

**INDRAPRASTHA INSTITUTE OF EDUCATION & MANAGEMENT**  
**COLLEGE RUN BY INDRAPRASTHA INSTITUTE OF EDUCATION & MANAGEMENT SOCIETY**

**689SHRI NAGAR HAPUR**  
**STATEMENT OF ASSETS & LIABILITIES**  
**AS ON 31<sup>ST</sup> MARCH 2021**

| <u>LIABILITIES</u>                          | <u>AMOUNT</u>         | <u>ASSETS</u>                     | <u>AMOUNT</u>         |
|---|-----------------------|-----------------------------------|-----------------------|
| <b>CAPITAL</b>                              |                       | <b>FIXED ASSETS</b>               |                       |
| Trust/main sociy                            | 2,29,36,078.59        | As per Annexure 'A'               | 76,02,224.00          |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b> |                       | <b>CURRENT ASSETS &amp; LOANS</b> |                       |
| Accounting Charges Payable                  | 45,000.00             | <b>AND ADVANCES</b>               |                       |
| T.D.S Payable                               | 18,408.00             | FDR.B.O.M                         | 2,50,000.00           |
|   |                       | FDR SBI                           | <u>6,35,348.00</u>    |
|   |                       |                                   | 8,85,348.00           |
|   |                       | Fess Receivable                   | 1,07,60,500.00        |
|   |                       | <b>CASH &amp; BANK BALANCE</b>    |                       |
|   |                       | Bank of Maharashtra               | 1,02,531.00           |
|   |                       | SBI                               | 31,477.55             |
|   |                       | UBI (901033)                      | <u>34,79,391.41</u>   |
|   |                       | Cash in hand                      | 36,13,399.96          |
|   |                       |                                   | 1,38,014.63           |
|   | <u>2,29,99,486.59</u> |                                   | <u>2,29,99,486.59</u> |

For Indraprastha Institute Of Education & Management

PRESIDENT

SECRETARY

As per our report of even date annexed  
 FOR MANOJ SACHDEVA & CO.  
 Chartered Accountants.

PLACE : HAPUR  
 DATED : 31/12/21

(VISHAL MANGLIK)  
 PARTNER



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