



Institute of Advanced Studies in Education (Deemed to be University)

Gandhi Vidya Mandir, Sardarshahr – 331403 Distt. Churu (Rajasthan)
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4.4.1 AVERAGE PERCENTAGE EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES EXCLUDING SALARY COMPONENT DURING THE LAST FIVE YEARS

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Registrar

IASE Deemed to be University
GVM, Sardarshahr- 331403


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TO WHOM IT MAY CONCERN

This is to certify that the column F in the below given table is the total expenditure on maintenance of physical facilities and academic support facilities in INR for the last five years.

| Year | A Budget allocated for Infrastructure augmentation (INR In Lakhs) | B Expenditure for Infrastructure augmentation (INR In Lakhs) | C Total expenditure excluding Salary (INR In Lakhs) | D Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR In Lakhs) | E Expenditure on maintenance of Physical facilities (excluding salary for human resources) (INR In Lakhs) | F Total expenditure on maintenance of physical facilities and academic support facilities (INR In Lakhs) |
|---------|---|---|---|--|--|---|
| 2015-16 | 0 | 0 | 895.21 | 124.15 | 65.85 | 190.00 |
| 2016-17 | 553 | 0 | 735.97 | 90.44 | 69.11 | 159.55 |
| 2017-18 | 200 | 0 | 494.61 | 135.38 | 79.94 | 215.32 |
| 2018-19 | 590 | 0 | 547.35 | 312.95 | 81.39 | 394.34 |
| 2019-20 | 50 | 0 | 153.21 | 35.09 | 49.83 | 84.92 |


Finance Officer
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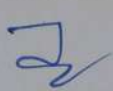

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Detail of Last Five Years Maintenance of Physical Facilities and Academic Support Facilities Expenses

| Sr.No | Maintenance of Physical Facilities | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|-------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 1 | Annual Maintenance Contract | 261558 | 35132 | 217247 | 193898 | 154244 |
| 2 | Building Repairs & Maintenance | 118537 | 94366 | 331326 | 993797 | 0 |
| 3 | Electric & Water | 2063319 | 1816641 | 1849043 | 2577525 | 2072130 |
| 4 | Gardening | 23485 | 12644 | 10180 | 10060 | 20205 |
| 4 | Generator Running & Maint. | 395900 | 265662 | 247208 | 533909 | 212232 |
| 5 | Guest House Maintenance | 65564 | 2780 | 174773 | 155617 | 52561 |
| 6 | Office Maintenance | 154347 | 229785 | 199879 | 127539 | 140944 |
| 7 | Repairs & Maintenance | 99871 | 265439 | 305603 | 0 | 936512 |
| 8 | Repairs to Furniture | 36651 | 0 | 0 | 0 | 0 |
| 9 | Security Charges | 173190 | 174000 | 182400 | 194400 | 181116 |
| 9 | Wages & Cartage | 132892 | 213796 | 188456 | 0 | 0 |
| 10 | Vehicle Running & Maintenance | 2527227 | 2944592 | 3391331 | 2605578 | 1088713 |
| 11 | Sports & Co-curricular Activities | 0 | 105861 | 36295 | 62534 | 9560 |
| 12 | Solar Technology Development | 0 | 324550 | 527707 | 400643 | 0 |
| 13 | Insurance Premium | 398042 | 301737 | 317788 | 168929 | 0 |
| 14 | Ground Rent | 134857 | 123815 | 14421 | 114915 | 114915 |
| | Total | 6585440 | 6910800 | 7993657 | 8139344 | 4983132 |
| | | | | | | |
| Sr.No | Academic Support Facilities | | | | | |
| 1 | Affiliation, Permission and Premits | 370500 | 60100 | 25000 | 125023 | 695000 |
| 2 | Central Library Maintenance | 6009 | 0 | 0 | 0 | 0 |
| 3 | Computer Maintenance | 58144 | 190810 | 96375 | 311326 | 184375 |
| 4 | Convocation | 75960 | 166296 | 33221 | 169055 | 0 |
| 5 | Culture & Entertainment | 563342 | 275891 | 371600 | 406506 | 204261 |
| 6 | Counsumables | 28973 | 580 | 0 | 0 | 0 |
| 7 | Course Development | 302700 | 0 | 800000 | 0 | 396270 |
| 8 | Conduct of Examination | 7169684 | 5706979 | 3188823 | 19704254 | 1224271 |
| 9 | International Global Harmony Project | 228961 | 460100 | 275011 | 168050 | 201550 |
| 10 | Laboratory | 17359 | 1880 | 24379 | 23224 | 10695 |
| 11 | Library | 0 | 660982 | 0 | 0 | 0 |
| 12 | Membership | 49000 | 68500 | 97139 | 25000 | 160000 |
| 13 | News Paper & Periodicals | 25820 | 0 | 61682 | 42728 | 27006 |
| 14 | Prospectus | 39280 | 0 | 67928 | 0 | 0 |
| 15 | Research & Development | 0 | 0 | 54781 | | 0 |
| 15 | SIM | 1906234 | 85882 | 1539 | 0 | 0 |
| 16 | Seminar, Workshop & Conferences | 39535 | 337178 | 126296 | 96550 | 314108 |
| 17 | Students Supports | 63306 | 277076 | 159046 | 15659 | 26765 |
| 18 | Student Welfare | 30218 | 0 | 0 | 0 | 0 |
| 19 | Central Mess | 0 | 0 | 8002497 | 10137697 | 0 |
| 20 | Value Education | 1378552 | 672134 | 99793 | 0 | 0 |
| 21 | Website Development | 61821 | 79600 | 52395 | 70301 | 64401 |
| | | 12415398 | 9043988 | 13537505 | 31295373 | 3508702 |
| | Grand Total | 19000838 | 15954788 | 21531162 | 39434717 | 8491834 |


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GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASHTH)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION (DEEMED TO BE UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH, 2020

