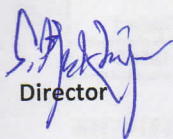
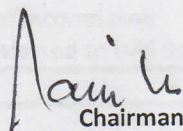


IMS Engineering Collage, Hapur Road Branch, Ghaziabad
(Unit Of Society : Institute Of Management Studies)
Balance Sheet As At 31st March, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INTER UNIT BALANCE :			FIXED ASSETS :		
IMS Hostel	1,41,28,078		As per schedule "A" annexed		22,60,55,909
IMS Lal Quan	6,81,52,688		CURRENT ASSETS :		
IMS Society	10,25,28,883	23,45,34,785	i) Fees Receivable	1,24,02,067	
IMS Dasna	4,97,25,137		ii) Security Deposits	25,15,146	
SECURITY DEPOSITS :			iii) Sundry Debtors	12,04,925	
i) Students	1,97,12,525	2,01,53,525	iv) Prepaid Expenses	21,19,280	1,82,41,418
ii) Others	4,41,000		v) Cash and Bank Balance :		
Loan From ICICI Bank		2,09,474	a) Cash in hand	6,39,188	
CURRENT LIABILITIES & PROVISIONS :			b) With Scheduled Banks :		
A) Current Liabilities			In Current Accounts	20,19,223	
i) Sundry Creditors	73,59,882		In Autosweep Accounts	2,13,50,000	
ii) Expenses Payable	1,37,42,816		In Fixed Deposit Accounts	10,53,97,925	
iii) Scholarship payable to students	20,06,841		(Includes F.D.R's held in joint names and pledged with AICTE and University for affiliation etc.)		
iv) Fee Received in Advance	7,76,55,826		Interest Accrued on FDR's	1,28,37,597	14,22,43,933
v) Due to Scheduled Bank (Bank Overdraft - In reconciliation)	55,32,678	10,62,98,043			
B) Provisions :					
Gratuity Payable		2,53,45,433			
Total Rs.		38,65,41,260	Total Rs.		38,65,41,260

Significant Accounting Policies And Notes To The Accounts- 'Schedule- B' Annexed


Director


Chairman

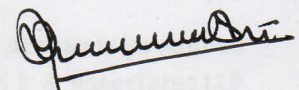

Treasurer


Accounts Officer

Certified to be correct in Accordance with the books of accounts produced

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



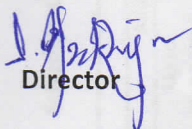


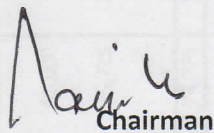
Rajesh Kumar Maheshwari
(Partner)
M.No.:- 089353
Place : New Delhi
Date : 29.09.2017

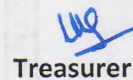
IMS Engineering Collage, Hapur Road Branch, Ghaziabad
(Unit Of Society : Institute Of Management Studies)
Income & Expenditure Account For The Year Ending On 31st March, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Other Benefits	14,52,99,159	By Fee Earned	33,66,62,834
To Contribution to Provident & other Funds	24,26,242	By Interest Earned	1,13,11,687
To Examination Expenses	11,32,172	By Miscellaneous Income	71,11,499
To Expenses - NBA Meet	1,39,062		
To Distribution of Study Material to Students	1,63,93,193		
To Dress Marterial Charges	54,51,075		
To Festival & Functions	27,89,967		
To Insurance Expenses	35,23,186		
To Interest & Bank Charges	60,658		
To Interest of Vehcile Loan	1,55,635		
To Bus Charges	12,80,500		
To Office & General Exp.	2,85,547		
To Photocopy Charges	93,813		
To Printing & Stationery	31,88,593		
To Professional Exp.	6,51,267		
To Tour & Travels	8,05,020		
To Travelling & Conveyance	15,44,804		
To Expenditure on Students Activities	53,95,637		
To Lab Consumables	91,679		
To Postage, Telegram & Telephone	21,89,004		
To Petrol & Maintenance of Vehicles	2,08,504		
To Faculty Development Expenses	25,848		
To Fees & Subscription	26,48,492		
To Power & Electricity Charges	1,70,14,575		
To Audit Fees	30,000		
To Advertisement and Publicity	45,58,842		
To Repair & Maintenance	3,03,09,967		
To Books, News Paper & Periodicals	28,711		
To Miscellaneous Expenses	53,265		
To Fee Concession	1,55,67,490		
To Provision for Gratuity	73,45,606		
To Depreciation	2,75,64,205		
To IMS Today (Monthly Newspaper)	15,73,891		
To Pollution Control Charges	18,493		
To Surplus - Excess of Income over Expenditure transferred to IMS Society	5,52,41,919		
Total Rs.	35,50,86,020	Total Rs.	35,50,86,020

