

**INFRASTRUCTURE AUGMENTATION**

4.1.4

S. No.	Financial Year	Amount (In Lakhs)	Schedule Name in Balance Sheet	Expense Head Under The Schedule
1	2015-16	₹ 157.86	Schedule 6: Fixed Assets	Buildings: Addition during the year
2	2016-17	₹ 52.64	Schedule 6: Fixed Assets	Buildings: Addition during the year
3	2017-18	₹ 209.91	Schedule 6: Fixed Assets	Capital: Work In Progress
4	2018-19	₹ 226.96	Schedule 6: Property Plant & Equipment	Capital: Work In Progress
5	2019-20	₹ 312.81	Schedule 6: Property Plant & Equipment	Buildings: Addition during the year
	<b>TOTAL</b>	<b>₹ 960.18</b>		



Institute of Management Studies, Noida  
 (A Unit of Institute of Management Studies, Quality Registered Under Societies Registration Act, 1960)  
 Societies forming part of the Balance Sheet as at March 31, 2015  
**SCHEDULE ANNEXED ASSETS**

DESCRIPTION	Rate of Dep.	GROSS VALUE				DEPRECIATION			NET VALUE		
		Cost/valuation as at beginning of the year	Additions during the year (last half)	Additions during the year (first half)	Disposals during the year	Cost/valuation at the year end	As at the beginning of the year	During the year	As at the year end	As at the previous year end	
Land	0.00%	37,851,818	-	-	-	37,851,818	-	-	37,851,818	37,851,818	
Buildings	5.00%	455,842,543	12,276,356	3,793,372	-	471,912,271	81,300,811	29,339,955	389,118,412	375,545,142	
Plant, machinery & equipment	15.01%	22,150,000	7,05,817	571,418	-	29,777,235	10,855,674	1,796,709	11,861,245	12,922,695	
Office Equipment	15.01%	3,478,668	1,21,202	262,512	-	3,962,382	2,101,513	218,251	1,861,164	3,311,692	
Office installations	15.01%	7,497,395	278,428	32,548	-	7,808,371	5,918,207	378,140	3,378,218	2,418,673	
Furniture & fixtures	15.01%	70,700	-	-	-	70,700	61,718	3,031	11,512	14,053	
Tools, tools & motor supply	15.01%	493,363	14,709	18,205	-	526,277	299,273	31,033	261,869	409,333	
Vehicle	15.01%	5,313,140	6,157,004	-	-	11,470,144	3,956,137	1,633,038	3,374,248	3,355,783	
Hardware & Software	25.00%	34,400,595	5,988,874	262,100	-	40,651,569	20,312,233	3,625,912	15,776,692	35,137,182	
Computer/Peripherals	40.00%	58,912,698	6,11,713	162,545	-	65,196,956	36,105,036	3,139,333	3,711,539	6,793,946	
Library books	100.00%	5,275,562	1,923,288	588,451	-	7,787,301	5,115,242	2,337,433	891,742	-	
INVESTMENT ASSETS	15.00%	3,227,219	98,908	-	-	3,326,127	158,984,255	35,035,947	446,630,371	446,775,792	
						1,410,233	119,216	114,473	271,028	3,110,035	878,912

FY 15-16





Institute of Management Studies, Vellore  
 A Unit of Anna University, Chennai  
 Schedule being part of the Balance Sheet as at March 31, 2017  
 INR IN LAKHS

