

IAEERS



PUNE INSTITUTE OF
BUSINESS MANAGEMENT

APPROVED BY AICTE | AFFILIATED TO UNIVERSITY OF PUNE

**Audit Report
and
Financial Statements
for Financial Year 2024-25**

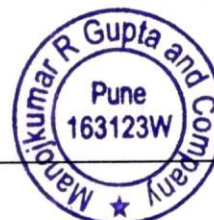
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. : **F 22858 (PUNE)**
Name of the Public Trust : **IAEERS**
For the Year ending **31-Mar-25**

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules	Yes
b	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	Yes
d	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him	Yes
e	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with,	Yes
f	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
g	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the Trust	No
h	The amount of outstanding for more than one year and amounts written off, if any	No
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000	No, as explained all rates are duly negotiated.
j	Whether any money of the public trust has been invested contrary to the provision of section 35.	No
k	Alienation if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
l	All cases of irregular illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the management of the trust,	Nil
m	Whether the budget has been filed in the form provided by rule 16 A	No
n	Whether the maximum and minimum number of the trustees is maintained	Yes
o	Whether the meetings are held regularly as provided such instrument	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	Yes
q	Whether any of the trustees has interest in the investment of the trust,	Yes
r	Whether any of the trustees is a debtor or creditor of the trust	Yes
s	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	Not Applicable
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Nil

**For Manojkumar R Gupta and Company
Chartered Accountants (FRN 0163123W)**

Place : Pune
Date : 05/09/2025
(UDIN-25048796BBIQDA6719)



CA Manojkumar R. Gupta
MRN 048796

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on March 31, 2025

Registration No. : F 22858 (PUNE)

Name of the Public Trust : IAEERS

Particulars	₹	₹
I) Income as shown in the Income & Expenditure Account (Schedule IX)		867,220,649.84
II) Items not Chargeable to contribution under section 58 and rule 32		
1 Donations received from other Public Trusts and Dharmada	-	
2 Grants received from Government and local authorities	-	
3 Interest on Sinking or Interest Fund	-	
4 Amount spent for the purpose of secular education	712,974,102.59	
5 Amount spent for the purpose of medical relief	-	
6 Amount spent for the purpose of veterinary treatment of animals	-	
7 Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural	-	
8 Deductions out of income from lands used to agricultural purposes	-	
a) Land Revenue and Local fund Cess	-	
b) Rent payable to superior landlord	-	
c) Cost of production, if lands are cultivated by trust	-	
9 Deductions out of income from land used for non-agricultural purpose	-	
a) Assessment, Cesses and other Government or Municipal tax	-	
b) Ground rent payable to the superior landlord	-	
c) Insurance	-	
d) Repairs at 10% of gross rent of building	-	
e) Cost of collection at 4per cent of gross rent of buildings let out	-	
10 Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income.	-	
11 Deductions on account of repairs in respect of buildings not rented & yeilding no income at 10 per cent of the estimated gross annual rent	-	
Educational Trust, hence exempted from contribution		712,974,102.59
Gross Annual Income Chargeable to Contribution		154,246,547.25

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double-deduction. .

Trust Address:

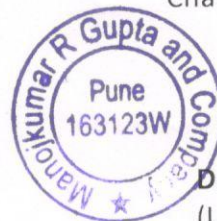
Flat No 12,
Shri Vihar Co-op Society
N.D.A. Road, Bavdhan
Pune - 411023



Trustee

Date : 05/09/2025

For Manojkumar R Gupta and Company
Chartered Accountants (FRN 0163123W)



CA Manojkumar R. Gupta
(MRN 048796)

Date : 05/09/2025

(UDIN-25048796BMIQDA6719)

THE BOMBAY PUBLIC TRUSTS ACT, 1950, SCHEDULE VIII [Wide Rule 17(1)]
Indian Academy of Empowerment and Education Research (IAEER)
[Regn. No. F 22858 (Pune)]