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

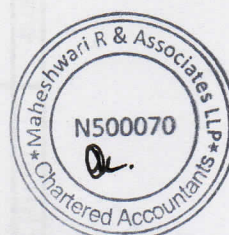

Director

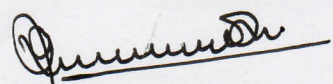

Chairman


Treasurer


Accounts Officer

Certified to be correct in Accordance with the books of accounts produced
For Maheshwari R & Associates LLP
Chartered Accountants
FRN:-500070N




Rajesh Kumar Maheshwari
(Partner)

M.No.:- 089353

Place : New Delhi

Date : 29.09.2017

SCHEDULE 'A'
Schedule Of Fixed Assets Annexed To And Forming Part Of Balance Sheet As On 31st March, 2017

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK			
	As on 01.04.16	Additions		Deduction	As on 31.03.17	Rate	Up to 31.03.16	For the year	Deduction	Up to 31.03.17	As on 31.03.17	As on 31.03.16
		Up to 30.09.2016	After 30.09.2016									
Free hold land	4,58,21,407	-	-	-	4,58,21,407	-	-	-	-	16,94,78,236	4,58,21,407	4,58,21,407
Building	24,68,44,694	-	4,35,27,412	-	29,03,72,106	10	15,84,63,773	1,10,14,463	-	1,95,26,450	12,08,93,870	8,83,80,921
Furniture & Fixture	4,02,50,321	-	-	-	4,02,50,321	10	1,72,23,798	23,02,652	-	53,81,282	2,07,23,871	2,30,26,523
Electric Fittings	98,94,201	-	-	-	98,94,201	10	48,79,847	5,01,435	-	23,50,100	45,12,919	50,14,354
Office Equipments	44,35,131	1,84,050	16,837	-	46,36,018	15	19,48,188	4,01,912	-	41,96,798	22,85,918	24,86,943
Motor Vehicles	1,00,30,096	-	-	2,00,000	98,30,096	15	32,02,686	9,94,112	-	50,66,006	56,33,298	68,27,410
Air Conditioners	1,00,84,543	-	-	-	1,01,49,543	15	41,68,911	8,97,095	-	8,68,247	50,83,537	59,15,632
Teaching Aids	12,88,148	-	-	-	12,88,148	15	7,94,147	74,100	-	5,82,46,362	4,19,901	4,94,001
Computers	5,83,45,708	25,725	1,34,99,550	-	7,18,70,983	60	4,79,34,092	1,03,12,270	-	1,36,24,621	1,36,24,621	1,04,11,616
Lab Equipments	1,97,09,435	-	9,118	-	1,97,18,553	15	1,37,76,149	8,90,677	-	1,46,66,826	50,51,727	59,33,286
Library Books	30,72,036	-	4,20,805	20,020	34,72,821	15	20,92,492	1,75,489	-	22,67,981	12,04,840	9,79,544
TOTAL (A)	44,97,75,720	2,74,775	5,74,73,722	2,20,020	50,73,04,197		25,44,84,083	2,75,64,205		28,20,48,288	22,52,55,909	8,00,000
Capital Work in Progress (Including Advances)	8,00,000	-	-	-	8,00,000		-	-	-	-	8,00,000	8,00,000
TOTAL (B)	8,00,000	-	-	-	8,00,000		-	-	-	-	8,00,000	8,00,000
TOTAL (A) + (B)	45,05,75,720	2,74,775	5,74,73,722	2,20,020	50,81,04,197		25,44,84,083	2,75,64,205		28,20,48,288	22,60,55,909	19,60,91,637

[Signature]
Director

[Signature]
Chairman

[Signature]
Treasurer

[Signature]
Accounts Officer

As Per Our Separate Report Of Even Date Attached
For Maheshwari R & Associates LLP
Chartered Accountants
FRN:-500070N



[Signature]
Rajesh Kumar Maheshwari
(Partner)

M.No.:- 089353
Place : New Delhi
Date : 29.09.2017

IMS Engineering Collage, Hapur Road Branch, Ghaziabad
(Unit Of Society : Institute Of Management Studies)

SCHEDULE 'B'

Significant Accounting Policies And Notes Forming Parts Of The Accounting Ending 31st March, 2017

A. Significant Accounting Policies:

(i) Basis of Accounting:

The Accounts are prepared on historical cost basis, as a going concern, and are consistent with generally accepted accounting principals. All Income & Expenditure items having a material bearing on the financial statement are recognized on accrual basis.

