

LIBRARY BOOKS

4.2.3

S. No.	Financial Year	Amount (In Lakhs)	Schedule Name in Balance Sheet	Expense Head Under The Schedule
1	2015-16	₹ 25.22	Schedule 6: Fixed Assets	Library Books
2	2016-17	₹ 1.55	Schedule 6: Fixed Assets	Library Books
3	2017-18	₹ 0.69	Schedule 6: Fixed Assets	Library Books
4	2018-19	₹ 1.00	Schedule 6: Property Plant & Equipment	Library Books
5	2019-20	₹ 0.79	Schedule 6: Property Plant & Equipment	Library Books
	TOTAL	₹ 29.25		



Institute of Management Studies, Noida
 A Unit of Institute of Management Studies, Faculty Engaged Under Societas Regulatoria Act, 2015
 Balance Sheet as at 31st March 2015

SCHEMATIC FIXED ASSETS

DESCRIPTION	Date of Dep.	GROSS BLOCK					DEPRECIATION			NET BLOCK		
		Contribution As at beginning of the year	Additions during the year (Net of Dep)	Additions during the year (Gross)	Depreciation Transfer during the year	Contribution at the year end	As at the beginning of the year	During the year	On Depreciation during the year	Total as at the year end	As at the current year end	As at the previous year end
Land	0.00%	32,882,478	-	-	-	32,882,478	-	-	-	-	32,882,478	32,882,478
Building	5.00%	413,845,263	12,200,754	3,392,371	-	417,248,697	83,305,433	29,379,054	-	102,684,517	314,564,180	377,252,140
Plant, machinery & equipment	13.01%	22,585,339	715,032	257,810	-	23,308,427	10,093,434	1,798,159	-	11,895,593	11,867,245	12,092,626
Office Equipment	13.01%	3,928,488	122,183	240,553	-	4,103,327	2,163,555	216,433	-	2,379,928	1,884,364	1,812,993
Office installation	13.01%	7,497,395	273,231	22,548	-	7,793,174	3,814,322	325,128	-	4,089,246	2,719,433	2,438,678
Sports Equipments	13.01%	75,330	-	-	-	75,330	42,387	3,693	-	48,684	11,572	14,003
Tube wells & water supply	13.01%	455,305	10,100	18,526	-	473,931	184,371	21,615	-	162,756	100,889	161,374
Vehicle	25.80%	3,512,160	6,465,054	-	-	9,977,214	3,554,127	1,667,669	-	5,021,516	3,592,247	1,325,383
Furniture & fixtures	21.00%	24,428,599	3,934,321	891,180	-	29,254,100	20,121,218	2,602,861	-	26,724,079	15,256,431	11,023,281
Computer/IT/Electricals	40.00%	50,988,078	4,86,279	744,842	-	52,599,199	29,209,670	3,739,270	-	28,469,396	2,127,808	4,347,830
Library books	100.00%	5,075,982	1,812,196	268,432	-	7,156,610	5,295,561	2,137,833	-	7,433,394	286,042	-
TOTAL FIXED ASSETS	10.00%	622,210,011	20,313,113	6,187,517	-	648,710,641	124,496,425	11,125,361	-	113,371,064	499,639,213	548,278,292
TOTAL NET ASSETS	10.00%	2,627,233	884,006	-	-	3,511,239	1,963,535	334,613	-	2,298,148	1,330,253	278,222

FY 15-16



Institute of Management Studies, Noida
 Institute of Management Studies Society Registered under Societies Registration Act, 1860
 Incorporated during year of the Executive Board as at March 31, 2011
BOARDS & FINES ASSETS
DEBIT BOOK

Particulars	Date of Dep.	Contributions At the beginning of the year	Additions during the year (in Rs.)	Withdrawals during the year (in Rs.)	Debit balance at the end of the year	Credit balance at the end of the year	DEBIT BOOK			CREDIT BOOK			NET BALANCE			
							During the year	At the beginning of the year	At the end of the year	During the year	At the beginning of the year	At the end of the year	At the start of the year	At the end of the year		
Land (Acquired)	0.00%	37,80,478					37,80,478									
Buildings	1.00%	41,30,000	5,18,201				46,48,201									
Plant, machinery & fixtures	11.01%	33,35,637	7,693	48,585			33,94,745									
Office Furniture	11.50%	1,60,333	1,951	24,858			1,86,142									
Books & publications	11.51%	1,63,800	880	18,665			1,83,015									
Goods in transit	11.51%	15,900					15,900									
Tools with a useful life	11.51%	1,37,900		11,075			1,26,825									
Stocks	10.00%	13,47,700	60,000	60,000			13,47,700									
Prepaid & Reserve	7.00%	81,30,000	1,35,000	3,71,300			82,93,700									
Current assets	10.00%	20,10,000	78,400	80,000			20,08,400									
Other assets	10.00%	4,85,100		113,000			4,73,800									
SHARES HELD	10.00%	6,83,000	1,12,100	1,25,000			7,70,100									
SHARES HELD	10.00%	1,00,000	44,100	45,000			99,100									
TOTAL		1,00,00,000	7,85,000	1,27,000			1,07,58,000									