Income and Expenditure Account for the period March 31, 2025

Expenditure	Sch	Rs.	Rs.	Income	Sch	Rs.	Rs.
To Expenditure in Respect of properties			-	By Rent			-
To Establishment Expenses	12		165,260,622.47	By Interest			39,730,425.47
To Remuneration to Trustees			-	On Securities (Bank FD)		20,839,027.50	
To Remuneration [in the case of Math]			-	On TDS Refund		62,776.00	
			-	On MSEDCL Deposit		39,930.00	
To Legal Expenses			-	On Saving Bank Account		18,788,691.97	
To Professional Fees			-	By Dividend			-
To Contribution and Fees			-	By Donations in Cash or Kind			-
To Amount Written Off			-	By Grants			-
To Misc. Expenses			-	By Income from other sources (in details as far as possible)	15		827,490,224.37
To Bank Charges Financial Cost	14		2,877,914.28	By Transfers from Reserve			-
To Depreciation			18,022,983.00	By Deficit carried to Balance Sheet			-
To Amounts trf to Reserve or specific Funds			-				
To Expenditure on objects of the trust			444,918,591.62				
a Religious			-				
b Educational	13		444,918,591.62				
c Medical Relief			-				
d Relief of poverty			-				
e Other charitable objects			-				
To Surplus carried over to Balance Sheet			236,140,538.47				
			867,220,649.84				867,220,649.84

As per our report of even date

For Manojkumar R Gupta and Company
Chartered Accountants (FKN 0163123W)

CA Manojkumar R Gupta
(MRN 048796)
Date : 05/09/2025
(UDIN-25048796BMQDA6719)



For IAEERS

Date : 05/09/2025

TRUSTEE



THE BOMBAY PUBLIC TRUSTS ACT, 1950, SCHEDULE VIII [Vide Rule 17(1)]
Indian Academy of Empowerment and Education Research (IAEER)
[Regn. No. F 22858 (Pune)]

BALANCE SHEET AS AT MARCH 31, 2025

FUNDS AND LIABILITIES		Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Trusts Funds or Corpus					Immovable Properties (At Cost)	7		
Balance as per last Balance Sheet		1		1,205,000.00	(Suitable classified giving mode of valuation)		455,877,182.65	
Other Earmarked Funds					Opening value		118,832,804.17	
(Created under the Provisions of the trust-deed or Scheme or out of the Income)					Additions or deductions (including those for depreciation), if any, during the year.		-	574,709,986.82
Depreciation Fund					Investments			
Sinking Fund					At market value			
Reserve Fund								
Any Other Fund		2		650,000.00	Movable Assets	7		
Loans (Secured or Unsecured)					Opening value		73,572,554.35	
From Trustees					Additions or deductions (including those for depreciation), if any, during the year.		56,072,117.19	111,621,688.54
From Others		3		34,211,159.90	Deposits	8		442,311,775.64
Liabilities				508,105,502.62	Loans & Advances	9		71,055,011.57
For Expenses - Audit Fees & Prof. Fees				424,800.00	Income Outstanding	10		169,954,447.06
For Advances		4		415,283,137.40	Cash and Bank Balance	11		289,790,351.63
For Rent Paid				-				
For Other Deposits				-				
For Sundry Credits Balances		5 & 6		92,397,565.22				
Income and Expenditure Account								
Balance as per last Balance Sheet				879,131,060.27				
Less: Appropriations, if any				-				
Add: Surplus/(-) Deficit				236,140,538.47				
				1,115,271,598.74				
				1,659,443,261.26				1,659,443,261.26

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and /Assets of the Trust

As per our report of even date

For Manojkumar R Gupta and Company
Chartered Accountants (ERN 0163123W)

For IAEERS



CA Manojkumar R Gupta
(MRN 048796)

Date : 05/09/2025

(UDIN-25048796BIMIQDA6719)



Date : 05/09/2025

TRUSTEE

THE BOMBAY PUBLIC TRUSTS ACT, 1950, SCHEDULE VIII [Vide Rule 17(1)]

IAEERS

[Regn. No. AF 22858 (Pune)]

