

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years**

**4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)**

Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	16.43	13.196	7.99	15.03	23.91

**Percentage = 5.82%**

**Formula:**

$$\text{Percentage} = \frac{\text{Total expenditure for infrastructure development and augmentation excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$$

**TOTAL EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION, EXCLUDING SALARY**

Year	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Amount	1642773	1319580	799145	1503078	2390871	7655447

**TOTAL EXPENDITURE EXCLUDING SALARY**

Year	2018-19	2019-20	2020-21	2021-22	2022-23	Total
Amount	27786520	23938583	24430081	25469106	29934864	131559154

$$=7655447/131559154*100$$

$$= 5.82\%$$

Name of Assessee	NEW MILLENIUM EDUCATION SOCIETY		
Address	7/354, ANAJ MANDI, SHAHDARA, DELHI, DELHI, 110032		
Status	AOP Trust	Assessment Year	2019-2020
Ward	WARD EXEMP 2(4), DELHI II ()	Year Ended	31.3.2019
PAN	AAATN4149B	Formation Date	24/06/1999
Residential Status	Resident		
Particular of Business	EDUCATIONAL INSTITUTION		
Nature of Business	EDUCATION SERVICES-Higher education(17004)		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-048-02		
Filing Status	Original		
Bank Name	Central Bank of India, Railway Road, Shahdara ,MICR:110016068, A/C NO:1021422976 ,Type: Saving ,IFSC: CBIN0283323		
Tele:	(011)22375961 Mob:9810109912		
Registration no :	N-553/99/480		
Registration Date :	21/10/1999		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<hr/>		
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>73160195</b>
 Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	68313144	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	1642773	
	<hr/>	69955917
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		3204278
		<hr/>
<b>Gross Total Income</b>		<b>73160195</b>
		<hr/>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
T.D.S.	<hr/>	172237
		-172237
Refundable (Round off u/s 288B)		172240

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 172237

Due Date for filing of Return September 30, 2019

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	7138369
	5
Interest income	1759700
Other	16800
<b>Total</b>	<b>7316019</b>
	5

**Details of T.D.S. on Non-Salary(26 AS Import Date:16 Oct 2019)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	BSES YAMUNA POWER LIMITED	DELB05956G	881	881	194A
2	CENTRAL BANK OF INDIA	DELC06271G	160	160	194A
3	CENTRAL BANK OF INDIA	DELC06271G	352	352	194A
4	CENTRAL BANK OF INDIA	DELC06271G	59	59	194A
5	CENTRAL BANK OF INDIA	DELC06271G	176	176	194A
6	CENTRAL BANK OF INDIA	DELC06271G	176	176	194A
7	CENTRAL BANK OF INDIA	DELC06271G	234	234	194A
8	CENTRAL BANK OF INDIA	DELC06271G	234	234	194A
9	CENTRAL BANK OF INDIA	DELC06271G	234	234	194A
10	CENTRAL BANK OF INDIA	DELC06271G	292	292	194A
11	CENTRAL BANK OF INDIA	DELC06271G	292	292	194A
12	CENTRAL BANK OF INDIA	DELC06271G	292	292	194A
13	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
14	CENTRAL BANK OF INDIA	DELC06271G	165	165	194A
15	CENTRAL BANK OF INDIA	DELC06271G	990	990	194A
16	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
17	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
18	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
19	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A
20	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A
21	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A
22	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
23	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
24	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
25	CENTRAL BANK OF INDIA	DELC06271G	165	165	194A
26	CENTRAL BANK OF INDIA	DELC06271G	990	990	194A
27	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
28	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
29	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
30	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A
31	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A
32	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A
33	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
34	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
35	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
36	CENTRAL BANK OF INDIA	DELC06271G	165	165	194A
37	CENTRAL BANK OF INDIA	DELC06271G	990	990	194A
38	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
39	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
40	CENTRAL BANK OF INDIA	DELC06271G	825	825	194A
41	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A
42	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A

43	CENTRAL BANK OF INDIA	DELC06271G	660	660	194A
44	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
45	CENTRAL BANK OF INDIA	DELC06271G	495	495	194A
46	CENTRAL BANK OF INDIA	DELC06271G	8093	8093	194A
47	CENTRAL BANK OF INDIA	DELC06271G	533	533	194A
48	CENTRAL BANK OF INDIA	DELC06271G	533	533	194A
49	CENTRAL BANK OF INDIA	DELC06271G	533	533	194A
50	CENTRAL BANK OF INDIA	DELC06271G	426	426	194A
51	CENTRAL BANK OF INDIA	DELC06271G	426	426	194A
52	CENTRAL BANK OF INDIA	DELC06271G	426	426	194A
53	CENTRAL BANK OF INDIA	DELC06271G	335	335	194A
54	CENTRAL BANK OF INDIA	DELC06271G	319	319	194A
55	CENTRAL BANK OF INDIA	DELC06271G	319	319	194A
56	CENTRAL BANK OF INDIA	DELC06271G	144	144	194A
57	CENTRAL BANK OF INDIA	DELC06271G	106	106	194A
58	CENTRAL BANK OF INDIA	DELC06271G	638	638	194A
59	CENTRAL BANK OF INDIA	DELC09148G	14282	14282	194A
60	CENTRAL BANK OF INDIA	DELC09148G	14282	14282	194A
61	CENTRAL BANK OF INDIA	DELC09148G	14282	14282	194A
62	CENTRAL BANK OF INDIA	DELC09148G	2431	2431	194A
63	CENTRAL BANK OF INDIA	DELC09148G	348	348	194A
64	CENTRAL BANK OF INDIA	DELC09148G	2163	2163	194A
65	CENTRAL BANK OF INDIA	DELC09148G	2472	2472	194A
66	CENTRAL BANK OF INDIA	DELC09148G	2556	2556	194A
67	CENTRAL BANK OF INDIA	DELC09148G	2556	2556	194A
68	CENTRAL BANK OF INDIA	DELC09148G	2921	2921	194A
69	CENTRAL BANK OF INDIA	DELC09148G	2431	2431	194A
70	CENTRAL BANK OF INDIA	DELC09148G	2556	2556	194A
71	CENTRAL BANK OF INDIA	DELC09148G	2921	2921	194A
72	CENTRAL BANK OF INDIA	DELC09148G	264	264	194A
73	CENTRAL BANK OF INDIA	DELC09148G	2170	2170	194A
74	CENTRAL BANK OF INDIA	DELC09148G	4114	4114	194A
75	CENTRAL BANK OF INDIA	DELC09148G	6108	6108	194A
76	CENTRAL BANK OF INDIA	DELC09148G	9118	9118	194A
77	CENTRAL BANK OF INDIA	DELC09148G	11112	11112	194A
78	CENTRAL BANK OF INDIA	DELC09148G	1620	1620	194A
79	CENTRAL BANK OF INDIA	DELC09148G	11344	11344	194A
80	CENTRAL BANK OF INDIA	DELC09148G	11344	11344	194A
81	CENTRAL BANK OF INDIA	DELC09148G	11344	11344	194A
TOTAL				172237	

## Head wise Summary on Income and TDS thereon

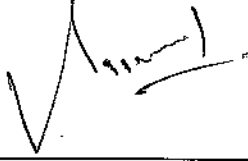
Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	1722201			172237

## Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Central Bank of India	Railway Road, Shahdara	1021422976	110018068	CBIN0283323	Saving(Primary)
2	Central Bank of India	Vikas Sadan	3182789651		CBIN0282695	Cash Credit
3	Central Bank of India	SHAHDARA	1021422987		CBIN0283323	Current
4	Central Bank of India	SHAHDARA	3183291816		CBIN0283323	Current
5	Central Bank of India	VIKAS SADAN	1014052504		CBIN0282695	Current



Signature



(VINEET AGGARWAL)  
For NEW MILLENIUM EDUCATION  
SOCIETY

CompuTax :

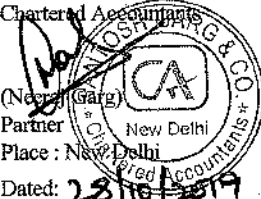
**NEW MILLENIUM EDUCATION SOCIETY**

**Balance Sheet as at 31st March, 2019**

**(in Rupees)**

	Note No.	As at 31-Mar-19 Amount	As at 31-Mar-18 Amount
<b>CORPUS AND LIABILITIES</b>			
<b>Corpus Fund</b>	<b>1</b>	53,467,100.00	53,467,100.00
<b>Reserve &amp; Surplus</b>	<b>2</b>	(20,198,004.32)	(20,222,947.88)
<b>Loans</b>	<b>3</b>		
(a) Secured Loans		1,305,879.90	2,137,404.77
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		-	-
(b) Other current liabilities	<b>4</b>	(3,121,425.25)	(63,297.66)
(c) Short-term provisions	<b>5</b>	-	-
<b>TOTAL</b>		<b>31,453,550.33</b>	<b>35,318,259.23</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>	<b>6</b>	30,412,940.02	33,652,451.92
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	<b>7</b>	-	-
(b) Cash and cash equivalents	<b>8</b>	424,768.31	1,222,202.31
(c) Short-term loans and advances	<b>9</b>	615,842.00	443,605.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		<b>31,453,550.33</b>	<b>35,318,259.23</b>

As per our report of even date annexed  
For Santosh Garg & Co.

Chartered Accountants  
  
 (Neesha Garg)  
 Partner  
 Place : New Delhi  
 Dated: 23/10/2019

For NEW MILLENIUM EDUCATION SOCIETY

Secretary  
 (Vineet Aggarwal)

## NEW MILLENIUM EDUCATION SOCIETY

### Income and Expenditure Account for the year ended 31st March 2019

( in Rupees)

	Note No.	31-Mar-19	31 March 2018
<b><u>INCOME</u></b>			
Donation	10	7,735,500.00	15,319,000.00
Interest		5,512.00	18,913.00
Rent		-	-
Consultancy		-	-
Other income		-	-
<b>Total Receipts</b>		<b>7,741,012.00</b>	<b>15,337,913.00</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	-	-
Operating Expenses	12	-	-
Administration & General Expenses	13	-	-
Other expenses		-	-
Audit Fees		-	-
<b>Total expenses</b>		<b>-</b>	<b>-</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>7,741,012.00</b>	<b>15,337,913.00</b>
Depreciation		3,239,511.90	3,690,735.90
Interest		161,421.13	1,164,969.32
<b>Surplus/Deficit for the year before exceptional items</b>		<b>4,340,078.97</b>	<b>10,482,207.78</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>4,340,078.97</b>	<b>10,482,207.78</b>

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Neeraj Garg)  
New Delhi  
Partner

Place : New Delhi

Dated: 28/10/2019

For NEW MILLENIUM EDUCATION SOCIETY

Secretary

(Vineet Aggarwal)

**NEW MILLENIUM EDUCATION SOCIETY**

**Notes on Financial Statements for the Year Ended 31st March 2019**

**1. CORPUS**

<u>Corpus</u>	<u>As at 31-Mar-19</u> Amount	<u>As at 31-Mar-18</u> Amount
<b>Corpus</b>		
Opening Balance	53,467,100.00	53,467,100.00
Add: Corpus Donation	-	-
<b>Total</b>	<b>53,467,100.00</b>	<b>53,467,100.00</b>

**2. RESERVES & SURPLUS**

<u>Reserves &amp; Surplus</u>	<u>As at 31-Mar-19</u> Amount	<u>As at 31-Mar-18</u> Amount
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	(20,222,947.88)	(24,804,395.11)
(+) Surplus/Deficit For the current year	4,340,078.97	10,482,207.78
(+) Transfer	(4,315,135.41)	(5,900,760.55)
Closing Balance	<b>(20,198,004.32)</b>	<b>(20,222,947.88)</b>
<b>Total</b>	<b>(20,198,004.32)</b>	<b>(20,222,947.88)</b>



*Account*



**3. Loans**

<b>Loans</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
<b>Secured</b>		
Central Bank of India	-	-
HDFC Bank Car Loan	-	89,861.47
ICICI Bank Car Loan	1,305,879.90	2,047,543.30
	1,305,879.90	2,137,404.77
<b>Unsecured</b>		
Person having substantial interest	-	-
Others	-	-
	-	-
	-	-
<b>Total</b>	<b>1,305,879.90</b>	<b>2,137,404.77</b>

**4. Other Current Liabilities**

<b>Other Current Liabilities</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
(i) Other payables		
(ii) Inter Branch Balances		
Ideal Institute of Mgt. & Technology	18,060,098.97	16,908,438.16
IIMT (School of Law)	(21,181,524.22)	(16,971,735.82)
<b>Total</b>	<b>(3,121,425.25)</b>	<b>(63,297.66)</b>



*[Handwritten signature]*

**5. Short Term Provisions**

<b>Short Term Provisions</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
	-	-
<b>Total</b>	-	-

**7. Sundry Receivables**

<b>Sundry Receivables</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
Sundry Receivables	-	-
	-	-
<b>Total</b>	-	-

**8. Cash and Cash Equivalents**

<b>Cash and cash equivalents</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
Balance in Bank a/cs		
Central Bank of India Vikas Sadan	27,798.00	26,846.00
Central Bank of India Shahdara	124,781.31	909,167.31
Cash in Hand	272,189.00	286,189.00
<b>Total</b>	<b>424,768.31</b>	<b>1,222,202.31</b>

**9. Short Term Loans and Advances**

<b>Short-term loans and advances</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
Prepaid Expenses	-	-
ITDS Refundable	615,842.00	443,605.00
<b>Total</b>	<b>615,842.00</b>	<b>443,605.00</b>



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Account

**NEW MILLENIUM EDUCATION SOCIETY**

**Notes on Financial Statements for the Year Ended 31st March 2019**

**10. Donation**

Particulars	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Donation Received	7,735,500.00	15,319,000.00
<b>Total</b>	<b>7,735,500.00</b>	<b>15,319,000.00</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Salaries and Wages	-	-
Staff Training Exp.	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-19	As at 31-Mar-18
		Amount	Amount
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**13. Administrative & General Expenses**

Sr. No.	Audit fees	As at 31-Mar-19	As at 31-Mar-18
		Amount	Amount
1	Bank Charges	-	-
2	Loss on Sale of Vehicles	-	-
3	Car Insurance	-	-
		-	-



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**NEW MILLENIUM EDUCATION SOCIETY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

Particulars	Opening Bal	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance
			(Ist. Half)	(II Half)				
Building	22,036,409.62	10%	-	-	-	22,036,409.62	2,203,641.00	19,832,768.62
Vehicles	5,101,526.00	15%	-	-	-	5,101,526.00	765,229.00	4,336,297.00
Land	4,690,567.00	0%	-	-	-	4,690,567.00	-	4,690,567.00
Air Conditioners	343,080.00	15%	-	-	-	343,080.00	51,462.00	291,618.00
Computers	24,038.00	40%	-	-	-	24,038.00	9,615.00	14,423.00
Furniture & Fixtures	179,193.00	10%	-	-	-	179,193.00	17,919.00	161,274.00
Lift	1,115,396.00	15%	-	-	-	1,115,396.00	167,309.00	948,087.00
Electrical Appliances	162,242.30	15%	-	-	-	162,242.30	24,336.90	137,905.40
<b>Total</b>	<b>33,652,451.92</b>		-	-	-	<b>33,652,451.92</b>	<b>3,239,511.90</b>	<b>30,412,940.02</b>



19/11/19

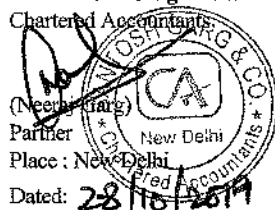
# IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Balance Sheet as at 31st March, 2019

(in Rupees)

	Note No.	As at 31-Mar-19 Amount	As at 31-Mar-18 Amount
<b>CORPUS AND LIABILITIES</b>			
Corpus Fund	1	-	-
Reserve & Surplus	2	-	-
<b>Loans</b>	3		
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		712,353.10	487,332.00
(b) Other current liabilities	4	21,366,227.17	38,845,138.60
(c) Short-term provisions	5	-	-
<b>TOTAL</b>		<b>22,078,580.27</b>	<b>39,332,470.60</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	4,106,965.00	4,246,102.00
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	7	-	-
(b) Cash and cash equivalents	8	17,175,233.27	35,001,341.60
(c) Short-term loans and advances	9	796,382.00	85,027.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		<b>22,078,580.27</b>	<b>39,332,470.60</b>

As per our report of even date annexed  
For Santosh Garg & Co.

Chartered Accountants  
  
 (Neelesh Garg)  
 Partner  
 Place: New Delhi  
 Dated: 28/10/2019

For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary  
 (Vineet Aggarwal)

# IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Income and Expenditure Account for the year ended 31st March 2019

( in Rupees)

	Note No.	31-Mar-2019	31 March 2018
<b><u>INCOME</u></b>			
Fees	10	37,029,257.00	35,114,480.00
Interest		1,410,264.60	1,577,920.83
Donation		-	
Subscription		-	
Sale of Prospectus		-	
Rent		-	
Consultancy		-	
Other income		16,800.00	86,963.00
<b>Total Receipts</b>		<b>38,456,321.60</b>	<b>36,779,363.83</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	26,125,106.00	25,482,237.00
Operating Expenses	12	10,743,995.10	8,816,327.56
Administration & General Expenses	13	4,988,612.31	5,396,601.38
Other expenses		-	74,700.00
Audit Fees		110,720.00	83,500.00
<b>Total expenses</b>		<b>41,968,433.41</b>	<b>39,853,365.94</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>(3,512,111.81)</b>	<b>(3,074,002.11)</b>
Depreciation		765,861.00	742,558.00
Interest		652,351.00	364,069.00
<b>Surplus/Deficit for the year before exceptional items</b>		<b>(4,930,323.81)</b>	<b>(4,180,629.11)</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>(4,930,323.81)</b>	<b>(4,180,629.11)</b>

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Neeraj Garg) New Delhi  
Partner

Place : New Delhi

Dated: 28/10/2019

For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary

(Vineet Aggarwal)

**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**

**Notes on Financial Statements for the Year Ended 31st March 2019**

**1. CORPUS**

<b>Corpus</b>	<b>As at 31-Mar-19 Amount</b>	<b>As at 31-Mar-18 Amount</b>
<b>Corpus</b>	-	-
<b>Total</b>	-	-

**2. RESERVES & SURPLUS**

<b>Reserves &amp; Surplus</b>	<b>As at 31-Mar-19 Amount</b>	<b>As at 31-Mar-18 Amount</b>
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	-	(7,954,003.70)
(+) Surplus/Deficit For the current year	(4,930,323.81)	(4,180,629.11)
(+) Transfer	4,930,323.81	12,134,632.81
Closing Balance	-	-
<b>Total</b>	-	-



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**3. Loans**

<b>Loans</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
<b>Secured</b>		
	-	-
<b>Unsecured</b>		
Person having substantial interest	-	-
Others	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**4. Other Current Liabilities**

<b>Other Current Liabilities</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
(i) Central Bank of India O/D a/c	(10,007.02)	26,343,502.60
(ii) Security Deposits Received		
Security Canteen	10,000.00	10,000.00
Security Teachers	700,000.00	640,000.00
Security Students	6,553,000.00	6,734,500.00
(iii) Other payables		
TDS Payable	473,912.00	165,511.00
ESI Payable	20,242.00	18,653.60
Ground Rent Payable	-	-
University charges payable	3,562,000.00	-
Other Payables(Salary& exp Payable	1,919,556.00	1,751,134.00
Affiliation Fee Payable	200,000.00	-
(iv) Inter Branch Balances		
New Millenium Education Society	(18,060,098.97)	(16,908,438.16)
HMT (School of Law)	25,997,623.16	20,090,276.16
<b>Total</b>	<b>21,366,227.17</b>	<b>38,845,138.60</b>



*Manoj*



**5. Short Term Provisions**

Short Term Provisions	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
	-	-
<b>Total</b>	-	-

**7. Sundry Receivables**

Sundry Receivables	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Sundry Receivables	-	-
<b>Total</b>	-	-

**8. Cash and Cash Equivalents**

Cash and cash equivalents	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Vikas Sadan	156,332.10	3,021.00
Central Bank of India Shahdara	(21,648.31)	40,617.72
Cash in Hand	186,483.00	610,214.00
FDRs	16,854,066.48	34,347,488.88
<b>Total</b>	<b>17,175,233.27</b>	<b>35,001,341.60</b>

**9. Short Term Loans and Advances**

Short-term loans and advances	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Prepaid Expenses	19,440.00	42,027.00
Security-Microwins	15,000.00	15,000.00
Security-Electricity	18,000.00	18,000.00
VINESH Kr. GOEL IMP.	743,942.00	10,000.00
<b>Total</b>	<b>796,382.00</b>	<b>85,027.00</b>



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**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**

**Notes on Financial Statements for the Year Ended 31st March 2019**

**10. Fees & Receipts**

Particulars	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Tuition Fees	33,156,260.00	31,666,200.00
Admission Fees	-	-
Other Fees	21,500.00	26,400.00
Hostel Charges	-	-
University Dues	-	-
Examination Duty Charges Recd	3,700.00	653,388.00
Examination Fees	1,548,577.00	476,992.00
Student Welfare Fund	195,000.00	595,000.00
Student Activity Fees	1,000,000.00	595,000.00
Study Material Fees	895,500.00	892,500.00
Industrial Readiness Initiative Fees	-	-
Alumni Association Fees	208,720.00	209,000.00
<b>Total</b>	<b>37,029,257.00</b>	<b>35,114,480.00</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Salaries and Wages	24,570,030.00	24,099,299.00
Staff Training Exp.	-	-
Staff Welfare Exp.	903,075.00	788,931.00
Contribution to Provident and Other Funds	-	-
Salary (adhoc/Temporary staff)	-	-
ESI	175,621.00	158,019.00
Honorarium	51,150.00	-
Examination Duty Charges	219,490.00	253,235.00
Insurance to Staff	205,740.00	182,753.00
<b>Total</b>	<b>26,125,106.00</b>	<b>25,482,237.00</b>

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-19	As at 31-Mar-18
		Amount	Amount
1	Annual Function Charges	353,496.00	169,001.00
2	Annual Sports Day Exp.	162,833.00	60,252.00
3	Conference Exp.	25,242.00	38,987.00
4	DHE Share	4,162,500.00	3,937,800.00
5	Donation	42,320.00	32,846.00
6	Electricity Charges	815,771.00	668,940.56
7	Examination Duty Exp.	995,250.00	522,500.00
8	Fees & Subscription Exp.	34,990.00	-
9	Fresher Party Exp.	69,009.00	36,000.00
10	Generator fuel & Repair	7,540.00	11,750.00
11	Ground Rent Paid	54,808.00	54,808.00
12	Incentive	78,500.00	67,500.00
13	Industrial Visit Expenses	112,235.00	25,000.00
14	Lecture Exp.	185,100.00	168,350.00
15	Library Charges	252,834.00	304,712.00
16	Naac Certificate Exp.	387,530.00	-
17	Participation Fee	2,700.00	26,000.00
18	Reaffiliation & Processing Fee	200,000.00	100,000.00
19	Repair & Maintenance	1,085,899.00	800,451.00
20	Scholarship Exp.	137,500.00	132,500.00
21	Seminar Charges	-	67,041.00
22	Student Welfare exp.	991,665.00	1,039,301.00
23	Student Welfare Activities Exp.	66,375.00	8,760.00
24	Study Material Expenses	474,614.10	440,378.00
25	University Charges	45,284.00	103,450.00
	<b>Total</b>	<b>10,743,995.10</b>	<b>8,816,327.56</b>



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**13. Administrative & General Expenses**

Sr. No	Audit fees	As at 31-Mar-19	As at 31-Mar-18
		Amount	Amount
1	Accounting Charges	-	94,050.00
2	Advertisement	95,620.00	78,500.00
3	Bank Charges	6,884.71	7,081.88
4	Building Cleaning Exp.	41,148.00	72,791.00
5	Vehicle Insurance	99,523.00	208,647.00
6	Car Maintainance	106,000.00	164,341.00
7	Computer Exp.	152,922.00	168,783.00
8	Conveyance	189,990.00	154,369.00
9	Diwali Exp.	239,947.00	215,209.00
10	Garden Development Exp.	127,620.00	115,960.00
11	Internet Charges	122,917.00	163,644.00
12	Kavi Sammelan Exp.	202,123.00	155,180.00
13	Membership Subscription Exp.	-	100,000.00
14	Misc. Exp.	426,946.00	399,787.00
15	News Paper & Magazines	39,827.00	18,443.00
16	Office up Keep	573,029.00	403,304.50
17	Photostate Charges	62,490.00	65,996.00
18	Postage & courier	9,228.00	46,560.00
19	Printing & Stationary	444,535.00	514,299.00
20	Processing Fees	180,849.60	180,000.00
21	Professional Charges	128,700.00	55,950.00
23	Property Tax	-	139,331.50
24	Registration Fees	30,480.00	29,800.00
25	Security charges	445,714.00	397,492.50
26	Telephone Exp.	16,518.00	39,935.00
27	Traveling Charges	256,370.00	365,360.00
28	Uniform Exp.	712,411.00	731,348.00
29	Water Exp.	247,320.00	307,639.00
30	Web Hosting Charges	29,500.00	2,600.00
		4,988,612.31	5,396,601.38