(ii) Fixed Assets and Depreciation:

Fixed Assets are stated at cost less accumulated depreciation. Depreciation on all fixed assets has been charged on Written Down Value Method, at the rates as provided under Income Tax Act read with Rules there under.

(iii) Contingent Liabilities:

Contingent Liabilities are not provided for.

(iv) Retirement Benefit:

Liability towards future payment for gratuity payable to employees, have been accounted for on accrual basis.

B. Notes to Accounts:

Current Assets, Loans & Advances:

(i) All the Current Assets, Loans & Advances, in the opinion of the management, have a value on realisation which in the ordinary course of business shall at least be equal to the amount at which it is stated in the balance sheet.

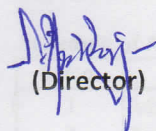
(ii)

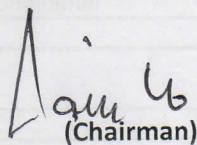
Balance of parties appearing in advances, sundry creditors and other liabilities are subject to confirmations.

(iii) Fixed Assets Register is yet to be updated.

(iv) All the expenditure debited to Repairs & Maintenance related to the repairs and renovation of the existing assets/facilities and it has not brought in to existence any new assets.

(v) Figures have been rounded off nearest to rupees.


(Director)

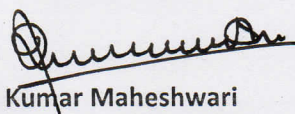

(Chairman)


(Treasurer)


(Accounts Officer)

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




Rajesh Kumar Maheshwari
(Partner)

M.No.:-089353

Place: New Delhi

Date: 29.09.2017

IMS Engineering Collage, Hapur Road Branch, Ghaziabad
(Unit Of Society : Institute Of Management Studies)

Schedule of Sundry Creditors

S. No.	Particulars	Amount
1	ICICI Lombard General Insurance Co. Ltd.	(936)
2	Kagra Services	2,69,701
3	Kailash Chand	14,062
4	Maruti Security Services	71,973
5	B.K.House Keeping	1,73,250
6	Chhotay Lal	16,648
7	Ajay Nursery	99,000
8	Ajay News Paper Agency	2,470
9	Andros & Co.	52,500
10	Digital Info Media Pvt Ltd	1,011
11	Mod Shield Pest Control	12,375
12	Computer Society Of India	25,779
13	Delhi Enterprises	1,906
14	Easy Vacations Pvt Ltd	1,500
15	Garg Enterprises	16,209
16	Gazraj Security Guards Pvt Ltd	5,68,775
17	Genetic Engineers & Molecular	27,305
18	M.S Enterprises	4,400
19	New Vastralok	67,425
20	Ram Pal Singh Tyagi	10,700
21	Overnite Express	1,691
22	Stale	4,214
23	NSS From UPTU	11,223
24	U.P Pollution Control board	2,27,275
25	Sea Impex Overseas (P) Ltd.	61,595
26	Micro Small Medium Enterprises (MSME)	9,71,118
27	RNJ Traders	19,076
28	Saakshi Communications	17,226
29	Shitul Cabs	34,443
30	Shree Bankey Bihari Caters	2,22,083
31	S S Designers & Printers	31,350
32	Vaishnavi Tour & Travels	67,122
33	Vasundhra Cement Agency	1,34,000
34	Verma Prize Centre	1,208
35	Dr. A.P.J. Abdul Kalam Univ. Exam	28,79,433
36	Mahamaya Technical University	2,07,389
37	Unistar Aquatech (P) Ltd	19
38	UP Technical University	5,50,662
39	UPTU (Evaluation)	5,22,818
40	Innovation & Entrepreneurship Development Centre	(47,916)
41	Samar Cool Air Conditioner	7,800
	Total Rs.	73,59,882

Schedule of Advances

S. No.	Particulars	Amount
1	Advance to Staff (Mohit Kumar)	14,448
2	Trucul Inc.	3,99,999
3	PHY Market Research & Technologies Pvt Ltd	50,000
4	United India Insurance Co. Ltd	32,601
5	UPTU Exam	86,261
6	GBTU Lucknow	1,73,453
7	Dr. A.P.J Abdul Kalam Univ.	1,53,904
8	Halwasiya IT Solutions	1,90,000
9	Informatics Publishing Ltd.	69,000
10	Advance Recoverable from Staff	31,485
11	IMPREST A/C	
	Kundan Lal Dhingra	1,803
	Sanjay Gautam	313
	Sanjay Kumar	1,658
	Total Rs.	12,04,925