Receipt and Payment Account for the year ending on 31st March, 2025

Receipts	₹	₹	Payments	₹	₹
Opening Balance			Payments		
Bank Accounts	335,773,043.09		Education Expenses		183,877,503.62
Cash-in-hand	144,672.00		Salary & Allowances		252,317,502.00
Receipts			Establishment Expenses		152,437,319.61
Development Fee			Financial Overheads		2,877,914.28
Employment Enhancement Fees			Assets Purchased		174,904,921.36
Personality Dev. & Event Participation Fees			Deposits		228,944,618.09
Students Accessories Fees			Loans And Advances Given		32,404,867.54
Hostel Fee					
Registration Fee					
Tuition Fee					
Examination Fees_ Backlog					
Form & Prospectus Fees					
Other Income					
Interest Received					
Secured Loan Received					
Unsecured Loan Received					
Total			Closing Balance		
			Bank Accounts	284,594,624.63	
			Cash-in-hand	5,195,727.00	
			Total		1,317,554,998.13

As per our report of even date

For Manojkumar R Gupta and Company

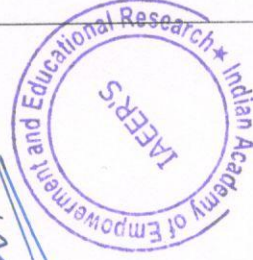
Chartered Accountants (FRN 0163123W)

CA Manojkumar R. Gupta
(MRN 048796)

Date : 05/09/2025

(UDIN-25048796BIMIQA6719)

For IAEERS



TRUSTEE

Date : 05/09/2025

Schedules to Financial Statements for the Financial Year 2024-25

Particulars	₹	₹
Schedule 1 : Contribution to Corpus Funds		
Corpus Funds		
Balance as per last Balance Sheet	1,205,000.00	
Addition during the year	-	1,205,000.00
TOTAL		1,205,000.00
Schedule 2 : Building Fund		
Balance as per last Balance Sheet	650,000.00	
Addition/(Utilisation) during the year	-	650,000.00
TOTAL		650,000.00
Schedule 3: Loans Liability		
Secured		
AU Bank_L9001010141506072_Tata Winger	1,415,751.00	
AU Bank_L9001020145566281_Mahindra Scorpio	1,588,383.00	
AU Bank_L9001020145580620_Mahindra Scorpio	1,587,937.00	
AU Bank_L9001020145873340_Toyota Innova Hycross	2,763,000.00	
Axis Bank - AUR003710858655_Tata Tiago	810,824.00	
Axis Bank_AUR003703456232_Crysta 8939	140,323.00	
Axis Bank_AUR003703456265_Crysta 1404	140,323.00	
Axis Bank_AUR003709243593_Toyota Camry	3,336,342.00	
Axis Bank_AUR003711321348_Innova_MH 12 WZ 7299	2,934,564.00	
Axis Bank_CVR003710964026_Urbania	2,246,550.00	
HDFC_155778405_Vellfire Hybrid VIP	13,859,822.00	
Mercedes-Benz Financial Services (I) Pvt Ltd_10157929	3,147,255.23	33,971,074.23
Unsecured		
AMEX Credit Card_3769 - 136319 - 31003	(160,000.00)	
AU Bank Credit Card_4839766011388514	184,790.53	
AU Bank Credit Card_4839766014805902	109,130.60	
AU Bank Credit Card_4839766016741733	25,979.00	
AU Bank Credit Card_4839766017662128	42,450.44	
AU Bank Credit Card_4839766019113211	64,591.00	
PNB Credit Card_4331530000000800	(26,855.90)	240,085.67
TOTAL		34,211,159.90
Schedule 4 : Liabilities for Advance		
A Students		
Fees Received in Advance	360,549,845.00	
Caution Money	27,836,008.40	
Cancelled Admissions Payable	26,897,284.00	415,283,137.40
TOTAL		415,283,137.40
Schedule 5 : Other Current Liabilities and Provisions		
Rent Payable		7,390,863.00
Electricity Charges Payable		502,641.00
Employees Provident Fund (Payable)		134,694.00
Excess Fees Refundable		14,758,930.95
Security Charges (Payable)		245,464.00
Internet Charges (Payable)		145,293.00
Telephone Expenses (Payable)		73,917.00