*M. S.*

**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

ASSETS	Rate of Dep %	WDV as on 01.04.2018		Additions during the year		Sales /Disposal	Total	Depreciation during the year	WDV as on 31.03.2019
		WDV as on		Additions during the year					
		15%	15%	> 180 days	< 180 days				
AIR CONDITIONER	15%	160,330.00					160,330.00	24,050.00	136,280.00
BATTERIES	15%	72,341.00					72,341.00	10,851.00	61,490.00
C C CAMERA	15%	211,775.00					211,775.00	31,766.00	180,009.00
CAR ACCOUNT	15%	1,238,728.00					1,238,728.00	185,809.00	1,052,919.00
COLOUR TELEVISION	10%	2,500.00					2,500.00	250.00	2,250.00
LED	15%	40,176.00		13,500.00			53,676.00	7,039.00	46,637.00
COMPUTER ACCOUNT	60%	32,061.00					32,061.00	19,237.00	12,824.00
COMPUTER SOFTWARE	60%	5,553.00					434,778.00	132,099.00	302,679.00
COOLER	15%	984.00		429,225.00			984.00	148.00	836.00
CYCLE A/C	15%	501.00					501.00	75.00	426.00
FAN ACCOUNT	10%	56,387.00					56,387.00	5,639.00	50,748.00
FIRE EXTINGUISHER	15%	5,194.00		14,868.00			41,538.00	4,620.00	36,918.00
FIRE FIGHTING SYSTEM	15%	97,087.00					97,087.00	14,563.00	82,524.00
FURNITURE & FIXTURE	10%	656,323.00		22,000.00			678,323.00	66,732.00	611,591.00
GENERATOR	15%	61,152.00					61,152.00	9,173.00	51,979.00
LAPTOP	60%	222.00					222.00	133.00	89.00
MUSICAL INSTRUMENT A/C	10%	7,335.00		21,000.00			28,335.00	1,784.00	26,551.00
OFFICE EQUIPMENT A/C	15%	18,719.00					18,719.00	2,808.00	15,911.00
PHOTOCOPY MACHINE	15%	9,538.00					9,538.00	1,431.00	8,107.00
PRINTER	15%	19,037.00		31,380.00			50,417.00	5,209.00	45,208.00
PROJECTOR	15%	320,087.00					320,087.00	48,013.00	272,074.00
REFRIGERATOR A/C	15%	21,713.00					21,713.00	3,257.00	18,456.00
SPORTS GOODS	15%	129,333.00		59,000.00			188,333.00	28,250.00	160,083.00
UPS SYSTEM	15%	54,067.00					54,067.00	8,110.00	45,957.00
VOLTAGE STABILIZER	15%	3,137.00					3,137.00	471.00	2,666.00
WATER COOLER	15%	28,257.00					28,257.00	4,239.00	24,018.00
WATER FILTER	15%	5,180.00					5,180.00	777.00	4,403.00
WATER PUMP	15%	1,664.00					12,164.00	1,037.00	11,127.00
LIFT	15%	172,632.00		10,500.00			172,632.00	25,895.00	146,737.00
ATTENDANCE MACHINE	15%	4,168.00					4,168.00	625.00	3,543.00
SOUND SYSTEM	15%	66,130.00					66,130.00	9,920.00	56,210.00
ACTIVA 4G	15%	49,583.00					49,583.00	7,437.00	42,146.00
BARCODE SCANNER	15%	8,434.00					8,434.00	1,265.00	7,169.00
FIRE CHECK DOORS	15%	553,355.00					553,355.00	83,003.00	470,352.00
MAIK A/C	15%	10,516.00					10,516.00	1,577.00	8,939.00
Q MANAGER	15%	15,045.00					15,045.00	2,257.00	12,788.00
TELEPHONE INSTRUMENT	15%	106,858.00		3,775.00			110,633.00	16,312.00	94,321.00
<b>GRAND TOTAL</b>		4,246,102.00	73,868.00	552,856.00			4,872,826.00	765,861.00	4,106,965.00



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## SCHOOL OF LAW (IIMT)

Balance Sheet as at 31st March, 2019

(in Rupees)

	Note No.	As at 31-Mar-19	As at 31-Mar-18
		Amount	Amount
<b>CORPUS AND LIABILITIES</b>			
<b>Corpus Fund</b>	<b>1</b>	-	-
<b>Reserve &amp; Surplus</b>	<b>2</b>	-	-
<b>Loans</b>	<b>3</b>		
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		472,218.00	92,624.00
(b) Other current liabilities	<b>4</b>	2,908,272.06	2,892,720.67
(c) Short-term provisions	<b>5</b>	-	-
<b>TOTAL</b>		3,380,490.06	2,985,344.67
<b>ASSETS</b>			
<b>Fixed Assets</b>	<b>6</b>	2,377,999.00	2,136,365.00
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	<b>7</b>	187,082.00	-
(b) Cash and cash equivalents	<b>8</b>	695,409.06	848,979.67
(c) Short-term loans and advances	<b>9</b>	200,000.00	-
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		3,380,490.06	2,985,344.67

As per our report of even date annexed

For Santosh Garg & Co.

Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi

Dated: 28/01/2019

For SCHOOL OF LAW (IIMT)

Secretary  
(Vineet Aggarwal)

## SCHOOL OF LAW (IIMT)

### Income and Expenditure Account for the year ended 31st March 2019

( in Rupees)

	Note No.	31 March 2019	31 March 2018
<b><u>INCOME</u></b>			
Fees	10	26,618,938.00	25,583,102.00
Interest		343,924.00	38,395.00
Donation		-	-
Subscription		-	-
Sale of Prospectus		-	-
Rent		-	-
Consultancy		-	-
Other income		-	-
<b>Total Receipts</b>		<b>26,962,862.00</b>	<b>25,621,497.00</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	17,795,363.00	14,325,209.00
Operating Expenses	12	3,924,025.00	3,460,886.00
Administration & General Expenses	13	3,760,450.61	3,388,748.83
Other expenses		-	82,582.00
Audit Fees		93,420.00	83,500.00
<b>Total expenses</b>		<b>25,573,258.61</b>	<b>21,340,925.83</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>1,389,603.39</b>	<b>4,280,571.17</b>
Depreciation		774,415.00	338,062.00
Interest		-	-
<b>Surplus/Deficit for the year before exceptional items</b>		<b>615,188.39</b>	<b>3,942,509.17</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>615,188.39</b>	<b>3,942,509.17</b>

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

  
 (Peeraj Garg) New Delhi  
 Partner  
 Place : New Delhi

Dated: 28/10/2019

**For SCHOOL OF LAW (IIMT)**

  
 Secretary  
 (Vineet Aggarwal)

**SCHOOL OF LAW (IEMT)**

**Notes on Financial Statements for the Year Ended 31st March 2019**

**1. CORPUS**

<b>Corpus</b>	<b>As at 31-Mar-19 Amount</b>	<b>As at 31-Mar-18 Amount</b>
<b>Corpus</b>	-	-
<b>Total</b>	-	-

**2. RESERVES & SURPLUS**

<b>Reserves &amp; Surplus</b>	<b>As at 31-Mar-19 Amount</b>	<b>As at 31-Mar-18 Amount</b>
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	-	2,291,363.09
(+) Surplus/Deficit For the current year	615,188.39	3,942,509.17
(+) Transfer	(615,188.39)	(6,233,872.26)
Closing Balance	-	-
<b>Total</b>	-	-



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**3. Loans**

<b>Loans</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
<b>Secured</b>	-	-
<b>Unsecured</b>	-	-
Person having substantial interest	-	-
<b>Total</b>	-	-

**4. Other Current Liabilities**

<b>Other Current Liabilities</b>	<b>As at 31-Mar-19</b>	<b>As at 31-Mar-18</b>
	<b>Amount</b>	<b>Amount</b>
(i) Security Deposits Received		
Security Canteen		
Security Teachers	389,000.00	425,000.00
Security Deposit	4,110,000.00	3,950,000.00
(ii) Other payables		
TDS Payable	237,540.00	175,816.00
Other Payables(Salary& exp Payable	1,395,331.00	1,174,445.00
Advance industrial Visit	143,000.00	286,000.00
University Charges Payable	1,374,500.00	-
Affiliation Fee Payable	75,000.00	-
(iii) Inter Branch Balances		
IDEAL INST OF MANG. & TECHNO.	(25,997,623.16)	(20,090,276.16)
New Millenium Education Society	21,181,524.22	16,971,735.83
<b>Total</b>	<b>2,908,272.06</b>	<b>2,892,720.67</b>



*M. K. Mehta*



**5. Short Term Provisions**

Short Term Provisions	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
		-
<b>Total</b>	-	-

**7. Sundry Receivables**

Sundry Receivables	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Bar Council of India Fee Receivable	107,082.00	-
		-
<b>Total</b>	107,082.00	-

**8. Cash and Cash Equivalents**

Cash and cash equivalents	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Balance in Bank a/cs Central Bank of India Shahdara	(533.94)	82,261.67
Cash in Hand	195,943.00	766,718.00
FDR with CBI	500,000.00	-
<b>Total</b>	695,409.06	848,979.67

**9. Short Term Loans and Advances**

Short-term loans and advances	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Prepaid Expenses	200,000.00	-
<b>Total</b>	200,000.00	-



*Meera*

**SCHOOL OF LAW(IIMT)**

**Notes on Financial Statements for the Year Ended 31st March 2019**

**10. Fees & Receipts**

Particulars	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Tuition Fees	24,759,020.00	23,693,040.00
Admission Fees		
Other Fees	100.00	21,255.00
Hostel Charges		
University Dues		
Examination Fees		
Student Welfare Fund	469,000.00	460,000.00
Student Activity Fees	468,318.00	462,000.00
Study Material Fees	703,500.00	690,807.00
Industrial Readiness Initiative Fees	143,000.00	143,000.00
Alumni Association Fees	76,000.00	113,000.00
<b>Total</b>	<b>26,618,938.00</b>	<b>25,583,102.00</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-19	As at 31-Mar-18
	Amount	Amount
Salaries and Wages	17,377,769.00	13,853,210.00
Staff Training Exp.		
Staff Welfare Exp.	279,908.00	302,530.00
Contribution to Provident and Other Funds		
Salary (ad hoc/Temporary staff)		
ESI		
Leave Incashment		58,680.00
Maternity Leave	31,540.00	14,240.00
Insurance to Staff	106,146.00	96,549.00
<b>Total</b>	<b>17,795,363.00</b>	<b>14,325,209.00</b>

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-19	As at 31-Mar-18
		Amount	Amount
1	Annual Function Charges	125,000.00	169,001.00
2	Annual Sports Day Exp.	2,106.00	60,251.00
3	Court/Tribunal Visit Exp.	56,768.00	70,600.00
4	Electricity Charges	843,510.00	810,700.00
5	Examination Duty Exp.	40,970.00	166,652.00
6	Fees & Subscription Exp.		1,210.00
7	Prospectus	20,444.00	20,475.00
8	Generator fuel & Repair	7,540.00	7,050.00
9	Incentive	67,500.00	89,500.00
10	Law Debate Exp.	105,312.00	79,314.00
11	Lecture Exp.	113,000.00	99,100.00
12	Library Charges	299,358.00	297,337.00
13	Moot Court Competition Exp.	121,938.00	163,292.00
14	Reaffiliation & Processing Fee	100,000.00	100,000.00
15	Ground Rent Paid	54,808.00	54,808.00
16	Repair & Maintenance	452,128.00	168,398.00
17	Scholarship Exp.	70,000.00	70,000.00
18	Student Welfare exp.	894,600.00	935,525.00
19	Study Material Expenses	479,958.00	26,402.00
20	Youth Parliament	69,085.00	71,271.00
	<b>Total</b>	<b>3,924,025.00</b>	<b>3,460,886.00</b>



*[Handwritten signature]*

**13. Administrative & General Expenses**

Sr. No	Audit fees	As at 31-Mar-19	As at 31-Mar-18
		Amount	Amount
1	Accounting Charges	-	93,500.00
2	Advertisement	130,365.00	82,550.00
3	Bank Charges	4,819.71	341,897.33
4	Car Maintainance	103,500.00	128,650.00
5	Conveyance	107,290.00	101,335.00
6	Diwali Exp.	145,945.00	121,635.00
7	Garden Development Exp.	105,150.00	99,500.00
8	House Tax Paid	29,848.00	139,331.50
9	Internet Charges	109,150.00	47,202.00
10	Insurance car	60,071.00	-
11	Misc. Exp.	128,001.90	78,365.00
12	News Paper & Magazines	349,263.00	275,816.00
13	Office Up Keep	573,030.00	403,304.50
14	Printing & Stationary	68,222.00	106,972.00
15	Processing Fees	45,000.00	45,000.00
16	Postage & Courier	9,227.00	-
17	Scooter Insurance	1,130.00	1,230.00
18	Security charges	445,714.00	397,492.50
19	Telephone Exp.	14,323.00	29,810.00
20	Traveling Charges	455,870.00	234,000.00
21	Uniform Exp.	573,346.00	402,758.00
22	Water Exp.	301,185.00	258,400.00
		3,760,450.61	3,388,748.83



✓  
Murali

**SCHOOL OF LAW (SILM)  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

Particulars	Opening Bal	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance
			(1st Half)	(II Half)				
Air Conditioner	101,345.00	15%	-	-	-	101,345.00	15,202.00	86,143.00
Computer	552.00	60%	715,000.00	-	-	715,552.00	429,331.00	286,221.00
Electric Equipments	29,339.00	15%	-	-	-	29,339.00	4,401.00	24,938.00
Fan A/c	25,297.00	15%	55,901.00	-	-	81,198.00	12,180.00	69,018.00
Furniture A/c	408,936.00	10%	-	-	-	408,936.00	40,894.00	368,042.00
Generator	220,543.00	15%	-	-	-	220,543.00	33,081.00	187,462.00
Lift	685,057.00	15%	-	-	-	685,057.00	102,759.00	582,298.00
Mobile	4,897.00	15%	-	-	-	4,897.00	735.00	4,162.00
Printer	19,631.00	15%	-	-	-	19,631.00	2,945.00	16,686.00
Sports Goods	52,237.00	15%	116,740.00	-	-	168,977.00	25,347.00	143,630.00
U.P.S.	24,687.00	15%	-	-	-	24,687.00	3,703.00	20,984.00
Motor Vehicles	125,443.00	15%	-	-	-	125,443.00	18,816.00	106,627.00
EPBX	4,903.00	15%	-	-	-	4,903.00	735.00	4,168.00
Handy Cam.	10,671.00	15%	-	-	-	10,671.00	1,601.00	9,070.00
Scooty	26,753.00	15%	-	-	-	26,753.00	4,013.00	22,740.00
Santro Car	173,828.00	15%	-	-	-	173,828.00	26,074.00	147,754.00
Fire Extinguisher	135,696.00	15%	-	-	-	135,696.00	20,354.00	115,342.00
LED	-	15%	20,800.00	-	-	20,800.00	3,120.00	17,680.00
CC TV CAMRA	-	15%	11,100.00	-	-	11,100.00	1,665.00	9,435.00
Projector	86,550.00	15%	96,508.00	-	-	183,058.00	27,459.00	155,599.00
<b>Total</b>	<b>2,136,365.00</b>		<b>1,016,049.00</b>			<b>3,152,414.00</b>	<b>774,415.00</b>	<b>2,377,999.00</b>



*(Signature)*

## FORM NO. 10B

[See Rule 17B]

### Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of NEW MILLENIUM EDUCATION SOCIETY AAATN4149B [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place :Delhi  
Date : 28/10/2019  
UDIN : 19500518AAAACS7449

For Santosh Garg and Co.  
Chartered Accountants



Membership No: 500518  
Registration No: 0002831N

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	69955917
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	3204278
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
<b>Total</b>			<b>0</b>	<b>0</b>	

For Santosh Garg and Co.  
Chartered Accountants

(Nagraj Garg) New Delhi  
Partner

Membership No: 500518  
Registration No: 0002831N

Place :Delhi

Date : 28/10/2019

UDIN : 19500518AAAACS7449

**Annexure "A"**

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?  
If so, give details.

Details	Amount
Interest Paid	121644
<b>Total</b>	<b>121644</b>





**NAME & ADDRESS**NEW MILLENIUM EDUCATION SOCIETY  
7/354 ANAJ MANDI SHAHDARA DELHI-32**STATUS**

: AOP TRUST

**D.O.I.**

: 24/06/1999

**PAN NO.**

: AAATN4149B

**A/Y**

: 2020-2021

**COMPUTATION OF INCOME****INCOME FROM OTHER SOURCES****Gross Receipts**

New Millenium Education Society	78,61,989.00	
Ideal Institute of Mgt. & Technology	3,77,51,580.00	
School of Law (IIMT)	2,94,05,546.00	7,50,19,115.00

**Less : Application of Income****New Millenium Education Society**

Total Expenditure before Depreciation	1,04,219.56	
Less: Loss on Sale of Fixed Asset	-	
Add: Purchase of Capital Assets	-	1,04,219.56

**Ideal Institute of Mgt. & Technology**

Total Expenditure before Depreciation	4,55,50,506.48	
Less: Donation	50,490.00	
Add: Purchase of Capital Assets	10,88,824.00	4,65,88,840.48

**School of Law (IIMT)**

Total Expenditure before Depreciation	2,44,85,482.00	
Less: Loss on Sale of Fixed Asset	-	
Add: Purchase of Capital Assets	2,30,756.00	2,47,16,238.00

7,14,09,298.04

**Less: Income Accumulated or Set Apart upto 15% (Maximum amount Rs. 11252867/-)**

36,09,816.96

**Less: Excess Income Accumulated or Set Apart for A.Y. 2017-18****NET TOTAL INCOME**

ROUNDED OFF

NIL

I.TAX DUE

LESS: TDS

1,15,839.00

REFUNDABLE

1,15,839.00



**NEW MILLENIUM EDUCATION SOCIETY**

Balance Sheet as at 31st March, 2020

(in Rupees)

	Note No.	As at 31-Mar-20 Amount	As at 31-Mar-19 Amount
<b>CORPUS AND LIABILITIES</b>			
<b>Corpus Fund</b>	1	5,34,67,100.00	5,34,67,100.00
<b>Reserve &amp; Surplus</b>	2	(1,97,44,763.81)	(2,01,98,004.32)
<b>Loans</b>	3		
(a) Secured Loans		19,92,547.00	13,05,879.90
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables	4	-	-
(b) Other current liabilities	5	(61,87,797.52)	(31,21,425.25)
(c) Short-term provisions		-	-
<b>TOTAL</b>		2,95,27,085.67	3,14,53,550.33
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	2,87,89,616.12	3,04,12,940.02
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	7	-	-
(b) Cash and cash equivalents	8	3,29,392.55	4,24,768.31
(c) Short-term loans and advances	9	4,08,077.00	6,15,842.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		2,95,27,085.67	3,14,53,550.33

As per our report of even date annexed  
For Santosh Garg & Co  
Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi  
Dated: 17-01-2021



For NEW MILLENIUM EDUCATION SOCIETY

Secretary  
(Vineet Aggarwal)



## NEW MILLENIUM EDUCATION SOCIETY

Income and Expenditure Account for the year ended 31st March 2020

( in Rupees)

	Note No.	31 March 2020	31 March 2019
<b><u>INCOME</u></b>			
Donation	10	77,81,000.00	77,35,500.00
Interest		25,998.00	5,512.00
Rent		-	-
Other income		54,991.00	-
<b>Total Receipts</b>		<b>78,61,989.00</b>	<b>77,41,012.00</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	-	-
Operating Expenses	12	-	-
Administration & General Expenses	13	17,239.76	-
Other expenses		-	-
Audit Fees		-	-
<b>Total expenses</b>		<b>17,239.76</b>	<b>-</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>78,44,749.24</b>	<b>77,41,012.00</b>
Depreciation		30,35,314.90	32,39,511.90
Interest		86,979.80	1,61,421.13
<b>Surplus/Deficit for the year before exceptional items</b>		<b>47,22,454.54</b>	<b>43,40,078.97</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>47,22,454.54</b>	<b>43,40,078.97</b>

As per our report of even date annexed  
**For Santosh Garg & Co.**  
 Chartered Accountants

(Neera) Garg  
 Partner  
 Place : New Delhi  
 Dated: 14-01-2021



For NEW MILLENIUM EDUCATION SOCIETY

Secretary  
 (Vineet Aggarwal)



NEW MILLENIUM EDUCATION SOCIETY

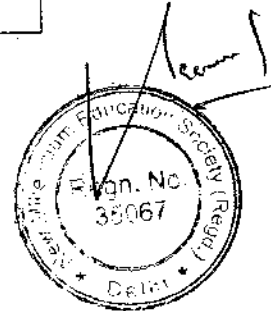
Notes on Financial Statements for the Year Ended 31st March 2020

1. CORPUS

<b>Corpus</b>	<b>As at 31-Mar-20 Amount</b>	<b>As at 31-Mar-19 Amount</b>
<b>Corpus</b>		
Opening Balance	5,34,67,100.00	5,34,67,100.00
Add: Corpus Donation	-	-
<b>Total</b>	<b>5,34,67,100.00</b>	<b>5,34,67,100.00</b>

2. RESERVES & SURPLUS

<b>Reserves &amp; Surplus</b>	<b>As at 31-Mar-20 Amount</b>	<b>As at 31-Mar-19 Amount</b>
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	(2,01,98,004.32)	(2,02,22,947.88)
(+) Surplus/Deficit For the current year	47,22,454.54	43,40,078.97
(+) Transfer	(42,69,214.03)	(43,15,135.41)
Closing Balance	<b>(1,97,44,763.81)</b>	<b>(2,01,98,004.32)</b>
<b>Total</b>	<b>(1,97,44,763.81)</b>	<b>(2,01,98,004.32)</b>

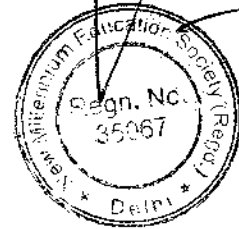


### 3. Loans

<u>Loans</u>	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
<u>Secured</u>	-	-
IDFC Bank	15,00,000.00	-
ICICI Bank Car Loan	4,92,547.00	13,05,879.90
	19,92,547.00	13,05,879.90
<u>Unsecured</u>	-	-
Person having substantial interest	-	-
Others	-	-
	-	-
	-	-
<b>Total</b>	<b>19,92,547.00</b>	<b>13,05,879.90</b>

### 4. Other Current Liabilities

<u>Other Current Liabilities</u>	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
(i) Other payables	-	-
(ii) Inter Branch Balances	-	-
Ideal Institute of Mgt. & Technology	2,24,10,767.48	1,80,60,098.97
IIMT (School of Law)	(2,85,98,565.00)	(2,11,81,524.22)
<b>Total</b>	<b>(61,87,797.52)</b>	<b>(31,21,425.25)</b>



**5. Short Term Provisions**

Short Term Provisions	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
	-	-
<b>Total</b>	-	-

**7. Sundry Receivables**

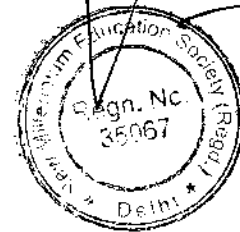
Sundry Receivables	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Sundry Receivables	-	-
<b>Total</b>	-	-

**8. Cash and Cash Equivalents**

Cash and cash equivalents	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Vikas Sadan	28,847.00	27,798.00
Central Bank of India Shahdara	78,856.55	1,24,781.31
Cash in Hand	2,21,689.00	2,72,189.00
<b>Total</b>	<b>3,29,392.55</b>	<b>4,24,768.31</b>

**9. Short Term Loans and Advances**

Short-term loans and advances	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Prepaid Expenses	-	-
TDS Refundable	4,08,077.00	6,15,842.00
<b>Total</b>	<b>4,08,077.00</b>	<b>6,15,842.00</b>



**NEW MILLENIUM EDUCATION SOCIETY**

**Notes on Financial Statements for the Year Ended 31st March 2020**

**10. Donation**

Particulars	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Donation Received	77,81,000.00	77,35,500.00
<b>Other Income</b>		
Interest On Saving Bank	20,532.00	
Interest Received	5,466.00	
Profit On Sale Of Car	54,991.00	
<b>Total</b>	<b>78,61,989.00</b>	<b>77,35,500.00</b>

**11. Employees Cost**

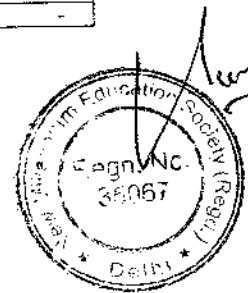
Employee Benefits Expense	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Salaries and Wages	-	-
Staff Training Exp.	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-20	As at 31-Mar-19
		Amount	Amount
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

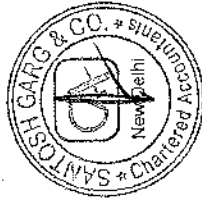
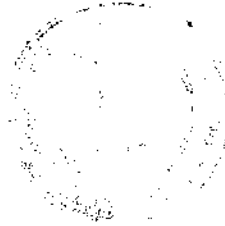
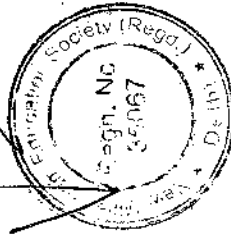
**13. Administrative & General Expenses**

Sr. No	Audit fees	As at 31-Mar-20	As at 31-Mar-19
		Amount	Amount
1	Bank Charges	11,246.76	-
2	Loan Processing Fee	5,993.00	-
3	Interest Paid On Car Loan	86,979.80	-
		1,04,219.56	-



**NEW MILLENIUM EDUCATION SOCIETY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

Particulars	Opening Bal	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance
			(1st Half)	(II Half)				
Building	1,98,32,768.62	10%	-	-	-	1,98,32,768.62	19,83,277.00	1,78,49,491.62
Car B M W	-	15%	-	23,07,390.00	-	23,07,390.00	1,73,054.00	21,34,336.00
Vehicles	43,36,297.00	15%	-	-	8,95,399.00	34,40,898.00	6,50,445.00	27,90,453.00
Land	46,90,567.00	0%	-	-	-	46,90,567.00	-	46,90,567.00
Air Conditioners	2,91,618.00	15%	-	-	-	2,91,618.00	43,743.00	2,47,875.00
Computers	14,423.00	40%	-	-	-	14,423.00	5,769.00	8,654.00
Furniture & Fixtures	1,61,274.00	10%	-	-	-	1,61,274.00	16,127.00	1,45,147.00
Lift	9,48,087.00	15%	-	-	-	9,48,087.00	1,42,213.00	8,05,874.00
Electrical Appliances	1,37,905.40	15%	-	-	-	1,37,905.40	20,686.90	1,17,218.50
<b>Total</b>	<b>3,04,12,940.02</b>			<b>23,07,390.00</b>	<b>8,95,399.00</b>	<b>3,18,24,931.02</b>	<b>30,35,314.90</b>	<b>2,87,89,616.12</b>





# IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Balance Sheet as at 31st March, 2020

(in Rupees)

	Note No.	As at 31-Mar-20 Amount	As at 31-Mar-19 Amount
<b>CORPUS AND LIABILITIES</b>			
Corpus Fund	1	-	-
Reserve & Surplus	2	-	-
<b>Loans</b>	3		
(a) Secured Loans		-	-
(b) Unsecured Loans		17,00,000.00	-
<b>Current liabilities</b>			
(a) Sundry payables		18,11,367.00	7,12,353.10
(b) Other current liabilities	4	1,17,09,679.52	2,13,66,227.17
(c) Short-term provisions	5	-	-
<b>TOTAL</b>		1,52,21,046.52	2,20,78,580.27
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	42,34,885.00	41,06,965.00
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	7	2,00,000.00	-
(b) Cash and cash equivalents	8	1,04,66,039.52	1,71,75,233.27
(c) Short-term loans and advances	9	3,20,122.00	7,96,382.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		1,52,21,046.52	2,20,78,580.27

As per our report of even date annexed  
For Santosh Garg & Co.  
Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi  
Dated: 14-01-2021



For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary  
(Vinod Aggarwal)



# IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Income and Expenditure Account for the year ended 31st March 2020

( in Rupees)

	Note No.	31-Mar-2020	31 March 2019
<b><u>INCOME</u></b>			
Fees	10	3,66,95,030.00	3,70,29,257.00
Interest		10,56,550.00	14,10,264.60
Donation		-	
Subscription		-	
Sale of Prospectus		-	
Rent		-	
Consultancy		-	
Other income			16,800.00
<b>Total Receipts</b>		<b>3,77,51,580.00</b>	<b>3,84,56,321.60</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	3,23,45,148.00	2,61,25,106.00
Operating Expenses	12	84,14,711.00	1,07,43,995.10
Administration & General Expenses	13	46,66,157.48	49,88,612.31
Other expenses			
Audit Fees		1,24,490.00	1,10,720.00
<b>Total expenses</b>		<b>4,55,50,506.48</b>	<b>4,19,68,433.41</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>(77,98,926.48)</b>	<b>(35,12,111.81)</b>
Depreciation		9,60,904.00	7,65,861.00
Interest		-	6,52,351.00
<b>Surplus/Deficit for the year before exceptional items</b>		<b>(87,59,830.48)</b>	<b>(49,30,323.81)</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>(87,59,830.48)</b>	<b>(49,30,323.81)</b>

As per our report of even date annexed  
For Santosh Garg & Co.  
Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi  
Dated: 14-01-2021



For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary  
(Vineet Aggarwal)



**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**

**Notes on Financial Statements for the Year Ended 31st March 2020**

**1. CORPUS**

<u>Corpus</u>	<u>As at 31-Mar-20</u> <u>Amount</u>	<u>As at 31-Mar-19</u> <u>Amount</u>
<u>Corpus</u>	-	-
<b>Total</b>	-	-

**2. RESERVES & SURPLUS**

<u>Reserves &amp; Surplus</u>	<u>As at 31-Mar-20</u> <u>Amount</u>	<u>As at 31-Mar-19</u> <u>Amount</u>
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	-	-
(+) Surplus/Deficit For the current year	(87,59,830.48)	(49,30,323.81)
(+) Transfer	87,59,830.48	49,30,323.81
Closing Balance	-	-
<b>Total</b>	-	-



### 3. Loans

Loans	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
<b>Secured</b>		
	-	-
<b>Unsecured</b>		
Person having substantial interest	-	-
Others	17,00,000.00	-
	17,00,000.00	-
<b>Total</b>	<b>17,00,000.00</b>	<b>-</b>

### 4. Other Current Liabilities

Other Current Liabilities	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
(i) Central Bank of India O/D a/c	(5,007.00)	(10,007.02)
(ii) Security Deposits Received		
Security Canteen	10,000.00	10,000.00
Security Teachers	7,43,000.00	7,00,000.00
Security Students	68,90,500.00	65,53,000.00
(iii) Other payables		
TDS Payable	7,65,379.00	4,73,912.00
ESI Payable	13,658.00	20,242.00
Ground Rent Payable	-	-
University charges payable	16,000.00	35,62,000.00
Other Payables(Salary& exp Payable	20,02,253.00	19,19,556.00
Affiliation Fee Payable	-	2,00,000.00
(iv) Inter Branch Balances		
New Millenium Education Society	(2,24,10,767.48)	(1,80,60,098.97)
IIMT (School of Law)	2,36,84,664.00	2,59,97,623.16
<b>Total</b>	<b>1,17,09,679.52</b>	<b>2,13,66,227.17</b>



**5. Short Term Provisions**

Short Term Provisions	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
	-	-
<b>Total</b>	-	-

**7. Sundry Receivables**

Sundry Receivables	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Sundry Receivables		
Akhil Enterprises	2,00,000.00	-
Sudha Industries	-	-
<b>Total</b>	2,00,000.00	-

**8. Cash and Cash Equivalents**

Cash and cash equivalents	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Vikas Sadan	1,07,321.00	1,56,332.10
Central Bank of India Shahdara	12,15,675.52	(21,648.31)
Cash in Hand	3,72,889.00	1,86,483.00
FDRs	87,70,154.00	1,68,54,066.48
<b>Total</b>	1,04,66,039.52	1,71,75,233.27

**9. Short Term Loans and Advances**

Short-term loans and advances	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Prepaid Expenses	2,79,167.00	19,440.00
Security-Microwins	15,000.00	15,000.00
Security-Electricity	18,000.00	18,000.00
VINESH Kr. GOEL IMP.	7,955.00	7,43,942.00
<b>Total</b>	3,20,122.00	7,96,382.00



**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**

**Notes on Financial Statements for the Year Ended 31st March 2020**

**10. Fees & Receipts**

Particulars	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Tuition Fees	3,30,23,200.00	3,31,56,260.00
Other Fees	21,800.00	21,500.00
Examination Duty Charges Recd	9,57,470.00	3,700.00
Examination Fees	11,11,060.00	15,48,577.00
Student Welfare Fund	3,33,000.00	1,95,000.00
Student Activity Fees	5,68,000.00	10,00,000.00
Study Material Fees	5,02,500.00	8,95,500.00
Alumni Association Fees	1,78,000.00	2,08,720.00
	<b>3,66,95,030.00</b>	
<b>INTEREST INCOME</b>		
Interest On saving Bank A/c	5,424	
Interest On BSES Security	9,259	
Interest On FDR'S	10,09,658	
Bank Interest	32,209	
<b>Total</b>	<b>10,56,550.00</b>	<b>3,70,29,257.00</b>

**11. Employees Cost**

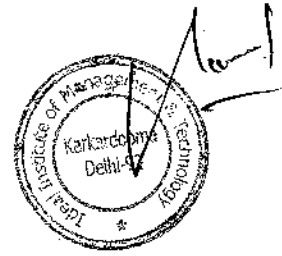
Employee Benefits Expense	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Salaries and Wages	3,06,85,851.00	2,45,70,030.00
Staff Training Exp.	1,119.00	
Staff Welfare Exp.	9,65,914.00	9,03,075.00
Contribution to Provident and Other Funds	-	-
ESI	1,45,900.00	1,75,621.00
Honorarium	-	51,150.00
Examination Duty Charges	2,97,350.00	2,19,490.00
Insurance to Staff	1,87,554.00	2,05,740.00
Maternity Leave	46,660.00	-
Medical Expense	14,800.00	-
	-	-
<b>Total</b>	<b>3,23,45,148.00</b>	<b>2,61,25,106.00</b>

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-20	As at 31-Mar-19
		Amount	Amount
1	Annual Function Charges	3,42,677.00	3,53,496.00
2	Annual Sports Day Exp.	84,507.00	1,62,833.00
3	Conference Exp.	23,550.00	25,242.00
4	DHE Share	26,81,475.00	41,62,500.00
5	Donation	50,490.00	42,320.00
6	Electricity Charges	8,89,413	8,15,771.00
7	Examination Duty Exp.	14,77,110.00	9,95,250.00
8	Fees & Subscription Exp.	-	34,990.00
9	Fresher Party Exp.	93,593.00	69,009.00
10	Generator fuel & Repair	9,020.00	7,540.00
11	Ground Rent Paid	-	54,808.00
12	Incentive	1,18,500.00	78,500.00
13	Industrial Visit Expenses	42,450.00	1,12,235.00
14	Lecture Exp.	1,62,150.00	1,85,100.00
15	Library Charges	1,74,390.00	2,52,834.00
16	Naac Certificate Exp.	-	3,87,530.00
17	Participation Fee	3,400.00	2,700.00
18	Reaffiliation & Processing Fee	3,80,000.00	2,00,000.00
19	Repair & Maintenance	9,07,057.00	10,85,899.00
20	Scholarship Exp.	1,40,000.00	1,37,500.00
21	Student Society Expense	41,713.00	-
22	Student Welfare exp.	-	9,91,665.00



23	Student Welfare Activities Exp.	86,900.00	66,375.00
24	ANUGOONJ PRELIMS	10,000.00	-
25	Study Material Expenses	8,92,622.00	4,74,614.10
26	Festival Expenses	23,694.00	-
27	University Charges	(2,20,000.00)	45,284.00
<b>Total</b>		<b>84,14,711.00</b>	<b>1,07,43,995.10</b>



**13. Administrative & General Expenses**

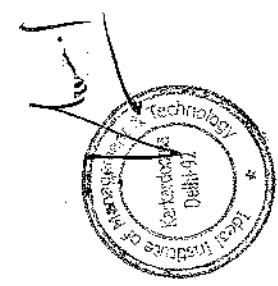
Sr. No	Administrative & General Expenses	As at 31-Mar-20	As at 31-Mar-19
		Amount	Amount
1	Audit Fees	1,24,490.00	-
2	Advertisement	1,57,599.00	95,620.00
3	Bank Charges	11,116.00	6,884.71
4	Building Cleaning Exp.	-	41,148.00
5	Vehicle Insurance	1,29,827.00	99,523.00
6	Car Maintanance	2,03,500.00	1,06,000.00
7	Computer Exp.	1,16,968.00	1,52,922.00
8	Conveyance	1,71,146.00	1,89,990.00
9	Diwali Exp.	3,08,427.00	2,39,947.00
10	Garden Development Exp.	1,20,700.00	1,27,620.00
11	Internet Charges	1,16,862.00	1,22,917.00
12	Kavi Sammelan Exp.	88,445.00	2,02,123.00
13	Membership Subscription Exp.	2,50,000.00	-
14	Misc. Exp.	2,08,837.48	4,26,946.00
15	News Paper & Magazines	19,365.00	39,827.00
16	Office up Keep	5,90,115.00	5,73,029.00
17	Photostate Charges	31,957.00	62,490.00
18	Postage & courier	15,760.00	9,228.00
19	Printing & Stationary	4,31,820.00	4,44,535.00
20	Processing Fees	-	1,80,849.60
21	Professional Charges	29,900.00	1,28,700.00
22	Property Tax	1,18,432.00	-
23	Registration Fees	13,500.00	30,480.00
24	Security charges	4,81,839.00	4,45,714.00
25	Telephone Exp.	16,773.00	16,518.00
26	Traveling Charges	80,892.00	2,56,370.00
27	Uniform Exp.	5,07,000.00	7,12,411.00
28	Water Exp.	2,74,647.00	2,47,320.00
29	Seminar Charges	6,000.00	-
30	Student Activity Expenses	25,254.00	-
31	Web Hosting Charges	14,986.00	29,500.00
		46,66,157.48	49,88,612.31





**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

ASSETS	Rate of Dep %	WDV as on		Additions during the year		Sales /Disposal	Total	Depreciation during the year	WDV as on 31.03.2020
		01.04.2019		> 180 days	< 180 days				
AIR CONDITIONER	15%	1,36,280.00	-	-	-	-	1,36,280.00	20,442.00	1,15,838.00
BATTERIES	15%	61,490.00	-	-	-	-	61,490.00	9,224.00	52,266.00
C C CAMERA	15%	1,80,009.00	-	-	-	-	1,80,009.00	27,001.00	1,53,008.00
CAR ACCOUNT	15%	10,52,919.00	-	-	-	-	10,52,919.00	1,57,938.00	8,94,981.00
COLOUR TELEVISION	10%	2,250.00	-	-	-	-	2,250.00	225.00	2,025.00
LED	15%	46,637.00	8,100.00	-	-	-	54,737.00	8,211.00	46,526.00
COMPUTER ACCOUNT	60%	12,824.00	-	3,10,000.00	-	-	3,22,824.00	1,00,694.00	2,22,130.00
COMPUTER SOFTWARE	60%	3,02,679.00	-	-	-	-	3,02,679.00	1,81,607.00	1,21,072.00
COOLER	15%	836.00	-	-	-	-	836.00	125.00	711.00
CYCLE A/C	15%	426.00	-	-	-	-	426.00	64.00	362.00
FAN ACCOUNT	10%	50,748.00	22,377.00	-	-	-	73,125.00	7,313.00	65,812.00
FIRE EXTINGUISHER	15%	36,918.00	-	-	-	-	36,918.00	5,538.00	31,380.00
FIRE FIGHTING SYSTEM	15%	82,524.00	-	2,67,036.00	-	-	3,49,560.00	32,406.00	3,17,154.00
FURNITURE & FIXTURE	10%	6,11,591.00	63,224.00	-	-	-	7,82,824.00	72,882.00	7,09,942.00
GENERATOR	15%	51,979.00	-	-	-	-	51,979.00	7,797.00	44,182.00
LAPTOP	60%	89.00	1,53,000.00	-	-	-	1,53,089.00	91,853.00	61,236.00
MUSICAL INSTRUMENT A/C	10%	26,551.00	-	-	-	-	26,551.00	2,655.00	23,896.00
OFFICE EQUIPMENT A/C	15%	15,911.00	-	-	-	-	15,911.00	2,387.00	13,524.00
PHOTOCOPY MACHINE	15%	8,107.00	-	-	-	-	8,107.00	1,216.00	6,891.00
PRINTER	15%	45,208.00	-	12,390.00	-	-	57,598.00	7,710.00	49,888.00
PROJECTOR	15%	2,72,074.00	-	-	-	-	2,72,074.00	40,811.00	2,31,263.00
REFRIGERATOR A/C	15%	18,456.00	-	-	-	-	18,456.00	2,768.00	15,688.00
SPORTS GOODS	15%	1,60,083.00	-	33,488.00	-	-	1,93,571.00	26,524.00	1,67,047.00
UPS SYSTEM	15%	45,957.00	-	34,640.00	-	-	80,597.00	9,492.00	71,105.00
VOLTAGE STABILIZER	15%	2,666.00	-	-	-	-	2,666.00	400.00	2,266.00
WATER COOLER	15%	24,018.00	53,200.00	-	-	-	77,218.00	11,583.00	65,635.00
WATER FILTER	15%	4,403.00	-	-	-	-	4,403.00	660.00	3,743.00
WATER PUMP	15%	11,127.00	-	-	-	-	11,127.00	1,669.00	9,458.00
LIFT	15%	1,46,737.00	-	-	-	-	1,46,737.00	22,011.00	1,24,726.00
ATTENDANCE MACHINE	15%	3,543.00	-	-	-	-	3,543.00	531.00	3,012.00
SOUND SYSTEM	15%	56,210.00	-	-	-	-	56,210.00	8,432.00	47,778.00
ACTIVA 4G	15%	42,146.00	-	-	-	-	42,146.00	6,322.00	35,824.00
BARCODE SCANNER	15%	7,169.00	-	-	-	-	7,169.00	1,075.00	6,094.00
FIRE CHECK DOORS	15%	4,70,352.00	-	-	-	-	4,70,352.00	70,553.00	3,99,799.00
MAIK A/C	15%	8,939.00	-	-	-	-	8,939.00	1,341.00	7,598.00
Q MANAGER	15%	12,788.00	-	-	-	-	12,788.00	1,918.00	10,870.00
TELEPHONE INSTRUMENT	15%	94,321.00	-	-	-	-	94,321.00	14,148.00	80,173.00
AUTOMATICS SYSTEM	15%	-	4,000.00	-	-	-	4,000.00	600.00	3,400.00
MOBILE HANDSET	15%	-	-	1,680.00	-	-	1,680.00	126.00	1,554.00
MIKE	15%	-	17,680.00	-	-	-	17,680.00	2,652.00	15,028.00
<b>GRAND TOTAL</b>		<b>41,06,965.00</b>	<b>3,21,581.00</b>	<b>7,67,243.00</b>	<b>51,95,789.00</b>	<b>9,60,904.00</b>	<b>42,34,885.00</b>		



**SCHOOL OF LAW (IIMT)**

**Balance Sheet as at 31st March, 2020**

(in Rupees)

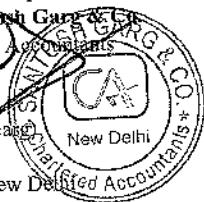
	Note No.	As at 31-Mar-20	As at 31-Mar-19
		Amount	Amount
<b>CORPUS AND LIABILITIES</b>			
Corpus Fund	1	-	-
Reserve & Surplus	2	-	-
Loans	3	-	-
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables	4	17,07,581.00	4,72,218.00
(b) Other current liabilities		1,10,27,069.00	29,08,272.06
(c) Short-term provisions	5	-	-
<b>TOTAL</b>		<b>1,27,34,650.00</b>	<b>33,80,490.06</b>
<b>ASSETS</b>			
Fixed Assets	6	21,80,732.00	23,77,999.00
Investments			
<b>Current assets</b>			
(a) Sundry receivables	7	2,00,000.00	1,07,082.00
(b) Cash and cash equivalents	8	1,02,53,918.00	6,95,409.06
(c) Short-term loans and advances	9	1,00,000.00	2,00,000.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		<b>1,27,34,650.00</b>	<b>33,80,490.06</b>

As per our report of even date annexed

For Santosh Garg & Co  
Chartered Accountants

(Neesha Garg)  
Partner  
Place: New Delhi

Dated: 17-01-2021



For SCHOOL OF LAW (IIMT)

Secretary  
(Vineet Aggarwal)



## SCHOOL OF LAW (IIMT)

Income and Expenditure Account for the year ended 31st March 2020

( in Rupees)

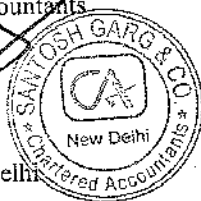
	Note No.	31 March 2020	31 March 2019
<b><u>INCOME</u></b>			
Fees	10	2,90,31,766.00	2,66,18,938.00
Interest		3,73,780.00	3,43,924.00
Donation		-	-
Subscription		-	-
Sale of Prospectus		-	-
Rent		-	-
Consultancy		-	-
Other income		-	-
<b>Total Receipts</b>		<b>2,94,05,546.00</b>	<b>2,69,62,862.00</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	1,72,39,344.00	1,77,95,363.00
Operating Expenses	12	35,89,920.00	39,24,025.00
Administration & General Expenses	13	35,31,728.00	37,60,450.61
Other expenses		-	-
Audit Fees		1,24,490.00	93,420.00
<b>Total expenses</b>		<b>2,44,85,482.00</b>	<b>2,55,73,258.61</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>49,20,064.00</b>	<b>13,89,603.39</b>
Depreciation		4,28,023.00	7,74,415.00
Interest		-	-
<b>Surplus/Deficit for the year before exceptional items</b>		<b>44,92,041.00</b>	<b>6,15,188.39</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>44,92,041.00</b>	<b>6,15,188.39</b>

As per our report of even date annexed  
For Santosh Garg & Co.  
Chartered Accountants

(Neeraj Garg)  
Partner

Place : New Delhi

Dated: 14-01-2021



For SCHOOL OF LAW (IIMT)

Secretary  
(Vineet Aggarwal)



**SCHOOL OF LAW (IIMT)**

**Notes on Financial Statements for the Year Ended 31st March 2020**

**1. CORPUS**

<u>Corpus</u>	<u>As at 31-Mar-20</u> Amount	<u>As at 31-Mar-19</u> Amount
<u>Corpus</u>	-	-
<b>Total</b>	-	-

**2. RESERVES & SURPLUS**

<u>Reserves &amp; Surplus</u>	<u>As at 31-Mar-20</u> Amount	<u>As at 31-Mar-19</u> Amount
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	-	-
(+) Surplus/Deficit For the current year	44,92,041.00	6,15,188.39
(+) Transfer	(44,92,041.00)	(6,15,188.39)
Closing Balance	-	-
<b>Total</b>	-	-

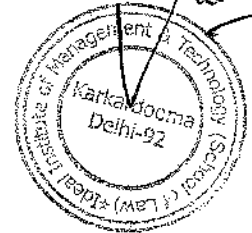


### 3. Loans

Loans	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
<b>Secured</b>		
	-	-
	-	-
<b>Unsecured</b>		
Person having substantial interest	-	-
Others	-	-
	-	-
<b>Total</b>	-	-

### 4. Other Current Liabilities

Other Current Liabilities	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
(i) Security Deposits Received		
Security Canteen		
Security Teachers	4,14,000.00	3,89,000.00
Security Deposit	40,75,000.00	41,10,000.00
(ii) Other payables		
TDS Payable	4,05,440.00	2,37,540.00
Other Payables(Salary & exp Payable)	12,18,728.00	13,95,331.00
Advance industrial Visit	-	1,43,000.00
University Charges Payable	-	13,74,500.00
Affilation Fee Payable	-	75,000.00
Alumini Life Membership fee	-	-
(iii) Inter Branch Balances		
IDEAL INST OF MANG. & TECHNO.	(2,36,84,664.00)	(2,59,97,623.16)
New Millenium Education Society	2,85,98,565.00	2,11,81,524.22
<b>Total</b>	<b>1,10,27,069.00</b>	<b>29,08,272.06</b>



### 5. Short Term Provisions

Short Term Provisions	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Audit Fees Payable	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

### 7. Sundry Receivables

Sundry Receivables	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Bar Council of India	-	1,07,082.00
Fee Receivable	-	-
Akhil Enterprises	2,00,000.00	-
<b>Total</b>	<b>2,00,000.00</b>	<b>1,07,082.00</b>

### 8. Cash and Cash Equivalents

Cash and cash equivalents	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Shahdara	1,33,540.00	(533.94)
Cash in Hand	44,40,969.00	1,95,943.00
FDR with CBI	56,79,409.00	5,00,000.00
<b>Total</b>	<b>1,02,53,918.00</b>	<b>6,95,409.06</b>

### 9. Short Term Loans and Advances

Short-term loans and advances	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Prepaid Expenses	1,00,000.00	2,00,000.00
<b>Total</b>	<b>1,00,000.00</b>	<b>2,00,000.00</b>



**SCHOOL OF LAW(IIMT)**

**Notes on Financial Statements for the Year Ended 31st March 2020**

**10. Fees & Receipts**

Particulars	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Tuition Fees	2,75,33,700.00	2,47,59,020.00
Alumni Association Fees	96,000.00	76,000.00
Industrial Readiness Initiative Fees	1,43,000.00	1,43,000.00
Student Activity Fees	4,60,138.00	4,68,318.00
Student Welfare Fund	3,17,500.00	4,69,000.00
Study Material Fees	4,69,160.00	7,03,500.00
Other Fees	12,268.00	100.00
<b>Total</b>	<b>2,90,31,766.00</b>	<b>2,66,18,938.00</b>
<b>INTEREST INCOME</b>		
Bank Interest	27,280.00	30,858.00
Interest On FDR'S	3,46,500.00	3,13,066.00
<b>Total</b>	<b>3,73,780.00</b>	<b>3,43,924.00</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-20	As at 31-Mar-19
	Amount	Amount
Salaries and Wages	1,68,00,481.00	1,73,77,769.00
Staff Welfare Exp.	2,92,688.00	2,79,908.00
Contribution to Provident and Other Funds	-	-
Leave Incashment	-	-
Maternity Leave	50,900.00	31,540.00
Insurance to Staff	95,275.00	1,06,146.00
<b>Total</b>	<b>1,72,39,344.00</b>	<b>1,77,95,363.00</b>



**12. Other Operating Expenses**

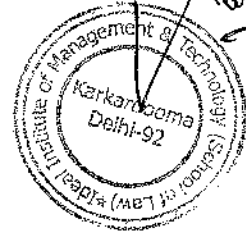
Sr. No.	Other expenses	As at 31-Mar-20	As at 31-Mar-19
		Amount	Amount
1	Annual Function Charges	14,400.00	1,25,000.00
2	Annual Sports Day Exp.	-	2,106.00
3	Court/Tribunal Visit Exp.	-	56,768.00
4	Electricity Charges	8,36,370.00	8,43,510.00
5	Examination Duty Exp.	53,235.00	40,970.00
6	PhotoCopy Expenses	31,957.00	-
7	Prospectus	-	20,444.00
8	Generator fuel & Repair	4,500.00	7,540.00
9	Incentive	50,000.00	67,500.00
10	Law Debate Exp.	45,330.00	1,05,312.00
11	Lecture Exp.	1,45,500.00	1,13,000.00
12	Library Charges	4,63,415.00	2,99,358.00
13	Moot Court Competition Exp.	78,370.00	1,21,938.00
14	Reaffiliation & Processing Fee	2,20,000.00	1,00,000.00
15	Ground Rent Paid	-	54,808.00
16	Repair & Maintenance	5,73,744.00	4,52,128.00
17	Scholarship Exp.	30,000.00	70,000.00
18	Student Welfare exp.	23,750.00	8,94,600.00
19	Study Material Expenses	8,92,259.00	4,79,958.00
20	Youth Parliament	1,02,754.00	69,085.00
21	Conference Expense	(77,338.00)	-
22	News paper & Preriodicals	13,396.00	-
23	Kavi Sammelan Exp.	88,445.00	-
24	Seminar Exp.	4,000.00	-
25	Student Society Exp.	14,833.00	-
26	Watch & Ward Expenses	25,000.00	-
27	University Charges	(44,000.00)	-
	<b>Total</b>	<b>35,89,920.00</b>	<b>39,24,025.00</b>