FY 16-17



Institute of Management Studies, Noida
 (A Unit of Institute of Management Studies-Society Registered Under Societies Registration Act, 1960)
 Schedule forming part of the Balance Sheet as at March 31, 2018
 SCHEDULE - B FIXED ASSETS

Particulars	GROSS BLOCK					NET BLOCK					
	Rate of Dep.	Cost/valuation As at beginning of the year	Additions during the year (Less Haul)	Deductions/ Transfers during the year	Cost/valuation at the year end	As at the beginning of the year	During the year	On Productions/traaf during this year	Total up to the year end	As at the current year end	As at the previous year end
Land											
Landhold	0.00%	17,261,478	-	-	-	37,841,478	-	-	-	37,841,478	37,841,478
Buildings											
On Leasehold Land	5.00%	476,512,292	-	-	-	476,512,292	17,778,442	-	150,122,712	337,389,600	355,548,600
Plant, machinery & equipment	11.01%	21,276,211	917,903	1,475,263	-	26,979,818	1,696,977	-	18,691,829	10,879,489	10,123,284
Office Equipment	11.01%	4,678,108	97,864	303,848	-	5,445,860	244,369	-	2,845,900	1,400,562	1,477,891
Electric Installations	11.01%	7,687,243	37,713	-	-	7,914,878	101,917	-	6,146,992	3,888,149	3,162,790
Special Equipments	11.01%	70,192	-	-	-	70,192	3,509	-	67,071	9,117	10,829
Tools, tools & other supply	11.01%	945,741	-	-	-	945,741	16,138	-	88,712	160,008	186,846
Vehicle											
Vehicle	35.83%	12,127,119	-	6,115,019	2,119,919	18,262,138	1,128,422	-	7,678,534	8,127,706	4,682,716
Furniture & fixtures											
Furniture & fixtures	21.80%	45,272,447	1,955,026	7,012,076	-	58,789,689	6,110,133	-	16,126,220	22,545,661	11,359,112
Computer/Peripherals											
Computer/Peripherals	40.00%	81,260,111	777,625	1,238,752	-	84,286,588	3,476,765	-	11,431,295	2,829,412	3,356,732
Library Books											
Library Books	100.00%	2,971,114	-	66,691	-	3,037,805	111,728	-	6,205,036	34,303	77,496
TANGIBLE ASSETS											
TANGIBLE ASSETS		606,406,328	8,264,118	16,861,830	2,612,979	644,145,255	20,018,432	1,181,829	306,308,816	411,026,579	427,717,292
INTANGIBLE ASSETS											
INTANGIBLE ASSETS	10.00%	3,187,552	181,803	566,400	-	3,935,755	491,379	-	691,878	2,445,876	1,993,279
CURRENT YEAR											
CURRENT YEAR		648,712,890	8,951,878	17,527,751	3,014,819	678,213,338	21,019,811	1,181,829	317,610,276	416,635,415	429,951,295
Capital Work in Progress											
Capital Work in Progress		-	-	-	-	28,291,244	-	-	-	28,291,244	-

Chief

FY 17-18



Institute of Management Studies, Noida
 A Unit of Institute of Management Studies Society Registered Under Section 80G, 1980
 101, Sector 10, Noida, U.P. 201301
 REGISTRATION NO. UPR/15/1987/101