DESCRIPTION	BANKS BLOCK							DEBITORS			NET BLOCK	
	Start of Day	Contribution for the year	Addition during the year (Net)	Withdrawal during the year (Net)	Transfer from other units	Withdrawal during the year	Outstanding at the end of year	At the beginning of the year	During the year	Start of the year	At the end of the year	At the end of the year
Bank	2.00%	1,391,678					37,82,218				37,82,218	37,82,218
Other Banks			5,18,500				4,76,12,292	16,18,67,377	18,17,43,526	17,24,24,203	23,99,87,976	39,18,67,377
Debitors												
Debitors - Government	11.45%	24,23,220	7,693				13,26,773	11,25,138	1,59,541	14,53,278	15,13,904	11,20,140
Debitors - Other	11.50%	3,481,323	1,268				16,888	21,223	2,60,632	2,60,632	1,47,675	1,42,215
Debitors - Other	11.55%	7,15,262	969				7,497,295	5,27,847	1,16,521	1,73,475	1,47,675	3,58,415
Debitors - Other	11.60%	25,100					16,300	53,318	3,350	1,10,275	1,10,275	1,10,275
Debitors - Other	11.65%	10,153					34,310	12,576	7,818	1,10,275	1,10,275	1,10,275
Debitors - Other	11.70%	11,277,362		652,376	83,780		15,12,119	8,92,131	1,97,097	7,13,430	7,08,718	3,92,208
Debitors - Other	11.75%	87,133,273		1,19,458	1,151,967		43,36,864	2,09,131	9,37,475	26,12,267	23,19,712	15,12,267
Debitors - Other	11.80%	32,59,281		78,499	26,591		37,80,237	2,71,302	7,52,719	24,83,546	3,84,794	2,11,270
Debitors - Other	11.85%	8,213,311			24,638		2,87,834	3,66,296	302,343	2,78,818	2,78,818	2,78,818
Debitors - Other	11.90%	813,00,019		5,10,879	3,79,794		818,400,497	1,79,21,217	18,70,799	218,67,048	218,67,048	49,87,033
Debitors - Other	11.95%	3,493,259		441,675	49,684		8,90,252	1,11,678	388,471	49,579	1,37,073	1,24,241
Debitors - Other	12.00%	836,13,131		1,93,792	1,707,457		64,70,481	1,11,131	2,09,131	2,09,131	1,11,131	17,431,461

FY 16-17



Institute of Management Studies, Noida  
 (A Unit of Institute of Management Studies Society Registered Under Societies Registration Act, 1860)  
 Schedule forming part of the Balance Sheet as at March 31, 2018  
 SCHEDULE 6: FIXED ASSETS

DESCRIPTION	GROSS BLOCK					DEPRECIATION			NET BLOCK			
	Rate of Dep	Cost/valuation As at beginning of the year	Additions during the year (at cost)	Additions during the year (at fair value)	Deductions/Transfer during the year	Cost/valuation at the year end	As at the beginning of the year	During the year	At the year end	Total up to the year end	As at the current year end	As at the previous year end
Land	0.00%	37,841,478	-	-	-	37,841,478	-	-	-	-	37,841,478	37,841,478
Leasehold												
<b>Buildings:</b>												
On leasehold land	5.00%	476,912,352	-	-	-	476,912,352	22,366,383	13,728,495	36,094,878	198,122,293	287,209,623	255,568,020
Plants, machinery & equipment	15.91%	24,576,711	917,800	1,426,203	-	26,920,714	14,453,728	3,006,937	18,450,665	15,659,325	16,879,629	161,78,984
Office Equipment	15.91%	4,591,108	97,884	189,868	-	4,878,860	2,605,612	264,888	2,605,200	2,865,200	1,700,000	3,277,944
Research Instruments	15.91%	7,813,265	37,713	-	-	7,850,978	5,344,475	201,917	5,646,393	5,646,393	1,868,686	3,453,793
Sports Equipment	15.91%	75,300	-	-	-	75,300	15,267	3,296	12,073	12,073	5,317	10,323
Tools, staffs & water supply	15.91%	544,700	-	-	-	544,700	339,366	26,339	365,705	333,732	163,000	169,346
Vehicle	25.89%	12,212,119	-	6,015,111	2,032,699	16,254,929	7,671,476	1,934,650	1,934,650	1,934,650	8,327,166	4,695,716
Furniture & fixtures	25.89%	43,026,410	7,933,036	2,822,274	-	53,781,720	25,730,257	6,513,033	32,243,290	36,238,250	22,545,032	13,293,212
Computer/Peripherals	40.00%	32,260,332	775,645	1,278,750	-	34,314,727	23,955,859	2,475,325	2,475,325	32,839,402	2,829,432	2,304,742
Library books	100.00%	2,972,334	-	88,604	-	3,060,938	2,894,039	111,798	1,11,798	8,606,086	54,303	77,436
<b>TRANSFERABLE ASSETS</b>												
		668,489,838	9,769,179	16,551,710	2,032,333	676,842,060	219,671,046	30,614,632	30,614,632	245,658,350	424,189,379	427,727,242
<b>NON-MOVABLE ASSETS</b>												
	10.00%	3,119,562	168,800	565,402	-	3,853,764	463,379	246,247	246,247	381,676	2,445,478	1,609,373
<b>CURRENT YEAR</b>												
		686,742,690	8,933,078	17,117,112	2,032,033	704,824,913	210,134,425	30,288,919	30,288,919	3,283,329	267,810,244	429,438,266
<b>On and above 1st April 2018</b>												
		2,993,082	-	-	-	2,993,082	-	-	-	-	20,993,082	-

