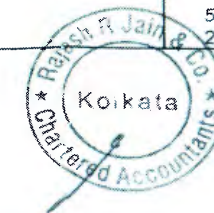


GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
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	95,540.50		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 (As per attached detail sheet)	31,34,065.75	1,58,11,163.25	Computers (As per last Balance Sheet) Add: Purchased During the Year	1,97,70,771.00 71,439.00	1,98,42,210.00
Employees P.F. A/C	1,05,53,732.00		Cultural Equipment (As per last Balance Sheet)		2,59,390.00
Welfare Fund		86,459.00	Delhi Office Building (As per last Balance Sheet)		1,52,14,092.00
Gandhi Vidya Mandir Add: Gandhi Vidya Mandir (Surplus A/c)	41,77,83,724.48 1,46,92,479.66	43,24,76,204.14	Fans & Cooler (As per last Balance Sheet) Add: Purchased during the Year	22,31,250.00 56,200.00	22,87,450.00
			Furniture Equipment (As per last Balance Sheet) Add: Purchased during the Year	4,12,10,427.75 1,72,172.00	4,13,82,599.75
			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	2,64,87,172.00
			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	5,74,52,283.55	
			Investments Under Section 11(5)	2,99,19,686.00	8,73,71,969.55



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		1,03,34,910.00
			Current Assets		
			Advance to Others		24,05,937.00
			(As per attached detail sheet)		
			Advance to Staff		12,24,885.00
			(As per attached detail sheet)		
			Loan to Staff Against P.F.		93,000.00
			Cash in Hand		22,98,739.30
			(As per attached detail sheet)		
			Balances With Scheduled Banks		80,34,183.67
			(As per attached detail sheet)		
			Deposits (Assets)		43,92,275.00
			(As per attached detail sheet)		
			Tax Deduction At Source		1,93,55,429.12
			(As per attached detail sheet)		
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

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			Fees Received from Students	13,38,23,774.42	
Salaries	2,65,18,348.00		Other Fees	14,50,950.00	
Additional Allowance	1,28,22,400.00		Other Receipts	97,50,041.41	14,50,24,765.83
Dearness Allowance	6,78,591.00				
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				

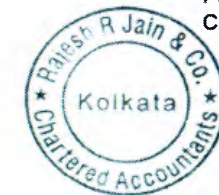


GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
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	39,280.00				
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 Qutreach	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	TOTAL		14,50,24,765.83

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

Place : Sardarshahr
Dated : 14-08-2016



For Rajesh R Jain & Co.
Chartered Accountants

(Rajesh R Jain)
Proprietor

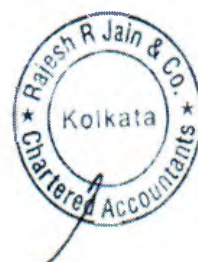
GANDHI VIDYA MANDIR SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
DETAIL SHEET AS AT 31st MARCH-2016

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fixed Deposits with Banks & Other		
FDR's with Banks SRDR	1,91,93,617.00	
FDR's with HDFC Bank Kolkota	3,81,80,459.55	
FDR's with OBC Bank Delhi	78,207.00	5,74,52,283.55
Investment Under Section 11(5)		
APPFC 2014	85,200.00	
HPIDB 2014	1,53,500.00	
KTDFC	2,91,88,506.00	
MKVDC 2013	1,80,000.00	
MSRDC 2011	3,12,480.00	2,99,19,686.00
Advance to Others		
Balaji Educational Consultants	1,03,343.00	
GVM Co-operative Society	63,500.00	
Advance (Delhi Office)	12,39,094.00	
Income Tax Department (Delhi Office)	10,00,000.00	24,05,937.00
Advance to Staff		
Dr. K.P. Pradhan	6,64,479.00	
K.V. Jacob	31,000.00	
Hyderabad Coordination Office Staff	7,373.00	
Bhubaneshwar Coordination Office Staff	20,000.00	
Jaipur Office Staff	14,914.00	
Bajranglal Soni	1,82,000.00	
Bheem Singh(Driver)	2,605.00	
Dr.Laj Utreja	14,565.00	
Ekant Sharma-Delhi	15,000.00	
Fateh Chand Nai (Driver)	(2.00)	
Gopal Singh(Driver)	2,058.00	
Jayant Mahajan	8,650.00	
Kanhaiyalal Saini-Driver	3,475.00	
Kumud Prakash Nirwan(Driver)	5,000.00	
Madan Surolia	20,748.00	
Manoharlal Chaumal	25,200.00	
Manoj Kumar Nimiwal	1,000.00	
Manoj Kumar Saini	16,638.00	
Manoj Pareek (Ranasar)	2,986.00	
Manoj Prajapat	4,280.00	
Manoj Sharma(Driver)	2,097.00	
Murlidhar Bhati	19,095.00	
Neeraj Kumar Upadhyay	(1,215.00)	
Omprakash Joshi(Store)	20,080.00	
Pradeep Kumar Meena	7,356.00	
Premratan Nai(Dept.of Educ.)	4,178.00	
Rajkumar Bothra	7,000.00	
Rajkumar Saini(Driver)	1,330.00	
Rajnikant Verma-Advisor	1,00,000.00	
Ramchandra Meena(Driver)	18.00	
Sanwarmal Pareek	11,044.00	
Shashikant Sharma	4,431.00	
Shekhar Subedar	10,000.00	