Schedules to Financial Statements for the Financial Year 2024-25

Particulars	₹	₹
University Fees (Payable)		737,085.00
Office Advances Payable		428,661.47
Retention Money Payable		875,954.00
Salary		34,600,895.00
TDS Payable		2,633,120.00
Audit & Professional Fees Payable		424,800.00
Differ Salary Payable		3,904,581.00
TOTAL		66,856,899.42

Schedule 6 :

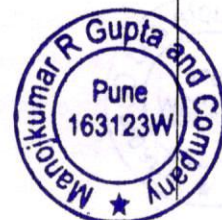
Liabilities for Sundry Credit Balance

Aarish Enterprises	301,645.00
ABC Comnet Pvt Ltd	124,112.00
Accurate Laboratory Service	3,614.00
Akash Kachare	24,000.00
Akshara Milk Products Pvt Ltd	256,800.00
Alpha Ink Pvt Ltd	1,883.00
Ambika Sales Agency	4,825.00
Amey Associates LLP	555,925.00
Amir Chicken & Eggs (Razak Murtuj Tamboli)	25,120.00
Anand Yadav	1,712.00
Antarkar Consulating Engineers	5,000.00
Aqua Ultra Water System	183,775.00
Aryan Associates	17,000.00
Aryan Tours & Travels	1,684.00
Ayush Enterprises	124,178.00
Bajaj Allianz General Insurance Co.Ltd	79,892.00
Balaji Construcation (Sachin Dhande)	330,550.00
Balu Hanumant Rathod	100,507.00
Bhairavnath Enterprises	187,845.00
Bharti Airtel Limited	5,116.69
Celebration Unlimited	147,043.00
Cesim India Pvt Ltd	98,000.00
Chinar Air Products and Equipments	24,000.00
C L Educate Ltd	179,398.00
Crossdomain Solutions Pvt Ltd	3,308.00
Crystal Technologies System Pvt Ltd	12,426.00
Dalvi Enterprises	54,300.00
Deccan Concrete	2,171.00
Dilip Salunke	25,200.00
EBSCO International Inc.	4,862.00
Education Tour PWC	300.00
Euromonitor International Ltd	810,284.02
Fresh Facility Services	1,978,694.00
Giga Marketing and Solutions	6,625.00
Gole Earthmovers	9,672.00
Gurdip Singh	89,270.00
Gurukrupa Facilities Services	124,935.00



Schedules to Financial Statements for the Financial Year 2024-25

Particulars	₹	₹
Harvard Business School Publishing Corporation	1,217,046.00	
Himalaya Publishing House Pvt.Ltd.	1,706.00	
H M Kazi	77,345.00	
Ideal Fire Solutions	227,672.00	
Info Edge India Ltd	6,520.00	
Infoworld Technologies Pvt Ltd	91,908.00	
Inter Continetal Society for Data Science & Innovat	279,450.00	
Jaibhavani Tempo Services	240,000.00	
Jai Bhawani Transport	30,000.00	
JB Traders	1,524,188.00	
Jugal Pathak	30,150.00	
Kala Hotel Shoppee	29,737.00	
Kavs Kitchens	154,240.00	
Kirve Bharatgas(Krishna Eknath Chondhe)	209,300.00	
K L Aher Enterprises	358,000.00	
Kunal Enterprises	96,000.00	
Kundai Farmer Producer Ltd	190,000.00	
Mahajan Trading Company	26,239.00	
Mahalxmi Dairy Farm	324,888.00	
Manav Power Tools	4,320.00	
Mangaldas Venichand LLP	42.00	
Mangesh Prakash Ingawale	5,000.00	
Mayur Enterprises	26,350.00	
Meridian Compu Services Pvt Ltd	41,600.00	
MGAM & Company	20,940.00	
Morya Computer's	101,274.00	
M S E D C L	156,160.00	
M/s Grampanchayat Pirangut	386,812.00	
M/s Hira Metal Industries	680.00	
Mukund Bhausahab Naik	21,089.00	
Nageshwar Enterprises	104,150.00	
National Board of Accreditation	3,000.00	
Neelkanth Light House	32,172.00	
Net Access Network	148,472.00	
Nikate Earthmovers	236,817.00	
Nilanjan Arts	27,015.00	
Novel Sewing Machine Co. LLP Baner --(From 1-Apr-2	28,000.00	
Osswal Infosystem Pvt Ltd	146,533.00	
Ovi Arohi Advertising Company	10,800.00	
Pankaj Pandurang Rathod	34,800.00	
Parinam Law Associates (Pankaj Jain)	20,000.00	
Phanindra Nath Chakraborty (Manhattan Communication)	80,000.00	
Plug2Field Solutions Pvt Ltd	40,500.00	
Preeti Parshar	12,500.00	
Pride Hotels Ltd	10,103.00	
Prisha Enterprises	450.00	