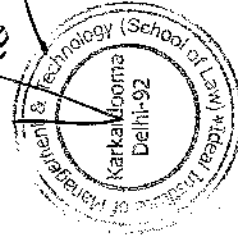
**13. Administrative & General Expenses**

Sr. No	Particulars	As at 31-Mar-20	As at 31-Mar-19
		Amount	Amount
1	Accounting Charges	-	-
2	Advertisement	81,500.00	1,30,365.00
3	Bank Charges	4,017.00	4,819.71
4	Car Maintainance	1,01,000.00	1,03,500.00
5	Conveyance	1,25,036.00	1,07,290.00
6	Diwali Exp.	3,31,500.00	1,45,945.00
7	Garden Development Exp.	1,12,900.00	1,05,150.00
8	House Tax Paid	1,18,432.00	29,848.00
9	Internet Charges	1,09,150.00	1,09,150.00
10	Insurance Car	-	60,071.00
11	Misc. Exp.	3,47,144.00	1,28,001.90
12	News Paper & Magazines	2,34,107.00	3,49,263.00
13	Office Up Keep	5,90,114.00	5,73,030.00
14	Printing & Stationary	96,100.00	68,222.00
15	Processing Fees	-	45,000.00
16	Postage & Courier	-	9,227.00
17	Scooter Insurance	1,212.00	1,130.00
18	Security charges	4,81,838.00	4,45,714.00
19	Telephone Exp.	14,801.00	14,323.00
20	Traveling Charges	-	4,55,870.00
21	Uniform Exp.	4,99,400.00	5,73,346.00
22	Registration Fees	8,830.00	-
23	Water Exp.	2,74,647.00	3,01,185.00
		35,31,728.00	37,60,450.61



**SCHOOL OF LAW (HMT)**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

Particulars	Opening Bal	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance
			(Ist Half)	(II Half)				
Air Conditioner	86,143.00	15%	-	-	-	86,143.00	12,921.00	73,222.00
Computer	2,86,221.00	40%	-	-	-	2,86,221.00	1,14,488.00	1,71,733.00
Electric Equipments	24,938.00	15%	-	-	-	24,938.00	3,741.00	21,197.00
Fan A/c	69,018.00	15%	850.00	-	-	69,868.00	10,480.00	59,388.00
Furniture A/c	3,68,042.00	10%	25,211.00	1,01,775.00	-	4,95,028.00	44,414.00	4,50,614.00
Generator	1,87,462.00	15%	-	-	-	1,87,462.00	28,119.00	1,59,343.00
Lift	5,82,298.00	15%	-	-	-	5,82,298.00	87,345.00	4,94,953.00
Mobile	4,162.00	15%	-	-	-	4,162.00	624.00	3,538.00
Printer	16,686.00	15%	-	-	-	16,686.00	2,503.00	14,183.00
Sports Goods	1,43,630.00	15%	-	20,384.00	-	1,64,014.00	23,073.00	1,40,941.00
U.P.S.	20,984.00	15%	-	-	-	20,984.00	3,148.00	17,836.00
Motor Vehicles	1,06,627.00	15%	-	-	-	1,06,627.00	15,994.00	90,633.00
EPBX	4,168.00	15%	-	-	-	4,168.00	625.00	3,543.00
Handy Cam.	9,070.00	15%	-	-	-	9,070.00	1,361.00	7,709.00
Scooty	22,740.00	15%	-	-	-	22,740.00	3,411.00	19,329.00
Santro Car	1,47,754.00	15%	-	-	-	1,47,754.00	22,163.00	1,25,591.00
Fire Extinguisher	1,15,342.00	15%	-	46,350.00	-	1,61,692.00	20,778.00	1,40,914.00
LED	17,680.00	15%	17,306.00	-	-	34,986.00	5,248.00	29,738.00
CC TV CAMRA	9,435.00	15%	-	-	-	9,435.00	1,415.00	8,020.00
Projector	1,55,599.00	15%	-	-	-	1,55,599.00	23,340.00	1,32,259.00
Q Manager	-	15%	18,880.00	-	-	18,880.00	2,832.00	16,048.00
<b>Total</b>	<b>23,77,999.00</b>		<b>62,247.00</b>	<b>1,68,509.00</b>	<b>-</b>	<b>26,08,755.00</b>	<b>4,28,023.00</b>	<b>21,80,732.00</b>



# FORM NO. 10B

[See Rule 17B]

## Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of NEW MILLENIUM EDUCATION SOCIETY AAATN4149B [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For Santosh Garg and Co.  
Chartered Accountants

(Neeraj Garg)  
Partner

Membership No: 500518  
Registration No: 0002831N



Place :Delhi

Date : 14/01/2021

UDIN : 21500518AAAAAD8696

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	71409118
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	3609997
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

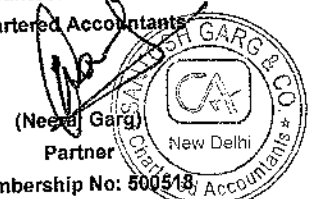


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For Santosh Garg and Co.  
Chartered Accountants



(Santosh Garg)  
Partner

Membership No: 500518  
Registration No: 0002831N

Place :Delhi

Date : 14/01/2021

UDIN : 21500518AAAAAD8696

NAME & ADDRESS	NEW MILLENIUM EDUCATION SOCIETY 7/354 ANAJ MANDI SHAHDARA DELHI-32
STATUS	: AOP TRUST
D.O.I.	: 24/06/1999
PAN NO.	: AAATN4149B
A/Y	: 2021-2022

**COMPUTATION OF INCOME**

**INCOME FROM OTHER SOURCES**

Gross Receipts

New Millenium Education Society	4,784,178.00	
Ideal Institute of Mgt. & Technology	38,497,955.32	
School of Law (IIMT)	32,148,237.90	75,430,371.22
	<hr/>	

Less : Application of Income

New Millenium Education Society

Total Expenditure before Depreciation	2,123,732.55	
Less: Diwali Expenses	1,956,000.00	
Add: Purchase of Capital Assets	-	167,732.55
	<hr/>	

Ideal Institute of Mgt. & Technology

Total Expenditure before Depreciation	47,043,021.49	
Less: Donation	134,260.00	
Add: Purchase of Capital Assets	-	46,908,761.49
	<hr/>	

School of Law (IIMT)

Total Expenditure before Depreciation	24,221,270.15	
Less: Loss on Sale of Fixed Asset	11,633.00	
Add: Purchase of Capital Assets	305,688.00	24,515,325.15
	<hr/>	

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71,591,819.19

Less: Income Accumulated or Set Apart upto 15% (Maximum amount Rs. 11464555/-)

3,838,552.03

Less: Excess Income Accumulated or Set Apart for A.Y.

-

**NET TOTAL INCOME**

ROUNDED OFF

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NIL

I.TAX DUE  
LESS: TDS

REFUNDABLE

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# NEW MILLENIUM EDUCATION SOCIETY

Balance Sheet as at 31st March, 2021

(in Rupees)

	Note No.	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
<b>CORPUS AND LIABILITIES</b>			
Corpus Fund	1	53,467,100.00	53,467,100.00
Reserve & Surplus	2	(21,586,376.70)	(19,744,763.81)
<b>Loans</b>	3	1,261,843.32	1,992,547.00
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>		-	-
(a) Sundry payables	4	(6,481,209.08)	(6,187,797.52)
(b) Other current liabilities	5	-	-
(c) Short-term provisions		-	-
<b>TOTAL</b>		26,661,357.54	29,527,085.67
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	26,072,326.22	28,789,616.12
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	7	-	-
(b) Cash and cash equivalents	8	296,830.32	329,392.55
(c) Short-term loans and advances	9	292,201.00	408,077.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		26,661,357.54	29,527,085.67

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Neejaj Garg)  
Partner  
New Delhi  
Place : New Delhi

Dated: 07/01/2022

For NEW MILLENIUM EDUCATION SOCIETY

Secretary  
(Vineet Aggarwal)

# NEW MILLENIUM EDUCATION SOCIETY

Income and Expenditure Account for the year ended 31st March 2021

( in Rupees)

	Note No.	31 March 2021	31 March 2020
<b><u>INCOME</u></b>			
Donation	10	4,751,000.00	7,781,000.00
Interest		8,734.00	25,998.00
Rent		-	-
Other income		24,444.00	54,991.00
<b>Total Receipts</b>		4,784,178.00	7,861,989.00
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	-	-
Operating Expenses	12	1,956,000.00	-
Administration & General Expenses	13	116.23	17,239.76
Other expenses		-	-
Audit Fees		-	-
<b>Total expenses</b>		1,956,116.23	17,239.76
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		2,828,061.77	7,844,749.24
Depreciation		2,717,289.90	3,035,314.90
Interest		167,616.32	86,979.80
<b>Surplus/Deficit for the year before exceptional items</b>		(56,844.45)	4,722,454.54
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		(56,844.45)	4,722,454.54

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi

Dated: 07/01/2022

For NEW MILLENIUM EDUCATION SOCIETY

Secretary

(Vineet Aggarwal)



NEW MILLENIUM EDUCATION SOCIETY

Notes on Financial Statements for the Year Ended 31st March 2021

1. CORPUS

<u>Corpus</u>	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
<u>Corpus</u>	-	-
Opening Balance	53,467,100.00	53,467,100.00
Add: Corpus Donation	-	-
<b>Total</b>	<b>53,467,100.00</b>	<b>53,467,100.00</b>

2. RESERVES & SURPLUS

<u>Reserves &amp; Surplus</u>	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	(19,744,763.81)	(20,198,004.32)
(+) Surplus/Deficit For the current year	(56,844.45)	4,722,454.54
(+) Transfer	(1,784,768.44)	(4,269,214.03)
Closing Balance	<b>(21,586,376.70)</b>	<b>(19,744,763.81)</b>
<b>Total</b>	<b>(21,586,376.70)</b>	<b>(19,744,763.81)</b>



### 3. Loans

Loans	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
<b>Secured</b>		
IDFC Bank	1,261,843.32	1,500,000.00
ICICI Bank Car Loan		492,547.00
	1,261,843.32	1,992,547.00
<b>Unsecured</b>		
Person having substantial interest	-	-
Others	-	-
	-	-
	-	-
<b>Total</b>	<b>1,261,843.32</b>	<b>1,992,547.00</b>

### 4. Other Current Liabilities

Other Current Liabilities	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
(i) Other payables		
(ii) Inter Branch Balances		
Ideal Institute of Mgt. & Technology	28,685,376.65	22,410,767.48
IIMT (School of Law)	(35,166,585.73)	(28,598,565.00)
<b>Total</b>	<b>(6,481,209.08)</b>	<b>(6,187,797.52)</b>



**NEW MILLENIUM EDUCATION SOCIETY**

Notes on Financial Statements for the Year Ended 31st March 2021

**10. Donation**

Particulars	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Donation Received	4,751,000.00	7,781,000.00
<b>Other Income</b>		
Interest On Saving Bank	8,734.00	20,532.00
Interest Received		5,466.00
Profit On Sale Of Car		54,991.00
Interest on Income tax Refund	3,444.00	
Membership Fee Received	21,000.00	
<b>Total</b>	<b>4,784,178.00</b>	<b>7,861,989.00</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Salaries and Wages	-	-
Staff Training Exp.	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-21	As at 31-Mar-20
		Amount	Amount
1	Diwali Exp.	1,956,000.00	-
	<b>Total</b>	<b>1,956,000.00</b>	<b>-</b>

**13. Administrative & General Expenses**

Sr. No	Audit fees	As at 31-Mar-21	As at 31-Mar-20
		Amount	Amount
1	Bank Charges	116.23	11,246.76
2	Loan Processing Fee		5,993.00
3	Interest Paid On Car Loan	167,616.32	86,979.80
		<b>167,732.55</b>	<b>104,219.56</b>



**NEW MILLENIUM EDUCATION SOCIETY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

Particulars	Opening Bal	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance
			(Ist Half)	(II Half)				
Building	17,849,491.62	10%	-	-	-	17,849,491.62	1,784,949.00	16,064,542.62
Car B M W	2,134,336.00	15%	-	-	-	2,134,336.00	320,150.00	1,814,186.00
Vehicles	2,790,453.00	15%	-	-	-	2,790,453.00	418,568.00	2,371,885.00
Land	4,690,567.00	0%	-	-	-	4,690,567.00	-	4,690,567.00
Air Conditioners	247,875.00	15%	-	-	-	247,875.00	37,181.00	210,694.00
Computers	8,654.00	40%	-	-	-	8,654.00	3,462.00	5,192.00
Furniture & Fixtures	145,147.00	10%	-	-	-	145,147.00	14,515.00	130,632.00
Lift	805,874.00	15%	-	-	-	805,874.00	120,881.00	684,993.00
Electrical Appliances	117,218.50	15%	-	-	-	117,218.50	17,583.90	99,634.60
<b>Total</b>	<b>28,789,616.12</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>28,789,616.12</b>	<b>2,717,289.90</b>	<b>26,072,326.22</b>



# IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Balance Sheet as at 31st March, 2021

(in Rupees)

	Note No.	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
<b>CORPUS AND LIABILITIES</b>			
Corpus Fund	1	-	-
Reserve & Surplus	2	-	-
<b>Loans</b>	3	-	-
(a) Secured Loans		-	1,700,000.00
(b) Unsecured Loans		-	-
<b>Current liabilities</b>		3,749,061.10	1,811,367.00
(a) Sundry payables	4	46,278,637.00	11,709,679.52
(b) Other current liabilities	5	-	-
(c) Short-term provisions		-	-
<b>TOTAL</b>		50,027,698.10	15,221,046.52
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	3,910,881.00	4,234,885.00
<b>Investments</b>			
<b>Current assets</b>		-	200,000.00
(a) Sundry receivables	7	-	-
(b) Cash and cash equivalents	8	16,771,818.45	10,466,039.52
(c) Short-term loans and advances	9	28,977,748.65	320,122.00
(d) Other current assets		367,250.00	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		50,027,698.10	15,221,046.52

As per our report of even date annexed  
For Santosh Garg & Co.

Chartered Accountants  
(Neeraj Garg)  
Partner  
Place : New Delhi

Dated: 07-01-2022

For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary  
(Vineet Aggarwal)

# IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Income and Expenditure Account for the year ended 31st March 2021


( in Rupees)

	Note No.	31-Mar-2021	31 March 2020
<b><u>INCOME</u></b>			
Fees	10	37,830,142.00	36,695,030.00
Interest		564,142.98	1,056,550.00
Donation		-	
Subscription		-	
Sale of Prospectus		-	
Rent		-	
Consultancy		-	
Other income		103,670.34	
<b>Total Receipts</b>		<b>38,497,955.32</b>	<b>37,751,580.00</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	33,038,044.00	32,345,148.00
Operating Expenses	12	9,041,052.00	8,414,711.00
Administration & General Expenses	13	4,934,189.81	4,541,667.48
Other expenses		-	-
Audit Fees		29,735.68	124,490.00
<b>Total expenses</b>		<b>47,043,021.49</b>	<b>45,426,016.48</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>(8,545,066.17)</b>	<b>(7,674,436.48)</b>
Depreciation		817,470.00	960,904.00
Interest		-	
<b>Surplus/Deficit for the year before exceptional items</b>		<b>(9,362,536.17)</b>	<b>(8,635,340.48)</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>(9,362,536.17)</b>	<b>(8,635,340.48)</b>

As per our report of even date annexed  
For Santosh Garg & Co.  
Chartered Accountants

(Neesha Garg)  
Partner  
Place : New Delhi  
Dated: 07-01-2022

For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

  
Secretary  
(Vineet Aggarwal)

IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Notes on Financial Statements for the Year Ended 31st March 2021

1. CORPUS

Corpus	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
Corpus	-	-
Total	-	-

2. RESERVES & SURPLUS

Reserves & Surplus	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
a. Income & Expenditure Account		
Opening balance	-	-
(+) Surplus/Deficit For the current year	(9,362,536.17)	(8,759,830.48)
(+) Transfer	9,362,536.17	8,759,830.48
Closing Balance	-	-
Total	-	-



### 3. Loans

Loans	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
<b>Secured</b>		
	-	-
<b>Unsecured</b>		
Person having substantial interest	-	-
Others	-	1,700,000.00
	-	1,700,000.00
	-	-
<b>Total</b>	-	1,700,000.00

### 4. Other Current Liabilities

Other Current Liabilities	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
(i) Central Bank of India O/D a/c	-	(5,007.00)
(ii) Security Deposits Received		
Security Canteen	10,000.00	10,000.00
Security Teachers	748,000.00	743,000.00
Security deposits	7,460,500.00	6,890,500.00
(iii) Other payables		
Salary payable	2,019,070.00	
TDS Payable	666,525.00	765,379.00
ESI Payable	13,290.00	13,658.00
University charges payable	16,000.00	16,000.00
Other Payables(Salary& exp Payable		2,002,253.00
Exam fees payable	67,250.00	
(iv) Inter Branch Balances		
New Millenium Education Society	-	(22,410,767.48)
IIMT (School of Law)	35,278,002.00	23,684,664.00
<b>Total</b>	<b>46,278,637.00</b>	<b>11,709,679.52</b>

### 5. Short Term Provisions

Short Term Provisions	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
	-	-
<b>Total</b>	-	-

### 7. Sundry Receivables

Sundry Receivables	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Sundry Receivables		
Akhil Enterprises		200,000.00
<b>Total</b>	-	200,000.00

### 8. Cash and Cash Equivalents

	As at 31-Mar-21	As at 31-Mar-20
Cash and cash equivalents		



Cash and cash equivalents	Amount	Amount
Balance in Bank a/cs	53,199.58	107,321.00
Central Bank of India Vikas Sadan	2,529.02	
central bank of india v s od	309,368.49	1,215,675.52
Central Bank of India Shahdara	2,068,603.00	372,889.00
Cash in Hand	14,338,118.36	8,770,154.00
FDRs		
<b>Total</b>	<b>16,771,818.45</b>	<b>10,466,039.52</b>

**9. Short Term Loans and Advances**

Short-term loans and advances	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Prepaid insurance car	103,723.00	279,167.00
Prepaid insurance to Staff	103,390.00	
Security-Microwins	15,000.00	15,000.00
Security jio	1,500.00	
New Millenium	28,685,376.65	
Security-Electricity	18,000.00	18,000.00
VINESH Kr. GOEL IMP.	50,759.00	7,955.00
<b>Total</b>	<b>28,977,748.65</b>	<b>320,122.00</b>



**SCHOOL OF LAW(HIMT)**

Notes on Financial Statements for the Year Ended 31st March 2021

**10. Fees & Receipts**

Particulars	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Tuition Fees	30,196,602.00	27,533,700.00
Alumni Life Membership Fees	109,000.00	96,000.00
Industrial Readiness Initiative Fees		143,000.00
Student Activity Fees	478,000.00	460,138.00
Student Welfare Fund	368,000.00	317,500.00
Study Material Fees	550,100.00	469,160.00
Misc. Receipt	21,700.00	12,268.00
<b>Total</b>	<b>31,723,402.00</b>	<b>29,031,766.00</b>
<b>INTEREST INCOME</b>		
Bank Interest	34,761.00	27,280.00
Interest On FDR'S	390,074.90	346,500.00
<b>Total</b>	<b>424,835.90</b>	<b>373,780.00</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Salaries and Wages	15,848,542.00	16,800,481.00
Staff Welfare Exp.	178,018.00	292,688.00
Gratuity Exp.	930,150.00	-
Staff Internet Exp.	148,000.00	-
Maternity Leave	-	50,900.00
Insurance to Staff	52,793.00	95,275.00
<b>Total</b>	<b>17,157,503.00</b>	<b>17,239,344.00</b>



**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**

**Notes on Financial Statements for the Year Ended 31st March 2021**

**10. Fees & Receipts**

Particulars	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Tuition Fees	35,439,502.00	33,023,200.00
Other Fees		21,800.00
Examination Duty Charges Recd		957,470.00
Examination Fees	766,640.00	1,111,060.00
Student Welfare Fund	363,000.00	333,000.00
Student Activity Fees	545,000.00	568,000.00
Study Material Fees	539,000.00	502,500.00
Alumni Association Fees	177,000.00	178,000.00
	<b>37,830,142.00</b>	<b>36,695,030.00</b>
<b>INTEREST INCOME</b>		
Interest On saving Bank A/c		5,424.00
Interest On BSES Security	8,370	9,259.00
Interest On FDR'S	519,139	1,009,658.00
Bank Interest	36,634	32,209.00
<b>Total</b>	<b>564,142.98</b>	<b>1,056,550.00</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Salaries and Wages	32,152,339.00	30,685,851.00
Staff Training Exp.	-	1,119.00
Staff Welfare Exp.	261,047.00	965,914.00
ESI	129,983.00	145,900.00
Examination Duty Charges	128,920.00	297,350.00
Insurance to Staff	103,390.00	187,554.00
Maternity Leave	-	46,660.00
Staff Internet Exp.	242,000.00	-
Medical Expense	4,615.00	14,800.00
Faculty development Program	750.00	-
Festival expense	15,000.00	-
<b>Total</b>	<b>33,038,044.00</b>	<b>32,345,148.00</b>

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-21	As at 31-Mar-20
		Amount	Amount
1	Annual Function Charges	-	342,677.00
2	Annual Sports Day Exp.	38,792.00	84,507.00
3	ANUGOONJ PRELIMS	-	10,000.00
4	Conference Exp.	388.00	23,550.00
5	DHE Share	4,312,375.00	2,681,475.00
6	Donation	134,260.00	50,490.00
7	Electricity Charges	564,163	889,413.00
8	Examination Duty Exp.	617,780.00	1,477,110.00
9	Festival Expenses	-	23,694.00
10	Fresher Party Exp.	50,565.00	93,593.00
11	Generator fuel & Repair	6,000.00	9,020.00
12	Ground Rent Paid	109,616.00	-
13	Incentive	-	118,500.00
14	Industrial Visit Expenses	-	42,450.00
15	Lecture Exp.	86,350.00	162,150.00
16	Library Charges	103,624.00	174,390.00
17	Participation Fee	-	3,400.00
18	Reafilation & Processing Fee	275,000.00	380,000.00
19	Re-appear examination charge	2,190.00	-
20	Repair & Maintenance	1,591,437.00	907,057.00
21	Repair & Maintenance vehicle	103,253.00	-
22	Scholarship Exp.	140,000.00	140,000.00
23	Student Society Expense	64,775.00	41,713.00

24	Student Welfare Activities Exp.	-	86,900.00
25	Study Material Expenses	786,484.00	892,622.00
26	University Charges	54,000.00	(220,000.00)
<b>Total</b>		<b>9,041,052.00</b>	<b>8,414,711.00</b>

**13. Administrative & General Expenses**

Sr. No	Administrative & General Expenses	As at 31-Mar-21	As at 31-Mar-20
		Amount	Amount
1	Advertisement	154,203.00	157,599.00
2	Bank Charges	9,060.81	11,116.00
3	Car Maintainance	87,000.00	203,500.00
4	Computer Exp.	194,602.00	116,968.00
5	Conveyance	151,796.00	171,146.00
6	Diwali Exp.	486,620.00	308,427.00
7	Garden Development Exp.	123,710.00	120,700.00
8	Internet Charges	20,356.00	116,862.00
9	Kavi Sammelan Exp.	-	88,445.00
10	Membership Subscription Exp.	1,180.00	250,000.00
11	Misc. Exp.	137,123.00	208,837.48
12	News Paper & Magazines	20,634.00	19,365.00
13	Office up Keep	430,178.00	590,115.00
14	Photostate Charges	29,213.00	31,957.00
15	Postage & courier	-	15,760.00
16	Printing & Stationary	169,136.00	431,820.00
17	Processing Fees	240,000.00	-
18	Professional Charges	386,820.00	29,900.00
19	Property Tax	98,693.00	118,432.00
20	Registration Fees	-	13,500.00
21	Security charges	477,603.00	481,839.00
22	Seminar Charges	-	6,000.00
23	Student Activity Expenses	-	25,254.00
24	Telephone Exp.	21,464.00	16,773.00
25	Traveling Charges	786,266.00	80,892.00
26	Uniform Exp.	521,016.00	507,000.00
27	Vehicle Insurance	40,783.00	129,827.00
28	Water Exp.	313,717.00	274,647.00
29	Web Hosting Charges	33,016.00	14,986.00
		4,934,189.81	4,541,667.48