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------------------------------------|-----------------|-----------------|---|----------------|-----------------|
| Corpus Fund | | 10,23,41,339.00 | Fixed Assets | | |
| General Fund BTTT | | 1,38,720.00 | Building, Site Development, Boundary wall, Roads including Under Construction Works (As per last Balance Sheet) | | 17,31,91,017.00 |
| Current Liabilities | | | Vehicles (As per last Balance Sheet) | 1,99,04,640.00 | 1,90,53,461.00 |
| TDS Payable | 1,78,942.00 | | Less- Sale During the Year | (8,51,179.00) | |
| Scholarships | 1,78,000.00 | | Cycle (As per last Balance Sheet) | | 26,897.00 |
| Staff Welfare Fund | 21,23,266.00 | | Ambulance (As per last Balance Sheet) | | 15,00,387.00 |
| Cautions Money | 2,35,500.00 | | Tractor (As per last Balance Sheet) | | 4,06,278.00 |
| Retention Money - Ioniya | 62,093.00 | | Computers (As per last Balance Sheet) | | 2,01,74,570.00 |
| Retention Money - 3W InfoTech | 1,44,477.00 | | Cultural Equipment (As per last Balance Sheet) | | 2,59,390.00 |
| Insurance (Students) | 67,520.00 | | Delhi Office Building (As per last Balance Sheet) | | 1,52,14,092.00 |
| Hostel Security Deposit | 66,000.00 | | Fans & Cooler (As per last Balance Sheet) | 24,72,416.00 | |
| Dr. Dinesh Kumar | 3,000.00 | | Add: Purchased During the Year | 6,800.00 | 24,79,216.00 |
| Diet Churu (from STC) | 12,000.00 | | Furniture & Equipment (As per last Balance Sheet) | 4,93,90,128.75 | |
| Boys Fund | 76,25,126.75 | 1,06,95,924.75 | Add: Purchased During the Year | 19,470.00 | 4,94,09,598.75 |
| (As per attached detail sheet) | | | Games Equipment (As per last Balance Sheet) | | 1,29,167.00 |
| Gandhi Vidya Mandir | 38,38,60,101.55 | 37,76,38,550.05 | Solar Water Heater System (As Per Last Balance Sheet) | | 9,46,800.00 |
| Less:-Gandhi Vidya Mandir (Deficit) | 62,21,551.50 | | Lab Equipment (As per last Balance Sheet) | | 2,51,04,274.00 |
| Employees P.F. A/C | 1,09,01,712.00 | | Library Books (As per last Balance Sheet) | 2,73,84,581.00 | |
| University | 6,34,086.00 | | Add: Purchased During the year | 25,759.00 | 2,74,10,340.00 |
| Department of Education | 8,43,980.00 | | Elevator (As per last Balance Sheet) | | 7,75,000.00 |
| Department of Life Science | 1,09,990.00 | | Projector (As per last Balance Sheet) | | 1,88,954.00 |
| Dept. of Management | 68,658.00 | | Statue (As per last Balance Sheet) | | 13,085.00 |
| F.H.S.S. | 16,93,352.00 | | Utensils (As per last Balance Sheet) | 2,58,529.00 | |
| Faculty of Engineering | 2,16,919.00 | | Add: Purchases During the year | 20,908.00 | 2,79,437.00 |
| STC College | 3,39,986.00 | | Plant & Machinery (As per last Balance Sheet) | | 21,393.00 |
| Delhi Office | 36,78,329.00 | | Server (As Per Last Balance Sheet) | 1,86,145.00 | |
| BTT College | 3,18,414.00 | 1,88,05,426.00 | Add: Purchases During the year | 2,69,040.00 | 4,55,185.00 |
| RKSS College | | | Scanner (Purchased During The Year) | | 4,04,166.00 |
| | | | Online Camera (As Per Last Balance Sheet) | | 9,08,104.00 |



REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj)

Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr



GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION (DEEMED TO BE UNIVERSITY)
BALANCE SHEET AS AT 31ST MARCH, 2020

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------------|--------------|--------------|---|------------------|-----------------|
| | | | Investments | | |
| | | | Fixed Deposits with Bank & Others | 2,41,77,419.00 | 8,88,19,431.00 |
| | | | Investments Corpus Fund (As per attached detail sheet) | 6,46,42,012.00 | |
| | | | P.F. Investment With Sub Treasury | | |
| | | | University | 1,06,53,684.00 | |
| | | | Department of Education | 5,77,352.00 | |
| | | | Department of Life Science | 8,43,980.00 | |
| | | | Dept. of Management | 1,09,990.00 | |
| | | | F.H.S.S. | 60,442.00 | |
| | | | Faculty of Engineering | 16,80,928.00 | |
| | | | STC College | 2,13,831.00 | |
| | | | Delhi Office | 3,33,132.00 | |
| | | | BTT College | 36,00,485.00 | |
| | | | RKSS College | 3,18,414.00 | 1,83,92,238.00 |
| | | | Current Assets | | |
| | | | Advance to Others (As per attached detail sheet) | | 24,64,607.00 |
| | | | Advance to Staff (As per attached detail sheet) | | 21,50,790.00 |
| | | | Loan to Staff Against P.F. | | |
| | | | University | 1,04,500.00 | |
| | | | Department of Education | 45,000.00 | |
| | | | BTT College | 56,000.00 | 2,05,500.00 |
| | | | Cash in Hand (As per attached detail sheet) | | 4,31,031.30 |
| | | | Balances With Scheduled Banks (As per attached detail sheet) | | 5,44,97,695.75 |
| | | | Deposits (Assets) (As per attached detail sheet) | | 42,80,775.00 |
| | | | Employee ECFF | | 38,100.00 |
| | | | TOTAL | REGISTRAR | TOTAL |
| | | | | 50,96,19,959.80 | 50,96,19,959.80 |



IASE (Deemed to be University) REGISTRAR

We have examined the Balance Sheet of **INSTITUTE OF ADVANCED STUDIES IN EDUCATION (DEEMED TO BE UNIVERSITY)**, a unit of Gandhi Vidya Mandir, Sardarshahr (Raj) as at 31st March 2020 as above and the attached Income & Expenditure Account for the year ended on that date with the Books of Accounts of IASE DEEMED UNIVERSITY of Gandhi Vidya Mandir as maintained and produced before us and found the same in accordance therewith, subject to the following :

- 1.No depreciation has been provided on Fixed Assets.
- 2.Assets have been verified with the confirmatory certificates only.

UDIN : 2.1054591 AAAB Y6262

Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr



For Rajesh R. Jain & Co.
 Chartered Accountants
 (Rajesh Kumar Jain)
 Proprietor
 Mem.no.054591

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION (DEEMED TO BE UNIVERSITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--------------------------------------|----------------|----------------|---|----------------|----------------|
| Establishment Expenses | | | | | |
| Salaries. | 2,67,05,802.00 | | Fees Received from Students | 4,05,58,719.46 | |
| Additional Allowance | 1,07,34,873.00 | | Other Fees | 9,13,892.00 | |
| Dearness Allowance | 18,34,350.00 | | Other Receipts | 83,62,097.07 | 4,98,34,708.53 |
| Dearness Pay | 67,500.00 | | | | |
| House Rent Allowance | 15,190.00 | | | | |
| Provident Fund Contribution | 9,14,101.00 | | | | |
| Employee CPENF | 2,10,450.00 | | | | |
| Guest Faculty Exp. | 23,282.00 | | | | |
| Bonus | 2,30,000.00 | 4,07,35,548.00 | | | |
| Administrative Expenses | | | | | |
| Academic Activities | 3,13,200.00 | | Excess of Expenditure over Income | | 62,21,551.50 |
| Advertisement & Publication | 61,021.00 | | Transferred to G.V.M. Income & Exp. A/c | | |
| Permits, Permission and Affiliation | 6,95,000.00 | | | | |
| Annual Maintenance Contract | 1,54,244.00 | | | | |
| Bank Charges & Commissions | 24,512.54 | | | | |
| Interest on TDS | 1,357.00 | | | | |
| Computer Maintenance | 1,84,375.00 | | | | |
| Conduct of Examination | 12,24,271.00 | | | | |
| Courier & Postage | 83,601.00 | | | | |
| Course Development | 3,96,270.00 | | | | |
| Cultural Entertainment | 2,04,261.00 | | | | |
| Electric & Water | 20,72,130.00 | | | | |
| Gardening | 20,205.00 | | | | |
| Generator Running & Maintenance | 2,12,231.70 | | | | |
| Ground Rent | 1,14,915.00 | | | | |
| Guest Entertainment | 1,67,324.00 | | | | |
| Guest House Maintenance | 52,561.00 | | | | |
| Inspection Charges | 4,10,041.00 | | | | |
| International Global Harmony Project | 2,01,550.00 | | | | |
| Interview | 2,670.00 | | | | |
| Laboratory | 10,695.00 | | | | |
| Legal & Professional Charges | 12,42,034.00 | | | | |
| Local Conveyance | 14,860.00 | | | | |
| Loss on Sale of Vehicles | 7,65,579.00 | | | | |


