



KRISHAN K. GUPTA & CO.
Chartered Accountants
50th Year of Professional Commitment

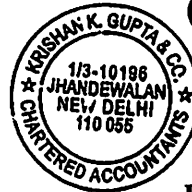
1/3-10196, Jhandewalan, New Delhi - 110 055 India.
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AUDITOR'S CERTIFICATE


We have verified the books of account of Apeejay School of Management, Sector-8, Dwarka New Delhi for the period from 01-04-2017 to 31.03.2018, & hereby certify that the annexed Trial Balance (Statement of Account) is in accordance with the books of account maintained by the Institute and have found the same in accordance therewith.

In our opinion and to the best of our knowledge and according to the information and the explanation given to us, the annexed statement give a fair and correct view of the working of the Institute.

KRISHAN K. GUPTA & CO.
Chartered Accountants
(F.R.No. 000009N)



Place : New Delhi
Dated : September 25, 2018


Per (K K Gupta)
F.C.A
M.No 08311
Proprietor

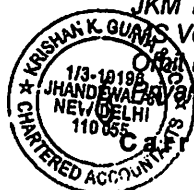
Apeejay School of Management

Trial Balance

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		12,85,73,774.15
Contingency Reserve		1,04,17,745.00
Development Fund		10,57,19,293.00
General Reserve		22,72,531.15
Gratuity Reserve		1,01,64,205.00
Current Liabilities		2,50,58,662.18
Duties & Taxes		71,81,995.81
Statutory Liabilities		51,72,506.81
Alumin Fund (S)		15,63,216.00
CEMd Fund (S)		8,809.00
FDP & Workshop Fund (S)		34,318.00
Grant in Aid Delhi (S)		40,000.00
Placement Fund (S)		10,88,746.19
Student Welfare Fund (S)		24,37,417.62
T.D.S. A/c		
TDS Payable A/c		18,90,525.00
Administrative Charges Payable-EPF		5,348.00
Employer's Contri.-EPF Payable A/c		17,050.00
Employer Contri.-EPS Payable A/c		38,750.00
EPF Payable		57,816.00
Sundry Creditors		38,74,493.00
Alumni Fund A/c		
Grant-In-Aid		
Hostel Fee A/c		1,67,300.00
Placement Fund A/c		
Student Welfare Fund A/c		
Accent Automation Pvt. Ltd.		7,098.00
Aditya Institute of Management Expertise		10,080.00
Apna MBA		21,262.00
Avon Foundations		1,45,395.00
Baaz Detective & Security Services		3,70,447.00
Bikash Sah		17,100.00
BSES Rajdhani Power Ltd.		80,340.00
Career Compass Institute		50,850.00
Career Path		3,66,862.00
Career Plus India		15,300.00
College Funda Com		49,500.00
Cybervox Network Ltd.		45,360.00
Divi Career Solutions Pvt. Ltd.		2,34,900.00
Divya Jindal		13,500.00
Ease Ur Way		77,940.00
Eduwest Consultancy		34,200.00
Firefly E-Ventures Ltd.		32,850.00
First Flight Couriers Ltd.		1,38,402.00
Fish Eye Career Counselling Centre		43,515.00
Fly High Education Consultancy		1,62,652.00
Forms Adda		1,58,175.00
Get Campus Info Solutions Pvt. Ltd.		25,515.00
Gupta & Gupta		81,000.00
Hindustan Compupherals		2,124.00
Indian Career Consultants		30,217.00
JKM Travels		11,825.00
Vocational Services Pvt. Ltd.		2,21,512.00
Inhouse-Vipin Singh		4,81,725.00
Bank Agrawal		16,200.00
Carried Over		15,36,32,436.33



