

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
BALANCE SHEET AS AT 31st MARCH, 2015

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	4,750.00				
Teacher Welfare Fund	1,860,189.00				
Caution Money	122,514.76				
Retention Money - Ioniya	62,093.00		Vehicles (As per last Balance Sheet)	20,241,856.00	
Security Deposit(R. O. Systems)	24,784.00		Add: Purchased During the Year	(1,534,496.00)	18,707,360.00
(As per attached detail sheet)					
Boys Fund	2,273,985.75		Cycle (As per last Balance Sheet)		26,897.00
(As per attached detail sheet)		12,797,783.51	Ambulance (As per last Balance Sheet)		1,500,387.00
Employees P.F. A/C	8,449,467.00		Tractor (As per last Balance Sheet)		405,278.00
			Computers (As per last Balance Sheet)	19,134,726.00	
			Add: Purchased During the Year	636,045.00	19,770,771.00
Gandhi Vidya Mandir	319,493,705.62		Cultural Equipment (As per last Balance Sheet)		259,390.00
Add: Gandhi Vidya Mandir (Surplus A/c)	61,761,291.49	381,254,997.11	Delhi Office Building (As per last Balance Sheet)		15,214,092.00
			Fans & Cooler (As per last Balance Sheet)	2,217,060.00	
			Add: Purchased during the Year	14,190.00	2,231,250.00
			Furniture Equipment (As per last Balance Sheet)	40,918,765.75	
			Add: Purchased during the Year	291,662.00	41,210,427.75
			Games Equipment (As per last Balance Sheet)		129,157.00
			Lab Equipment (As per last Balance Sheet)		24,535,384.00
			Library Books (As per last Balance Sheet)	26,131,554.00	
			Add: Purchased during the year	155,956.00	26,287,510.00
			Elevator (As per last Balance Sheet)		775,000.00
			Projector (As per last Balance Sheet)		167,624.00
			Statue (As per last Balance Sheet)		13,085.00
			Utensils (As per last Balance Sheet)		41,706.00
			Investments		
			Fixed Deposits with Bank & Others	47,976,836.72	
			Investments Under Section 11(5)	27,181,573.00	75,158,409.72
			(As per attached detail sheet)		



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BALANCE SHEET AS AT 31st MARCH, 2015

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
			P.F. Investment With Sub Treasury		8,405,467.00
			Current Assets		
			Advance to Others (As per attached detail sheet)		2,405,937.00
			Advance to Staff (As per attached detail sheet)		1,461,869.00
			Loan to Staff Against P.F.		44,000.00
			Cash in Hand (As per attached detail sheet)		2,182,802.30
			Balances With Scheduled Banks (As per attached detail sheet)		(30,642,007.27)
			Deposits (Assets) (As per attached detail sheet)		4,392,275.00
			Tax Deduction At Source (As per attached detail sheet)		18,539,003.12
TOTAL		396,832,780.62	TOTAL		396,832,780.62

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 2015 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 : 14-08-2015

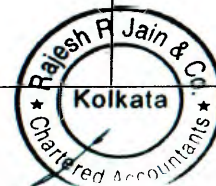


For Rajesh R Jain & Co.
Chartered Accountants

(Rajesh R Jain)
Proprietor

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Establishment Expenses			Fees Received from Students	250,250,406.20	
Salaries.	33,338,960.00		Other Fees	2,816,672.00	
Additional Allowance .	10,329,052.00		Other Receipts	8,442,311.29	261,509,389.49
Dearness Allowance	809,458.00				
Dearness Pay	79,767.00				
House Rent Allowance	17,949.00				
Provident Fund Contribution	702,789.00				
Administrative Surcharge	1,260.00				
E.D.L.I.	2,432.00				
Guest Faculty Exp.	178,900.00	45,460,567.00			
Administrative Expenses					
Academic Activities at Distance Centres	105,711,331.00				
Advertisement & Publication	1,380,139.00				
Annual Maintenance Contract	312,051.00				
Bank Charges & Commissions	28,413.90				
Building Repairs & Maintenance	274,629.00				
Bos Sitting	58,296.00				
Central Library Maintenance	258,249.00				
Computer Maintenance	539,507.00				
Local Conveyance	20,640.00				
Clothes, Towels & Bedsheets	13,100.00				
Co-ordination & Consultancy Charges	6,066,832.00				
Postage, Courier & Forwarding	602,772.00				
Counseling Charges	969,900.00				
Cultural Entertainment	560,527.00				
Demat	3,676.00				
Electric & Water	2,567,161.00				
Conduct of Examination	10,246,960.50				
Freight	79,955.00				
Gardening	111,320.00				
Generator Running & Maint.	908,397.00				
Hospitality	60,380.00				
Guest House Maintenance	529,940.00				
Insurance Premium	303,791.00				
Interest on OD	1,858,152.00				
Interest Paid	848.00				
International Global Harmony Project	709,209.00				
Interview	41,115.00				
Laboratory	85,727.00				
Legal & Professional Charges	1,080,465.00				
Library	15,801.00				
Loss on Sale of Vehicle	1,214,496.00				
Office Maintenance	245,853.00				



GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Meetings	101,244.00				
Membership & Subscription	72,140.00				
Miscellaneous	131,898.00				
News Paper & Periodicals	80,628.00				
Printing & Stationery	964,075.00				
Question Bank	689,920.00				
Rent	114,915.00				
Repairs & Maintenance	333,731.00				
Research & Development	54,500.00				
Server Charges	186,607.60				
Self Instruction Materials(SIM)	3,631,458.00				
Seminar, Workshop & Conferences	67,640.00				
Security Charges	176,407.00				
Software/Server Development	1,255,000.00				
Social Outreach	276,686.00				
Staff Welfare	1,451,997.00				
Students Supports	25,725.00				
Sports & Co-curricular Activities	21,311.00				
Telephone	1,081,976.00				
Travelling	1,701,738.00				
Wages & Cartage	177,978.00				
Website Development	40,831.00				
Value Education	1,915,100.00				
Vehicle Running & Maintenance	2,874,392.00	154,287,531.00			
Excess of Receipt Over Expenditure					
Transferred to G.V.M. Income & Exp. A/c		61,761,291.49			
TOTAL		261,509,389.49	TOTAL		261,509,389.49

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

Place : Sardarshahr
Dated : 14-08-2015



For Rajesh R Jain & Co.
Chartered Accountants

(Signature)
(Rajesh R Jain)
Proprietor

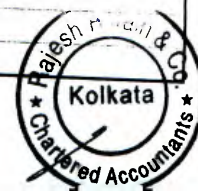
GANDHI VIDYA MANDIR SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
DETAIL SHEET AS AT 31st MARCH-2015

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fixed Deposits with Banks & Other		
FDR's with Banks SRDR	12,809,598.00	
FDR's with HDFC Bank Kolkota	35,092,643.72	
FDR's with OBC Bank Delhi	74,595.00	47,976,836.72
Investment Under Section 11(5)		
APPFC 2014	85,200.00	
HPIDB 2014	153,500.00	
KTDFC	26,450,393.00	
MKVDC 2013	180,000.00	
MSRDC 2011	312,480.00	27,181,573.00
Advance to Others		
Balaji Educational Consultants	103,343.00	
GVM Co-operative Society	63,500.00	
Advance (Delhi Office)	1,239,094.00	
Income Tax Department (Delhi Office)	1,000,000.00	2,405,937.00
Advance to Staff		
Dr. K.P. Pradhan	664,479.00	
K.V. Jacob	31,000.00	
Ajay Krishan Tiwari(BTTC)	1,251.00	
Akshayraj Rathore	25,310.00	
Anjani Kumar Lahoti(CA)	15,000.00	
Bajranglal Soni	182,000.00	
Bheem Singh(Driver)	2,605.00	
Dr.Laj Utreja	9,530.00	
Chainsingh	5,017.00	
Fateh Chand Nai (Driver)	200.00	
Gopal Singh(Driver)	2,058.00	
Hanuman Singh Rathore(DDE Deptt.)	3,706.00	
Inderjeet Singh	10000.00	
Kaluram Bhat(Driver)	3992.00	
Kanhaiyalal Saini-Driver	3475.00	
Kishanlal Bhat(Acct.)	9000.00	
Kumud Prakash Nirwan(Driver)	1000.00	
Liladhar Swami	61610.00	
Madan Surolia	6344.00	
Mahesh Pandia(Engg.)	6785.00	
Manoj Kumar Jain(Engg.)	8706.00	
Manoj Pareek (Ranasar)	2821.00	
Manoj Prajapat	9770.00	
Manoj Sharma(Driver)	2663.00	
Manoj Kumar Saini	1500.00	
Munnalal Bhat(Driver)	10000.00	
Nanuram Bhat(Driver)	21572.00	
Neeraj Kumar Upadhyay	25000.00	
Omprakash Joshi(Store)	20080.00	
Pradeep Kumar Meena	7356.00	
Pradeep Kumar Sharma	20000.00	
Premratan Nai(Dept.of Educ.)	1270.00	
Rajendra Singh Jat (Driver)	2500.00	
Rajkumar Bhargawa-Driver	132.00	
Rajkumar Bhat(Driver)	3035.00	