Schedules to Financial Statements for the Financial Year 2024-25

Particulars	₹	₹
Prix Metal Works	5,286.00	
P R Security Solutions	238,329.00	
Pune Corporate Cars India Pvt Ltd	24,273.00	
Pushkar Infotech	28,910.00	
Quickr India Pvt Ltd	4,398.00	
Raj Kumar T Pal	9,900.00	
Ramakrishna Math Pune	3,840.00	
Ram Das Sadashiv Pawar	4,400.00	
Ranjeet Mourya	46,756.00	
Rao Arch	72,000.00	
R B Kurade	7,000.00	
Rcare	41,600.00	
Reliance Communication Limited	4,224.00	
Rohini Pawar & Associates	4,750.00	
Royal Furniture & Interiors	268,510.00	
Royal Inn	5,000.00	
Rudra Constructions	6,101,010.00	
SAI Engineers 23-24	6,808.00	
Sai Fabricators	18,072.00	
Sainath Pump Services	12,850.00	
Sai Transport	300.00	
Samarth Enterprises	6,160.00	
Sameer Automobiles	29,559.00	
Samir Limbore	13,000.00	
Sanghvi Timber Ply & Veneer	34,431.00	
Savan IB Autowing Pvt. Ltd	1,091.00	
Sehgal Autoriders Pvt Ltd	1,281.00	
Sehgal Wheels Pvt Ltd	3,198.00	
Shivkrupa Trading Company	1,822.00	
Shivsai Technologies	5,260.00	
Shree Datta Krupa Agency	25,329.00	
Shree Datta Krupa Trading Co.	30,340.00	
Shree Devendra Marketing	145,989.00	
Shree Ram Glasses	4,111.00	
Shree Sai Agencies	1,802.00	
Shrinivas Dhangar	16,719.00	
Shubham Transport	16,000.00	
Siddesh Enterprises	4,188.00	
Siddesh Mangal Kendra	9,211.00	
Siddharth Motors	30,308.00	
SMEEP Technologies Pvt Ltd	1,653.00	
SRS Facilities	149,999.00	
Steel House	989.00	
Steel India	297,337.49	
Sunny Motors Private Limited	77,633.00	
Surprise Car Accessories	49,250.00	



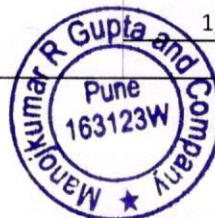
Schedules to Financial Statements for the Financial Year 2024-25

