

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

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

  
Director

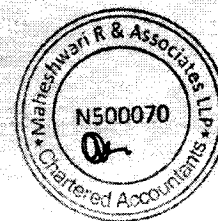
  
Chairman


  
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