

*ASSOCIATION OF
MANAGEMENT STUDIES*

MEERUT

(IIMT College of Polytechnic)

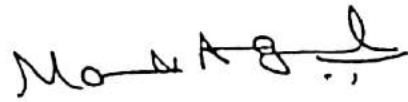
BALANCE SHEET

AS AT 31ST MARCH 2022

IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA

BALANCE SHEET AS ON 31ST MARCH 2022

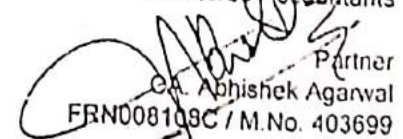
PARTICULARS	SCHEDULE	31.03.2022 Rs. P.
LIABILITIES		
SOCIETY ACCOUNT :		
Balance as on 31-03-22		62,694,019.82
Add : Excess of Income over Expenditure		(28,308,211.09)
		<u>34,385,808.73</u>
ASSETS		
FIXED ASSETS		
Opening Gross Block		127,930,302.00
Add : Addition in Assets		<u>1,413,628.00</u>
Total Gross Block		<u>129,343,930.00</u>
Less:- Depreciation		<u>78,352,771.00</u>
Net Block		50,991,159.00
CURRENT ASSETS		
LOANS & ADVANCES	1	5,651,722.11
LESS: CURRENT LIABILITIES	2	<u>22,257,072.38</u>
Net Current Assets		(16,605,350.27)
		<u>34,385,808.73</u>


SECRETARY


CHAIRMAN

In terms of our separate report of even date annexed

For JAIN VISHAL & ASSOCIATES
Chartered Accountants


Partner
CA. Abhishek Agarwal
FRN008109C / M.No. 403699


MEERUT : 31ST JULY 2022



IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

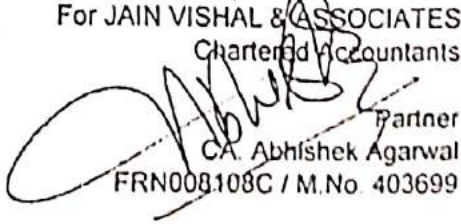
<u>INCOME</u>	<u>SCHEDULE</u>	31.03.2022 Rs. P.
Educational Receipts	3	35,025,503.00
Other Income	4	7,440.00
		<u>35,033,003.00</u>
EXPENDITURE		
Academic & Administrative Expenses	5	29,905,774.09
Students Aminities	6	3,781,445.00
Personnel Expenses	7	23,404,568.00
Depreciation		6,249,427.00
		<u>63,341,214.09</u>
Excess of Income over Expenditure Carried to Balance Sheet		(28,308,211.09)


SECRETARY


CHAIRMAN

In terms of our separate report of even date annexed

For JAIN VISHAL & ASSOCIATES
Chartered Accountants


Partner
CA. Abhishek Agarwal
FRN008108C / M.No. 403699



MEERUT : 31ST JULY 2022

IIMT COLLEGE OF POLYTECHNIC

Schedules forming part of the Balance Sheet as at 31st March 2022

31.03.2022
Rs. P.

SCHEDULE NO : 1 CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank	132,990.11
Cash in hand	7,750.00
Fees Receivable	5,510,982.00
	<u>5,651,722.11</u>

SCHEDULE NO : 2 CURRENT LIABILITIES & PROVISIONS

Advance Fees	1,199,479.38
Expenses Payable	1,818,099.00
Security	9,386,570.00
Unaccrued Fees	9,852,924.00
	<u>22,257,072.38</u>

SCHEDULE NO : 3 EDUCATIONAL RECEIPTS

Fees	30,437,140.00
Hostel Fees	2,874,791.00
Bus Fees	1,085,444.00
Ancillary Receipts	628,188.00
	<u>35,025,563.00</u>