**GANDHI VIDYA MANDIR SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
DETAIL SHEET AS AT 31st MARCH-2015**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Rajkumar Saini(Driver)	1330.00	
Rajnikant Verma-Advisor	100000.00	
Rakesh Kumar Saini	22895.00	
Rajbeersingh	20000.00	
Ratanlal Bhat(Driver)	23100.00	
Ravindra Singh Saktawat	24232.00	
Santosh Kumar Upadhyay	5854.00	
Sanwarmal Pareek	3585.00	
Setu Das Roy(Legal Advisor)	2561.00	
Shashikant Sharma	6837.00	
Shekhar Subedar	10000.00	
Shyam Sunder Meena(MVP)	10000.00	
Shyam Sunder Sharma(Admn.)	-390.00	
Suresh Kumar Saini(Exam)	552.00	
Vijay Kumar Sharma	6409.00	
Sanjay Vays	1050.00	
Anurag Mishra	800.00	
Advance to Bhubaneshwar Staff	20000.00	
Advance to Hyderabad Staff	7373.00	
Advance to Jaipur Staff	14914.00	
		1,461,869.00
CASH IN HAND		
IASE University	1,669,507.00	
Cash at Bhubneshwar Office	15.00	
Cash at Delhi Office	401,639.80	
Cash at R.K.S.S.College	3,167.00	
Cash at DLS	8,392.00	
Cash at Management	15,087.00	
Cash at Dept. of Engg.	31,474.00	
Cash at Dept. of Education(B.ed.)	4,090.00	
Cash at Mahila Mahavidyalaya	12,677.50	
Cash at Guest House	36,753.00	
		2,182,802.30
Balances With Scheduled Banks		
OBC-1178109100013 (Credit)	(865,773.86)	
Auto Sweep (Flexi Deposit)	903,456.00	
OBC-11781091000013	37,682.14	
PNB-30605002100013821 (Debit)	64,565.00	
Auto Sweep (Flexi Deposit)	350,000.00	
OBC-11782010005190(561)	2,514,635.00	
OBC-11782010005200(562)	65,630.00	
OBC-11785010000010 (23-OD)	(38,166,375.74)	
OBC-1426 (OD)	1,211.00	
OBC-01122011000103	74,211.00	
BOB.-1216000000303	17,514.00	
SBI-30603722532	77,629.00	
SBBJ-61061302698	16,790.00	
Bank Kolkota ICICI	86,736.00	
OBC GVM-IMM Bikaner	5,271.00	
501100074228772(HDFC Bank)	1,077.00	
ICICI-2802 (Delhi)	975,501.77	
Flexi ICICI-2802 (Delhi)	147,898.00	
ICICI-3100 (Delhi)	382,143.62	