**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

ASSETS	Rate of Dep. %	WDV as on		Additions during the year		Sales / Disposal	Total	Depreciation during the year	WDV as on 31.03.2021
		01.04.2020	31.03.2021	> 180 days	< 180 days				
AIR CONDITIONER	15%	115,838.00	145,637.00	55,500.00	-	-	171,338.00	25,701.00	145,637.00
BATTERIES	15%	52,266.00	7,840.00	-	-	-	52,266.00	7,840.00	44,426.00
C C CAMERA	15%	153,008.00	22,951.00	-	-	-	153,008.00	22,951.00	130,057.00
CAR ACCOUNT	15%	894,981.00	760,734.00	-	-	-	894,981.00	134,247.00	760,734.00
COLOUR TELEVISION	10%	2,025.00	203.00	-	-	-	2,025.00	203.00	1,822.00
LED	15%	46,526.00	39,547.00	-	-	-	46,526.00	6,979.00	39,547.00
COMPUTER ACCOUNT	60%	232,130.00	94,052.00	13,000.00	-	-	235,130.00	141,078.00	94,052.00
COMPUTER SOFTWARE	60%	121,072.00	48,429.00	-	-	-	121,072.00	72,643.00	48,429.00
COOLER	15%	711.00	604.00	-	-	-	711.00	107.00	604.00
CYCLE A/C	15%	362.00	308.00	-	-	-	362.00	54.00	308.00
FAN ACCOUNT	10%	65,812.00	70,076.00	12,050.00	-	-	77,862.00	7,786.00	70,076.00
FIRE EXTINGUISHER	15%	31,380.00	26,673.00	-	-	-	31,380.00	4,707.00	26,673.00
FIRE FIGHTING SYSTEM	15%	317,154.00	269,581.00	-	-	-	317,154.00	47,573.00	269,581.00
FURNITURE & FIXTURE	10%	709,942.00	942,089.00	319,096.00	-	-	1,029,038.00	86,949.00	942,089.00
GENERATOR	15%	44,182.00	37,555.00	-	-	-	44,182.00	6,627.00	37,555.00
LAPTOP	60%	61,236.00	24,494.00	-	-	-	61,236.00	36,742.00	24,494.00
MUSICAL INSTRUMENT A/C	10%	23,896.00	21,506.00	-	-	-	23,896.00	2,390.00	21,506.00
OFFICE EQUIPMENT A/C	15%	13,524.00	11,495.00	-	-	-	13,524.00	2,029.00	11,495.00
PHOTOCOPY MACHINE	15%	6,891.00	5,857.00	-	-	-	6,891.00	1,034.00	5,857.00
PRINTER	15%	49,888.00	42,405.00	-	-	-	49,888.00	7,483.00	42,405.00
PROJECTOR	15%	231,263.00	196,574.00	-	-	-	231,263.00	34,689.00	196,574.00
REFRIGERATOR A/C	15%	15,688.00	13,335.00	-	-	-	15,688.00	2,353.00	13,335.00
SPORTS GOODS	15%	167,047.00	228,773.00	93,820.00	-	-	260,867.00	32,094.00	228,773.00
UPS SYSTEM	15%	71,105.00	60,439.00	-	-	-	71,105.00	10,666.00	60,439.00
VOLTAJE STABILIZER	15%	2,266.00	1,926.00	-	-	-	2,266.00	340.00	1,926.00
WATER COOLER	15%	65,635.00	55,790.00	-	-	-	65,635.00	9,845.00	55,790.00
WATER FILTER	15%	3,743.00	3,182.00	-	-	-	3,743.00	561.00	3,182.00
WATER PUMP	15%	9,458.00	8,039.00	-	-	-	9,458.00	1,419.00	8,039.00
LIFT	15%	124,726.00	106,017.00	-	-	-	124,726.00	18,709.00	106,017.00
ATTENDANCE MACHINE	15%	3,012.00	2,560.00	-	-	-	3,012.00	452.00	2,560.00
SOUND SYSTEM	15%	47,778.00	40,611.00	-	-	-	47,778.00	7,167.00	40,611.00
ACTIVA 4G	15%	35,824.00	30,450.00	-	-	-	35,824.00	5,374.00	30,450.00
BARCODE SCANNER	15%	6,094.00	5,180.00	-	-	-	6,094.00	914.00	5,180.00
FIRE CHECK DOORS	15%	399,799.00	339,829.00	-	-	-	399,799.00	59,970.00	339,829.00
MAIK A/C	15%	7,598.00	6,458.00	-	-	-	7,598.00	1,140.00	6,458.00
Q MANAGER	15%	10,870.00	9,239.00	-	-	-	10,870.00	1,631.00	9,239.00
TELEPHONE INSTRUMENT	15%	80,173.00	68,147.00	-	-	-	80,173.00	12,026.00	68,147.00
AUTOMATICS SYSTEM	15%	3,400.00	2,890.00	-	-	-	3,400.00	510.00	2,890.00
MOBILE HANDSET	15%	1,554.00	1,321.00	-	-	-	1,554.00	233.00	1,321.00
MKF.	15%	15,028.00	12,774.00	-	-	-	15,028.00	2,254.00	12,774.00
<b>GRAND TOTAL</b>		<b>4,234,885.00</b>	<b>3,910,881.00</b>	<b>80,550.00</b>	<b>412,916.00</b>	<b>-</b>	<b>4,728,351.00</b>	<b>817,470.00</b>	<b>3,910,881.00</b>



# SCHOOL OF LAW (IIMT)

Balance Sheet as at 31st March, 2021

(in Rupees)

	Note No.	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
<b>CORPUS AND LIABILITIES</b>			
Corpus Fund	1	-	-
Reserve & Surplus	2	-	-
<b>Loans</b>	3	-	-
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>		1,094,756.00	1,707,581.00
(a) Sundry payables	4	7,191,969.73	11,027,069.00
(b) Other current liabilities		-	-
(c) Short-term provisions	5	-	-
<b>TOTAL</b>		8,286,725.73	12,734,650.00
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	2,046,587.00	2,180,732.00
<b>Investments</b>			
<b>Current assets</b>		-	200,000.00
(a) Sundry receivables	7	-	-
(b) Cash and cash equivalents	8	6,187,346.73	10,253,918.00
(c) Short-term loans and advances	9	52,792.00	100,000.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		8,286,725.73	12,734,650.00

As per our report of even date annexed

For Santosh Garg & Co.

Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi  
Dated: 07/01/2022



For SCHOOL OF LAW (IIMT)

Secretary  
(Vineet Aggarwal)

## SCHOOL OF LAW (IIMT)

Income and Expenditure Account for the year ended 31st March 2021

( in Rupees)

	Note No.	31 March 2021	31 March 2020
<b><u>INCOME</u></b>	<b>10</b>		
Fees		31,723,402.00	29,031,766.00
Interest		424,835.90	373,780.00
Donation		-	-
Subscription		-	-
Sale of Prospectus		-	-
Rent		-	-
Consultancy		-	-
Other income		-	-
<b>Total Receipts</b>		<b>32,148,237.90</b>	<b>29,405,546.00</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	<b>11</b>	17,157,503.00	17,239,344.00
Operating Expenses	<b>12</b>	4,178,082.00	3,589,920.00
Administration & General Expenses	<b>13</b>	2,700,459.15	3,531,728.00
Donation		31,000.00	
Audit Fees		154,226.00	124,490.00
<b>Total expenses</b>		<b>24,221,270.15</b>	<b>24,485,482.00</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>7,926,967.75</b>	<b>4,920,064.00</b>
Depreciation		349,200.00	428,023.00
Interest		-	-
<b>Surplus/Deficit for the year before exceptional items</b>		<b>7,577,767.75</b>	<b>4,492,041.00</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>7,577,767.75</b>	<b>4,492,041.00</b>

As per our report of even date annexed

For Santosh Garg & Co.

Chartered Accountants

(Neeraj Garg) law Delhi  
Partner  
Place : New Delhi

Dated: 07/01/2022

For SCHOOL OF LAW (IIMT)

Secretary  
(Vineet Aggarwal)



SCHOOL OF LAW (IIMT)

Notes on Financial Statements for the Year Ended 31st March 2021

1. CORPUS

Corpus	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Corpus	-	-
Total	-	-

2. RESERVES & SURPLUS

Reserves & Surplus	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
a. Income & Expenditure Account		
Opening balance	(0.02)	
(+) Surplus/Deficit For the current year	7,577,767.75	4,492,041.00
(+) Transfer	(7,577,767.73)	(4,492,041.00)
Closing Balance	-	-
Total	-	-



### 3. Loans

Loans	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
<u>Secured</u>	-	-
	-	-
<u>Unsecured</u>	-	-
Person having substantial interest	-	-
Others	-	-
	-	-
<b>Total</b>	-	-

### 4. Other Current Liabilities

Other Current Liabilities	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
(i) Security Deposits Received		
Security Teachers	389,000.00	414,000.00
Security Deposit	4,505,000.00	4,075,000.00
(ii) Other payables		
TDS Payable	395,026.00	405,440.00
Other Payables(Salary& exp Payable)	2,014,182.00	1,218,728.00
(iii) Inter Branch Balances		
IDEAL INST OF MANG. & TECHNO.	(35,277,824.00)	(23,684,664.00)
New Millenium Education Society	35,166,585.73	28,598,565.00
<b>Total</b>	<b>7,191,969.73</b>	<b>11,027,069.00</b>

### 5. Short Term Provisions

Short Term Provisions	As at 31-Mar-21	As at 31-Mar-20
	Amount	Amount
Audit Fees Payable	-	-



Total	-	-
-------	---	---

**7. Sundry Receivables**

Sundry Receivables	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
Akhil Enterprises	-	200,000.00
<b>Total</b>	-	<b>200,000.00</b>

**8. Cash and Cash Equivalents**

Cash and cash equivalents	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
Balance in Bank a/cs Central Bank of India Shahdara	109,010.83	133,540.00
Cash in Hand	1,898,928.00	4,440,969.00
FDR with CBI	4,179,407.90	5,679,409.00
<b>Total</b>	<b>6,187,346.73</b>	<b>10,253,918.00</b>

**9. Short Term Loans and Advances**

Short-term loans and advances	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
Prepaid Expenses	52,792.00	100,000.00
<b>Total</b>	<b>52,792.00</b>	<b>100,000.00</b>



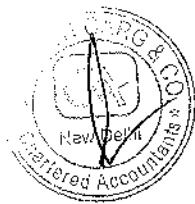
## 12. Other Operating Expenses

Sr. No.	Other expenses	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
1	Annual Function Charges	112,500.00	14,400.00
2	Cleaning & Sanitisation Exp.	92,600.00	220,000.00
3	Conference Expense	-	(77,338.00)
4	Electricity & Fuel Charges	564,164.00	836,370.00
5	Examination Duty Exp.	54,400.00	53,235.00
6	Generator fuel & Repair	-	4,500.00
7	Ground Rent Paid	109,616.00	-
8	Guest Lecture Exp.	95,750.00	-
9	Incentive	-	50,000.00
10	Inspection Charges	100,000.00	-
11	Kavi Sammelan Exp.	-	88,445.00
12	Law Debate Exp.	30,000.00	45,330.00
13	Lecture Exp.	65,000.00	145,500.00
14	Legal & Professional Charges	1,000,000.00	-
15	Library Charges	236,947.00	463,415.00
16	Moot Court Competition Exp.	46,000.00	78,370.00
17	News paper & Preriodicals	15,725.00	13,396.00
18	PhotoCopy Expenses	29,213.00	31,957.00
19	Property Tax	98,693.00	-
20	Repair & Maintenance	814,688.00	573,744.00
21	Scholarship Exp.	112,500.00	30,000.00
22	Seminar Exp.	-	4,000.00
23	Student Society Exp.	5,000.00	14,833.00
24	Student Welfare exp.	-	23,750.00
25	Study Material Expenses	595,286.00	892,259.00
26	University Charges	-	(44,000.00)
27	Watch & Ward Expenses	-	25,000.00
28	Youth Parliament	-	102,754.00
<b>Total</b>		<b>4,178,082.00</b>	<b>3,589,920.00</b>

## 13. Administrative & General Expenses



Sr. No	Particulars	As at 31-Mar-21 Amount	As at 31-Mar-20 Amount
1	Advertisement	154,203.00	81,500.00
2	Bank Charges	4,552.44	4,017.00
3	Car Maintainance	74,000.00	101,000.00
4	Conveyance	66,190.00	125,036.00
5	Diwali Exp.	270,432.00	331,500.00
6	Garden Development Exp.	114,200.00	112,900.00
7	House Tax Paid	-	118,432.00
8	Internet Charges	20,355.00	109,150.00
9	Loss on sale of car	11,633.00	-
10	Misc. Exp.	67,756.71	347,144.00
11	News Paper & Magazines	-	234,107.00
12	Office Up Keep	430,178.00	590,114.00
13	Printing & Stationary	218,855.00	96,100.00
14	Processing Fees	60,000.00	-
15	Registration Fees	-	8,830.00
16	Scooter Insurance	1,130.00	1,212.00
17	Security charges	477,603.00	481,838.00
18	Telephone Exp.	1,440.00	14,801.00
19	Traveling Charges	45,600.00	-
20	Uniform Exp.	368,614.00	499,400.00
21	Water Exp.	313,717.00	274,647.00
		2,700,459.15	3,531,728.00



**SCHOOL OF LAW (IIMT)  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

Particulars	Opening Bal	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance
			(1st Half)	(II Half)				
Air Conditioner	73,222.00	15%	-	-	-	73,222.00	10,983.00	62,239.00
Computer	171,733.00	40%	-	-	-	171,733.00	68,693.00	103,040.00
Electric Equipments	21,197.00	15%	-	-	-	21,197.00	3,180.00	18,017.00
Fan A/c	59,388.00	15%	-	-	-	59,388.00	8,908.00	50,480.00
Furniture A/c	450,614.00	10%	-	305,688.00	-	756,302.00	60,346.00	695,956.00
Generator	159,343.00	15%	-	-	-	159,343.00	23,901.00	135,442.00
Lift	494,953.00	15%	-	-	-	494,953.00	74,243.00	420,710.00
Mobile	3,538.00	15%	-	-	-	3,538.00	531.00	3,007.00
Printer	14,183.00	15%	-	-	-	14,183.00	2,127.00	12,056.00
Sports Goods	140,941.00	15%	-	-	-	140,941.00	21,141.00	119,800.00
U.P.S.	17,836.00	15%	-	-	90,633.00	17,836.00	2,675.00	15,161.00
Motor Vehicles	90,633.00	15%	-	-	-	90,633.00	-	-
EPBX	3,543.00	15%	-	-	-	3,543.00	531.00	3,012.00
Handy Cam.	7,709.00	15%	-	-	-	7,709.00	1,156.00	6,553.00
Scooty	19,329.00	15%	-	-	-	19,329.00	2,899.00	16,430.00
Santro Car	125,591.00	15%	-	-	-	125,591.00	18,839.00	106,752.00
Fire Extinguisher	140,914.00	15%	-	-	-	140,914.00	21,137.00	119,777.00
LED	29,738.00	15%	-	-	-	29,738.00	4,461.00	25,277.00
CC TV CAMRA	8,020.00	15%	-	-	-	8,020.00	1,203.00	6,817.00
Projector	132,259.00	15%	-	-	-	132,259.00	19,839.00	112,420.00
Q Manager	16,048.00	15%	-	-	-	16,048.00	2,407.00	13,641.00
<b>Total</b>	<b>2,180,732.00</b>			<b>305,688.00</b>	<b>90,633.00</b>	<b>2,395,787.00</b>	<b>349,200.00</b>	<b>2,046,587.00</b>





**Santosh Garg & Co.**  
Chartered Accountants

Phone : 9811323200

A-61, Lok Vihar,  
Pitampura, New Delhi-34

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

I have examined the balance sheet of NEW MILLENIUM EDUCATION SOCIETY AAATN4149B [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

As per annexure

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For Santosh Garg and Co.  
Chartered Accountants

(Neeraj Garg)

Partner

Membership No: 500518  
Registration No: 0002831N

Place :Delhi  
Date : 26/09/2022  
UDIN : 22500518AYGFMM4196

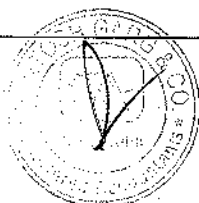
**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	76000482
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	7283159
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details].	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO





3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For Santosh Garg and Co.  
Chartered Accountants

(Neeraj Garg) New Delhi  
Partner Chartered Accountants

Membership No: 500518

Registration No: 0002831N

Place :Delhi

Date : 26/09/2022

UDIN : 22500518AYGFMM4196

**NAME & ADDRESS****NEW MILLENIUM EDUCATION SOCIETY  
7/354 ANAJ MANDI SHAHDARA DELHI-32****STATUS****: AOP TRUST****D.O.I.****: 24/06/1999****PAN NO.****: AAATN4149B****A/Y****: 2022-2023****COMPUTATION OF INCOME****INCOME FROM OTHER SOURCES****Gross Receipts**

New Millenium Education Society		86,02,934.21	
Ideal Institute of Mgt. & Technology		4,10,77,731.84	
School of Law (IIMT)		3,36,02,975.37	8,32,83,641.42
			<hr/>

**Less : Application of Income****New Millenium Education Society**

Total Expenditure before Depreciation	1,25,826.86		
Less: Diwali Expenses	-		
Add: Purchase of Capital Assets	-	1,25,826.86	
		<hr/>	

**Ideal Institute of Mgt. & Technology**

Total Expenditure before Depreciation	4,88,62,878.67		
Less: Donation	96,360.00		
Add: Purchase of Capital Assets	8,85,441.54	4,96,51,960.21	
		<hr/>	

**School of Law (IIMT)**

Total Expenditure before Depreciation	2,56,05,058.00		
Less: Loss on Sale of Fixed Asset	-		
Add: Purchase of Capital Assets	6,17,636.00	2,62,22,694.00	
		<hr/>	

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**7,60,00,481.07****Less: Income Accumulated or Set Apart upto 15% (Maximum amount Rs. 12492546/-)****72,83,160.35****Less: Excess Income Accumulated or Set Apart for A.Y.****-****NET TOTAL INCOME****ROUNDED OFF**

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**NIL**

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**I.TAX DUE****LESS: TDS**

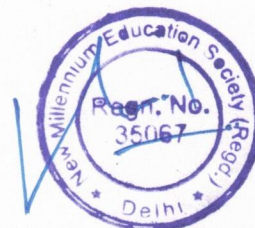
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**1,23,725.00****REFUNDABLE**

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**1,23,725.00**

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# NEW MILLENIUM EDUCATION SOCIETY

Balance Sheet as at 31st March, 2022

(in Rupees)

	Note No.	As at 31-Mar-22 Amount	As at 31-Mar-21 Amount
<b>CORPUS AND LIABILITIES</b>			
<b>Corpus Fund</b>	1	5,34,67,100.00	5,34,67,100.00
<b>Reserve &amp; Surplus</b>	2	(1,66,65,742.79)	(2,15,86,376.70)
<b>Loans</b>	3		
(a) Secured Loans		9,95,677.75	12,61,843.32
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		-	-
(b) Other current liabilities	4	(1,38,62,671.24)	(64,81,209.08)
(c) Short-term provisions	5	-	-
<b>TOTAL</b>		2,39,34,363.72	2,66,61,357.54
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	2,31,02,715.53	2,60,72,326.22
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	7	-	-
(b) Cash and cash equivalents	8	5,31,560.89	2,96,830.32
(c) Short-term loans and advances	9	3,00,087.30	2,92,201.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		2,39,34,363.72	2,66,61,357.54

As per our report of even date annexed  
For Santosh Garg & Co.  
Chartered Accountants

(Neeraj Garg)  
Partner

Place : New Delhi

Dated: 26/09/2022



For NEW MILLENIUM EDUCATION SOCIETY

Secretary  
(Vineet Aggarwal)

## NEW MILLENIUM EDUCATION SOCIETY

Income and Expenditure Account for the year ended 31st March 2022

( in Rupees)

	Note No.	31 March 2022	31 March 2021
<b><u>INCOME</u></b>			
Donation	10	85,83,000.00	47,51,000.00
Interest		6,480.00	8,734.00
Rent		-	-
Other income		13,454.21	24,444.00
<b>Total Receipts</b>		<b>86,02,934.21</b>	<b>47,84,178.00</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	-	-
Operating Expenses	12	-	19,56,000.00
Administration & General Expenses	13	152.43	116.23
Other expenses		-	-
Audit Fees		-	-
<b>Total expenses</b>		<b>152.43</b>	<b>19,56,116.23</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>86,02,781.78</b>	<b>28,28,061.77</b>
Depreciation		23,98,803.90	27,17,289.90
Interest		1,25,674.43	1,67,616.32
<b>Surplus/Deficit for the year before exceptional items</b>		<b>60,78,303.45</b>	<b>(56,844.45)</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>60,78,303.45</b>	<b>(56,844.45)</b>

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

  
(Neeraj Garg)  
Partner

Place : New Delhi

Dated: 28/09/22

**For NEW MILLENIUM EDUCATION SOCIETY**

  
Secretary  
(Vineet Aggarwal)

**NEW MILLENIUM EDUCATION SOCIETY**

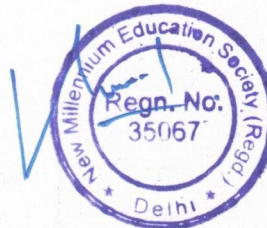
**Notes on Financial Statements for the Year Ended 31st March 2022**

**1. CORPUS**

<u>Corpus</u>	<u>As at 31-Mar-22</u> Amount	<u>As at 31-Mar-21</u> Amount
<b>Corpus</b>	-	-
Opening Balance	5,34,67,100.00	5,34,67,100.00
Add: Corpus Donation	-	-
<b>Total</b>	5,34,67,100.00	5,34,67,100.00

**2. RESERVES & SURPLUS**

<u>Reserves &amp; Surplus</u>	<u>As at 31-Mar-22</u> Amount	<u>As at 31-Mar-21</u> Amount
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	(2,15,86,376.68)	(1,97,44,763.81)
(+) Surplus/Deficit For the current year	60,78,303.45	(56,844.45)
(+) Transfer	(11,57,669.56)	(17,84,768.44)
Closing Balance	<b>(1,66,65,742.79)</b>	<b>(2,15,86,376.70)</b>
<b>Total</b>	<b>(1,66,65,742.79)</b>	<b>(2,15,86,376.70)</b>



### 3. Loans

<u>Loans</u>	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
<u>Secured</u>		
IDFC Bank	9,95,677.75	12,61,843.32
	9,95,677.75	12,61,843.32
<u>Unsecured</u>		
Person having substantial interest	-	-
Others	-	-
	-	-
<b>Total</b>	<b>9,95,677.75</b>	<b>12,61,843.32</b>

### 4. Other Current Liabilities

<u>Other Current Liabilities</u>	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
(i) Other payables		
(ii) Inter Branch Balances		
Ideal Institute of Mgt. & Technology	3,06,58,217.78	2,86,85,376.65
IIMT (School of Law)	(4,45,20,889.02)	(3,51,66,585.73)
<b>Total</b>	<b>(1,38,62,671.24)</b>	<b>(64,81,209.08)</b>



**5. Short Term Provisions**

Short Term Provisions	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
	-	-
<b>Total</b>	-	-

**7. Sundry Receivables**

Sundry Receivables	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Sundry Receivables	-	-
<b>Total</b>	-	-

**8. Cash and Cash Equivalents**

Cash and cash equivalents	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Vikas Sadan	30,618.00	29,746.00
Central Bank of India Shahdara	3,04,253.89	70,395.32
Cash in Hand	1,96,689.00	1,96,689.00
<b>Total</b>	<b>5,31,560.89</b>	<b>2,96,830.32</b>

**9. Short Term Loans and Advances**

Short-term loans and advances	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
TDS Refundable	3,00,087.30	2,92,201.00
<b>Total</b>	<b>3,00,087.30</b>	<b>2,92,201.00</b>



**NEW MILLENIUM EDUCATION SOCIETY**

**Notes on Financial Statements for the Year Ended 31st March 2022**

**10. Donation**

Particulars	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Donation Received	85,83,000.00	47,51,000.00
<b>Other Income</b>		
Interest On Saving Bank	6,480.00	8,734.00
Interest Received		
Profit On Sale Of Car	4,193.21	
Interest on Income tax Refund	9,261.00	3,444.00
Membership Fee Received	-	21,000.00
<b>Total</b>	<b>86,02,934.21</b>	<b>47,84,178.00</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
<b>Total</b>	-	-

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-22	As at 31-Mar-21
		Amount	Amount
1	Diwali Exp.	-	19,56,000.00
	<b>Total</b>	-	<b>19,56,000.00</b>

**13. Administrative & General Expenses**

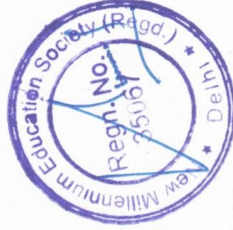
Sr. No	Audit fees	As at 31-Mar-22	As at 31-Mar-21
		Amount	Amount
1	Bank Charges	152.43	116.23
2	Loan Processing Fee	-	-
3	Interest Paid On Car Loan	1,25,674.43	1,67,616.32
		<b>1,25,826.86</b>	<b>1,67,732.55</b>





**NEW MILLENIUM EDUCATION SOCIETY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

Particulars	Opening Bal	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance
			(Ist Half)	(II Half)				
	01.04.21							31.03.2022
Building	1,60,64,542.62	10%	-	-	-	1,60,64,542.62	16,06,454.00	1,44,58,088.62
Car B M W	18,14,186.00	15%	-	-	-	18,14,186.00	2,72,128.00	15,42,058.00
Vehicles	23,71,885.00	15%	-	-	5,70,806.79	18,01,078.21	3,55,783.00	14,45,295.21
Land	46,90,567.00	0%	-	-	-	46,90,567.00	-	46,90,567.00
Air Conditioners	2,10,694.00	15%	-	-	-	2,10,694.00	31,604.00	1,79,090.00
Computers	5,192.00	40%	-	-	-	5,192.00	2,077.00	3,115.00
Furniture & Fixtures	1,30,632.00	10%	-	-	-	1,30,632.00	13,063.00	1,17,569.00
Lift	6,84,993.00	15%	-	-	-	6,84,993.00	1,02,749.00	5,82,244.00
Electrical Appliances	99,634.60	15%	-	-	-	99,634.60	14,945.90	84,688.70
<b>Total</b>	<b>2,60,72,326.22</b>		<b>-</b>	<b>-</b>	<b>5,70,806.79</b>	<b>2,55,01,519.43</b>	<b>23,98,803.90</b>	<b>2,31,02,715.53</b>