SCHEDULE NO : 4 OTHER INCOME

Bank Interest	7,440.00
	<u>7,440.00</u>



SCHEDULE NO : 5 ACADEMIC & ADMINISTRATIVE EXPENSES

	791,700.00
Admission Promotion Expenses	754,728.00
Advertisement Expenses	185,000.00
Affiliation Expenses	38,000.00
AMC Charges	781,365.00
Annual Function / Festival Expenses	103,140.00
Audit Fees	30.00
Bank Charges	1,493,781.00
Canteen Expenses	31,000.00
Charity & Donation	884,888.00
Computer Expenses	5,322,513.87
Electricity Expenses	416,091.00
Examination Expenses	309,120.00
Examination Fees Paid	6,500.00
Freight & Cartage	500,000.00
Garden Expenses	194,394.00
Guest Entertainment Expenses	183,992.00
Insurance Expenses	663,842.00
Lab Expenses	8,743,480.00
M & R Building	509,797.00
M & R Furniture & Fixtures	716,602.00
M & R General	1,094,396.00
M & R Generator	884,401.00
M & R Vehicle	30,000.00
Medical Aid Exp	727,604.00
Office Expenses	5,280.00
Paper & Periodicals	538.00
Postage & Telegram	1,865,369.22
Printing & Stationery	2.00
Round Off	857,766.00
Security Service Charges	125,000.00
Software / Website Expenses	550,811.00
Staff Welfare Expenses	549,164.00
Swachhata Expenses	118,951.00
Telephone / Internet Expenses	279,684.00
Transportation Expenses	186,844.00
Travelling Expenses	

29,905,774.09

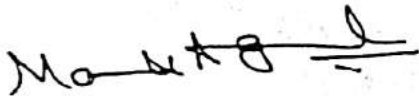


SCHEDULE NO : 6 STUDENTS AMENITIES

Fee Concession & Scholarship	1,565,700.00
Guest Lecture Expenses	490,000.00
Library Expenses	255,270.00
Placement Expenses	21,234.00
Prize & Reward Expenses	528,000.00
Research & Development	10,700.00
Sports Expenses	89,176.00
Students Welfare	811,365.00
	<u>3,781,445.00</u>

SCHEDULE NO : 7 PERSONNEL EXPENSES

Salary Expenses	22,427,416.00
ESI Contribution	12,110.00
Provident Fund	68,614.00
Contribution to LIC Gratuity Fund	896,428.00
	<u>23,404,568.00</u>


SECRETARY


CHAIRMAN



**IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA**

SCHEDULE FIXED ASSETS

Particulars	Rate %	Gross Value as on 01.04.2021	Additions during the year		Sale or transfer during the year	Total as on 31.03.2022	Depreciation for the year		Total 31.03.2022	Net Value as on 31.03.2022
			From 01.04.2021 to 30.09.2021	From 01.10.2021 to 31.03.2022			Up to 31.03.2021			
Building A/c	10%	104,646,283.00	-	-	-	104,646,283.00	4,767,320.00	56,973,083.00	61,740,403.00	42,995,880.00
Building Under Construction	50%	3,338,365.00	-	607,228.00	-	3,945,593.00	327,874.00	3,055,522.00	3,423,395.00	522,197.00
Computer & Accessories	10%	5,756,374.00	-	-	-	5,756,374.00	257,168.00	3,184,694.00	3,441,562.00	2,314,612.00
Furniture & Fixtures	15%	4,568,965.00	-	-	-	4,568,965.00	189,201.00	3,307,627.00	3,495,823.00	1,072,137.00
Lab Equipments	15%	1,768,209.00	476,000.00	-	-	2,244,209.00	153,416.00	1,221,438.00	1,374,554.00	899,165.00
Office Equipments	15%	6,652,106.00	-	-	-	6,652,106.00	491,731.00	3,573,559.00	4,035,340.00	2,616,766.00
Vehicles	15%	1,200,000.00	-	-	-	1,200,000.00	92,657.00	747,421.00	840,088.00	350,312.00
Plant & Machinery	15%	1,200,000.00	-	-	-	1,200,000.00	92,657.00	747,421.00	840,088.00	350,312.00
Total		127,930,302.00	476,000.00	937,628.00	-	129,343,930.00	6,249,427.00	72,103,344.00	78,352,771.00	50,991,159.00