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FY 17-18







DESCRIPTION	Rate of Dep.	GROSS BLOCK					DEPRECIATION			NET BLOCK				
		Cost/valuation as at beginning of the year	Additions during the year (Net add)	Additions during the year (Gross)	Reductions/transfer during the year	Balance at the beginning of the year	During the year	On (deducting) transfer or during the year	Transfer to the year end	As at the year end	As at the previous year end			
Land:														
Leasehold	0.00%	37,841,478	-	-	-	37,841,478	-	-	-	-	-	-	37,841,478	37,841,478
Buildings:														
On leasehold land	3.00%	478,813,583	-	-	45,887,254	524,700,837	-	13,127,391	-	537,828,228	-	173,269,433	364,558,795	336,906,128
Plant, machinery & equipment	13.21%	35,356,884	2,123,949	11,409,487	11,409,487	46,890,320	3,375,793	-	30,014,128	26,083,395	-	3,297,198	25,844,632	25,844,632
Office equipment	13.21%	5,854,112	367,810	469,254	469,254	6,221,922	410,002	-	5,297,168	2,341,358	-	7,651,663	1,428,668	3,602,499
Motor vehicles	13.21%	9,925,784	2,447,120	2,533,612	2,533,612	12,406,516	897,164	-	113,854	12,295,508	-	442,553	8,021	8,021
Sports equipment	13.21%	18,388	-	543,182	543,182	561,570	42,656	-	-	518,914	-	-	279,559	13,024
Tools, work & water supply	13.21%	58,118	58,628	85,339	85,339	113,456	34,154	-	-	79,302	-	-	43,148	43,148
Particulars	25.00%	19,274,139	11,105	11,105	-	19,285,244	5,663	-	1,545,628	17,739,616	-	12,528,871	5,210,745	6,518,841
Furniture & fixtures	25.00%	68,872,227	4,277,911	3,299,264	-	72,150,142	1,712,845	-	1,712,845	70,437,297	-	41,036,849	29,400,448	29,400,448
Computer/Peripherals	41.00%	47,450,265	3,363,792	3,164,000	-	50,614,057	5,312,786	-	5,312,786	45,301,271	-	8,541,298	36,759,973	36,759,973
Library books	10.00%	8,540,548	28,642	28,642	28,642	8,569,190	81,311	-	81,311	8,487,879	-	8,487,879	8,487,879	8,487,879
CONSUMABLES		202,311,685	12,410,381	63,153,711	63,153,711	277,875,777	5,600	-	38,597,255	239,278,522	-	310,479,625	407,398,164	407,398,164
DEPRECIABLE ASSETS CURRENT YEAR		3,987,932	854,867	277,630	277,630	4,116,229	348,334	-	348,334	3,767,895	-	3,767,895	3,767,895	3,767,895
NON-DEPRECIABLE ASSETS CURRENT YEAR		398,208,977	12,512,248	95,517,411	95,517,411	493,728,636	86,996,164	-	86,996,164	406,732,472	-	406,732,472	406,732,472	406,732,472
<b>TOTAL ASSETS CURRENT YEAR</b>		<b>43,642,409</b>	<b>15,302,647</b>	<b>19,895,041</b>	<b>19,895,041</b>	<b>58,439,925</b>	<b>11,444,542</b>	<b>-</b>	<b>11,444,542</b>	<b>47,295,383</b>	<b>-</b>	<b>47,295,383</b>	<b>47,295,383</b>	<b>47,295,383</b>

FY 19-20

