A/C

TRAVELLING EXP. A/C

WATER CHARGES A/C

O-REPAIR & MAINTENANCE A/C

VEHICLE RUNNING & MAINTENANCE A/C

INSURENCE(BHM STUDENT)

INTEREST ON T.D.S. A/C

0

158220.00

49790.00

267224.00

30675.00 13747315.00

2380771.00

60.00

11.00

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 LAW	3934637.00
NON RECURRING	0
Particular Penarco	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:	os Tas	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	SCHEDULE	Amount (Rs.)
Fixed Assels Gross Block	*Q*	14016504.00
SECURITY DEPOSITS	"R"	0.00
LOANS & ADVANCES	"S"	2970915.00
SUNDRY DEBTORS	T	0.00
CASH & BANK BALANCES	•0•	0.00
MISC ASSETS		4.0
INCOME & EXPENDITURE A/C		0.00
As per last Balance Sheet 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)

President

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

Basant

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

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

AS ON MARCH 31, 2017			BMR(UG)
NCOME	sc	HEDULE	Amount
EES		"A"	6784500,0
SUNDRY RECEIVED		"B"	0.00
	Total Income		6784500.00
EXPENDITURE	SC	HEDULE	Amount (Rs.)
1. RECURRING EMPLOYEES REM. & BENEFITS (TEA EMPLOYEES REM. & BENEFITS (NO	ACHING) IN TEACHING)		3746587.00 1766692.00
LABORATORY & LIBRARY EXP	4.4.1	"C"	45046.0
CONFERENCES & SEMINARS EXP	4.4.1	"O"	412802.0
AICTE, DTE & UNIVERSITY EXP	4.4.1	"E"	700728,0
RATE & TAXES	4.4.1	"F"	155208.0
HOSTEL EXP.		"G"	0.0
MESS EXP.		"1-1"	0.0
OTHER OPERATING EXP	4.4.1	nl.	1848998,0
FINANCE CHARGES	4.4.1	"J"	635347.0
TOTAL RECURRING EXPENDITURE (Employe	o+C+D+E+F+G+H+I+J) -		9311408.00
2. DEPRECIATION	4-4.1	"Q"	628525.0
3. NON RECURRING		"K"	0.0
	Total Expenditure		9939933.00
Not Surplus/(Deficit) Carried to Balance Sheet			(3155433.00
Date : 30 June 2017 Place : Indore	As	onsolidat	ited in the Audite led Account of the IPS ACADEM Basant Jain & Co

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

President

Chartered Accountants

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

(Run by Indore Education and Services Society)
:: SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT ::

:: AS ON MARCH 31, 2017 ::

WORK SHOP EXP. A/C

CONFEDENCES & SEMINADO

AICTE, DTE & UNIVERSITY EXP

FEES	SCHEDULE - "A"
Particular	Amount
TUTION FEES A/C	6784500.00
	6784500.00

Particular	
raisioniai	 Amount
	0.00

Particular	 		b
B.E. LAB EXP. A/C		Amount	-
		2372	0.0
3.H.M. FOOD PRACTICAL A/C			0.0
NTERNET EXPS. A/C		23	214 0
AB EXP. A/C		. = 140.4	
IBRARY EXP. A/C			087.0
		4	158.0
PROJECT EXP. A/C		5	654.0
RESEARCH & DEVELOPMENT ALLOWANCE A/C			932.00
STUDY MATERIAL EXP. A/C		1	
WOOM OLOG EVE AVE	40.		1.00

0:00 45046.00

CONFERENCES & SEMINARS EXP	0
Particular	Amount
CONFERENCE EXP. A/C	31134.00
GUEST HOUSE BENT A/C	31134,00

CONFERENCE EXP. A/C GUEST HOUSE RENT A/C		31134.00 62697.00	
INDUSTRIAL AND EDUCATIONAL TOUR EXP.		309170.00	
MEMBERSHIP & SUBSCRIPTION A/C. NCC EXP. A/C		354 00	4.23
PARTICIPETION FEES A/C		4638.00	
REGISTRATION CHARGES A/C		47.00	
SEMINOR & WORKSHOP EXP. TRAINING EXP. A/C		1384,00	
TRAINING EAF, AC		0.00	
		412802.00	985 412

Particular	Amount
AFFILIATION CHARGES A/C COUNSELLING EXP. A/C COURSE APPLICATION FEES A/C COURSE PERMISSION CHARGES A/C INSPECTION CHARGES A/C INSPECTION EXP. A/C STUDENT WELFARE A/C	27000.00 0.00 248500.00 372943.00 0.00 1500.00 50785.00

RATE & TAXES	
Particular	Amount
PROPERTY TAX A/C	15520
SHI STATE OF	155200

HOSTEL EXP.		
Particular		Amount
HOSTEL EXP.	(≱≥	0.00
		0.00

OTHER OPERATING EXP

0

Particular .	Amount
ADMISSION EXP. A/C	297 00
ADVERTISEMENT & PUBLICITY EXP. A/C	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	
ENTERTAINTMENT EXP. A/C	465804.00
ENTRY TAX A/C.	2509.00
EXAMINATION EXP. A/C	352 00
FESTIVAL AND FUNCTION EXP. A/C	25021.00
FREIGHT & HAMMALI A/C	50055.00
FUEL & POWER A/C	4426.00
GARDEN MAINTENANCE EXP. A/C	228.00
GIFT & DONATION	2088 00
INSTALLATION CHARGES A/C	6462,00
INSURANCE EXP.	632,00
INSURENCE(BHM STUDENT)	52359.00
INTEREST ON T.D.S. A/C	9.00
LEGAL AND PROFESSIONAL CHARGES A/C	2.00
MAINTENANCE A/C	15419.00
NGC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	91549.00
MEDICAL EXP. A/C	274.00
MISC, EXP. A/C	59146.00
NEWS PAPER & PERIODICALS A	49889.00
NSS CHARGES A/C	8.00
OFFICE EXP. A/C	58168 00
PENALTY EXP.	279 00
PEST CONTROL EXP. A/C	5951 00
PHOTO COPY EXP. A/C	8767.00
PLACEMENT EXP. A/C	12838.00
POSTAGE, TELEPHONE & TELEGRAM EXP. A/C	22094.00
PRINTING & STATIONARY A/C	
PROCESSING CHARGES A/C	84305.00
CAREER SOLUTION MAGZINE EXP A/C	0.00
SUPERVISION CHARGES A/C	8710.00
REPAIR & MAINTENANCE A/C	18580.00
SPORTS EXP. A/C	● 24313,00
TRAVELLING EXP. A/C	7651.00
VEHICLE RUNNING & MAINTENANCE A/C	41063.00 —
	365840.00
WATER CHARGES A/C	4714.00
	1848998.00

FINANCE CHARGES

0

Particular	Amount
INTEREST ON LOAN A/C	632588 00
INTEREST ON O.D.	0.00
INTEREST ON T.D.S. A/C	375.00
LOAN PROCESSING EXP. A/C	2384.00
NAT JAN 2	635347.00
23/ 10/	

NON RECURRING

(

Particular	DED ACCO	Amount
Building		0.00
Kitchen Equip.	(8)	0.00
Bhm Equipment		0.00
		0.00