Mohit Singh
SECRETARY



Yogendra Kumar
CHAIRMAN

*ASSOCIATION OF
MANAGEMENT STUDIES
MEERUT
(IIMT College of Polytechnic)*

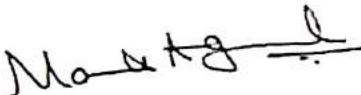
BALANCE SHEET


AS AT 31ST MARCH 2021

IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA

BALANCE SHEET AS ON 31ST MARCH 2021

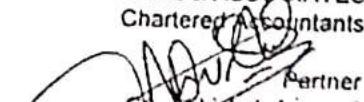
PARTICULARS	SCHEDULE	31.03.2021 Rs. P.
LIABILITIES		
SOCIETY ACCOUNT :		
Balance as on 31-03-21		28,477,433.25
Add : Excess of Income over Expenditure		6,486,527.48
		34,963,960.73
ASSETS		
FIXED ASSETS		
Opening Gross Block	127,589,577.00	
Add : Addition in Assets	340,725.00	
Total Gross Block	127,930,302.00	
Less:- Depreciation	72,103,344.00	
Net Block	55,826,958.00	55,826,958.00
CURRENT ASSETS		
LOANS & ADVANCES	1	4,899,209.11
LESS: CURRENT LIABILITIES	2	25,762,206.38
Net Current Assets		(20,862,997.27)
		34,963,960.73


(SECRETARY)


(CHAIRMAN)

In terms of our separate report of even date annexed

For JAIN VISHAL & ASSOCIATES
Chartered Accountants


Partner
C.A. Abhishek Agarwal
ERN008145C / M.No. 403699

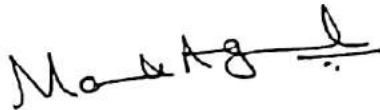
MEERUT : 11TH JANUARY 2022



IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021


<u>INCOME</u>	<u>SCHEDULE</u>	31.03.2021 Rs. P.
Educational Receipts	3	44,296,929.00
Other Income	4	7,980.00
		<u>44,304,909.00</u>
EXPENDITURE		
Academic & Administrative Expenses	5	14,473,115.52
Students Amenities	6	1,921,567.00
Personnel Expenses	7	14,789,996.00
Depreciation		6,633,703.00
		<u>37,818,381.52</u>
Excess of Income over Expenditure Carried to Balance Sheet		6,486,527.48


(SECRETARY)


(CHAIRMAN)

In terms of our separate report of even date annexed

For JAIN VISHAL & ASSOCIATES
Chartered Accountants


Partner
CA. Abhishek Agarwal
FRN008109C / M.No. 403699

MEERUT : 11TH JANUARY 2022



IIMT COLLEGE OF POLYTECHNIC

Schedules forming part of the Balance Sheet as at 31st March 2021

31.03.2021
Rs. P.

SCHEDULE NO : 1 CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank	106,028.11
Fees Receivable	4,738,792.00
Prepaid Insurance	54,389.00
	<u>4,899,209.11</u>

SCHEDULE NO : 2 CURRENT LIABILITIES & PROVISIONS

Advance Fees	1,770,831.38
Expenses Payable	1,521,637.00
Security	9,630,471.00
Unaccrued Fees	12,839,267.00
	<u>25,762,206.38</u>

SCHEDULE NO : 3 EDUCATIONAL RECEIPTS

Fees	38,797,656.00
Hostel Fees	4,505,150.00
Bus Fees	902,703.00
Ancillary Receipts	91,420.00
	<u>44,296,929.00</u>