INSTITUTE OF ADVANCED STUDIES IN EDUCATION (DEEMED TO BE UNIVERSITY)

REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj.)


Chartered Accountants
Kolkata

Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr

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GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION (DEEMED TO BE UNIVERSITY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-----------------------------------|--------------|-----------------------|--------|--------------|-----------------------|
| Meetings | 1,90,028.00 | | | | |
| Membership & Subscription | 1,60,000.00 | | | | |
| Miscellaneous | 16,684.00 | | | | |
| News Papers & Periodicals | 27,006.00 | | | | |
| Office Maintenance | 1,40,944.10 | | | | |
| Printing & Stationery | 1,02,646.00 | | | | |
| Rate & Taxes | 93,000.00 | | | | |
| Repairs & Maintenance | 9,36,512.00 | | | | |
| Rent | 96,000.00 | | | | |
| Security Charges | 1,81,116.00 | | | | |
| Seminar, Workshop & Conferences | 3,14,108.00 | | | | |
| Server Charges | 2,51,154.57 | | | | |
| Software Development | 12,44,718.00 | | | | |
| Sports & Co-curricular Activities | 9,560.00 | | | | |
| Staff Welfare | 3,76,288.00 | | | | |
| Students Supports | 26,765.00 | | | | |
| Telephone | 2,36,331.00 | | | | |
| Travelling | 11,35,829.00 | | | | |
| Vehicle Running & Maintenance | 10,88,713.12 | | | | |
| Website Development | 64,401.00 | | | | |
| TOTAL | | 1,53,20,712.03 | | TOTAL | 5,60,56,260.03 |

As per our report of even date at the foot of Balance Sheet.

UDIN : 21054591AAAAABY6262

Date : 15.01.2021

REGISTRAR
 IASE (Deemed to be University)
 G.V.M., Sardarshahr, Churu (Raj)

Finance Officer
 IASE (Deemed to be University)
 GVM, Sardarshahr



For Rajesh R Jain & Co.
 Chartered Accountants
 (Rajesh Kumar Jain)
 Proprietor
 Mem.no.054591

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**GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
BALANCE SHEET AS AT 31st MARCH, 2019**

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|-----------------|-----------------|---|----------------|-----------------|
| Corpus Fund | | 10,23,41,339.00 | Fixed Assets | | 17,31,91,017.00 |
| General Fund BTTT | | 1,38,720.00 | Building, Site Development, Boundary wall, Roads including Under Construction Works (As per last Balance Sheet) | | 1,99,04,640.00 |
| Current Liabilities | | | Vehicles (As per last Balance Sheet) | | 1,86,145.00 |
| TDS Payable | 1,386.00 | | Sever (During the Year) | | 26,897.00 |
| Scholarships | 1,78,000.00 | | Cycle (As per last Balance Sheet) | | 15,00,387.00 |
| Diet Churni | 12,000.00 | | Ambulance (As per last Balance Sheet) | | 4,05,278.00 |
| Teacher Welfare Fund | 21,09,070.00 | | Tractor (As per last Balance Sheet) | | 2,01,74,570.00 |
| Cautions Money | 2,85,900.00 | | Computers (As per last Balance Sheet) | 2,00,81,710.00 | |
| Retention Money - Ioniya | 62,093.00 | | Add: Purchased During the Year | 1,12,860.00 | |
| Retention Money - 3W InfoTech | 1,44,477.00 | | Cultural Equipment (As per last Balance Sheet) | | 2,59,390.00 |
| Insurance | 32,680.00 | | Deelh office Building (As per last Balance Sheet) | | 1,52,14,092.00 |
| Boys Fund | 64,59,371.75 | 92,75,977.75 | Fans & Cooler (As per last Balance Sheet) | 23,47,230.00 | |
| (As per attached detail sheet) | | | Add: Purchased during the Year | 1,25,188.00 | |
| (As per attached detail sheet) | | | Furniture Equipment (As per last Balance Sheet) | 4,93,53,194.75 | |
| Gandhi Vidya Mandir | 42,63,88,615.61 | 38,02,14,335.88 | Add: Purchased during the Year | 36,934.00 | |
| Less -Gandhi Vidya Mandir (Surplus A/c) | 4,61,74,479.73 | | Games Equipment (As per last Balance Sheet) | | 4,93,90,128.75 |
| Employees P.F. A/C | | | Solar Water Heater System (As per last Balance Sheet) | | 1,29,157.00 |
| University | 1,12,96,823.00 | | Lab Equipment (As per last Balance Sheet) | 2,45,35,384.00 | |
| Department of Education | 4,56,658.00 | | Add: Purchased during the Year | 5,88,890.00 | |
| Department of Life Science | 8,43,980.00 | | Library Books (As per last Balance Sheet) | 2,69,32,986.00 | |
| Dept. of Management | 1,09,990.00 | | Add: Purchased during the year | 4,51,595.00 | |
| Dr. R. K. S.S | 3,18,414.00 | | Elevator (As per last Balance Sheet) | | 7,75,000.00 |
| Faculty of Engineering | 13,92,362.00 | | Projector (As per last Balance Sheet) | | 1,88,954.00 |
| STC College | 1,91,253.00 | | Statue (As per last Balance Sheet) | | 13,085.00 |
| Deelh Office | 2,77,612.00 | | Utensils (As per last Balance Sheet) | 2,21,730.00 | |
| BTT College | 33,26,404.00 | 1,82,15,486.00 | Add: Purchased during the year | 36,799.00 | |
| | | | Online Camera (As per last Balance Sheet) | 8,12,615.00 | |
| | | | Add: Purchased during the year | 95,499.00 | |
| | | | Plant & Machinery (During The Year) | | 2,58,529.00 |
| | | | | | 9,08,104.00 |
| | | | | | 21,393.00 |


REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj.)