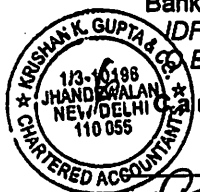
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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		15,36,32,436.33
<i>Sai Edunom Consulting -Lambodar Rout</i>		1,03,612.00
<i>Satguru Educonsulting Pvt. Ltd.</i>		29,700.00
<i>Security and Intelligence Services (I) Ltd.</i>		2,20,765.00
<i>Semantics Consultancy</i>		34,650.00
<i>Shakuntala Devi</i>		45,225.00
<i>Shiksha Edusolution</i>		21,870.00
<i>Shree Radhey Catering Services</i>		73,268.00
<i>Studycups Education Pvt. Ltd.</i>		98,000.00
<i>Tathastu Services</i>		14,850.00
<i>Trustway Career Guidance</i>		1,02,757.00
<i>Vidyavati Guidance Center</i>		16,650.00
Expenses Payable A/c		38,25,953.26
<i>Conveyance Exp. Payable A/c</i>		57,050.00
<i>Expenses Payable</i>		15,533.00
<i>Honorarium Payable A/c</i>		18,450.00
<i>Salary Payable</i>		37,19,690.00
<i>Telephone Exp. Payable A/c</i>		15,230.26
Fee Received in Advance		57,75,614.00
<i>Fee Advance-PGDM</i>		3,69,364.00
<i>Fee-Registration-I (PGDM)</i>		54,06,250.00
Security Deposit-Liability		5,90,606.11
<i>Security Deposit-Contractor</i>		3,63,437.71
<i>Security Deposit-Contractor(AIIT)</i>		2,17,032.40
<i>Security Deposit - Other (Staff)</i>		10,136.00
Student's Caution Money		38,10,000.00
<i>Caution Money-Hostel</i>		60,000.00
<i>Caution Money-PGDM</i>		37,00,000.00
<i>Caution Money-AIIT</i>		50,000.00
Fixed Assets		3,03,49,571.76
Computer & Software A/c		17,28,046.94
<i>Computers</i>		15,92,806.94
<i>Computer Software A/c</i>		1,35,240.00
Electrical Equipment A/c		36,26,217.38
<i>Aircondition A/c</i>		2,52,497.00
<i>Audio Visual (Projector)</i>		3,27,675.00
<i>Electric Equipment</i>		27,81,739.38
<i>Generator</i>		2,64,306.00
Miscellaneous Assets A/c		13,461.00
<i>Misce. Assets</i>		13,461.00
<i>Building</i>		1,02,87,254.03
<i>Furniture & Fixture</i>		23,00,951.25
<i>Land</i>		1,06,33,300.00
<i>Library Books</i>		1,27,033.00
<i>Office Equipment</i>		7,88,144.16
<i>Vehicles</i>		8,45,164.00
Investments		10,47,821.00
<i>Endowment Investment</i>		47,821.00
<i>Accrued Interest on FDR</i>		47,821.00
F.D.R A/c		10,00,000.00
<i>FDR A/c No. Cust. I.D. No. 12650730</i>		10,00,000.00
Current Assets		30,96,50,492.31
<i>Cash-in-hand</i>		7,06,862.03
Bank Accounts		54.00
<i>IDFC Bank No. ASM</i>		18,775.05
<i>B.C Balance -AIIT (10222011000535)</i>		
Carried Over		34,10,47,885.07
		15,36,32,436.33



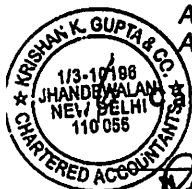
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DIRECTOR

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	34,10,47,885.07	15,36,32,436.33
O.B.C.Balance-AIM (04642010061150)	1,80,617.66	
O.B.C. Dwarka-(10222011000511)-CEMD	8,809.00	
O.B.C , Palam Village (04642010058430)	78,325.92	
S.B.I, Nehru Place (35113177799)	4,20,280.40	
Receivables	<u>6,57,345.39</u>	
Advance to Contractor A/c	<u>2,37,488.39</u>	
Advance to AIMA	530.00	
Advance to CII A/c	1,50,000.00	
Advance to Google A/c	11,958.39	
Advance to Make My Trip	75,000.00	
Fee Receivable A/c		
Prepaid Expnese	4,10,367.00	
TDS-Receivable A/c	9,490.00	
Security Deposits-Assets	<u>2,43,586.00</u>	
Security Deposit (Assets)	1,38,986.00	
Security Deposit with Govt. (AIIIT)	1,04,600.00	
Staff Advance A/c	<u>4,03,415.00</u>	
Advance Salary A/c	3,10,400.00	
Advance to Amit Kumar	63,700.00	
Advance to Chhaya Wadhwa	8,233.00	
Advance to Shalini Vermani	21,082.00	
Misce. Expenditure - Deficite	30,76,39,283.89	
Branch / Divisions		18,74,15,448.74
Apeejay Education Society		<u>18,74,15,448.74</u>
Indirect Incomes		4,85,95,372.81
Interest Received A/c		4,05,197.78
Other Receipts		<u>4,96,450.84</u>
Duplicate Diploma		6,400.00
Duplicate Marksheet		5,600.00
Mis. Receipts		3,61,150.84
Processing Fee A/c		41,000.00
Scrutiny Fee		800.00
Transcript Fee		4,500.00
Verification Fee		77,000.00
Income & Expenditure (Deficite)		4,76,93,724.19
Indirect Expenses	16,48,53,337.81	
Activity Expenses	<u>2,41,27,003.98</u>	
Educational Aids	1,19,77,330.98	
Educational Workshop & Seminars	25,03,181.00	
Gift & Prize A/c	2,05,646.00	
Instiue Function A/c	3,19,751.00	
Newspaper & Books & Periodicals A/c	79,939.00	
Other Expenses-Activty Expnese		
Student Admission Exp. A/c	61,60,719.00	
Education Trip A/c	1,96,765.00	
Examination Expenses	41,475.00	
Garden & Ground Exp.	1,620.00	
Health & Medicines	16,307.00	
Scholarship	26,20,750.00	
Sports & Games & Quiz A/c	3,520.00	
Contingency Expenses	<u>4,29,41,168.53</u>	
Affilation Fee A/c	<u>13,98,632.17</u>	
Affilation Fee-AACSB	2,17,144.17	
Affilation Fee-ACBSP	1,68,488.00	
Affilation Fee- (Accreditation Fee)-NBA	1,77,000.00	
Carried Over	50,59,01,222.88	38,96,43,257.88