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PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Flexi ICICI-3100 (Delhi)	142,171.00	
OBC-545 (Delhi)	209,643.28	
Flexi OBC-545 (Delhi)	425,766.00	
OBC-3750 (Delhi)	30,830.86	
OBC Bhubneshwar Office	237,031.00	
OBC GVM DLS	1,276.00	
OBC GVM DLS	93,610.80	
OBC GVM Dept. of Educ.	44,199.50	
OBC GVM Dept. of Engg.	76,551.00	
OBC GVM Dept. of Engg.	1,276.00	
OBC GVM Mahila Mahavidyalaya	14,696.00	
OBC GVM Dept. of Mgmt.	213,175.00	
OBC GVM Dept. of Mgmt.	2,981.00	
OBC GVM NTT	10,427.00	
OBC GVM NTT	1,272.00	
OBC GVM STC	36,061.50	
OBC GVM Dept. of Paramedical	756.00	
OBC GVM Dept. of Paramedical	1,227.00	
OBC GVM R.K.S.S.	1,076,062.00	
OBC GVM Veterinary	53,854.00	
OBC GVM Veterinary	30,414.00	
OBC GVM Spic Macay	2,593.00	(30,642,007.27)
Deposits (Assets)		
Member Secretary (NCTE)	41,000.00	
Held with Anti Corruption Bureau	1,900,000.00	
Security Deposits (Jaipur Godown)	232,932.00	
Security Deposit(Innovator Foundation) (Bhub.)	2,000,000.00	
Security Deposit(Malati Lata Sahoo) (Bhub)	55,500.00	
Security Deposits (Jaipur Office)	19,475.00	
AAO- EROVI (Hyderabad)	4,868.00	
Security Deposits (Delhi Office)	138,500.00	4,392,275.00
Tax Deduction At Source		
As Per Last Balance Sheet	17,835,888.12	
Add: During the year (IASE)	456,640.00	
Add: During the year (Delhi)	190,801.00	18,483,329.12
CAUTION MONEY		
Cauton Money (DLS)	100.00	
Cauton Money (Dept.of Educ.)	41,872.50	
Cauton Money (Engg.)	48,412.26	
Cauton Money (Mahila Mahavidyalaya)	16,680.00	
Cauton Money (Mgmt.)	900.00	
Cauton Money (RKSS)	14,550.00	122,514.76
BOYS FUND		
Boys Fund (Dept.of Educ)	(43,329.00)	
Boys Fund (STC)	1,655,438.75	
Boys Fund (R.K.S.S.)	661,876.00	2,273,985.75



IASE-D UNIVERSITY GANDHI VIDYA MANDIR, SARDARSHAHR
INCOME DETAILS FOR THE F.Y.2014-15

Income	Amount
Distance Mode Fees	
Course Fee	190,333,832.00
Examination Fee	20,256,800.00
Registration Fee	8,635,400.00
Enrollment Eligibility Fee	1,202,800.00
Late Fee	1,076,000.00
Lateral Fee	1,237,500.00
Due Paper Fee	4,046,550.00
Re-Valuation fee	203,600.00
Provisional Certificate Fee	1,393,065.00
Centre Change fee	141,500.00
Duplicate Mark Card Fee	484,475.00
Degree Certificate Fee	8,976,261.00
Form Fees	1,028,100.00
Regular Mode Fees	
Deptt of Humanities	579,775.00
P.H.D.Course Work Registration Fee	2,760,800.00
Examination Fee	125,000.00
PHD. Thesis Fees	10,000.00
Provisional Certificate Fees	13,200.00
Regular Mode Fees (Exam & Enroll.)	555,200.00
Institution Fees	
Admission	6,850.50
Ce	3,531.00
Development Fee	135,775.00
Water & Light Fee	134,925.00
Enrolment Eligibility Fee	115,700.00
Indent Card Fees	1,786.00
Examination Form Fee	6,750.00
Examination Duties	84,617.00
Examination Centre	11,510.00
Late Fee	65,450.00
Examination Fee	176,587.50
Tuition Fee	6,289,164.20
Other Fees	5,690.00
Registration Fee	1,000.00
Caution Money	85,020.00
Art, Music & Culture	10,700.00
Library Fee	21,400.00
Games & Sports	10,800.00
Lab Fee	14,270.00
Transfer Certificate	4,950.00
Sale of Scrap	4,072.00
Establishment Fees	
Auth.Renewal Fee	150,000.00
Process Fee	6,500.00
Other Fees	



IASE-D UNIVERSITY GANDHI VIDYA MANDIR, SARDARSHAHR
INCOME DETAILS FOR THE F.Y.2014-15

Income	Amount
Bonafied Fee	9,100.00
Correction Fees	205,240.00
Migration Fees	47,000.00
N.O.C. Fees	507,570.00
Other Fees	1,206,727.00
Transcript Fees	135,500.00
Verification Fees	549,035.00
Other Receipts	
Ambulance Income	14,260.00
Liabilities Written Off	320.00
Miscellaneous Income	28,658.50
Income from Food and Beverage	363,376.00
Income from Lodging	83,297.00
Canteen Rent	32,800.00
Staff Quarter Fee	439,545.00
Interest Received on Investment	95,000.00
Interest	7,333,054.79
Grand Total	261,509,389.49