Finance Officer
IASE (Deemed to be University)
G.V.M., Sardarshahr

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE of ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
BALANCE SHEET AS AT 31st MARCH, 2019

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------------|--------------|--|------------------------|------------------------|
| | | Investments | | |
| | | Fixed Deposits with Bank & Others | 2,52,47,815.00 | |
| | | Investments Corpus Fund | 10,34,48,965.00 | 12,86,96,780.00 |
| | | (As per attached detail sheet) | | |
| | | P.F. Investment With Sub Treasury | | |
| | | University | 1,11,16,323.00 | |
| | | Department of Education | 4,56,658.00 | |
| | | Department of Life Science | 8,43,980.00 | |
| | | Dept. of Management | 1,09,990.00 | |
| | | Dr. R. K. S. S. | 3,18,414.00 | |
| | | Faculty of Engineering | 13,92,490.00 | |
| | | STC College. | 1,91,253.00 | |
| | | Delhi Office | 2,72,612.00 | |
| | | BTT College | 33,23,404.00 | 1,80,30,124.00 |
| | | Current Assets | | |
| | | Advance to Others | | 25,18,796.00 |
| | | (As per attached detail sheet) | | |
| | | Advance to Staff | | 22,10,337.00 |
| | | (As per attached detail sheet) | | |
| | | Loan to Staff Against P.F. | | 1,85,500.00 |
| | | Cash in Hand | | 16,75,310.30 |
| | | (As per attached detail sheet) | | |
| | | Balances With Scheduled Banks | | 1,40,37,408.58 |
| | | (As per attached detail sheet) | | |
| | | Deposits (Assets) | | 43,76,775.00 |
| | | (As per attached detail sheet) | | |
| | | TOTAL | 51,01,85,868.63 | 51,01,85,868.63 |


Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr

AUDITOR'S REPORT

We have examined the Balance Sheet of INSTITUTE of ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY, Gandhvi Vidya Mandir, Sardarshahr (Raj) as at 31st March 2019 as above and the attached Income & Expenditure Account for the year ended on that date with the Books of Accounts of IASE Deemed to be University of Gandhvi Vidya Mandir as maintained and produced before us and found the same in accordance therewith, subject to the following:

1. No depreciation has been provided on Fixed Assets.
2. Assets have been verified with the confirmatory certificates only.



For Rajesh R. Jain & Co.
 Chartered Accountants
 (Rajesh Kumar Jain)
 Proprietor
 Mem. no. 054591

Place : Sardarshahr
 Date : 19/03/19

②

| EXPENDITURE | | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|--|----------------|----------------|---|--------------|----------------|
| Establishment Expenses | | | | | | |
| Salaries | | 3,49,51,325.00 | | Fees Received from Students | | 4,41,65,135.45 |
| Additional Allowance | | 1,47,93,860.00 | | Other Fees | | 20,69,988.80 |
| Dearness Allowance | | 19,87,965.00 | | Other Receipts | | 1,60,11,519.00 |
| Dearness Pay | | 81,000.00 | | | | |
| House Rent Allowance | | 18,228.00 | | | | |
| Provident Fund Contribution | | 12,09,888.00 | | | | |
| Employee CPENF | | 2,19,375.00 | | | | |
| Guest Faculty Exp. | | 65,000.00 | | | | |
| Bonus | | 3,59,000.00 | 5,36,85,641.00 | | | |
| Administrative Expenses | | | | | | |
| Academic Activities at Distance Centers | | 40,75,269.45 | | Excess of Expenditure over Income | | 4,61,74,479.73 |
| Advertisement & Publication | | 2,34,127.00 | | Transferred to G.V.M. Income & Exp. A/c | | |
| Affiliation, Permission and Permits | | 1,25,023.60 | | | | |
| Annual Maintenance Contract | | 1,93,898.00 | | | | |
| Bank Charges & Commissions | | 74,706.40 | | | | |
| Building Repairs & Maintenance | | 9,93,797.00 | | | | |
| Co Ordination & Consultancy Charges | | 10,000.00 | | | | |
| Computer Maintenance | | 3,11,428.00 | | | | |
| Conduct of Examination | | 1,97,04,254.00 | | | | |
| Convocation Programme | | 1,69,055.00 | | | | |
| Counselling Charges | | 26,18,160.00 | | | | |
| Courier & Postage | | 58,014.00 | | | | |
| Cultural Entertainment | | 4,06,506.00 | | | | |
| Electric & Water | | 25,77,525.00 | | | | |
| Gardening | | 10,060.00 | | | | |
| Generator Running & Maint. | | 5,33,909.00 | | | | |
| Guest Entertainment | | 56,110.00 | | | | |
| Guest House Maintenance | | 1,55,617.00 | | | | |
| Honorarium | | 37,500.00 | | | | |
| Inspection Charges | | 3,75,898.00 | | | | |
| Insurance Premium | | 1,68,929.00 | | | | |
| International Global Harmony Project | | 1,68,050.00 | | | | |
| Interview | | 74,627.00 | | | | |
| Laboratory | | 23,224.00 | | | | |
| Legal & Professional Charges | | 12,38,485.00 | | | | |
| Local Conveyance | | 1,31,031.00 | | | | |
| Meetings | | 1,46,511.00 | | | | |
| Membership & Subscription | | 26,000.00 | | | | |
| Miscellaneous | | 51,721.00 | | | | |
| News Papers & Periodicals | | 42,728.00 | | | | |
| Office Maintenance | | 1,27,539.00 | | | | |
| Printing & Stationery | | 18,26,396.00 | | | | |
| Rent (Delhi Ground Rent) | | 1,14,915.00 | | | | |



Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr

REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj)



GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

GANDHI VIDYA MANDIR, SARDARSHAHAR (RAJASTHAN)
 INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-----------------------------------|----------------|------------------------|--------|--------------|------------------------|
| Security Charges | 1,94,400.00 | | | | |
| Seminar, Workshop & Conferences | 95,650.00 | | | | |
| Server Charges | 3,03,016.00 | | | | |
| Software/Server Development | 10,40,000.00 | | | | |
| Solar Technology Development | 4,00,543.00 | | | | |
| Sports & Co-curricular Activities | 62,534.00 | | | | |
| Staff Welfare | 7,75,971.00 | | | | |
| Students Supports | 15,659.00 | | | | |
| Telephone | 7,63,623.00 | | | | |
| Travelling | 13,96,399.00 | | | | |
| University Mess | 1,01,37,697.00 | | | | |
| Vehicle Running & Maintenance | 26,05,577.53 | | | | |
| Website Development | 70,301.00 | 5,47,35,481.98 | | | |
| TOTAL | | 10,84,21,122.98 | | TOTAL | 10,84,21,122.98 |

As per our report of even date at the foot of Balance Sheet.