**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**

**Balance Sheet as at 31st March, 2022**

(in Rupees)

	Note No.	As at 31-Mar-22 Amount	As at 31-Mar-21 Amount
<b>CORPUS AND LIABILITIES</b>			
Corpus Fund	1	-	-
Reserve & Surplus	2	-	-
<b>Loans</b>	3		
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		79,74,622.10	37,49,061.10
(b) Other current liabilities	4	4,09,56,882.11	1,75,93,260.35
(c) Short-term provisions	5	-	-
<b>TOTAL</b>		4,89,31,504.21	2,13,42,321.45
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	39,44,817.54	39,10,881.00
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	7	-	-
(b) Cash and cash equivalents	8	4,41,55,381.67	1,67,71,818.45
(c) Short-term loans and advances	9	8,31,305.00	2,92,372.00
(d) Other current assets		-	3,67,250.00
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		4,89,31,504.21	2,13,42,321.45

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Nagraj Garg) New Delhi  
Partner  
Place : New Delhi

Dated: 24-09-2022

For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary  
(Vineet Aggarwal)

# IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

**Income and Expenditure Account for the year ended 31st March 2022**

( in Rupees)

	Note No.	31-Mar-2022	31 March 2021
<b><u>INCOME</u></b>			
Fees	10	4,00,18,013.00	3,78,30,142.00
Interest		10,27,713.84	5,64,142.98
Donation		-	
Subscription		-	
Sale of Prospectus		-	
Rent		-	
Consultancy		-	
Other income		32,005.00	1,03,670.34
<b>Total Receipts</b>		<b>4,10,77,731.84</b>	<b>3,84,97,955.32</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	3,40,82,078.00	3,30,38,044.00
Operating Expenses	12	97,80,627.00	95,62,068.00
Administration & General Expenses	13	47,98,747.67	44,13,173.81
Other expenses			-
Audit Fees		2,01,426.00	29,735.68
<b>Total expenses</b>		<b>4,88,62,878.67</b>	<b>4,70,43,021.49</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>(77,85,146.83)</b>	<b>(85,45,066.17)</b>
Depreciation		8,51,505.00	8,17,470.00
Interest		-	
<b>Surplus/Deficit for the year before exceptional items</b>		<b>(86,36,651.83)</b>	<b>(93,62,536.17)</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>(86,36,651.83)</b>	<b>(93,62,536.17)</b>

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Neeraj Garg)  
Partner

Place : New Delhi

Dated: 26-09-2022

For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary  
(Vineet Aggarwal)

IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Notes on Financial Statements for the Year Ended 31st March 2022

1. CORPUS

<u>Corpus</u>	<u>As at 31-Mar-22</u> <u>Amount</u>	<u>As at 31-Mar-21</u> <u>Amount</u>
<u>Corpus</u>	-	-
<b>Total</b>	-	-

2. RESERVES & SURPLUS

<u>Reserves &amp; Surplus</u>	<u>As at 31-Mar-22</u> <u>Amount</u>	<u>As at 31-Mar-21</u> <u>Amount</u>
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	-	-
(+) Surplus/Deficit For the current year	(86,36,651.83)	(93,62,536.17)
(+) Transfer	86,36,651.83	93,62,536.17
Closing Balance	-	-
<b>Total</b>	-	-



### 3. Loans

Loans	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
<b>Secured</b>		
	-	-
<b>Unsecured</b>		
Person having substantial interest	-	-
Others	-	-
<b>Total</b>	-	-

### 4. Other Current Liabilities

Other Current Liabilities	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
(i) HDFC Bank O/D a/c	1,82,93,661.89	-
(ii) Security Deposits Received		
Security Canteen	10,000.00	10,000.00
Security Teachers	7,23,000.00	7,48,000.00
Security deposits	77,75,500.00	74,60,500.00
(iii) Other payables		
Salary payable	20,96,071.00	20,19,070.00
TDS Payable	8,48,656.00	6,66,525.00
ESI Payable	15,079.00	13,290.00
University charges payable	16,000.00	16,000.00
Other Payables(Salary& exp Payable)		
Exam fees payable	-	67,250.00
(iv) Inter Branch Balances		
New Millenium Education Society	(3,06,58,217.78)	(2,86,85,376.65)
IIMT (School of Law)	4,18,37,132.00	3,52,78,002.00
<b>Total</b>	<b>4,09,56,882.11</b>	<b>1,75,93,260.35</b>

### 5. Short Term Provisions

Short Term Provisions	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
	-	-
<b>Total</b>	-	-

### 7. Sundry Receivables

Sundry Receivables	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Sundry Receivables		-
<b>Total</b>	-	-

### 8. Cash and Cash Equivalents

Cash and cash equivalents	As at 31-Mar-22	As at 31-Mar-21



Cash and Cash equivalents	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Vikas Sadan	1,18,371.78	53,199.58
central bank of india v s od	-	2,529.02
Central Bank of India Shahdara	79,830.09	3,09,368.49
Cash in Hand	77,12,102.00	20,68,603.00
FDRs	3,62,45,077.80	1,43,38,118.36
<b>Total</b>	<b>4,41,55,381.67</b>	<b>1,67,71,818.45</b>

### 9. Short Term Loans and Advances

Short-term loans and advances	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Prepaid insurance car	1,01,162.00	1,03,723.00
Prepaid insurance to Staff	75,543.00	1,03,390.00
Affiliation Fee 22-23	3,00,000.00	
Prepaid Exp.	1,54,621.00	
Security-Microwins	15,000.00	15,000.00
Security jio	1,500.00	1,500.00
Security-Electricity	18,000.00	18,000.00
VINESH Kr. GOEL IMP.	1,65,479.00	50,759.00
<b>Total</b>	<b>8,31,305.00</b>	<b>2,92,372.00</b>



**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**

**Notes on Financial Statements for the Year Ended 31st March 2022**

**10. Fees & Receipts**

Particulars	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Tuition Fees	3,73,75,900.00	3,54,39,502.00
Other Fees		
Examination Duty Charges Recd		
Examination Fees	5,82,113.00	7,66,640.00
Student Welfare Fund	5,33,000.00	3,63,000.00
Student Activity Fees	5,32,000.00	5,45,000.00
Study Material Fees	7,98,000.00	5,39,000.00
Alumni Association Fees	1,97,000.00	1,77,000.00
	<b>4,00,18,013.00</b>	<b>3,78,30,142.00</b>
<b>INTEREST INCOME</b>		
Other Receipts	32,005	
Interest On BSES Security	7,560	8,370
Interest On FDR'S	9,83,715	5,19,139
Bank Interest	36,439	36,634
<b>Total</b>	<b>10,59,718.84</b>	<b>5,64,142.98</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Salaries and Wages	3,28,79,201.00	3,21,52,339.00
Staff Welfare Exp.	4,49,938.00	2,61,047.00
ESI	1,40,114.00	1,29,983.00
Examination Duty Charges	1,96,820.00	1,28,920.00
Insurance to Staff	2,22,945.00	1,03,390.00
Maternity Leave	1,45,930.00	-
Staff Internet Exp.		2,42,000.00
Medical Expense		4,615.00
Faculty development Program	9,000.00	750.00
Festival expense	38,130.00	15,000.00
<b>Total</b>	<b>3,40,82,078.00</b>	<b>3,30,38,044.00</b>

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-22	As at 31-Mar-21
		Amount	Amount
1	Annual Function Charges	-	-
2	Annual Sports Day Exp.		38,792.00
3	Conference Exp.		388.00
4	DHE Share	43,40,000.00	43,12,375.00
5	Donation	96,360.00	1,34,260.00
6	Electricity Charges	7,19,482	5,64,163
7	Examination Duty Exp.	2,70,280.00	6,17,780.00
8	Festival Expenses		-
9	Fresher Party Exp.	8,550.00	50,565.00
10	Generator fuel & Repair	8,000.00	6,000.00
11	Ground Rent Paid		1,09,616.00
12	Industrial Visit Expenses	69,000.00	-
13	Lecture Exp.	1,42,670.00	86,350.00
14	Library Charges	2,08,133.00	1,03,624.00
15	Participation Fee	5,000.00	-
16	Reafilation & Processing Fee	3,00,000.00	2,75,000.00
17	Re-appear examination charge		2,190.00
18	Repair & Maintenance	20,55,563.00	15,91,437.00
19	Repair & Maintenance vehicle		1,03,253.00
20	Scholarship Exp.		1,40,000.00
21	Student Society Expense	47,535.00	64,775.00
22	Student Welfare Activities Exp. (Uniform Exp)	5,10,154.00	5,21,016.00
23	Study Material Expenses	9,99,900.00	7,86,484.00
24	University Charges		54,000.00



Total	97,80,627.00	95,62,068.00
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**13. Administrative & General Expenses**



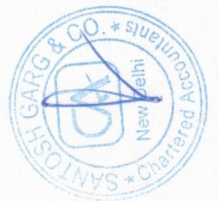


Sr. No	Administrative & General Expenses	As at 31-Mar-22	As at 31-Mar-21
		Amount	Amount
1	Advertisement	4,14,265.00	1,54,203.00
2	Bank Charges	7,319.16	9,060.81
3	Bank Intt. Paid	1,58,891.00	
4	Car Maintainance	1,24,893.00	87,000.00
5	Computer Exp.	1,88,066.00	1,94,602.00
6	Conveyance	1,39,892.00	1,51,796.00
7	Diwali Exp.	2,95,293.00	4,86,620.00
8	Garden Development Exp.	1,25,160.00	1,23,710.00
9	Internet Charges	16,872.51	20,356.00
10	Membership Subscription Exp.	-	1,180.00
11	Misc. Exp.	2,67,245.00	1,37,123.00
12	News Paper & Magazines	20,843.00	20,634.00
13	Office up Keep	3,93,851.00	4,30,178.00
14	Photostate Charges	29,205.00	29,213.00
15	Printing & Stationary	1,92,776.00	1,69,136.00
16	Processing Fees	2,40,000.00	2,40,000.00
17	Professional Charges	7,42,100.00	3,86,820.00
18	Property Tax	98,693.00	98,693.00
19	Security charges	4,84,716.00	4,77,603.00
20	Seminar Charges	2,000.00	-
21	Student Activity Expenses	3,75,600.00	-
22	Telephone Exp.	9,254.00	21,464.00
23	Traveling Charges	1,19,309.00	7,86,266.00
24	Vehicle Insurance	1,32,888.00	40,783.00
25	Water Exp.	2,04,630.00	3,13,717.00
26	Web Hosting Charges	14,986.00	33,016.00
		47,98,747.67	44,13,173.81



**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

ASSETS	Rate of Dep %	WDV as on		Additions during the year		Sales /Disposal	Total	Depreciation during the year	WDV as on 31.03.2022
		01.04.2021	31.03.2022	> 180 days	< 180 days				
AIR CONDITIONER	15%	1,45,637.00	1,87,937.00	42,300.00	-	-	1,87,937.00	28,191.00	1,59,746.00
BATTERIES	15%	44,426.00	44,426.00	-	-	-	44,426.00	6,664.00	37,762.00
C C CAMERA	15%	1,30,057.00	2,83,905.00	1,53,848.00	-	-	2,83,905.00	31,047.00	2,52,858.00
CAR ACCOUNT	15%	7,60,734.00	7,60,734.00	-	-	-	7,60,734.00	1,14,110.00	6,46,624.00
COLOUR TELEVISION	10%	1,822.00	1,822.00	-	-	-	1,822.00	182.00	1,640.00
LED	15%	39,547.00	39,547.00	-	-	-	39,547.00	5,932.00	33,615.00
COMPUTER ACCOUNT	60%	94,052.00	2,53,017.00	1,58,965.00	-	-	2,53,017.00	1,51,810.00	1,01,207.00
COMPUTER SOFTWARE	60%	48,429.00	48,429.00	-	-	-	48,429.00	29,057.00	19,372.00
COOLER	15%	604.00	604.00	-	-	-	604.00	91.00	513.00
CYCLE A/C	15%	308.00	308.00	-	-	-	308.00	46.00	262.00
FAN ACCOUNT	10%	70,076.00	70,076.00	1,200.00	4,602.00	-	75,878.00	7,358.00	68,520.00
FIRE EXTINGUISHER	15%	26,673.00	26,673.00	-	-	-	26,673.00	4,001.00	22,672.00
FIRE FIGHTING SYSTEM	15%	2,69,581.00	2,69,581.00	-	-	-	2,69,581.00	40,437.00	2,29,144.00
FURNITURE & FIXTURE	10%	9,42,089.00	12,59,934.00	3,17,845.00	-	-	12,59,934.00	1,10,101.00	11,49,833.00
GENERATOR	15%	37,555.00	37,555.00	-	-	-	37,555.00	5,633.00	31,922.00
LAPTOP	60%	24,494.00	2,04,494.00	1,80,000.00	-	-	2,04,494.00	1,22,696.00	81,798.00
MUSICAL INSTRUMENT A/C	10%	21,506.00	21,506.00	-	-	-	21,506.00	2,151.00	19,355.00
OFFICE EQUIPMENT A/C	15%	11,495.00	11,495.00	-	-	-	11,495.00	1,724.00	9,771.00
PHOTOCOPIY MACHINE	15%	5,857.00	5,857.00	-	-	-	5,857.00	879.00	4,978.00
PRINTER	15%	42,405.00	42,405.00	23,250.00	-	-	65,655.00	9,848.00	55,807.00
PROJECTOR	15%	1,96,574.00	1,96,574.00	-	-	-	1,96,574.00	29,486.00	1,67,088.00
REFRIGERATOR A/C	15%	13,335.00	13,335.00	-	-	-	13,335.00	2,000.00	11,335.00
SPORTS GOODS	15%	2,28,773.00	2,28,773.00	-	-	-	2,28,773.00	34,316.00	1,94,457.00
UPS SYSTEM	15%	60,439.00	60,439.00	-	-	-	60,439.00	9,066.00	51,373.00
VOLTAGE STABILIZER	15%	1,926.00	1,926.00	-	-	-	1,926.00	289.00	1,637.00
WATER COOLER	15%	55,790.00	55,790.00	-	-	-	55,790.00	8,369.00	47,421.00
WATER FILTER	15%	3,182.00	3,182.00	-	-	-	3,182.00	477.00	2,705.00
WATER PUMP	15%	8,039.00	8,039.00	-	-	-	8,039.00	1,206.00	6,833.00
LIFT	15%	1,06,017.00	1,06,017.00	-	-	-	1,06,017.00	15,903.00	90,114.00
ATTENDANCE MACHINE	15%	2,560.00	2,560.00	-	-	-	2,560.00	384.00	2,176.00
SOUND SYSTEM	15%	40,611.00	40,611.00	-	-	-	40,611.00	6,092.00	34,519.00
ACTIVA 4G	15%	30,450.00	30,450.00	-	-	-	30,450.00	4,568.00	25,882.00
BARCODE SCANNER	15%	5,180.00	5,180.00	-	-	-	5,180.00	777.00	4,403.00
FIRE CHECK DOORS	15%	3,39,829.00	3,39,829.00	-	-	-	3,39,829.00	50,974.00	2,88,855.00
MAIK A/C	15%	6,458.00	6,458.00	-	-	-	6,458.00	969.00	5,489.00
Q MANAGER	15%	9,239.00	9,239.00	-	-	-	9,239.00	1,386.00	7,853.00
TELEPHONE INSTRUMENT	15%	68,147.00	71,578.54	3,431.54	-	-	71,578.54	10,737.00	60,841.54
AUTOMATICS SYSTEM	15%	2,890.00	2,890.00	-	-	-	2,890.00	434.00	2,456.00
MOBILE HANDSET	15%	1,321.00	1,321.00	-	-	-	1,321.00	198.00	1,123.00
MIKE	15%	12,774.00	12,774.00	-	-	-	12,774.00	1,916.00	10,858.00
<b>GRAND TOTAL</b>		<b>39,10,881.00</b>	<b>47,96,322.54</b>	<b>4,09,146.54</b>	<b>4,76,295.00</b>	<b>-</b>	<b>47,96,322.54</b>	<b>8,51,505.00</b>	<b>39,44,817.54</b>



# SCHOOL OF LAW (IIMT)

Balance Sheet as at 31st March, 2022

(in Rupees)

	Note No.	As at 31-Mar-22 Amount	As at 31-Mar-21 Amount
<b>CORPUS AND LIABILITIES</b>			
<b>Corpus Fund</b>	1	-	-
<b>Reserve &amp; Surplus</b>	2	-	-
<b>Loans</b>	3		
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		5,89,431.00	10,94,756.00
(b) Other current liabilities	4	93,37,769.02	71,91,969.73
(c) Short-term provisions	5		-
<b>TOTAL</b>		99,27,200.02	82,86,725.73
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	43,25,295.00	20,46,587.00
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	7	1,54,000.00	-
(b) Cash and cash equivalents	8	52,76,405.02	61,87,346.73
(c) Short-term loans and advances	9	1,71,500.00	52,792.00
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		99,27,200.02	82,86,725.73

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Neeraj Garg)

Partner

Place : New Delhi

Date:- 26/09/2022

For SCHOOL OF LAW (IIMT)

Secretary  
(Vineet Aggarwal)

## SCHOOL OF LAW (IIMT)

### Income and Expenditure Account for the year ended 31st March 2022

( in Rupees)

	Note No.	31 March 2022	31 March 2021
<b><u>INCOME</u></b>			
Fees	10	3,34,52,201.01	3,17,23,402.00
Interest		1,50,774.36	4,24,835.90
Donation		-	-
Subscription		-	-
Sale of Prospectus		-	-
Rent		-	-
Consultancy		-	-
Other income		-	-
<b>Total Receipts</b>		<b>3,36,02,975.37</b>	<b>3,21,48,237.90</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	1,79,74,678.00	1,71,57,503.00
Operating Expenses	12	50,39,733.00	41,78,082.00
Administration & General Expenses	13	23,89,221.10	27,00,459.15
Donation		-	31,000.00
Audit Fees		2,01,426.00	1,54,226.00
<b>Total expenses</b>		<b>2,56,05,058.10</b>	<b>2,42,21,270.15</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>79,97,917.27</b>	<b>79,26,967.75</b>
Depreciation		5,18,935.00	3,49,200.00
Interest		-	-
<b>Surplus/Deficit for the year before exceptional items</b>		<b>74,78,982.27</b>	<b>75,77,767.75</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>74,78,982.27</b>	<b>75,77,767.75</b>

As per our report of even date annexed

For Santosh Garg & Co.

Chartered Accountants

(Neeraj Garg)

Partner

Place : New Delhi

Date:- 26/09/2022

For SCHOOL OF LAW (IIMT)

Secretary

(Vineet Aggarwal)

SCHOOL OF LAW (IIMT)

**Notes on Financial Statements for the Year Ended 31st March 2022**

**1. CORPUS**

<u>Corpus</u>	<u>As at 31-Mar-22</u> Amount	<u>As at 31-Mar-21</u> Amount
<u>Corpus</u>	-	-
<b>Total</b>	-	-

**2. RESERVES & SURPLUS**

<u>Reserves &amp; Surplus</u>	<u>As at 31-Mar-22</u> Amount	<u>As at 31-Mar-21</u> Amount
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	-	(0.02)
(+) Surplus/Deficit For the current year	74,78,982.27	75,77,767.75
(+) Transfer	(74,78,982.27)	(75,77,767.73)
Closing Balance	-	-
<b>Total</b>	-	-



### 3. Loans

<u>Loans</u>	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
<u>Secured</u>		
	-	-
	-	-
<u>Unsecured</u>		
Person having substantial interest	-	-
Others		-
<b>Total</b>	-	-

### 4. Other Current Liabilities

<u>Other Current Liabilities</u>	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
(i) Security Deposits Received		
Security Teachers	3,39,000.00	3,89,000.00
Security Deposit	47,95,000.00	45,05,000.00
(ii) Other payables		
TDS Payable	3,54,990.00	3,95,026.00
Other Payables(Salary& exp Payable)	11,65,022.00	20,14,182.00
(iii) Inter Branch Balances		
IDEAL INST OF MANG. & TECHNO.	(4,18,37,132.00)	(3,52,77,824.00)
New Millenium Education Society	4,45,20,889.02	3,51,66,585.73
<b>Total</b>	<b>93,37,769.02</b>	<b>71,91,969.73</b>

### 5. Short Term Provisions

<u>Short Term Provisions</u>	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Audit Fees Payable	-	-
<b>Total</b>	-	-



### 7. Sundry Receivables

Sundry Receivables	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Fees Receivable	1,54,000.00	-
<b>Total</b>	<b>1,54,000.00</b>	<b>-</b>

### 8. Cash and Cash Equivalents

Cash and cash equivalents	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Shahdara	99,225.75	1,09,010.83
H D F C Bank	91,625.01	
Cash in Hand	43,61,682.00	18,98,928.00
FDR with CBI	7,23,872.26	41,79,407.90
<b>Total</b>	<b>52,76,405.02</b>	<b>61,87,346.73</b>

### 9. Short Term Loans and Advances

Short-term loans and advances	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Affiliation Fee 22-23	1,12,500.00	
Prepaid Expenses	59,000.00	52,792.00
<b>Total</b>	<b>1,71,500.00</b>	<b>52,792.00</b>



**SCHOOL OF LAW(IIMT)**

**Notes on Financial Statements for the Year Ended 31st March 2022**

**10. Fees & Receipts**

Particulars	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Tuition Fees	3,16,22,301.01	3,01,96,602.00
Alumni Life Membership Fees	98,100.00	1,09,000.00
Industrial Readiness Initiative Fees		
Student Activity Fees	4,77,500.00	4,78,000.00
Student Welfare Fund	4,65,500.00	3,68,000.00
Study Material Fees	7,41,000.00	5,50,100.00
Misc. Receipt	47,800.00	21,700.00
<b>Total</b>	<b>3,34,52,201.01</b>	<b>3,17,23,402.00</b>
<b>INTEREST INCOME</b>		
Bank Interest	36,714.00	34,761.00
Interest On FDR'S	1,14,060.36	3,90,074.90
<b>Total</b>	<b>1,50,774.36</b>	<b>4,24,835.90</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-22	As at 31-Mar-21
	Amount	Amount
Salaries and Wages	1,74,90,070.00	1,58,48,542.00
Staff Welfare Exp.	1,69,769.00	1,78,018.00
Gratuity Exp.	-	9,30,150.00
Staff Internet Exp.	-	1,48,000.00
Leave Encashment	1,57,490.00	-
Insurance to Staff	1,57,349.00	52,793.00
<b>Total</b>	<b>1,79,74,678.00</b>	<b>1,71,57,503.00</b>





**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-22 Amount	As at 31-Mar-21 Amount
1	Annual Function Charges	50,000.00	1,12,500.00
2	Cleaning & Sanitisation Exp.	-	92,600.00
3	Electricity&Fuel Charges	7,19,482.00	5,64,164.00
4	Examination Duty Exp.	67,520.00	54,400.00
5	Ground Rent Paid	-	1,09,616.00
6	Guest Lecture Exp.	-	95,750.00
7	Reaffiliation & Processing Fee	60,000.00	-
8	Inspection Charges	3,00,000.00	1,00,000.00
9	Law Debate Exp.	53,000.00	30,000.00
10	Lecture Exp.	4,60,500.00	65,000.00
11	Legal & Professional Charges	1,15,000.00	10,00,000.00
12	Library Charges	2,59,180.00	2,36,947.00
13	Moot Court Competition Exp.	-	46,000.00
14	News paper & Preriodicals	17,326.00	15,725.00
15	PhotoCopy Expenses	29,205.00	29,213.00
16	Property Tax	98,693.00	98,693.00
17	Repair & Maintenance	17,91,757.00	8,14,688.00
18	Scholarship Exp.	-	1,12,500.00
19	Student Society Exp.	19,100.00	5,000.00
20	Student Welfare exp.	-	-
21	Study Material Expenses	9,98,970.00	5,95,286.00
<b>Total</b>		<b>50,39,733.00</b>	<b>41,78,082.00</b>



*[Handwritten signature]*

**13. Administrative & General Expenses**

Sr. No	Particulars	As at 31-Mar-22 Amount	As at 31-Mar-21 Amount
1	Advertisement	78,460.00	1,54,203.00
2	Bank Charges	6,321.10	4,552.44
3	Car Maintainance	85,000.00	74,000.00
4	Conveyance	1,07,949.00	66,190.00
5	Diwali Exp.	2,65,090.00	2,70,432.00
6	Garden Development Exp.	1,16,840.00	1,14,200.00
7	Internet Charges	-	20,355.00
8	Loss on sale of car	-	11,633.00
9	Misc. Exp.	1,01,169.00	67,756.71
10	News Paper & Magazines	28,350.00	-
11	Office Up Keep	3,93,851.00	4,30,178.00
12	Printing & Stationary	1,30,399.00	2,18,855.00
13	Processing Fees	-	60,000.00
14	Scooter Insurance	1,140.00	1,130.00
15	Security charges	4,84,716.00	4,77,603.00
16	Telephone Exp.	-	1,440.00
17	Traveling Charges	-	45,600.00
18	Uniform Exp.	4,24,603.00	3,68,614.00
19	Water Exp.	1,65,333.00	3,13,717.00
		23,89,221.10	27,00,459.15