SCHEDULE NO : 4 OTHER INCOME

Bank Interest	7,980.00
	<u>7,980.00</u>



**IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA**

SCHEDULE : FIXED ASSETS

Particulars	Rate %	Gross Value as on 01.04.2020	Additions during the year		Sale or transfer during the year	Total as on 31.03.2021	Depreciation for the year		Net Value as on 31.03.2021
			From 01.04.2020 to 30.09.2020	From 01.10.2020 to 31.03.2021			Upto 31.03.2020	Total 31.03.2021	
			Building A/c	10%			104,646,283.00	-	
Building Under Construction	60%	2,997,640.00	-	-	-	2,997,640.00	108,721.00	3,055,522.00	242,643.00
Computer & Accessories	10%	5,756,374.00	-	340,725.00	-	6,097,099.00	285,742.00	3,184,694.00	2,571,660.00
Furniture & Fixtures	15%	4,568,965.00	-	-	-	4,568,965.00	222,589.00	3,307,627.00	1,261,338.00
Lab Equipments	15%	1,768,209.00	-	-	-	1,768,209.00	96,489.00	1,221,438.00	546,771.00
Office Equipments	15%	6,652,106.00	-	-	-	6,652,106.00	543,273.00	3,573,559.00	3,078,547.00
Vehicles	15%	1,200,000.00	-	-	-	1,200,000.00	79,867.00	747,421.00	452,579.00
Plant & Machinery	15%	1,200,000.00	-	-	-	1,200,000.00	79,867.00	747,421.00	452,579.00
Total		127,589,577.00	-	340,725.00	-	127,930,302.00	6,633,703.00	72,103,344.00	55,825,958.00



[Signature]
CHAIRMAN

[Signature]
SECRETARY

*ASSOCIATION OF
MANAGEMENT STUDIES
MEERUT
(IIMT College of Polytechnic)*

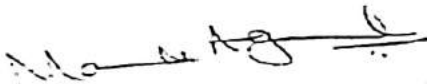
BALANCE SHEET

AS AT 31ST MARCH 2020

**IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA**

BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	SCHEDULE	31.03.2020 Rs. P.
LIABILITIES		
SOCIETY ACCOUNT :		
Balance as on 31-03-20		23,026,306.41
Add : Excess of Income over Expenditure		13,343,783.32
		36,370,089.73
ASSETS		
FIXED ASSETS		
Opening Gross Block	127,589,577.00	
Add : Addition in Assets	-	
Total Gross Block	127,589,577.00	
Less:- Depreciation	65,469,641.00	
Net Block	62,119,936.00	62,119,936.00
CURRENT ASSETS		
LOANS & ADVANCES	1	2,576,606.73
LESS: CURRENT LIABILITIES	2	28,326,453.00
Net Current Assets		(25,749,846.27)
		36,370,089.73


(SECRETARY)

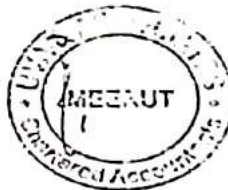

(CHAIRMAN)

In terms of our separate report of even date annexed

For UVA & Associates
Chartered Accountants

Prop.
Umesh Kumar
FRN020760N / M.No. 071021

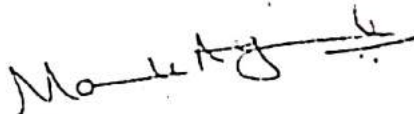
MEERUT : 21ST DEC 2020



IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

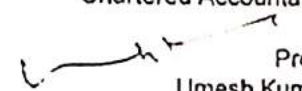
<u>INCOME</u>	<u>SCHEDULE</u>	31.03.2020 Rs. P.
Educational Receipts	3	56,636,992.00
Other Income	4	1,396,784.72
		58,033,776.72
 EXPENDITURE		
Academic & Administrative Expenses	5	34,841,548.40
Students Aminilies	6	2,520,623.00
Depreciation		7,327,822.00
		44,689,993.40
Excess of Income over Expenditure Carried to Balance Sheet		13,343,783.32


(SECRETARY)


(CHAIRMAN)

In terms of our separate report of even date annexed

For UVA & Associates
Chartered Accountants


Prop.
Umesh Kumar
FRN020760N / M.No. 071021

MEERUT : 21ST DEC 2020



IIMT COLLEGE OF POLYTECHNIC

Schedules forming part of the Balance Sheet as at 31st March 2020

31.03.2020
Rs. P.

SCHEDULE NO : 1 CURRENT ASSETS, LOANS & ADVANCES

Cash at Bank	114,086.73
Fees Receivable	2,400,167.00
Prepaid Insurance	62,353.00
	<u>2,576,606.73</u>

SCHEDULE NO : 2 CURRENT LIABILITIES & PROVISIONS

Advance Fees	576,270.00
Expenses Payable	1,496,361.00
Scholarship Payable	40,000.00
Security	9,366,972.00
Unaccrued Fees	16,846,850.00
	<u>28,326,453.00</u>