Place : Sardarshahr
 Date : 19/10/19



For Rajesh R Jain & Co.
 Chartered Accountants
 (Rajesh Kumar Jain)
 Proprietor
 Mem.no.054891

[Signature]

REGISTRAR
 IASE (Deemed to be University)
 G.V.M., Sardarshahr, Churu (Raj)

[Signature]

Finance Officer
 IASE (Deemed to be University)
 GVM, Sardarshahr

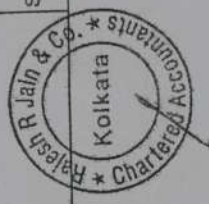
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GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
BALANCE SHEET AS AT 31st MARCH, 2018

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|----------------|----------------|---|---------------|----------------|
| Corpus Fund | | 52,341,339.00 | Fixed Assets | | 163,609,706.00 |
| Current Liabilities | | | Building, Site Development, Boundary wall, Roads including Under Construction Works As per last Balance Sheet | | |
| TDS Payable | 78,543.00 | | Vehicles (As per last Balance Sheet) | 18,707,360.00 | 19,904,640.00 |
| Teacher Welfare Fund | 2,048,703.00 | | Add: Purchased during the Year | 1,197,280.00 | |
| Caution Money | 117,518.00 | | Cycle (As per last Balance Sheet) | | 26,897.00 |
| Retention Money - Ioniya | 62,093.00 | | Ambulance (As per last Balance Sheet) | | 1,500,387.00 |
| Retention Money - 3W Infotech (As per attached detail sheet) | 144,477.00 | | Tractor (As per last Balance Sheet) | | 406,276.00 |
| Boys Fund | 5,675,679.75 | 21,677,692.75 | Computers (As per last Balance Sheet) | 19,886,210.00 | |
| (As per attached detail sheet) | | | Add: Purchased During the Year | 173,500.00 | 20,061,710.00 |
| Employees P.F. A/C | 13,550,679.00 | | Cultural Equipment (As per last Balance Sheet) | | 259,390.00 |
| Gandhi Vidya Mandir | | | Delhi Office Building (As per last Balance Sheet) | | 15,214,092.00 |
| Less:-Gandhi Vidya Mandir (Surplus A/c) | 398,234,928.03 | 364,452,852.03 | Fans & Cooler (As per last Balance Sheet) | 2,331,300.00 | 2,347,230.00 |
| | 33,782,076.00 | | Add: Purchased during the Year | 15,930.00 | |
| | | | Furniture Equipment (As per last Balance Sheet) | 42,648,869.75 | 49,353,194.75 |
| | | | Add: Purchased during the Year | 6,704,325.00 | |
| | | | Games Equipment (As per last Balance Sheet) | | 129,157.00 |
| | | | Solar Water Heater System (During the Year) | 258,000.00 | 946,800.00 |
| | | | Add: Purchased during the Year | 688,800.00 | |
| | | | Lab Equipment (As per last Balance Sheet) | | 24,535,384.00 |
| | | | Library Books (As per last Balance Sheet) | 26,533,537.00 | 26,932,986.00 |
| | | | Add: Purchased during the year | 399,449.00 | |
| | | | Elevator (As per last Balance Sheet) | | 775,000.00 |
| | | | Projector (As per last Balance Sheet) | | 188,964.00 |
| | | | Statue (As per last Balance Sheet) | | 13,085.00 |

REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj)



(Signature)

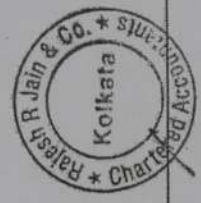
Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|---------------|---------------|---|---------------|---------------|
| Establishment Expenses | | | | | |
| Salaries. | 26,813,483.00 | | Fees Received from Students | 46,808,876.75 | |
| Additional Allowance. | 13,490,496.00 | | Other Fees | 1,360,556.43 | |
| Dearness Allowance | 1,833,713.00 | | Other Receipts | 11,272,771.00 | 59,442,204.18 |
| Dearness Pay | 81,000.00 | | | | |
| House Rent Allowance | 18,228.00 | | | | |
| Provident Fund Contribution | 939,919.00 | | | | |
| EPCF Contribution | 195,825.00 | | | | |
| Guest Faculty Exp. | 247,100.00 | | | | |
| Bonus | 144,000.00 | 43,763,764.00 | | | |
| Administrative Expenses | | | | | |
| Academic Activities at Distance Centres | 11,609,139.25 | | Excess of Expenditure over Income | | 33,782,076.00 |
| Affiliation, Permission and Permits | 25,000.00 | | Transferred to G.V.M. Income & Exp. A/c | | |
| Advertisement & Publication | 494,552.00 | | | | |
| Annual Maintenance Contract | 217,247.00 | | | | |
| Bank Charges & Commissions | 16,574.00 | | | | |
| Building Repairs & Maintenance | 331,326.00 | | | | |
| Clothes, Towels & Bed sheets | 8,804.00 | | | | |
| Computer Maintenance | 96,375.00 | | | | |
| Convocation Program | 33,221.00 | | | | |
| Local Conveyance | 111,683.00 | | | | |
| Postage, Courier & Forwarding | 93,257.00 | | | | |
| Course Development | 800,000.00 | | | | |
| Cultural Entertainment | 371,600.00 | | | | |
| Demat | 17,472.00 | | | | |
| Electric & Water | 1,849,043.00 | | | | |
| Conduct of Examination | 3,188,823.00 | | | | |
| Freight | 57,500.00 | | | | |
| Food & Beverage | 224,936.00 | | | | |
| Gardening | 10,180.00 | | | | |
| Generator Running & Maint. | 247,208.00 | | | | |
| Honorarium | 97,500.00 | | | | |
| Guest House Maintenance | 174,773.00 | | | | |
| Guest Entertainment | 128,382.00 | | | | |
| Ground Rent | 14,421.00 | | | | |
| Inspection Charges | 247,066.00 | | | | |
| Insurance Premium | 317,788.00 | | | | |
| Interest Paid | 161,803.00 | | | | |
| Interview | 64,701.00 | | | | |
| International Global Harmony Project | 275,011.00 | | | | |
| Laboratory | 24,379.00 | | | | |
| Legal & Professional Charges | 5,316,517.00 | | | | |
| Loss of Sale Vehicles | 364,601.00 | | | | |
| Loss From Mutual Fund & IASE (Deemed to be University) | 180.00 | | | | |
| Office Maintenance | 1879.00 | | | | |

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Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr



[Handwritten Signature]

REGISTRAR
G.V.M., Sardarshahr, Churu (Raj)

| GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN) INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018 | | | |
|--|--------------|----------------------|----------------------|
| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | AMOUNT (Rs.) |
| Meetings | 152,483.00 | | |
| Membership & Subscription | 97,138.50 | | |
| Miscellaneous | 72,367.00 | | |
| News Paper Periodicals | 61,682.00 | | |
| Printing & Stationery | 1,026,603.00 | | |
| Prospectus | 67,928.00 | | |
| Rent | 114,915.00 | | |
| Repairs & Maintenance | 305,603.00 | | |
| Research & Development | 54,781.00 | | |
| Server Charges | 160,934.43 | | |
| Self Instruction Materials(SIM) | 1,539.00 | | |
| Seminar, Workshop & Conferences | 126,296.00 | | |
| Security Charges | 182,400.00 | | |
| Software/Server Development | 1,855,558.00 | | |
| Solar Technology Development | 527,707.00 | | |
| Staff Welfare | 1,067,746.00 | | |
| Sports & Co-curricular Activities | 36,295.00 | | |
| Students Supports | 159,046.00 | | |
| Telephone | 878,521.00 | | |
| Travelling | 1,854,560.00 | | |
| Wages & Cartage | 188,456.00 | | |
| Website Development | 52,395.00 | | |
| University Canteen | 8,002,497.00 | | |
| Value Education | 99,793.00 | | |
| Vehicle Running & Maintenance | 3,391,331.00 | 49,460,516.18 | |
| TOTAL | | 93,224,280.18 | TOTAL |
| | | | 93,224,280.18 |

As per our report of even date at the foot of Balance Sheet.