For Institute Of Management Studies, Ghaziabad

[Signature]
DIRECTOR

[Signature]
CHAIRMAN

[Signature]
TREASURER

[Signature]
ACCOUNT OFFICERS



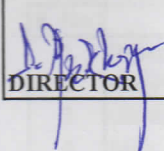
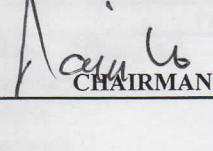
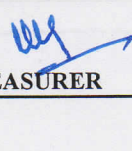

Schedule of Expenses Payable

S. No.	Particulars	Amount
1	Fees Payable To University	8,46,005
2	T.D.S. Payable A/c	10,16,460
3	Amount Payable A/c	66,904
4	Audit Fee Payable	30,000
5	CPF Payable A/c	3,33,292
6	Degree Fee (Students)	4,32,200
7	Electricity Expenses Payable	1,93,089
8	ESI Payable A/c	56,658
9	Medical Insurance Claims	5,300
10	MTU (Even Sem.) Reimbursement	28,060
11	Salary Payable	1,07,13,345
12	Telephone Expenses Payable	21,259
13	ESI A/c (Employee)	244
	Total Rs.	1,37,42,816

Schedule of Fees Payable To University

S. No.	Particulars	Amount
1	Back Paper Fees	7,41,200
2	Challenge from Fees	1,74,000
3	Scrutiny Fees	16,000
4	Examination & Other Fees 2011	38,450
5	Examination & Other Fees 2012	1,59,050
6	Examination & Other Fees 2013	14,450
7	Examination & Other Fees 2014	2,67,000
8	Examination & Other Fees 2015	7,200
9	Examination & Other Fees 2016	(5,71,345)
	Total Rs.	8,46,005

For Institute Of Management Studies, Ghaziabad

 **DIRECTOR**
 **CHAIRMAN**
 **TREASURER**
 **ACCOUNT OFFICERS**



IMS Engineering Collage, Hapur Road Branch, Ghaziabad
(Unit Of Society : Institute Of Management Studies)

Schedule of Fees Earned

S. No.	Particulars	Amount
1	Admission Fees	7,52,90,500
2	Annual Fees	21,22,07,000
3	Academic Industry Interface Fees	5,62,500
4	Alumni Fee	8,67,984
5	College Placement Fees	16,80,000
6	Convocation Fee	14,04,000
7	Corporate Resource Centre & Academia Indu. Interfac	2,65,000
8	Dept. Society & Techno Cultural Activites Fee	43,35,000
9	Deptt. Society and Allied Activity Fee	4,08,000
10	Development Fees	36,40,000
11	Extra Curricular & Co-Curricular Activity Fee	15,85,000
12	Insurance for Student	23,75,250
13	Internet & Intranet Fees	82,31,500
14	Internet, Intranet & Master Electronic I Card Fee	22,69,000
15	Library Lending Charges(Books & Journals)	4,20,000
16	Master Electronic I Card Fee	2,96,200
17	Online Courseware/ Journals & PDP	3,67,500
18	Placemnet Related Activity Fees	3,00,000
19	Registration Fees	7,90,900
20	Training Modules Fee	1,23,16,700
21	Book Bank, Book Lending & Library Fee	44,52,000
22	Text Book Lending Fee	25,98,800
	Total Rs.	33,66,62,834

Schedule of Misc. Income

S. No.	Particulars	Amount
1	Dress Material Charges	51,54,500
2	Fee Retaintion A/c	3,37,100
3	Library Fine	1,32,210
4	Misc. Receipts	4,36,256
5	National Conference on Biotechnology Prespectives	70,187
6	Rent Received	84,996
7	UPSEE Entrance Exam.	53,950
8	Tansport (Route-I)	5,49,200
9	Tansport (Route-II)	1,70,600
10	Tansport (Route-III)	1,22,500
	Total Rs.	71,11,499

Schedule of Distribution of Study Material to Students

S. No.	Particulars	Amount
1	Book Bank, Book Lending & Library Fee	84,83,714
2	Text Book Lending Fee	47,96,057
3	Distribution of Study Material to Students	31,13,422
	Total Rs.	1,63,93,193

Schedule of Bus Charges

S. No.	Particulars	Amount
1	Tansport (Route-I)	6,55,000
2	Tansport (Route-II)	4,73,000
3	Tansport (Route-III)	1,52,500
	Total RS.	12,80,500

For Institute Of Management Studies, Ghaziabad

[Signature]
DIRECTOR

[Signature]
CHAIRMAN

[Signature]
TREASURER

[Signature]
ACCOUNT OFFICERS