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

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Shiv Bhagwan Jat	2,616.00	
Vijay Kumar Sharma	6,409.00	
Chainsingh Rajvi	5,017.00	
Dharmaram Mood (Engg.)	1,960.00	
Avinash Pareek (A.C.)	3,000.00	
Jitendra Pareek	3,600.00	
Leeladhar Suthar	300.00	
Madan Mohan Sharma	1,000.00	
Manhar Charan (A.P.)	900.00	
Rajbeersingh	20,000.00	
Anurag Haritwal (DLS)	800.00	
Om Prakash Dubey	2,500.00	
Sanjay Vyas	1,050.00	
Sh.Anil Kothari (Rakesh Ji) Delhi	(51,650.00)	12,24,885.00
CASH IN HAND		
IASE University	17,04,175.00	
Cash at Bhubneshwar Office	15.00	
Cash at Delhi Office	4,40,561.80	
Cash at R.K.S.S.College	14,007.00	
Cash at DLS	9,960.00	
Cash at Management	3,770.00	
Cash at Dept. of Engg.	13,342.00	
Cash at Dept. of Education(B.ed.)	9,013.00	
Cash at Mahila Mahavidyalaya	5,772.50	
Cash at Guest House	98,123.00	22,98,739.30
Balances With Scheduled Banks		
OBC-1178109100013 (Credit)	(2,53,102.48)	
Auto Sweep (Flexi Deposit)	3,55,218.00	
OBC-11781091000013	1,02,115.52	
PNB-30605002100013821 (Debit)	4,41,816.00	
OBC-11785010000010 (23-OD)	(8,22,225.38)	
BOB.-1216000000303	17,299.00	
Bank A/c Kolkota ICICI	2,13,368.00	
501100074228772(HDFC Bank)	1,115.34	
SBBJ-61061302698	1,28,171.00	
OBC Bhubhnesher	2,46,607.00	
OBC Spic Macay	2,697.00	
OBC NTT-3869	1,323.00	
OBC NTT-7830	10,850.00	
OBC Veterinary 3630	31,645.00	
OBC Veterinary 8510	56,033.00	
OBC GVM-IMM Bikaner	5,271.00	
ICICI-2802 (Delhi)	22,961.77	
Flexi ICICI-2802 (Delhi)	1,48,412.00	
ICICI-3100 (Delhi)	8,71,597.62	
Flexi ICICI-3100 (Delhi)	1,53,308.00	
OBC GVM DLS	1,327.00	
OBC GVM DLS	1,14,829.80	
OBC GVM Dept. of Educ.	7,90,514.50	
OBC GVM Dept. of Engg.	1,327.00	



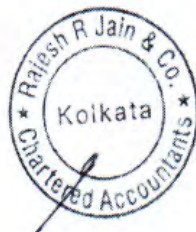
GANDHI VIDYA MANDIR SARDARSHAHR (RAJASTHAN)
INSTITUTE OF ADVANCED STUDIES IN EDUCATION DEEMED UNIVERSITY
DETAIL SHEET AS AT 31st MARCH-2016