**SCHOOL OF LAW (IIMT)**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2022**

Particulars	Opening Bal 01.04.21	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance 31.03.2022
			(Ist Half)	(II Half)				
Air Conditioner	62,239.00	15%	2,60,000.00	-	-	3,22,239.00	48,336.00	2,73,903.00
Computer	1,03,040.00	40%	-	-	-	1,03,040.00	41,216.00	61,824.00
Electric Equipments	18,017.00	15%	-	-	-	18,017.00	2,703.00	15,314.00
Fan A/c	50,480.00	15%	-	-	-	50,480.00	7,572.00	42,908.00
Furniture A/c	6,95,956.00	10%	-	3,33,636.00	-	10,29,592.00	86,277.00	9,43,315.00
Generator	1,35,442.00	15%	-	-	-	1,35,442.00	20,316.00	1,15,126.00
Lift	4,20,710.00	15%	-	-	-	4,20,710.00	63,107.00	3,57,603.00
Mobile	3,007.00	15%	-	-	-	3,007.00	451.00	2,556.00
Printer	12,056.00	15%	-	-	-	12,056.00	1,808.40	10,247.60
Sports Goods	1,19,800.00	15%	-	24,000.00	-	1,43,800.00	17,970.00	1,25,830.00
U.P.S.	15,161.00	15%	-	-	-	15,161.00	2,274.00	12,887.00
Motor Vehicles	-	15%	-	-	-	-	-	-
EPBX	3,012.00	15%	-	-	-	3,012.00	452.00	2,560.00
Handy Cam.	6,553.00	15%	-	-	-	6,553.00	983.00	5,570.00
Scooty	16,430.00	15%	-	-	-	16,430.00	2,465.00	13,965.00
Santro Car	1,06,752.00	15%	-	-	-	1,06,752.00	16,013.00	90,739.00
Fire Extinguisher	1,19,777.00	15%	-	-	-	1,19,777.00	17,967.00	1,01,810.00
LED	25,277.00	15%	-	-	-	25,277.00	3,792.00	21,485.00
CC TV CAMRA	6,817.00	15%	-	-	-	6,817.00	1,023.00	5,794.00
Projector	1,12,420.00	15%	-	-	-	1,12,420.00	16,863.00	95,557.00
Car KIA	-	15%	-	21,80,007.00	-	21,80,007.00	1,63,501.00	20,16,506.00
Q Manager	13,641.00	15%	-	-	-	13,641.00	2,046.00	11,595.00
<b>Total</b>	<b>20,46,587.00</b>		<b>2,60,000.00</b>	<b>25,37,643.00</b>	<b>-</b>	<b>48,44,230.00</b>	<b>5,18,935.00</b>	<b>43,25,295.00</b>





**Santosh Garg & Co.**  
Chartered Accountants

Phone : 9811323200

A-61, Lok Vihar,

Pitampura, New Delhi-34

**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions**

I have examined the balance sheet of NEW MILLENIUM EDUCATION SOCIETY AAATN4149B [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

As per annexure

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For Santosh Garg and Co.  
Chartered Accountants

(Neeraj Garg)

Partner

Membership No: 500518  
Registration No: 0002831N

Place :Delhi

Date : 26/09/2022

UDIN : 22500518AYGFMM4196

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For Santosh Garg and Co.  
Chartered Accountants

(Neeraj Garg)  
Partner

Membership No: 500518  
Registration No: 0002831N


Place :Delhi  
Date : 26/09/2022  
UDIN : 22500518AYGFMM4196

Name of Assessee	NEW MILLENIUM EDUCATION SOCIETY		
Address	7/354, ANAJ MANDI, SHAHDARA, DELHI, DELHI, 110032		
E-Mail	vineetagg.7@gmail.com		
Status	AOP Trust	Assessment Year	2023-2024
Ward	WARD EXEMP 2(4), DELHI II	Year Ended	31.3.2023
PAN	AAATN4149B	Formation Date	24/06/1999
Residential Status	Resident		
Particular of Business	EDUCATIONAL INSTITUTION		
Nature of Business	EDUCATION SERVICES-Higher education(17004)		
Method of Accounting	Mercantile		
A.O. Code	DLC-CA-048-02		
Filing Status	Original		
Bank Name	Central Bank of India, Railway Road, Shahdara ,MICR:110016068, A/C NO:1021422976 ,Type: Saving ,IFSC: CBIN0283323		
Tele:	(011)22375961 Mob:9810109912		
Registration no :	AAATN4149BE20213		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income**

<b>Income from Other Sources (Chapter IV F)</b>		<b>0</b>
<b>Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution</b>		<b>86543199</b>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	77716741	
		77716741
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )		8826458
<b>Gross Total Income</b>		<b>-86543199</b>
<b>Total Income</b>		<b>0</b>
Round off u/s 288 A		<b>0</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
T.D.S./T.C.S	189615	
		-189615
Refundable (Round off u/s 288B)		189620
<b>T.D.S./ T.C.S. From</b>		

39	CENTRAL BANK OF INDIA	DELC06851F	694	694	194A
40	CENTRAL BANK OF INDIA	DELC06851F	417	417	194A
41	CENTRAL BANK OF INDIA	DELC06851F	694	694	194A
42	CENTRAL BANK OF INDIA	DELC06851F	555	555	194A
43	CENTRAL BANK OF INDIA	DELC06851F	555	555	194A
44	CENTRAL BANK OF INDIA	DELC06851F	555	555	194A
45	CENTRAL BANK OF INDIA	DELC06851F	833	833	194A
46	CENTRAL BANK OF INDIA	DELC06851F	694	694	194A
47	CENTRAL BANK OF INDIA	DELC06851F	417	417	194A
48	CENTRAL BANK OF INDIA	DELC06851F	139	139	194A
49	CENTRAL BANK OF INDIA	DELC06851F	625	625	194A
50	CENTRAL BANK OF INDIA	DELC06851F	358	358	194A
51	CENTRAL BANK OF INDIA	DELC06851F	358	358	194A
52	CENTRAL BANK OF INDIA	DELC06851F	358	358	194A
53	CENTRAL BANK OF INDIA	DELC06851F	537	537	194A
54	CENTRAL BANK OF INDIA	DELC06851F	448	448	194A
55	CENTRAL BANK OF INDIA	DELC06851F	145	145	194A
56	CENTRAL BANK OF INDIA	DELC06851F	268	268	194A
57	CENTRAL BANK OF INDIA	DELC06851F	89	89	194A
58	CENTRAL BANK OF INDIA	DELC06851F	448	448	194A
59	CENTRAL BANK OF INDIA	DELC06851F	282	282	194A
60	CENTRAL BANK OF INDIA	DELC06851F	268	268	194A
61	CENTRAL BANK OF INDIA	DELC06851F	448	448	194A
62	HDFC BANK LIMITED	MUMH03189E	6122	6122	194A
63	HDFC BANK LIMITED	MUMH03189E	13488	13488	194A
64	HDFC BANK LIMITED	MUMH03189E	13937	13937	194A
65	HDFC BANK LIMITED	MUMH03189E	13488	13488	194A
66	HDFC BANK LIMITED	MUMH03189E	13937	13937	194A
67	HDFC BANK LIMITED	MUMH03189E	13937	13937	194A
68	HDFC BANK LIMITED	MUMH03189E	13488	13488	194A
69	HDFC BANK LIMITED	MUMH03189E	13937	13937	194A
70	HDFC BANK LIMITED	MUMH03189E	13488	13488	194A
71	HDFC BANK LIMITED	MUMH03189E	13937	13937	194A
72	HDFC BANK LIMITED	MUMH03189E	13937	13937	194A
73	HDFC BANK LIMITED	MUMH03189E	20404	20404	194A
	TOTAL			189615	

  
Signature  
(VINEET AGGARWAL)  
For NEW MILLENIUM EDUCATION  
SOCIETY

CompuTax :

**NEW MILLENIUM EDUCATION SOCIETY**

**Balance Sheet as at 31st March, 2023**

(in Rupees)

	Note No.	As at 31-Mar-23 Amount	As at 31-Mar-22 Amount
<b>CORPUS AND LIABILITIES</b>			
<b>Corpus Fund</b>	1	5,34,67,100	5,34,67,100
<b>Reserve &amp; Surplus</b>	2	(1,47,90,559)	(1,66,65,743)
<b>Loans</b>	3		
(a) Secured Loans		6,99,238	9,95,678
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		-	-
(b) Other current liabilities	4	(1,74,73,647)	(1,38,62,671)
(c) Short-term provisions	5	-	-
<b>TOTAL</b>		<b>2,19,02,133</b>	<b>2,39,34,364</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>	6	2,10,68,897	2,31,02,716
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	7	-	-
(b) Cash and cash equivalents	8	5,23,619	5,31,561
(c) Short-term loans and advances	9	3,09,617	3,00,087
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		<b>2,19,02,133</b>	<b>2,39,34,364</b>

As per our report of even date annexed

For Santosh Garg & Co.  
Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi

Dated: 31/10/2023



For NEW MILLENIUM EDUCATION SOCIETY

Secretary  
(Vineet Aggarwal)





## NEW MILLENIUM EDUCATION SOCIETY

### Income and Expenditure Account for the year ended 31st March 2023

( in Rupees)

	Note No.	31 March 2023	31 March 2022
<b><u>INCOME</u></b>			
Donation	10	1,35,80,000	85,83,000
Interest		8,768	6,480
Rent		-	
Other income		11,307	13,454
<b>Total Receipts</b>		<b>1,36,00,075</b>	<b>86,02,934</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	-	-
Operating Expenses	12	-	-
Administration & General Expenses	13	181	152
Other expenses		-	-
Audit Fees		-	-
<b>Total expenses</b>		<b>181</b>	<b>152</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>1,35,99,894</b>	<b>86,02,782</b>
Depreciation		20,33,819	23,98,804
Interest		94,929	1,25,674
<b>Surplus/Deficit for the year before exceptional items</b>		<b>1,14,71,147</b>	<b>60,78,303</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>1,14,71,147</b>	<b>60,78,303</b>

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Naveen Garg) New Delhi

Partner

Place : New Delhi

Dated: 31/10/2023

For NEW MILLENIUM EDUCATION SOCIETY

Secretary

(Vineet Aggarwal)



NEW MILLENIUM EDUCATION SOCIETY

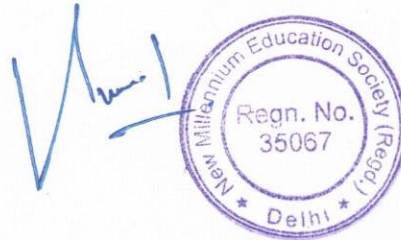
**Notes on Financial Statements for the Year Ended 31st March 2023**

**1. CORPUS**

<u>Corpus</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
<b>Corpus</b>		
Opening Balance	5,34,67,100	5,34,67,100
Add: Corpus Donation		
<b>Total</b>	<b>5,34,67,100</b>	<b>5,34,67,100</b>

**2. RESERVES & SURPLUS**

<u>Reserves &amp; Surplus</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	(1,66,65,743)	(2,15,86,377)
(+) Surplus/Deficit For the current year	1,14,71,147	60,78,303
(+) Transfer	(95,95,963)	(11,57,670)
Closing Balance	<b>(1,47,90,559)</b>	<b>(1,66,65,743)</b>
<b>Total</b>	<b>(1,47,90,559)</b>	<b>(1,66,65,743)</b>

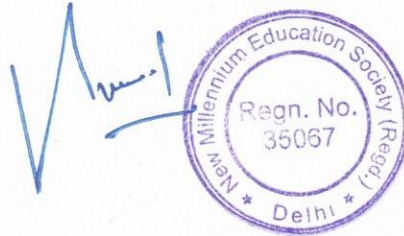


### 3. Loans

<u>Loans</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
<b>Secured</b>		
IDFC Bank	6,99,238	9,95,678
	6,99,238	9,95,678
<b>Unsecured</b>		
Person having substantial interest	-	-
Others	-	-
	-	-
<b>Total</b>	<b>6,99,238</b>	<b>9,95,678</b>

### 4. Other Current Liabilities

<u>Other Current Liabilities</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
(i) Other payables		
(ii) Inter Branch Balances		
Ideal Institute of Mgt. & Technology	3,00,44,219	3,06,58,218
IIMT (School of Law)	(4,75,17,866)	(4,45,20,889)
<b>Total</b>	<b>(1,74,73,647)</b>	<b>(1,38,62,671)</b>



**5. Short Term Provisions**

<b>Short Term Provisions</b>	<b>As at 31-Mar-23</b>	<b>As at 31-Mar-22</b>
	<b>Amount</b>	<b>Amount</b>
	-	-
<b>Total</b>	-	-

**7. Sundry Receivables**

<b>Sundry Receivables</b>	<b>As at 31-Mar-23</b>	<b>As at 31-Mar-22</b>
	<b>Amount</b>	<b>Amount</b>
Sundry Receivables	-	-
<b>Total</b>	-	-

**8. Cash and Cash Equivalents**

<b>Cash and cash equivalents</b>	<b>As at 31-Mar-23</b>	<b>As at 31-Mar-22</b>
	<b>Amount</b>	<b>Amount</b>
Balance in Bank a/cs		
Central Bank of India a/c 52504	31,508	
Central Bank of India Vikas Sadan		30,618
Central Bank of India Shahdara	3,45,422	3,04,254
Cash in Hand	1,46,689	1,96,689
<b>Total</b>	<b>5,23,619</b>	<b>5,31,561</b>

**9. Short Term Loans and Advances**

<b>Short-term loans and advances</b>	<b>As at 31-Mar-23</b>	<b>As at 31-Mar-22</b>
	<b>Amount</b>	<b>Amount</b>
TCS	17,850	-
TDS Refundable	2,91,767	3,00,087
<b>Total</b>	<b>3,09,617</b>	<b>3,00,087</b>



**NEW MILLENIUM EDUCATION SOCIETY**

**Notes on Financial Statements for the Year Ended 31st March 2023**

**10. Donation**

Particulars	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Donation Received	1,35,80,000	85,83,000
<b>Other Income</b>		
Interest On Saving Bank	8,768	6,480
Profit On Sale Of Car	-	4,193
Interest on Income tax Refund	11,305	9,261
Round off	2	-
<b>Total</b>	<b>1,36,00,075</b>	<b>86,02,934</b>

**11. Employees Cost**

Employee Benefits Expense	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
<b>Total</b>	-	-

**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-23	As at 31-Mar-22
		Amount	Amount
		-	-
	<b>Total</b>	-	-

**13. Administrative & General Expenses**

Sr. No	Audit fees	As at 31-Mar-23	As at 31-Mar-22
		Amount	Amount
1	Bank Charges	181	152
2	Interest Paid On Car Loan	94,929	1,25,674
		<b>95,109</b>	<b>1,25,827</b>



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**NEW MILLENNIUM EDUCATION SOCIETY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

Particulars	Opening Bal	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance
			(Ist Half)	(II Half)				
	01.04.22							31.03.2023
Building	1,44,58,089	10%	-	-	-	1,44,58,089	14,45,809	1,30,12,280
Car B M W	15,42,058	15%	-	-	-	15,42,058	2,31,309	13,10,749
Vehicles	14,45,295	15%	-	-	-	14,45,295	2,16,794	12,28,501
Land	46,90,567	0%	-	-	-	46,90,567	-	46,90,567
Air Conditioners	1,79,090	15%	-	-	-	1,79,090	26,864	1,52,226
Computers	3,115	40%	-	-	-	3,115	1,246	1,869
Furniture & Fixtures	1,17,569	10%	-	-	-	1,17,569	11,757	1,05,812
Lift	5,82,244	15%	-	-	-	5,82,244	87,337	4,94,907
Electrical Appliances	84,689	15%	-	-	-	84,689	12,703	71,986
<b>Total</b>	<b>2,31,02,716</b>		-	-	-	<b>2,31,02,716</b>	<b>20,33,819</b>	<b>2,10,68,897</b>



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**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**

**Balance Sheet as at 31st March, 2023**

(in Rupees)

	Note No.	As at 31-Mar-23	As at 31-Mar-22
		Amount	Amount
<b>CORPUS AND LIABILITIES</b>			
<b>Corpus Fund</b>	<b>1</b>	-	-
<b>Reserve &amp; Surplus</b>	<b>2</b>	-	-
<b>Loans</b>	<b>3</b>		
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		77,48,471	79,74,622
(b) Other current liabilities	<b>4</b>	4,30,98,989	4,09,56,882
(c) Short-term provisions	<b>5</b>	-	-
<b>TOTAL</b>		<b>5,08,47,460</b>	<b>4,89,31,504</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>	<b>6</b>	49,25,767	39,44,818
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	<b>7</b>	88,500	-
(b) Cash and cash equivalents	<b>8</b>	4,37,84,135	4,41,55,382
(c) Short-term loans and advances	<b>9</b>	20,49,058	8,31,305
(d) Other current assets		-	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		<b>5,08,47,460</b>	<b>4,89,31,504</b>

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Neeraj Garg)

Partner

Place : New Delhi

Dated: 31/03/2023



For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary

(Vineet Aggarwal)



## IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Income and Expenditure Account for the year ended 31st March 2023

( in Rupees)

	Note No.	31-Mar-2023	31 March 2022
<b><u>INCOME</u></b>			
Fees	10	3,71,05,701	4,00,18,013
Interest		18,76,264	10,27,714
Other income		66,944	32,005
<b>Total Receipts</b>		<b>3,90,48,909</b>	<b>4,10,77,732</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	3,21,10,653	3,40,43,948
Operating Expenses	12	1,09,65,478	98,18,757
Administration & General Expenses	13	50,18,590	47,98,748
Other expenses		-	-
Audit Fees		2,14,760	2,01,426
<b>Total expenses</b>		<b>4,83,09,481</b>	<b>4,88,62,879</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>(92,60,572)</b>	<b>(77,85,147)</b>
Depreciation		9,32,367	8,51,505
Interest		-	-
<b>Surplus/Deficit for the year before exceptional items</b>		<b>(1,01,92,939)</b>	<b>(86,36,652)</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>(1,01,92,939)</b>	<b>(86,36,652)</b>

As per our report of even date annexed

**For Santosh Garg & Co.**

Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi

Dated: 31/10/2023

For IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Secretary  
(Vineet Aggarwal)





IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Notes on Financial Statements for the Year Ended 31st March 2023

1. CORPUS

<u>Corpus</u>	<u>As at 31-Mar-23</u> Amount	<u>As at 31-Mar-22</u> Amount
<b>Corpus</b>	-	-
<b>Total</b>	-	-

2. RESERVES & SURPLUS

<u>Reserves &amp; Surplus</u>	<u>As at 31-Mar-23</u> Amount	<u>As at 31-Mar-22</u> Amount
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	-	-
(+) Surplus/Deficit For the current year	(1,01,92,939.47)	(86,36,651.83)
(+) Transfer	1,01,92,939.47	86,36,651.83
Closing Balance	-	-
<b>Total</b>	-	-



### 3. Loans

<u>Loans</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
<u>Secured</u>		
	-	-
<u>Unsecured</u>		
Person having substantial interest	-	-
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

### 4. Other Current Liabilities

<u>Other Current Liabilities</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
(i) HDFC Bank O/D a/c	1,40,73,692	1,82,93,662
(ii) Security Deposits Received		
Security Canteen	10,000	10,000
Security Teachers	7,73,000	7,23,000
Security deposits	81,03,000	77,75,500
(iii) Other payables		
Salary payable	15,56,771	20,96,071
TDS Payable	2,61,498	8,48,656
ESI Payable	-	15,079
University charges payable	16,000	16,000
Other Payables(Salary& exp Payable)	2,60,600	
(iv) Inter Branch Balances		
New Millenium Education Society	(3,00,44,219)	(3,06,58,218)
IIMT (School of Law)	4,80,88,647	4,18,37,132
<b>Total</b>	<b>4,30,98,989</b>	<b>4,09,56,882</b>

### 5. Short Term Provisions

<u>Short Term Provisions</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

### 7. Sundry Receivables

<u>Sundry Receivables</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Sundry Receivables	88,500	-
<b>Total</b>	<b>88,500</b>	<b>-</b>



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### 8. Cash and Cash Equivalents

Cash and cash equivalents	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Vikas Sadan	2,88,599	1,18,372
Central Bank of India Shahdara	42,627	79,830
Cash in Hand	72,31,743	77,12,102
FDRs	3,62,21,166	3,62,45,078
<b>Total</b>	<b>4,37,84,135</b>	<b>4,41,55,382</b>

### 9. Short Term Loans and Advances

Short-term loans and advances	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Prepaid insurance car	-	1,01,162
Prepaid insurance to Staff	-	75,543
Affiliation Fee	10,80,000	3,00,000
Prepaid Exp.	5,00,600	1,54,621
Security-Microwins	-	15,000
Security jio	1,500	1,500
Security-Electricity	18,000	18,000
VINESH Kr. GOEL IMP.	4,48,958	1,65,479
<b>Total</b>	<b>20,49,058</b>	<b>8,31,305</b>



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IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY

Notes on Financial Statements for the Year Ended 31st March 2023

10. Fees & Receipts

Particulars	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Tuition Fees	3,49,41,601	3,73,75,900
Conference Fees	35,500	-
Examination Fees	1,73,600	5,82,113
Student Welfare Fund	6,15,000	5,33,000
Student Activity Fees	3,60,000	5,32,000
Study Material Fees	7,25,000	7,98,000
Alumni Association Fees	2,55,000	1,97,000
<b>Total</b>	<b>3,71,05,701</b>	<b>4,00,18,013</b>
<b>INTEREST INCOME</b>		
Other Receipts	66,944	32,005
Interest On BSES Security	7,560	7,560
Interest On FDR'S	18,61,026	9,83,715
Bank Interest	7,678	36,439
<b>Total</b>	<b>19,43,208</b>	<b>10,59,719</b>

11. Employees Cost

Employee Benefits Expense	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Salaries and Wages	3,07,04,945	3,28,79,201
Staff Welfare Exp.	8,29,940	4,49,938
ESI	1,21,330	1,40,114
Examination Duty Charges	1,41,050	1,96,820
Insurance to Staff	3,13,388	2,22,945
Maternity Leave	-	1,45,930
Faculty development Program	-	9,000
<b>Total</b>	<b>3,21,10,653</b>	<b>3,40,43,948</b>

12. Other Operating Expenses

Sr. No.	Other expenses	As at 31-Mar-23	As at 31-Mar-22
		Amount	Amount
1	Annual Function Charges	59,580	-
2	Annual Sports Day Exp.	1,24,038	-
3	Computer consumables goods	34,220	-
4	Business promotion	57,080	-
5	ANUGOONJ PRELIMS	90,658	-
6	Conference Exp.	25,025	-
7	DHE Share	40,50,900	43,40,000
8	Donation	1,24,000	96,360
9	Electricity and Fuel Charges	10,71,490	7,19,482
10	Examination duty expense	1,05,035	2,70,280
11	Festival Expense	2,00,328	38,130
12	Fresher Party Exp.	8,000	8,550
13	Get together	4,236	-
14	Generator fuel & Repair	10,000	8,000
15	Ground Rent Paid	4,77,103	-
16	Industrial Visit Expenses	-	69,000
17	Lecture Exp.	2,02,180	1,42,670
18	Library Charges	1,98,621	2,08,133
19	Participation Fee	-	5,000
20	Reaffiliation & Processing Fee	3,00,000	3,00,000
21	Repair & Maintenance	15,65,816	20,55,563
22	Rainwater harvesting	30,680	-
23	Skill development programme	4,100	-
24	Scholarship Exp.	1,40,000	-
25	Student Society Expense	2,52,500	47,535
26	Student Activity Expenses	2,97,451	-
27	Student Welfare Activities Exp.	5,73,389	5,10,154
28	Study Material Expenses	8,99,048	9,99,900
29	University Charges	60,000	-
	<b>Total</b>	<b>1,09,65,478</b>	<b>98,18,757</b>



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**13. Administrative & General Expenses**

Sr. No	Administrative & General Expenses	As at 31-Mar-23	As at 31-Mar-22
		Amount	Amount
1	Advertisement	2,16,560	4,14,265
2	Bank Charges	7,265	7,319
3	Bank Intt. Paid	7,83,295	1,58,891
4	Car Maintainance	1,49,423	1,24,893
5	Computer Exp.	1,68,652	1,88,066
6	Conveyance	1,40,324	1,39,892
7	Diwali Exp.	9,52,566	2,95,293
8	Garden Development Exp.	1,21,890	1,25,160
9	Internet Charges	30,589	16,873
10	Misc. Exp.	2,28,570	2,67,245
11	News Paper & Magazines	18,807	20,843
12	Office up Keep	5,45,795	3,93,851
13	Photostate Charges	50,740	29,205
14	Printing & Stationary	5,29,060	1,92,776
15	Processing Fees	-	2,40,000
16	Professional Charges	22,100	7,42,100
17	Property Tax	-	98,693
18	Security charges	4,84,023	4,84,716
19	Seminar Charges	2,000	2,000
20	Student Activity Expenses	28,126	3,75,600
21	Telephone Exp.	15,284	9,254
22	Traveling Charges	-	1,19,309
23	Vehicle Insurance	2,25,887	1,32,888
24	Water Exp.	2,81,098	2,04,630
25	Web hosting expense	16,536	14,986
		<b>50,18,590</b>	<b>47,98,748</b>



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**IDEAL INSTITUTE OF MANAGEMENT AND TECHNOLOGY**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