Particulars	₹	₹
Surya Decorators	244,519.00	
Tarvos Consulting Services Pvt Ltd	83,200.00	
Tata Teleservices (Mah) Ltd.(TTML)	33,040.00	
Travel at Time Car Rental Services	272.00	
Trident Services Pvt.Ltd.	5,425.00	
Triocean Electricals LLP	255,390.00	
Ultratech Cement Ltd	118,088.00	
Varad Enterprises	30,000.00	
Ved Power Systems	417,747.00	
Vighnaharta Generatores	20,060.00	
Vinayaka Magazines House Pvt Ltd	10,364.00	
VINAYAK STONE DEPO	7,000.00	
Viorica Hotels Pvt Ltd	10,816.00	
Vishal Fabrication	26,555.00	
Vohara Auto Services	179,857.00	
Wishing Tree Fin (Opc) Pvt Ltd (Neema Buch)	8,640.00	
You & Decor Interiors Pvt Ltd	13,249.00	
Alif Computer Services	3,114.00	
All In One Enterprises	1,390.00	
Arihant Electrical Works	29,310.00	
Bhakti Enterprises	24,484.00	
TATA AIG General Insurance Co Ltd	2,039.00	
Vijay Sales	14,889.00	
Vodafone Cellular Limited	66,841.60	
Fourtech Computers	149,980.00	
Sachin Jain Creation	172,191.00	22,512,976.80
Corporate Panel Payable	(450,000.00)	
Créditors_ Student Awareness	153,002.00	
Creditors_Visiting Faculty	2,139,750.00	
Collection_Associates	1,609,737.00	3,452,489.00
TOTAL		25,965,465.80

Schedule 7 : Movable and Immovble Assets AND Depreciation Annexed

Schedule 8 : Deposits

Deposits		
Fixed Deposits and Accured Interest	430,743,802.00	
Deposit -Rent	8,779,790.00	
Deposit- Gas	1,500.00	
Deposit- MSEDCL	1,270,683.64	
Deposit- Telephone	1,000.00	
Deposit - Parag Milk Foods Pvt Ltd	10,000.00	
Deposit - Tata communication Ltd	5,000.00	
AICTE-Security Deposit	1,500,000.00	442,311,775.64
TOTAL		442,311,775.64



Schedules to Financial Statements for the Financial Year 2024-25

Particulars	₹	₹
Schedule 9 : Loans and Advances		
Office Work Advances	500.00	
Salary Advances	4,789,146.00	
Smartfleet A/c No.- FA2000141794	2,037.54	
Smartfleet A/c No.- HPCLDT5002026946	(2,639.34)	
Fleet Card :-7018891000005980000	101,099.09	
Advances to Creditors	7,852,932.75	
AXIS Multi Currency Card - 4766430502519692	544,503.93	
Purestudy Software Services Pvt Ltd	1,000,000.00	
Advance_Ramanbyte Pvt. Ltd.	35,880,000.00	
Surbhit Kumar (Ranchi Centre)	311,292.00	
Venkatashwara Veedyapeeth	1,454,850.00	
Advance Education Edge	10,000,000.00	61,933,721.97
Prepaid Expenses	4,779,468.00	
TDS	4,253,667.60	
Adv. TDS paid	88,154.00	9,121,289.60
TOTAL		71,055,011.57

Schedule 10 : Income Outstanding

Fees Receivable	169,919,487.06	
TDS Recivable From Daimler Financial Services Pvt Ltd	34,960.00	169,954,447.06
TOTAL		169,954,447.06

Schedule 11 : Cash and Bank Balance

Cash		5,195,727.00
Bank Balance		
AU Small Finance Bank - 2281261140875637	44,081,419.10	
Axis Bank Ltd.-104010100192903 IAEERS	3,167,243.27	
Axis Bank Ltd.-104010100205399 PIBM	42,558,319.14	
Axis Bank Ltd -910010010474009 PIBM	6,969,918.90	
Axis Bank Ltd - 916010029567565	2,195,370.53	
Axis Bank Ltd.-916010030621245	1,446,266.10	
Axis Bank Ltd.-924010071899767 PIBM	773,645.00	
Axis Bank Ltd_920010015183905	20,566,716.93	
Federal Bank - 22160100027677	5,222,183.00	
HDFC Bank- 04271450000025	34,982.38	
ICICI BANK - 215201000104 PIBM	1,156,179.00	
IDBI Bank_0653104000134385	10,134,089.00	
IDFC10048548877 PIBM	11,256,117.28	
IDFC10058138405 PIBM	6,468,353.69	
Kotak Mahindra Bank Ltd-07210020002694	1,929,767.45	
PNB - 2901000100421156 - PIBM	16,409,192.39	
PNB - 4644000100010978 IAEERS	31,170,852.73	
Standerd Charterd Bank 27011659499	14,697,980.60	
Standerd Charterd Bank 27011856944	24,493,530.90	
State Bank of India_43430554675	33,138,525.70	
Suryoday Bank -181020009933	6,141,752.00	
Ujjivan Small Finance Bank_4432110110059809	91,777.00	