SCHEDULE NO : 3 EDUCATIONAL RECEIPTS

Fees	43,676,492.00
Hostel Fees	10,617,850.00
Bus Fees	2,342,650.00
	<u>56,636,992.00</u>

SCHEDULE NO : 4 OTHER INCOME

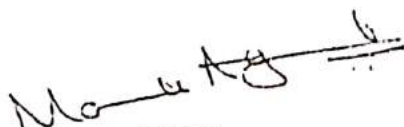
Bank Interest	14,660.72
Project Grant Received	947,381.00
Fine Charges	434,743.00
	<u>1,396,784.72</u>


SCHEDULE NO : 5 ACADEMIC & ADMINISTRATIVE EXPENSES

Admission Promotion Expenses	125,000.00
Advertisement Expenses	328,798.00
Affiliation Expenses	155,000.00
AMC Charges	66,015.00
Bank Charges	141.60
Canteen Expenses	2,204,356.00
Computer Expenses	39,844.00
Commission Expenses	2,661,500.00
Electricity Expenses	1,851,632.00
ESI Contribution	5,848.00
Examination Expenses	472,160.00
Examination Fees Paid	815,920.00
Contribution to LIC Gratuity Fund	529,919.00
Guest Entertainment Expenses	3,433.00
Insurance Expenses.	123,451.00
Lab Expenses	18,285.00
M & R Building	609,176.00
M & R Furniture & Fixtures	95,612.00
M & R General	36,937.00
M & R Generator	131,590.00
M & R Vehicle	82,886.00
Medical Aid Exp	12,030.00
Office Expenses	313,651.00
Printing & Stationery	2,557,829.00
Provident Fund	51,243.00
Salary Expenses	19,062,642.00
Security Service Charges	340,061.00
Staff Welfare Expenses	283,361.00
Swachhata Expenses	130,794.00
Telephone / Internet Expenses	60,176.80
Transportation Expenses	917,166.00
Travelling Expenses	755,091.00
	34,841,548.40

SCHEDULE NO : 6 STUDENTS AMENITIES

Fee Concession & Scholarship	1,110,000.00
Guest Lecture Expenses	14,806.00
Library Expenses	408,313.00
Prize & Reward Expenses	167,000.00
Research & Development	312,163.00
Sports Expenses	30,341.00
Students Welfare	478,000.00
	2,520,623.00


(SECRETARY)


(CHAIRMAN)

**IIMT COLLEGE OF POLYTECHNIC
A-20, KP-III, GREATER NOIDA**

SCHEDULE : FIXED ASSETS

Particulars	Rate %	Gross Value as on 01.04.2019	Acquisitions during the year		Sale or transfer during the year	Total as on 31.03.2020	Depreciation		Net Value as on 31.03.2020
			From 01.04.2019 to 30.03.2019	From 01.10.2019 to 31.03.2020			Upto 31.03.2019	Total 31.03.2020	
			Building A/c	10%			104,646,283.00	-	
Building Under Construction	60%	2,897,840.00	-	-	-	2,897,840.00	18,259.00	2,935,801.00	10,833.00
Computer & Accessories	10%	5,756,374.00	-	-	-	5,756,374.00	317,491.00	2,895,952.00	2,857,422.00
Furniture & Fixtures	15%	4,568,965.00	-	-	-	4,568,965.00	261,870.00	3,035,038.00	1,493,927.00
Lab Equipments	15%	1,768,209.00	-	-	-	1,768,209.00	113,517.00	1,124,949.00	643,250.00
Vehicles	15%	8,952,106.00	-	-	-	8,952,106.00	639,144.00	3,030,265.00	3,621,820.00
Plant & Machinery	15%	1,200,000.00	-	-	-	1,200,000.00	93,961.00	687,554.00	512,448.00
Total		127,569,577.00	-	-	-	127,569,577.00	7,327,822.00	65,469,641.00	62,119,936.00

Mcumteshi
SECRETARY

Y. J. Singh
CHAIRMAN