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
OBC GVM Dept. of Engg.	12,57,624.00	
OBC GVM Mahila Mahavidyalaya	12,361.00	
OBC GVM Dept. of Mgmt.	2,21,787.00	
OBC GVM Dept. of Mgmt.	3,255.00	
OBC GVM STC	63,131.50	
OBC GVM R.K.S.S.	39,35,662.00	80,34,183.67
Deposits (Assets)		
Member Secretary (NCTE)	41,000.00	
Held with Anti Corruption Bureau	19,00,000.00	
Security Deposits (Jaipur Godown)	2,32,932.00	
Security Deposit(AAO-EROVI) (Hyderabad)	4,868.00	
Security Deposits (Jaipur Office)	19,475.00	
Security Deposit(Innovator)	20,00,000.00	
Security Deposit(Malatilata Sahoo)	55,500.00	
Security Deposits (Delhi Office)	1,38,500.00	43,92,275.00
Tax Deduction At Source		
As Per Last Balance Sheet	1,85,39,003.12	
Add: During the year (IASE)	8,12,680.00	
Add: During the year (Delhi)	3,746.00	1,93,55,429.12
CAUTION MONEY		
Caution Money (Dept.of Educ.)	33,850.50	
Caution Money (Engg.)	19,160.00	
Caution Money (Mahila Mahavidyalaya)	10,380.00	
Caution Money (Mgmt.)	150.00	
Caution Money (RKSS)	32,000.00	95,540.50
BOYS FUND		
Boys Fund (Dept.of Educ)	(43,995.00)	
Boys Fund (STC)	18,53,671.75	
Boys Fund (R K.S.S.)	13,24,389.00	31,34,065.75



IASE-D UNIVERSITY GANDHI VIDYA MANDIR, SARDARSHAHR
INCOME DETAILS FOR THE F.Y. 2015-16

Income	Amount
Distance Mode Fees	
Course Fee	9,35,54,375.80
Examination Fee	1,18,69,800.00
Registration Fee	40,20,000.00
Enrollment Eligibility Fee	12,99,800.00
Lateral Fee	9,43,500.00
Due Paper Fee	16,76,450.00
Re-Valuation fee	35,000.00
Provisional Certificate Fee	7,58,275.00
Centre Change fee	48,000.00
Duplicate Mark Card Fee	5,36,750.00
Degree Certificate Fee	83,06,665.36
Form Fees	13,38,150.00
Semester Fees	18,46,000.00
Regular Mode Fees	
Deptt. of Humanities	5,72,700.00
P.H.D Course Work Registration Fee	25,53,440.00
PHD. Thesis Fees	11,000.00
Provisional Certificate Fees	12,000.00
Regular Mode Fees (Exam & Enroll.)	13,87,139.00
Institution Fees	
Admission Fee	5,359.00
Admission Form Fee	13,000.00
Certificate Fee	3,578.00
Development Fee	1,25,050.00
Water & Light Fee	1,25,494.00
Enrolment Eligibility Fee	4,000.00
Examination Form Fee	3,950.00
Examination Centre	56,377.00
Late Fee	25,800.00
Examination Fee	12,329.00
Tution Fee	26,25,520.00
Caution Money	53,772.26
Transfer Certificate	500.00
	13,38,23,774.42
Establishment Fees	
Auth. Renewal Fee	15,000.00
Process Fee	40,000.00
Other Fees	
Bonafied Fee	50,800.00
Correction Fees	2,24,450.00
Migration Fees	13,000.00
N.O.C. Fees	4,12,300.00
Other Fees	300.00
Transcript Fees	2,17,200.00
Verification Fees	4,77,900.00
	14,50,950.00



IASE-D UNIVERSITY GANDHI VIDYA MANDIR, SARDAR SHAHR
INCOME DETAILS FOR THE F.Y. 2015-16

Income	Amount
Other Receipts	
Ambulance Income	36,150.00
Misc. Income	20,353.34
Rent (Canteen)	42,500.00
Staff Quarter Fees	2,97,545.00
Other Fees	2,03,001.24
Forfeiture of Salary	39,493.00
Income from Food and Beverage	3,89,449.00
Income from Lodging	2,15,900.00
Interest Received on Investment	95,000.00
Bank Interest	84,10,649.83
	97,50,041.41
Grand Total	28,02,99,490.25