Schedules to Financial Statements for the Financial Year 2024-25

Particulars	₹	₹
Yes Bank - 041294600000565 PIBM	47,585.54	
Yes Bank - 041294600000595 PIBM	6,888.00	
Axis Bank Ltd.-916010030250319	435,969.00	284,594,624.63
TOTAL		289,790,351.63

Schedule 12 : Establishment Expenses

Administrative Expenses		38,796,630.24
Electricity Expenses		12,106,062.99
Fuel & Oil Expenses		3,480,047.69
Hospitality Expenses		42,986,344.15
Insurance Premiums		1,825,841.00
Internet Service Charges		3,429,759.89
Printing & Stationery Expenses		2,943,464.00
Rent on Buildings		40,012,340.00
Repairs & Maintenance Expenses		14,246,081.25
Telephone & Mobile Expenses		2,341,034.26
Audit Fees		125,000.00
Professional Fees		2,041,550.00
Penalty Charges		289,617.00
		636,850.00
		165,260,622.47

Schedule 13 : Educational Expenses

Salary		261,729,734.00
Honararium and Expenses		14,321,832.77
Visiting Faculty Remuneration		22,045,364.00
Affiliation & Registration		5,889,501.00
Student Skilling & Awareness Expense		82,402,173.22
Students Welfare & Aids		57,498,810.87
Education Expenses		168,708.00
Examination Expenses		-
Faculty Development Programm Expenses		415,886.00
Convocation Expenses		156,750.00
Research Paper Publication Expenses		45,085.00
Subscription _ AWS Server		44,425.76
Subscription _ Microsoft		200,321.00
TOTAL		444,918,591.62

Schedule 14 : Financial Expenses

Bank Commission/charges	770,701.10	
Interest on Vehicle Loan	1,906,353.18	
Interest on TDS	-	
Interest on overdraft	-	
Loan Processing Fees	200,860.00	2,877,914.28
		2,877,914.28

Schedule 15 : Income from other source

1 Tution Fees		
Fees For the year	607,337,085.00	
Fees Carried forward from Last year	116,143,200.00	
	723,480,285.00	
Less-Carried forward to next year	210,353,155.00	513,127,130.00
2 Other Fees		
Development Fee	11,485,297.00	



Schedules to Financial Statements for the Financial Year 2024-25

Particulars	₹	₹
Hostel Fee	134,075,733.00	
Registration Fee	33,358,333.00	
Student Accessories Fees	18,458,954.00	
Personality Development Fees	29,911,346.00	
Employability Enhancement Fees	73,335,744.00	300,625,407.00
3 Other Income		
Examination Fees_ Backlog	585,603.00	
Form & Prospectus Fees	2,806,100.00	
Other Income	10,345,984.37	13,737,687.37
TOTAL		827,490,224.37

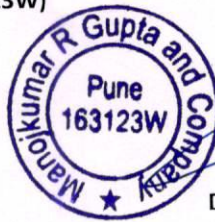
For Manojkumar R Gupta and Company
Chartered Accountants (FRN 0163123W)

For IAEERS

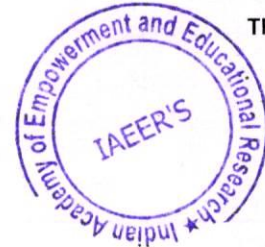
CA Manojkumar R. Gupta
(MRN 048796)

Date : 05/09/2025

(UDIN-25048796BBIQDA6719)



Date : 05/09/2025



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SCHEDULE 7: STATEMENT OF FIXED ASSETS OF JAEERS (ALL LOCATIONS), AS ON 31.03.2025