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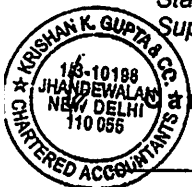


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DIRECTOR

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	50,59,01,222.88	38,96,43,257.88
Affiliation Fee-AICTE	6,00,000.00	
Affiliation Fee (Lucknow)-2017	2,36,000.00	
Bank Charges	37,563.36	
Insurance A/c	93,307.00	
Insurance A/c-Other	49,617.00	
Insurance A/c -Vehicle	43,690.00	
Miscellaneous Expenses (Contingencies)	1,25,723.00	
TDS Interest A/c	126.00	
Misc-Exp.	1,25,597.00	
Postage & Telephone A/c	3,90,513.86	
Postage & Courier Charges	1,85,127.00	
Telephone Exp.	2,05,386.86	
Printing & Stationery	16,00,959.80	
Books & Periodicals	36,000.00	
Computer Stationery Exp.	1,21,092.80	
Office Stationery Exp.	7,21,949.00	
Photocopy Charges	89,189.00	
Printing Exp.	6,32,729.00	
Travelling & Conveyance A/c	24,35,497.85	
Conveyance Expenses A/c	23,46,321.85	
Travelling Expenses A/c	89,176.00	
Vehicle Running & Maint. Exp.	4,26,964.10	
Institute Vehicle Exp.	2,29,937.10	
R/M-Vehicle A/c	1,97,027.00	
Water & Electricity Exp. A/c	26,53,720.00	
Electricity Expnses	26,53,720.00	
Advertisement & Publicity Exp.	3,24,61,311.19	
Conservancy Charges	1,48,931.00	
Entertainment Exp.	37,140.00	
Generator Diesel	1,34,203.20	
Ground Rent-DDA A/c	3,25,000.00	
Inspection Charges	57,315.00	
Legal Exp.	2,38,750.00	
Meeting & Conferance Exp.	63,782.00	
Membership & Subscription	23,297.00	
Orientation Expenses A/c	37,246.00	
Property Tax A/c- M.C.D.	2,51,312.00	
Establishmnet Exp.	6,49,04,428.00	
Allowance Reimbursement A/c		
Honorarium-Visiting Faculty	12,94,000.00	
Miscellaneous Exp. (Establishment)	375.00	
Professional & Consultancy	1,58,500.00	
Provident Fund A/c	7,27,722.00	
Salaries A/c	5,16,77,876.00	
Administrative Charges on EPF	66,330.00	
Computer & Internet Charges	17,09,621.00	
Ex- Gratia A/c	1,44,200.00	
Gratuity Paid	32.00	
Housekeeping Exp. A/c	48,71,598.00	
Leave Encashment A/c	5,81,020.00	
L. T.C Expenses	52,120.00	
Recruitment & Selection A/c	17,067.00	
Security Services Expenses A/c	26,58,870.00	
Staff Welfare Exp.	2,01,767.00	
Support Service Exp.	7,43,330.00	
Carried Over	50,59,01,222.88	38,96,43,257.88



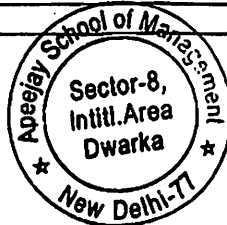
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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	50,69,01,222.88	38,96,43,257.88
Repairs & Renewals	24,77,132.80	
A.M.C A/c	<u>6,41,432.80</u>	
R & M - Building	6,90,298.00	
R & M - Computers	2,05,000.00	
R & M - Electricals	70,362.00	
R & M - Furniture	60,822.00	
R & M - Generators	40,613.00	
R & M - Office Equipments	72,856.00	
R & M - Others	6,95,749.00	
Statutory Provisions A/c	<u>40,29,713.00</u>	
Gratuity Reserve (I&E) A/c	40,29,713.00	
Depreciation A/c	34,00,891.50	
Development Fund (I&E) A/c	<u>2,29,73,000.00</u>	
Direct Income		11,62,57,965.00
Fee Received		<u>11,62,57,965.00</u>
Fee A/c-PGDM		11,48,66,794.00
Other Fee A/c		<u>13,91,171.00</u>
Examination Fee - Re-Sit		10,54,400.00
Late Fee Fine		1,47,550.00
Prospectus		<u>1,89,221.00</u>
Grand Total	50,69,01,222.88	50,69,01,222.88



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(DIRECTOR)