DESCRIPTION	Area of DEP	Cost/valuation as at beginning of the year	Additions during the year (1/1/2019 to 31/3/2019)	Deletions during the year (1/1/2019 to 31/3/2019)	Cost/valuation at the year end	As at the beginning of the year	MOVEMENT		As at the year end	As at the beginning of the year
							During the year	End of the year		
Land	1.00%	21,81,13,132			21,81,13,132					
Buildings	1.00%	45,81,13,282			45,81,13,282					
Plant, machinery & equipment	11.00%	22,87,25,118	3,13,13,118	8,88,13,118	17,12,25,118	11,20,13,118	2,13,13,118	2,13,13,118	13,20,13,118	13,20,13,118
Office equipment	15.00%	8,10,13,118	4,13,13,118	2,13,13,118	10,10,13,118	6,13,13,118	4,13,13,118	4,13,13,118	10,10,13,118	10,10,13,118
Office furniture	15.00%	2,13,13,118	1,13,13,118	1,13,13,118	3,13,13,118	1,13,13,118	1,13,13,118	1,13,13,118	3,13,13,118	3,13,13,118
Tools, work & motor vehicle	15.00%	1,13,13,118	1,13,13,118	1,13,13,118	2,13,13,118	1,13,13,118	1,13,13,118	1,13,13,118	2,13,13,118	2,13,13,118
Stocks	25.00%	10,13,13,118			10,13,13,118					
Debtors & bills	25.00%	10,13,13,118	1,13,13,118	8,13,13,118	11,13,13,118					
Prepaid expenses	10.00%	1,13,13,118	1,13,13,118	1,13,13,118	2,13,13,118					
Other assets	20.00%	1,13,13,118	1,13,13,118	1,13,13,118	2,13,13,118					
LIABILITIES										
Capital										
Share Capital										
Reserves										
Profit Reserve										
General Reserve										
Other Reserves										
Debtors										
Bank										
Other Liabilities										
Provision for Tax										
Other Liabilities										
Grand Total										

FY 18-19



Institute of Management Studies, Noida
 In the absence of annual financial statements, the Institute has submitted the following information for the year ended 31st March 2019.
 STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE

DESCRIPTION	Rate of Dep.	GROSS BLOCK					DEPRECIATION			NET BLOCK		
		Cost/valuation at beginning of the year	Additions during the year (at cost)	Additions during the year (at Dep)	Transfer during the year	Cost/valuation at the year end	At the beginning of the year	During the year	On Deductions/brand or during the year	Total up to the year end	At the year end	At the previous year end
Land												
Buildings	3.00%	47,81,278	-	-	-	47,81,278	-	-	-	-	-	47,81,278
On leasehold lands	3.00%	478,912,392	-	-	41,847,426	520,759,818	17,111,191	-	17,111,191	17,111,191	503,648,627	378,900,128
Plant, machinery & equipment	11.01%	18,105,888	3,128,249	12,128,249	15,234,137	33,340,025	3,192,190	-	3,192,190	3,192,190	30,147,835	15,944,627
Office furniture	11.01%	9,664,212	167,419	167,419	9,831,631	10,000,000	10,000,000	-	10,000,000	10,000,000	2,141,208	2,141,208
Electric installations	11.01%	9,525,236	2,447,325	2,447,325	11,972,561	12,420,000	977,264	-	977,264	977,264	7,420,000	3,466,489
Sports equipment	11.01%	78,200	-	-	78,200	78,200	42,659	-	42,659	42,659	35,541	42,659
Tube wells & water supply	11.01%	503,100	54,820	54,820	557,920	557,920	34,254	-	34,254	34,254	2,90,555	174,004
Vehicle	25.00%	18,294,250	41,273	41,273	18,335,523	18,335,523	1,845,433	-	1,845,433	1,845,433	4,700,188	8,118,811
Furniture & fixtures	25.00%	68,811,073	4,977,411	4,977,411	73,788,484	73,788,484	7,212,546	-	7,212,546	7,212,546	71,575,938	32,936,817
Construction/works in progress	60.00%	17,856,653	3,184,752	3,184,752	21,041,405	21,041,405	5,232,198	-	5,232,198	5,232,198	8,847,286	38,883,704
Library books	100.00%	8,142,559	13,167	13,167	8,155,726	8,155,726	48,133	-	48,133	48,133	29,609	34,324
STAMPEL ASSETS		102,515,906	12,800,061	12,800,061	115,315,967	115,315,967	36,999,825	-	36,999,825	36,999,825	497,596,184	400,637,213
INVESTMENT ASSETS												
RECURRING DEPOSITS	10.00%	5,807,312	514,623	514,623	6,321,935	6,321,935	348,139	-	348,139	348,139	1,221,555	2,479,818
CURRENT DEBTS		105,498,377	15,774,748	15,774,748	121,273,125	121,273,125	36,546,364	-	36,546,364	36,546,364	869,812,642	921,817,129
Capital work in progress		40,687,464	81,191,467	81,191,467	121,878,931	121,878,931	-	-	-	-	11,049,241	45,007,408

FY 19-20