Place : Sardarshahr
Dated : 16.08.2018


REGISTRAR
 IASE (Deemed to be University)
 G.V.M., Sardarshahr, Churu (Raj)




For Rajesh R Jain & Co.
 Chartered Accountants


 (Rajesh K Jain)
 Proprietor


Finance Officer
 IASE (Deemed to be University)
 GVM, Sardarshahr

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
BALANCE SHEET AS AT 31st MARCH, 2017

| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | -AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|---------------------------------|----------------|---|--------------------------------|----------------|
| Corpus Fund | | 2,780,000.00 | Fixed Assets | | |
| Current Liabilities | | | Building, Site Development, Boundary wall, Roads including Under Construction Works As per last Balance Sheet | | 163,609,706.00 |
| TDS Payable | 515,793.00 | | Vehicles (As per last Balance Sheet) | | 18,707,360.00 |
| Teacher Welfare Fund | 1,980,001.00 | | Cycle (As per last Balance Sheet) | | 26,897.00 |
| Caution Money | 102,870.50 | | Ambulance (As per last Balance Sheet) | | 1,500,387.00 |
| Retention Money - Ioniya | 62,093.00 | | Tractor (As per last Balance Sheet) | | 405,278.00 |
| Retention Money - 3W Infotech (As per attached detail sheet) | 144,477.00 | 19,336,020.25 | Computers (As per last Balance Sheet) Add: Purchased During the Year | 19,842,210.00 46,000.00 | 19,888,210.00 |
| Boys Fund | 4,647,118.75 | | Cultural Equipment (As per last Balance Sheet) | | 259,390.00 |
| Employees P.F. A/C | 11,883,667.00 | | Delhi Office Building (As per last Balance Sheet) | | 15,214,092.00 |
| Gandhi Vidya Mandir | | 449,598,358.22 | Fans & Cooler (As per last Balance Sheet) Add: Purchased during the Year | 2,287,450.00 43,850.00 | 2,331,300.00 |
| Add: Gandhi Vidya Mandir (Surplus A/C) | 429,165,242.31 20,433,115.91 | | Furniture Equipment (As per last Balance Sheet) Add: Purchased during the Year | 41,382,599.75 1,266,270.00 | 42,648,869.75 |
| | | | Games Equipment (As per last Balance Sheet) | | 129,157.00 |
| | | | Solar Water Heater System (As per last Balance Sheet) | | 258,000.00 |
| | | | Lab Equipment (As per last Balance Sheet) | | 24,535,384.00 |
| | | | Library Books (As per last Balance Sheet) Add: Purchased during the year | 26,487,172.00 46,365.00 | 26,533,537.00 |
| | | | Elevator (As per last Balance Sheet) | | 775,000.00 |
| | | | Projector (As per last Balance Sheet) Add: Purchased during the year | 167,624.00 21,330.00 | 188,954.00 |
| | | | Statue (As per last Balance Sheet) | | 13,085.00 |
| | | | Utensils (As per last Balance Sheet) | | 41,706.00 |
| | | | Investments | | |
| | | | Fixed Deposits with Bank & Others Investments Under Section 11(5) (As per attached detail sheet) | 20,698,962.00 70,742,528.00 | 91,441,490.00 |


Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr


REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj)



| GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN) INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY BALANCE SHEET AS AT 31st MARCH, 2017 | | | |
|--|--------------|---|-----------------------|
| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
| | | P.F. Investment With Sub Treasury | 11,820,467.00 |
| | | Current Assets | 2,451,774.00 |
| | | Advance to Others (As per attached detail sheet) | 3,727,905.00 |
| | | Advance to Staff (As per attached detail sheet) | 63,200.00 |
| | | Loan to Staff Against P.F. | 1,156,593.30 |
| | | Cash in Hand (As per attached detail sheet) | 19,459,636.30 |
| | | Balances With Scheduled Banks (As per attached detail sheet) | 4,392,275.00 |
| | | Deposits (Assets) (As per attached detail sheet) | 20,134,725.12 |
| | | Tax Deduction At Source (As per attached detail sheet) | |
| | | TOTAL | 471,714,378.47 |
| | | | 471,714,378.47 |

AUDITOR'S REPORT

We have examined the Balance Sheet of INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY, Gandhi Vidya Mandir, Sardarshahr (Raj) as at 31st March 2017 as above and the attached Income & Expenditure Account for the year ended on that date with the Books of Accounts of IASE UNIVERSITY of Gandhi Vidya Mandir as maintained and produced before us and found the same in accordance therewith, subject to the following :

- 1.No depreciation has been provided on Fixed Assets.
- 2.Assets have been verified with the confirmatory certificates only.

Place : Sardarshahr
Dated : 18th day of September, 2017



For Rajesh R Jain & Co.
Chartered Accountants
Registration No: 326108E
(Rajesh R Jain)
Proprietor
Mem. No. 054591

[Signature]
REGISTRAR
IASE (Deemed to be University)
G.V.M.,Sardarshahr, Churu (Raj)

[Signature]

Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|---------------|---------------|-----------------------------|----------------|----------------|
| Establishment Expenses | | | | | |
| Salaries. | 21,312,520.00 | | Fees Received from Students | 116,139,167.66 | |
| Additional Allowance | 11,992,297.00 | | Other Fees | 2,756,126.77 | |
| Dearness Allowance | 602,040.00 | | Other Receipts | 10,149,388.36 | 129,044,682.79 |
| Dearness Pay | 81,000.00 | | | | |
| House Rent Allowance | 18,228.00 | | | | |
| Provident Fund Contribution | 589,987.00 | | | | |
| Guest Faculty Exp. | 120,000.00 | | | | |
| Bonus | 298,000.00 | 35,014,072.00 | | | |
| Administrative Expenses | | | | | |
| Academic Activities at Distance Centres | 38,237,744.75 | | | | |
| Affiliation, Permission and Permits | 60,100.00 | | | | |
| Admission Campaigning | 116,866.00 | | | | |
| Advertisement & Publication | 479,228.00 | | | | |
| Annual Maintenance Contract | 35,132.00 | | | | |
| Bank Charges & Commissions | 7,539.96 | | | | |
| Building Repairs & Maintenance | 94,366.00 | | | | |
| Clothes, Towels & Bedsheets | 860.00 | | | | |
| Computer Maintenance | 190,810.00 | | | | |
| Convocation Programme | 166,296.00 | | | | |
| Local Conveyance | 87,891.00 | | | | |
| Co-ordination & Consultancy Charges | 42,686.00 | | | | |
| Postage, Courier & Forwarding | 155,410.00 | | | | |
| Counseling Charges | 6,728,700.00 | | | | |
| Cultural Entertainment | 275,591.00 | | | | |
| Consumables | 580.00 | | | | |
| Demat | 2,297.00 | | | | |
| Deepawali Gift | 56,000.00 | | | | |
| Electric & Water | 1,816,641.00 | | | | |
| Conduct of Examination | 5,706,979.00 | | | | |
| Freight | 9,670.00 | | | | |
| Food & Beverage | 529,551.00 | | | | |
| Gardening | 12,644.00 | | | | |
| Generator Running & Maint. | 265,662.00 | | | | |
| Honourarium | 25,000.00 | | | | |
| Guest House Maintenance | 2,780.00 | | | | |
| Guest Entertainment | 182,545.00 | | | | |
| Ground Rent | 123,815.00 | | | | |
| Inspection Charges | 205,221.00 | | | | |
| Insurance Premium | 301,737.00 | | | | |
| Interest on OD | 455,576.00 | | | | |
| Interest Paid | 170,734.00 | | | | |
| International Global Harmony Project | 460,100.00 | | | | |
| Laboratory | 1,880.00 | | | | |
| Legal & Professional Charges | 1,135,866.00 | | | | |

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Finance Officer
IASE (Deemed to be University)
G.V.M., Sardarshahr

[Handwritten Signature]

REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj)



| GANDHI VIDYA MANDIR, SARDARSHAHIR (RAJASTHAN) INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017 | | | |
|---|--------------|-----------------------|-----------------------|
| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | AMOUNT (Rs.) |
| Office Maintenance | 229,785.00 | | |
| Meetings | 194,492.00 | | |
| Membership & Subscription | 68,500.00 | | |
| Miscellaneous | 53,912.00 | | |
| Library | 660,982.00 | | |
| Washing & Dry Cleaning | 19,758.00 | | |
| Printing & Stationery | 646,266.00 | | |
| Repairs & Maintenance | 265,439.00 | | |
| Server Charges | 185,146.17 | | |
| Self Instruction Materials(SIM) | 85,882.00 | | |
| Seminar, Workshop & Conferences | 337,178.00 | | |
| Security Charges | 174,000.00 | | |
| Software/Server Development | 3,213,887.00 | | |
| Social Outreach | 313,574.00 | | |
| Solar Technology Development | 324,550.00 | | |
| Staff Welfare | 1,954,045.00 | | |
| Sports & Curricular Activities | 105,861.00 | | |
| Students Supports | 277,076.00 | | |
| Telephone | 791,499.00 | | |
| Travelling | 1,641,042.00 | | |
| Wages & Cartage | 213,796.00 | | |
| Website Development | 78,600.00 | | |
| Value Education | 672,134.00 | | |
| Vehicle Running & Maintenance | 2,944,592.00 | 73,597,494.88 | |
| Excess of Receipt Over Expenditure Transferred to G.V.M. Income & Exp. A/c | | 20,433,115.91 | |
| TOTAL | | 129,044,682.79 | TOTAL |
| | | | 129,044,682.79 |

As per our report of even date at the foot of Balance Sheet.

Place : Sardarshahr
Dated : 18th day of September, 2017

REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj)

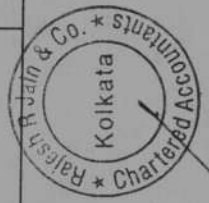


For Rajesh R Jain & Co.
Chartered Accountants
Registration No: 326108E
(Rajesh K Jain)
Proprietor
Mem. No. 054591

Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr

18

| GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN) INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY BALANCE SHEET AS AT 31st MARCH, 2016 | | | |
|--|-----------------------------------|---|----------------------------------|
| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
| Corpus Fund | 27,80,000.00 | Fixed Assets | |
| Current Liabilities | | Building, Site Development, Boundary wall, Roads including Under Construction Works As per last Balance Sheet | 16,36,09,706.00 |
| TDS Payable | 43,890.00 | Vehicles (As per last Balance Sheet) | 1,87,07,360.00 |
| Teacher Welfare Fund | 19,21,842.00 | Cycle (As per last Balance Sheet) | 26,897.00 |
| Caution Money | 96,540.50 | Ambulance (As per last Balance Sheet) | 15,00,387.00 |
| Retention Money - Ioniya (As per attached detail sheet) | 62,093.00 | Tractor (As per last Balance Sheet) | 4,05,278.00 |
| Boys Fund | 31,34,065.75 | Computers (As per last Balance Sheet) Add: Purchased During the Year | 1,97,70,771.00 71,439.00 |
| (As per attached detail sheet) | 1,05,53,732.00 | Cultural Equipment (As per last Balance Sheet) | 2,59,390.00 |
| Employees P.F. A/C | | Delhi Office Building (As per last Balance Sheet) | 1,52,14,092.00 |
| Welfare Fund | | Fans & Cooler (As per last Balance Sheet) Add: Purchased during the Year | 22,31,250.00 56,200.00 |
| Gandhi Vidya Mandir Add: Gandhi Vidya Mandir (Surplus A/c) | 41,77,83,724.48 1,46,92,479.66 | Furniture Equipment (As per last Balance Sheet) Add: Purchased during the Year | 4,12,10,427.75 1,72,172.00 |
| | 43,24,76,204.14 | Games Equipment (As per last Balance Sheet) | 1,29,157.00 |
| | | Solar Water Heater System (During the Year) | 2,58,000.00 |
| | | Lab Equipment (As per last Balance Sheet) | 2,45,35,384.00 |
| | | Library Books (As per last Balance Sheet) Add: Purchased during the year | 2,62,87,510.00 1,99,662.00 |
| | | Elevator (As per last Balance Sheet) | 7,75,000.00 |
| | | Projector (As per last Balance Sheet) | 1,67,624.00 |
| | | Statue (As per last Balance Sheet) | 13,085.00 |
| | | Utensils (As per last Balance Sheet) | 41,706.00 |
| | | Investments | |
| | | Fixed Deposits with Bank & Others Investments Under Section 11(5) | 5,74,52,283.55 2,99,19,686.00 |
| | | | 8,73,71,969.55 |



REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj)

Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
BALANCE SHEET AS AT 31st MARCH, 2016


| LIABILITIES | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--------------|--------------|------------------------|--|--------------|------------------------|
| | | | (As per attached detail sheet) | | |
| | | | P.F. Investment With Sub Treasury Current Assets | | 1,03,34,910.00 |
| | | | Advance to Others (As per attached detail sheet) | | 24,05,937.00 |
| | | | Advance to Staff (As per attached detail sheet) | | 12,24,885.00 |
| | | | Loan to Staff Against P. F. | | 93,000.00 |
| | | | Cash in Hand (As per attached detail sheet) | | 22,98,739.30 |
| | | | Balances With Scheduled Banks (As per attached detail sheet) | | 80,34,183.67 |
| | | | Deposits (Assets) (As per attached detail sheet) | | 43,92,275.00 |
| | | | Tax Deduction At Source (As per attached detail sheet) | | 1,93,55,429.12 |
| TOTAL | | 45,11,53,826.39 | | TOTAL | 45,11,53,826.39 |

AUDITOR'S REPORT

We have examined the Balance Sheet of INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY, Gandhi Vidya Mandir, Sardarshahr (Raj) as at 31st March 2016 as above and the attached Income & Expenditure Account for the year ended on that date with the Books of Accounts of IASE UNIVERSITY of Gandhi Vidya Mandir as maintained and produced before us and found the same in accordance therewith, subject to the following :

- 1.No depreciation has been provided on Fixed Assets.
- 2.Assets have been verified with the confirmatory certificates only.

Place : Sardarshahr
 Date : 14-08-2016


 For Rajesh R Jain & Co.
 Chartered Accountants
 (Rajesh R Jain)
 Proprietor


REGISTRAR
 IASE (Deemed to be University)
 G.V.M., Sardarshahr, Churu (Raj)

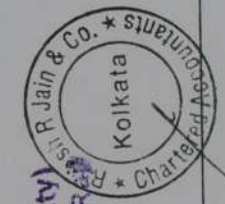

Finance Officer
 IASE (Deemed to be University)
 GVM, Sardarshahr

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|----------------|----------------|-----------------------------|-----------------|-----------------|
| Establishment Expenses | | | | | |
| Salaries. | 2,65,18,348.00 | | Fees Received from Students | 13,38,23,774.42 | |
| Additional Allowance | 1,28,22,400.00 | | Other Fees | 14,50,950.00 | |
| Dearness Allowance | 6,78,591.00 | | Other Receipts | 97,50,041.41 | 14,50,24,765.83 |
| Dearness Pay | 81,000.00 | | | | |
| House Rent Allowance | 18,228.00 | | | | |
| Provident Fund Contribution | 6,48,556.00 | | | | |
| Guest Faculty Exp. | 44,400.00 | 4,08,11,523.00 | | | |
| Administrative Expenses | | | | | |
| Academic Activities at Distance Centres | 5,47,95,031.80 | | | | |
| Accreditation | 3,70,500.00 | | | | |
| Admission Campaigning | 28,705.00 | | | | |
| Advertisement & Publication | 4,19,504.00 | | | | |
| Annual Maintenance Contract | 2,61,558.00 | | | | |
| Bank Charges & Commissions | 8,990.00 | | | | |
| Building Repairs & Maintenance | 1,18,537.00 | | | | |
| Central Library Maintenance | 6,009.00 | | | | |
| Computer Maintenance | 58,144.00 | | | | |
| Convocation Programme | 75,960.00 | | | | |
| Local Conveyance | 66,226.00 | | | | |
| Co-ordination & Consultancy Charges | 18,03,241.00 | | | | |
| Postage, Courier & Forwarding | 2,08,138.00 | | | | |
| Counseling Charges | 23,81,700.00 | | | | |
| Cultural Entertainment | 5,63,342.00 | | | | |
| Consumables | 28,973.00 | | | | |
| Course Development | 3,02,700.00 | | | | |
| Demat | 3,664.00 | | | | |
| Electric & Water | 20,63,319.00 | | | | |
| Conduct of Examination | 71,69,684.00 | | | | |
| Freight | 20,410.00 | | | | |
| Food & Beverage | 7,45,579.00 | | | | |
| Gardening | 23,485.00 | | | | |
| Generator Running & Maint. | 3,95,900.00 | | | | |
| Hospitality | 1,55,919.00 | | | | |
| Guest House Maintenance | 65,564.00 | | | | |
| Insurance Premium | 3,98,042.00 | | | | |
| Interest on OD | 8,68,988.00 | | | | |
| Interest Paid | 1,41,322.00 | | | | |
| International Global Harmony Project | 2,28,961.00 | | | | |
| Interview | 85,864.00 | | | | |
| Internet Cloud | 3,86,323.00 | | | | |
| Laboratory | 17,359.00 | | | | |
| Legal & Professional Charges | 23,80,369.00 | | | | |
| Lease Rent | 1,34,857.00 | | | | |
| Office Maintenance | 1,54,347.00 | | | | |
| Meetings | 2,86,391.00 | | | | |

[Handwritten Signature]

Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahar



[Handwritten Signature]

REGISTRAR
IASE (Deemed to be University)
M., Sardarshahar, Churu (Raj.)

| GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN) INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016 | | | |
|--|--------------|------------------------|------------------------|
| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | AMOUNT (Rs.) |
| Membership & Subscription | 49,000.00 | | |
| Miscellaneous | 1,04,689.00 | | |
| NAAC Inpection | 63,000.00 | | |
| News Paper & Periodicals | 25,820.00 | | |
| Washing & Dry Cleaning | 31,281.00 | | |
| Printing & Stationery | 10,27,627.00 | | |
| Prospectus | 89,280.00 | | |
| Repairs & Maintenance | 99,871.00 | | |
| Repairs to Furniture | 36,651.00 | | |
| Server Charges | 1,88,173.37 | | |
| Self Instruction Materials(SIM) | 19,06,234.00 | | |
| Seminar, Workshop & Conferences | 39,535.00 | | |
| Security Charges | 1,73,190.00 | | |
| Software/Server Development | 1,84,234.00 | | |
| Social Outreach | 3,25,752.00 | | |
| Staff Welfare | 14,55,339.00 | | |
| Students Supports | 63,306.00 | | |
| Staff Gratiuous & Benovalent | 1,25,000.00 | | |
| Student Welfare | 30,218.00 | | |
| Telephone | 8,90,910.00 | | |
| Travelling | 13,37,555.00 | | |
| Wages & Cartage | 1,32,892.00 | | |
| Website Development | 61,821.00 | | |
| Value Education | 13,78,552.00 | | |
| Vehicle Running & Maintenance | 25,27,227.00 | 8,95,20,763.17 | |
| Excess of Receipt Over Expenditure Transferred to G.V.M. Income & Exp. A/c | | 1,46,92,479.66 | |
| TOTAL | | 14,50,24,765.83 | 14,50,24,765.83 |

As per our report of even date at the foot of Balance Sheet.

Place : Sardarshahr
Dated : 14-08-2016

REGISTRAR
IASE (Deemed to be University)
G.V.M., Sardarshahr, Churu (Raj)

Finance Officer
IASE (Deemed to be University)
GVM, Sardarshahr

For Rajesh R Jain & Co.
Chartered Accountants

(Rajesh K Jain)
Proprietor

Rajesh R Jain & Co. *
Kolkata
* Chartered Accountants