ASSETS	Rate of Dep %	WDV as on 01.04.2022	Additions during the year		Sales /Disposal	Total	Depreciation during the year	WDV as on 31.03.2023
			> 180 days	< 180 days				
AIR CONDITIONER	15%	1,59,746.00			-	6,62,246.00	99,337.00	5,62,909.00
BATTERIES	15%	37,762.00	5,02,500.00		-	37,762.00	5,664.00	32,098.00
C C CAMERA	15%	2,52,858.00			-	2,52,858.00	37,929.00	2,14,929.00
CAR ACCOUNT	15%	6,46,624.00			-	6,46,624.00	96,994.00	5,49,630.00
COLOUR TELEVISION	10%	1,640.00			-	1,640.00	164.00	1,476.00
LED	15%	33,615.00		8,700.00	-	42,315.00	5,695.00	36,620.00
COMPUTER ACCOUNT	60%	1,01,207.00	59,500.00	341954.00	-	5,02,661.00	1,99,010.00	3,03,651.00
COMPUTER SOFTWARE	60%	19,372.00			-	19,372.00	11,623.00	7,749.00
COOLER	15%	513.00			-	513.00	77.00	436.00
CYCLE A/C	15%	262.00			-	262.00	39.00	223.00
FAN ACCOUNT	10%	68,520.00			-	68,520.00	6,852.00	61,668.00
FIRE EXTINGUISHER	15%	22,672.00			-	22,672.00	3,401.00	19,271.00
FIRE FIGHTING SYSTEM	15%	2,29,144.00			-	2,29,144.00	34,372.00	1,94,772.00
FURNITURE & FIXTURE	10%	11,49,833.00	2,49,928.00		-	13,99,761.00	1,39,976.00	12,59,785.00
GENERATOR	15%	31,922.00			-	31,922.00	4,788.00	27,134.00
LAPTOP	60%	81,798.00			-	81,798.00	49,079.00	32,719.00
MUSICAL INSTRUMENT A/C	10%	19,355.00			-	19,355.00	1,936.00	17,419.00
OFFICE EQUIPMENT A/C	15%	9,771.00			-	9,771.00	1,466.00	8,305.00
PHOTOCOPY MACHINE	15%	4,978.00			-	4,978.00	747.00	4,231.00
PRINTER	15%	55,807.00			-	55,807.00	8,371.00	47,436.00
PROJECTOR	15%	1,67,088.00		2,69,325.00	-	4,36,413.00	45,263.00	3,91,150.00
REFRIGERATOR A/C	15%	11,335.00			-	11,335.00	1,700.00	9,635.00
SPORTS GOODS	15%	1,94,457.00	1,35,810.00		-	3,30,267.00	49,540.00	2,80,727.00
UPS SYSTEM	15%	51,373.00			-	51,373.00	7,706.00	43,667.00
VOLTAGE STABILIZER	15%	1,637.00			-	1,637.00	246.00	1,391.00
WATER COOLER	15%	47,421.00			-	47,421.00	7,113.00	40,308.00
WATER FILTER	15%	2,705.00			-	2,705.00	406.00	2,299.00
WATER PUMP	15%	6,833.00	3,800.00	10,465.00	-	21,098.00	2,380.00	18,718.00
LIFT	15%	90,114.00			-	90,114.00	13,517.00	76,597.00
ATTENDANCE MACHINE	15%	2,176.00			-	2,176.00	326.00	1,850.00
SKOND SYSTEM	15%	34,519.00			-	34,519.00	5,178.00	29,341.00
ACTIVA 4G	15%	25,882.00			-	25,882.00	3,882.00	22,000.00
BARCODE SCANNER	15%	4,403.00			-	4,403.00	660.00	3,743.00
FIRE CHECK DOORS	15%	2,88,855.00			-	2,88,855.00	43,328.00	2,45,527.00
MAIK A/C	15%	5,489.00			-	5,489.00	823.00	4,666.00
Q MANAGER	15%	7,853.00			-	7,853.00	1,178.00	6,675.00
TELEPHONE INSTRUMENT	15%	60,841.54	1,920.00		-	62,761.54	9,414.00	53,347.54
AUTOMATICS SYSTEM	15%	2,456.00			-	2,456.00	368.00	2,088.00
MOBILE HANDSET	15%	1,123.00	14,000.00	1,298.00	-	16,421.00	2,366.00	14,055.00
ANPR CAMERA	15%			1,18,000.00	-	1,18,000.00	8,850.00	1,09,150.00
ROUTER CISCO	15%		56,876.00		-	56,876.00	8,531.00	48,345.00
SMART BOARD	15%		1,39,240.00		-	1,39,240.00	10,443.00	1,28,797.00
MIKE	15%	10,858.00			-	10,858.00	1,629.00	9,229.00
GRAND TOTAL		39,44,817.54	10,24,334.00	8,88,982.00	-	58,58,133.54	9,32,367.00	49,25,766.54



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**SCHOOL OF LAW (IIMT)**

**Balance Sheet as at 31st March, 2023**

(in Rupees)

	Note No.	As at 31-Mar-23 Amount	As at 31-Mar-22 Amount
<b>CORPUS AND LIABILITIES</b>			
<b>Corpus Fund</b>	<b>1</b>	-	-
<b>Reserve &amp; Surplus</b>	<b>2</b>	(0)	-
<b>Loans</b>	<b>3</b>	-	-
(a) Secured Loans		-	-
(b) Unsecured Loans		-	-
<b>Current liabilities</b>			
(a) Sundry payables		46,91,196	5,89,431
(b) Other current liabilities	<b>4</b>	62,38,606	93,37,769
(c) Short-term provisions	<b>5</b>	-	-
<b>TOTAL</b>		<b>1,09,29,802</b>	<b>99,27,200</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>	<b>6</b>	41,44,518	43,25,295
<b>Investments</b>			
<b>Current assets</b>			
(a) Sundry receivables	<b>7</b>	71,000	1,54,000
(b) Cash and cash equivalents	<b>8</b>	64,91,434	52,76,405
(c) Short-term loans and advances	<b>9</b>	1,78,600	1,71,500
(d) Other current assets		44,250	-
Miscellaneous Expenditure		-	-
<b>TOTAL</b>		<b>1,09,29,802</b>	<b>99,27,200</b>

As per our report of even date annexed

For Santosh Garg & Co.

Chartered Accountants

(Neeraj Garg)  
Partner  
Place : New Delhi  
Date:- 31/03/23



For SCHOOL OF LAW (IIMT)

Secretary  
(Vineet Aggarwal)



## SCHOOL OF LAW (IIMT)

Income and Expenditure Account for the year ended 31st March 2023

( in Rupees)

	Note No.	31 March 2023	31 March 2022
<b><u>INCOME</u></b>			
Fees	10	3,38,07,107	3,34,52,201
Interest		87,108	1,50,774
Donation		-	-
Subscription		-	-
Sale of Prospectus		-	-
Rent		-	-
Consultancy		-	-
Other income		-	-
<b>Total Receipts</b>		<b>3,38,94,215</b>	<b>3,36,02,975</b>
<b><u>EXPENDITURE</u></b>			
Employees Cost	11	2,23,24,944	1,79,74,678
Operating Expenses	12	61,78,035	50,39,733
Administration & General Expenses	13	39,21,168	23,89,221
Donation		-	-
Audit Fees		2,14,760	2,01,426
<b>Total expenses</b>		<b>3,26,38,906</b>	<b>2,56,05,058</b>
<b>Surplus/Deficit before Depreciation &amp; Interest</b>		<b>12,55,309</b>	<b>79,97,917</b>
Depreciation		6,58,332	5,18,935
Interest		-	-
<b>Surplus/Deficit for the year before exceptional items</b>		<b>5,96,977</b>	<b>74,78,982</b>
Exceptional Items		-	-
<b>Surplus/Deficit for the year</b>		<b>5,96,977</b>	<b>74,78,982</b>

As per our report of even date annexed

For Santosh Garg & Co.

Chartered Accountants

(Neeraj Garg) New Delhi  
Partner  
Place : New Delhi

Date:- 31/10/2023

For SCHOOL OF LAW (IIMT)

Secretary  
(Vineet Aggarwal)





SCHOOL OF LAW (IIMT)

**Notes on Financial Statements for the Year Ended 31st March 2023**

**1. CORPUS**

<u>Corpus</u>	As at 31-Mar-23 Amount	As at 31-Mar-22 Amount
<b>Corpus</b>	-	-
<b>Total</b>	-	-

**2. RESERVES & SURPLUS**

<u>Reserves &amp; Surplus</u>	As at 31-Mar-23 Amount	As at 31-Mar-22 Amount
<b>a. Income &amp; Expenditure Account</b>		
Opening balance	-	74,78,982.27
(+) Surplus/Deficit For the current year	5,96,976.87	(74,78,982.27)
(+_) Transfer	(5,96,976.87)	
Closing Balance	<b>(0.00)</b>	-
<b>Total</b>	<b>(0.00)</b>	-



### 3. Loans

<u>Loans</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
<b>Secured</b>		
	-	-
	-	-
<b>Unsecured</b>		
Person having substantial interest	-	-
Others		-
		-
<b>Total</b>	-	-

### 4. Other Current Liabilities

<u>Other Current Liabilities</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
(i) Security Deposits Received		
Security Teachers	3,39,000.00	3,39,000.00
Security Deposit	49,57,500.00	47,95,000.00
(ii) Other payables		
TDS Payable	1,08,899.00	3,54,990.00
Other Payables(Salary& exp Payable)	13,81,494.00	11,65,022.00
(iii) Inter Branch Balances		
IDEAL INST OF MANG. & TECHNO.	(4,81,16,153.00)	(4,18,37,132.00)
New Millenium Education Society	4,75,17,865.89	4,45,20,889.02
(iv) Advance academic/ tuition fee	50,000.00	
<b>Total</b>	<b>62,38,605.89</b>	<b>93,37,769.02</b>

### 5. Short Term Provisions

<u>Short Term Provisions</u>	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Audit Fees Payable	-	-
<b>Total</b>	-	-



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**7. Sundry Receivables**

Sundry Receivables	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Fees Receivable	71,000.00	1,54,000.00
<b>Total</b>	<b>71,000.00</b>	<b>1,54,000.00</b>

**8. Cash and Cash Equivalents**

Cash and cash equivalents	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Balance in Bank a/cs		
Central Bank of India Shahdara	64,147.32	99,225.75
H D F C Bank	3,67,569.91	91,625.01
Cash in Hand	53,35,845.00	43,61,682.00
FDR with CBI	7,23,872.26	7,23,872.26
<b>Total</b>	<b>64,91,434.49</b>	<b>52,76,405.02</b>

**9. Short Term Loans and Advances**

Short-term loans and advances	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Prepaid Expenses	1,78,600.00	1,71,500
<b>Total</b>	<b>1,78,600.00</b>	<b>1,71,500.00</b>



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SCHOOL OF LAW(IIMT)

Notes on Financial Statements for the Year Ended 31st March 2023

10. Fees & Receipts

Particulars	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Tuition Fees	3,20,33,500	3,16,22,301
Alumni Life Membership Fees	1,46,000	98,100
Student Activity Fees	3,83,000	4,77,500
Student Welfare Fund	5,29,000	4,65,500
Study Material Fees	6,84,000	7,41,000
Misc. Receipt	31,607	47,800
<b>Total</b>	<b>3,38,07,107</b>	<b>3,34,52,201</b>
<b>INTEREST INCOME</b>		
Bank Interest	59,602	36,714
Interest On FDR'S	27,506	1,14,060
<b>Total</b>	<b>87,108</b>	<b>1,50,774</b>

11. Employees Cost

Employee Benefits Expense	As at 31-Mar-23	As at 31-Mar-22
	Amount	Amount
Salaries and Wages	2,18,99,278	1,74,90,070
Staff Welfare Exp.	3,29,660	1,69,769
Leave Encashment	-	1,57,490
Insurance to Staff	96,006	1,57,349
<b>Total</b>	<b>2,23,24,944</b>	<b>1,79,74,678</b>



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**12. Other Operating Expenses**

Sr. No.	Other expenses	As at 31-Mar-23 Amount	As at 31-Mar-22 Amount
1	Annual Function Charges	40,000	50,000
2	Annual sports expense	38,200	-
3	Conference expense	27,787	-
4	Electricity & Fuel Charges	10,65,930	7,19,482
5	Examination Duty Exp.	16,200	67,520
6	Examination expense	35,640	-
7	Ground Rent Paid	4,77,103	-
8	Guest Lecture Exp.	9,69,000	-
9	Reaffiliation & Processing Fee	1,12,500	60,000
10	Inspection Charges	-	3,00,000
11	Law Debate Exp.	13,840	53,000
12	Lecture Exp.	-	4,60,500
13	Legal & Professional Charges	6,05,000	1,15,000
14	Library Charges	4,19,006	2,59,180
15	News paper & Periodicals	-	17,326
16	PhotoCopy Expenses	-	29,205
17	Property Tax	-	98,693
18	Repair & Maintenance	11,01,787	17,91,757
19	Seminar expense	5,000	-
20	Student Society Exp.	2,22,802	19,100
21	Student Welfare exp.	3,35,240	-
22	University charges	57,000	-
23	Study Material Expenses	6,36,000	9,98,970
<b>Total</b>		<b>61,78,035</b>	<b>50,39,733</b>



**13. Administrative & General Expenses**

Sr. No	Particulars	As at 31-Mar-23 Amount	As at 31-Mar-22 Amount
1	Advertisement	2,15,138	78,460
2	Bank Charges	4,819	6,321
3	Car Maintainance	1,00,000	85,000
4	Conveyance	1,08,554	1,07,949
5	Diwali Exp.	9,51,676	2,65,090
6	Garden Development Exp.	1,10,400	1,16,840
7	Misc. Exp.	1,17,558	1,01,169
8	News Paper & Magazines	76,422	28,350
9	Office Up Keep	5,45,795	3,93,851
10	Printing & Stationary	3,54,469	1,30,399
11	Scooter Insurance	1,215	1,140
12	Security charges	-	4,84,716
13	Uniform Exp.	5,42,858	4,24,603
14	Registration fee	2,100	-
15	Water Exp.	2,81,090	1,65,333
16	Rates & Taxes	495	-
17	Rounding off	(282)	-
18	watch and ward	4,84,023	-
19	Fire extinguisher refilling	24,838	-
		<b>39,21,168</b>	<b>23,89,221</b>



**SCHOOL OF LAW (IIMT)  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

Particulars	Opening Bal 01.04.22	Rate	Purchase		Sales /Disposal	Total	Depreciation	Closing Balance 31.03.2023
			(Ist Half)	(II Half)				
Air Conditioner	2,73,903.00	15%	-	-	-	2,73,903.00	41,085.00	2,32,818.00
Computer	61,824.00	40%	-	-	-	61,824.00	24,730.00	37,094.00
Electric Equipments	15,314.00	15%	-	-	-	15,314.00	2,297.00	13,017.00
Fan A/c	42,908.00	15%	-	-	-	42,908.00	6,436.00	36,472.00
Furniture A/c	9,43,315.00	10%	-	-	-	9,43,315.00	94,332.00	8,48,983.00
Generator	1,15,126.00	15%	-	-	-	1,15,126.00	17,269.00	97,857.00
Lift	3,57,603.00	15%	-	-	-	3,57,603.00	53,640.00	3,03,963.00
Mobile	2,556.00	15%	-	-	-	2,556.00	383.00	2,173.00
Printer	32,448.00	15%	-	-	-	32,448.00	4,867.00	27,581.00
Sports Goods	1,01,830.00	15%	-	-	-	1,01,830.00	15,275.00	86,555.00
U.P.S.	12,887.00	15%	-	-	-	12,887.00	1,933.00	10,954.00
Motor Vehicles	-	15%	-	-	-	-	-	-
EPBX	2,560.00	15%	-	-	-	2,560.00	384.00	2,176.00
Handy Cam.	5,570.00	15%	-	-	-	5,570.00	836.00	4,734.00
Scooty	13,965.00	15%	-	-	-	13,965.00	2,095.00	11,870.00
Santro Car	90,739.00	15%	-	-	-	90,739.00	13,611.00	77,128.00
Fire Extinguisher	1,01,810.00	15%	-	-	-	1,01,810.00	15,272.00	86,538.00
LED	21,485.00	15%	-	-	-	21,485.00	3,223.00	18,262.00
CC TV CAMRA	5,794.00	15%	-	-	-	5,794.00	869.00	4,925.00
Projector	95,557.00	15%	-	2,65,925.00	-	3,61,482.00	34,278.00	3,27,204.00
Car KIA	20,16,506.00	15%	-	-	-	20,16,506.00	3,02,476.00	17,14,030.00
Smart board	-	15%	24,270.00	1,39,240.00	-	1,39,240.00	10,443.00	1,28,797.00
Sound system	-	15%	-	-	-	-	3,641.00	20,629.00
Q Manager	11,595.00	15%	48,120.00	-	-	11,595.00	1,739.00	9,856.00
LED Display Board	-	15%	48,120.00	-	-	48,120.00	7,218.00	40,902.00
<b>Total</b>	<b>43,25,295.00</b>		<b>72,390.00</b>	<b>4,05,165.00</b>	<b>-</b>	<b>48,02,850.00</b>	<b>6,58,332.00</b>	<b>41,44,518.00</b>



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**Santosh Garg and Co.**  
Chartered Accountant



A-61, Lok Vihar, Delhi, Pitampura, Delhi DELHI  
110034  
Ph. 9873435222, 11-27352246  
e-mail : gargneerajca@yahoo.co.in

**FORM No. 10B**  
[See rule 16CC and 17B]

**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.**

I have examined the balance sheet of **NEW MILLENIUM EDUCATION SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For Santosh Garg and Co.  
Chartered Accountant  
(Firm Regn No.: 0002831N)



(Neeraj Garg)  
Partner  
Membership No: 500518

Place :Delhi  
Date : 31-Oct-2023  
UDIN : 23500518BGYFDF8073



**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATN4149B							
	2.	Name of the auditee		NEW MILLENIUM EDUCATION SOCIETY							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		7/354 , ANAJ MANDI SHAHDARA, , SHAHDARA, DELHI , DELHI, 110032, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAATN4149BE20213	PCIT	01-Apr-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Vineet Aggarwal	Office Bearer(s)			ADQPK789 OM	PAN	Yes	No		C 224,PHASE 1, VIVEK VIHAR,Vivek Vihar,Vivek Vihar,EAST DELHI,Delhi,110095 INDIA
		Sudha Aggarwal	Office Bearer(s)			ACHPG636 7K	PAN	Yes	No		C-224,PHASE-1, VIVEK VIHAR,Vivek Vihar,Vivek Vihar,EAST DELHI,Delhi,110095 INDIA
	Puneet Aggarwal	Office Bearer(s)			AMZPK031 7K	PAN	Yes	No		C-224,PHASE-1, VIVEK VIHAR,Vivek Vihar,Vivek Vihar,EAST DELHI,Delhi,110095 INDIA	

	Manish Kumar Garg	Office Bearer(s)			AAJPG649 9G	PAN	Yes	No		7/344, ANAJ MANDI, SH AHDARA, S hahdara Mandi, Shah dara Mandi, EAST DELHI, Delhi, 110032 INDIA		
	10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year											
	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No No Yes No No No No No				
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No			
		(ii)	If yes, please furnish following information:- (A) date of such modification/ adoption (DD/MM/YYYY)									
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No			
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
		S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application	URN of such registration				
		1										
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No			
		(ii)	If yes in 13 (i), date of commencement of activities									
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?									
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section									
		S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application	URN of such registration				
		1										
Details of Place	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes			
		(ii)	Provide the following details of the books of account and other documents									



S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place			Whether the books of account have been audited (Yes/No)
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes
4	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes

Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -?	
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	
S.No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
<b>Total</b>		

Business Undertaking

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No				
	(ii)	If yes, then provide the following details of the business undertaking:						
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
						No		



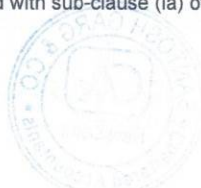
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be								No	
		(ii)	If yes, then provide the following details of such business:									
			(a)	Nature of Business								
			(b)	Sector								
				Sub Sector								
				Business Code								
		(c)	Whether separate books of account have been maintained for the business								No	
		(d)	Whether the business is incidental to the attainment of the objects of the auditee								No	
		(e)	Profits and gains from the business during the previous year									
TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.								No	
	Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									7830000
		23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
			(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								0
			(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								0
			(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(a)	Cash donations exceeding Rs. 2000			0
				Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction			0
			Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(c)				0	
			Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(d)	Total (a)+(b)+(c)			0	
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								5750000	
	(v)	Donations received in kind								0		
	(vi)	Anonymous Donations referred to in section 115BBC									0	
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								0	



	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0						
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0						
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0						
	(e)	Total (a+b+c+d)			0						
	(vii)	Any other voluntary contribution not part of Form No. 10BD & Please specify the nature &			0						
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			5750000						
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				13580000						
25.	Total foreign contribution out of the total voluntary contributions stated in 24				0						
26.	Voluntary Contribution forming part of corpus (which are included in 24)										
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0						
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0						
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				13580000						
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				72963199						
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0						
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				86543199						
31.	Application of Income (excluding application not eligible and reported under serial number 37)										
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic( In Rs)	Other than Electronic( In Rs.)	Total Amount in Rs.						
	(a)	Contribution or donation to any other person during the previous year	0	0	0						
	(b)	Object wise application other than the application provided in (a)									
	(I)	Religious	0	0	0						
	(II)	Relief of poor	0	0	0						
	(III)	Education	74703805	3012936	77716741						
	(IV)	Medical relief	0	0	0						
	(V)	Yoga	0	0	0						
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0						
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0						
	(VIII)	Advancement of any other objects of general public utility	0	0	0						
	(IX)	Application which cannot be specifically categorised under to	0	0	0						
	(X)	Total	74703805	3012936	77716741						
	(c)	Total application [(a) + (b)(X)]	74703805	3012936	77716741						
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application		TDS			
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				0					
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year				0					
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]				77716741					
	(vi)	Bifurcation of application in 31( v) into Revenue or Capital				77716741					
		(a)	Revenue			75325870					
		(b)	Capital			2390871					
	(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.				0					
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.				0					
	<b>Amount to be disallowed from application</b>										
	(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub_section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40				0					

Application of Income

Income to be applied



	(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
	(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
	(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xvi)	Applied for any purpose beyond the objects of the auditee	0
	(xvii)	Any other disallowance	0
	(xviii)	Total allowable application [ $\sqrt{31(v)+31(vii)+31(viii)}$ ? $\sqrt{31(ix)$ to 31(xvii) ]	77716741
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	8826458
	32.	Taxable Income [30- $\sqrt{31(xviii)}$ to 31(xxi)]	0
section 115BBI	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
Other Income	35.	Other Income	
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	0
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	0
	(d)	Income chargeable under sub-section (4) of section 11	0
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11	
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No

Application of income out of different sources]	37.	Application of income out of the following sources during the previous year			=+Electronic( In Rs)	Other thanElectronic( In Rs.)		Amount in Rs.			
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year			0	0		0			
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year			0	0		0			
	(C)	. Income of earlier previous years up to 15% accumulated or set apart			0	0		0			
	(D)	. Corpus			0	0		0			
	(E)	. Borrowed fund			0	0		0			
	(F)	. Any other			0	0		0			
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37									
		S.no	Name of person to whom amount paid or credited	PAN	Amount of application( Rs)	Mode of Application			TDS		
						=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
	(a)	Income for the previous year								0	
	(b)	Total Expenditure incurred in India, for the objects of the auditee,								0	
	(c)	Expenditure to be disallowed									
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								0	
	(ii)	Expenditure from any loan or borrowing								0	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								0	
	(iv)	Expenditure in the form of contribution or donation to any person.								0	
	(v)	Capital expenditure								0	
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40								0	
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A								0	
	(viii)	Any other disallowance								0	
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))								0	
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a ? b+c(ix)]								0	
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details									
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure						No			
	(b)	Total income of auditee during the previous year								0	
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]								0	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13									
		Code of Person referred to in sub-section (3) of section 13	Name of such person		PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee		Address/Foreign Address		
		4-any trustee of the trust or manager (by whatever name called) of the institution	Vineet Aggarwal		ADQPK7890M				C 224,PHASE 1, VIVEK VIHAR,Vivek Vihar,Vivek Vihar,EAST DELHI,Delhi,110095 INDIA		

	4-any trustee of the trust or manager (by whatever name called) of the institution	Sudha Aggarwal	ACHPG6367K		C-224,PHASE-1, VIVEK VIHAR,Vivek Vihar,Vivek Vihar,EAST DELHI,Delhi,110095 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	Puneet Aggarwal	AMZPK0317K		C-224,PHASE-1, VIVEK VIHAR,Vivek Vihar,Vivek Vihar,EAST DELHI,Delhi,110095 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	Manish Kumar Garg	AAJPG6499G		7/344, ANAJ MANDI,SHAHDARA,Shahdara Mandi,Shahdara Mandi,EAST DELHI,Delhi,110032 INDIA
42.	Details of transactions referred to in section 13 (2)				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No
Specified Violation	43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				
		Income of the auditee has been applied, other than for the objects of the trust or institution.			No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.			No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?			No
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?			No
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?			No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?			No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?			No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?			Yes	
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?			Yes	







Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus		
<b>Total</b>		

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
DELN05893G	194C		4035902	4035902	4035902	54014	0	0	0
DELN05893G	192		31408292	31408292	31408292	2068624	0	0	0
DELN05893G	194J		2346400	2346400	2346400	234640	0	0	0

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
DELN05893G	26Q	31-Jul-2022	29-Jul-2022	Yes
DELN05893G	26Q	31-Oct-2022	29-Oct-2022	Yes
DELN05893G	26Q	31-Jan-2023	28-Jan-2023	Yes
DELN05893G	26Q	31-May-2023	27-May-2023	Yes
DELN05893G	24Q	31-Jul-2022	29-Jul-2022	Yes
DELN05893G	24Q	31-Oct-2022	29-Oct-2022	Yes
DELN05893G	24Q	31-Jan-2023	28-Jan-2023	Yes
DELN05893G	24Q	31-May-2023	30-May-2023	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
(1)	(2)	(3)	(4)
DELN05893G	41	41	24-May-2023
DELN05893G	29	29	24-May-2023
DELN05893G	48	48	24-May-2023