Sr. No.	Particular	Dep %	G R O S S B L O C K					DEPRECIATION		N E T B L O C K			
			AS ON 1-Apr-24	ADDITIONS More than 180 Less than 180 days	SALE During the year	Transfer To	Transferred Amount	AS ON 31-Mar-25	UP TO 1-Apr-24	FOR THE YEAR 2024-25	AS ON 31-Mar-25	AS ON 31-Mar-24	AS ON 31-Mar-25
A	IMMOVABLE ASSETS												
	1	Building Under Construction	0%	79,452,929	-	-	-	-	79,452,929	-	-	79,452,929	79,452,929
	2	Building Under Construction II	0%	73,625,090	6,222,662	1,777,641	-	-	81,605,393	-	-	73,625,090	81,605,393
	3	Building Under Construction III	0%	22,987,212	21,433,334	82,462,116	-	-	126,882,662	-	-	22,987,212	126,882,662
	4	Land, Pirangut Campus	0%	229,806,444	78,800	171,000	-	-	230,056,244	-	-	229,806,444	230,056,244
	5	Land, Urawade	0%	42,627,900	-	58,140	-	-	42,686,040	-	-	42,627,900	42,686,040
	6	Sewage Water Treatment Plant	0%	2,746,899	-	-	-	-	2,746,899	-	-	2,746,899	2,746,899
	7	Canteen Shed Construction	0%	1,809,943	-	-	-	-	1,809,943	-	-	1,809,943	1,809,943
	8	Multipurpose Sports Court	0%	1,653,668	-	130,933	-	-	1,784,601	-	-	1,653,668	1,784,601
	9	Indoor Sports Complex 7000 Sqft	0%	-	1,355,796	1,147,750	-	-	2,503,546	-	-	-	2,503,546
	10	Multipurpose Shed 11,000 Sqft	0%	-	1,383,318	2,631,314	-	-	4,014,632	-	-	-	4,014,632
	11	Storeroom Construction	0%	167,098	-	-	-	-	167,098	-	-	167,098	167,098
12	Land, Guwahati	0%	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000	
	Sub Total		455,877,183	30,473,911	88,358,894	-	-	574,709,987	-	-	455,877,183	574,709,987	
B	MOVABLE ASSETS												
	Furnitures												
	1	Furniture & Fixture	10%	16,749,339	1,702,995	3,662,302	-	-	22,114,636	-	2,028,348	16,749,339	20,086,288
	2	Furniture & Fixture Bavdhan Campus	10%	166,003	-	-	-	-	166,003	-	16,600	166,003	149,403
	3	Furnishings & Curtains	10%	914,325	-	542,853	-	-	1,457,178	-	118,576	914,325	1,338,602
		Computer & Equipment											
	1	Computer Lab Equipment	40%	680,667	-	158,822	-	-	839,489	-	304,031	680,667	535,458
	2	Computer, Laptop & Software	40%	761,382	153,544	1,097,329	-	-	2,012,255	-	585,437	761,382	1,426,818
	3	Printers & Scanners	40%	207,172	-	13,199	-	-	220,371	-	85,509	207,172	134,862
		Plant & Machinery											
	1	Electrical Equipment	15%	1,921,938	308,272	631,251	-	-	2,861,461	-	381,875	1,921,938	2,479,586
	2	Electrical Installations	15%	1,566,902	-	1,770,000	-	-	3,336,902	-	367,785	1,566,902	2,969,117
3	LCD & Accessories	15%	5,031,187	-	-	-	-	5,031,187	-	754,678	5,031,187	4,276,509	
4	Camera & Accessories	15%	775,960	61,416	-	-	-	837,376	-	125,607	775,960	711,769	
5	EPABX System	15%	17,415	-	-	-	-	17,415	-	2,613	17,415	14,802	
6	Library Book	40%	653,550	634,237	386,270	-	-	1,674,057	-	592,369	653,550	1,081,688	
7	Library Book (00%)	0%	-	-	-	-	-	-	-	-	-	-	
8	Mass Equipments	15%	1,794,689	597,195	270,115	-	-	2,661,999	-	379,041	1,794,689	2,282,958	
9	Music Systems	15%	392,855	-	-	-	-	392,855	-	58,928	392,855	333,927	
10	Projector	15%	635,466	-	-	-	-	635,466	-	95,320	635,466	540,146	
11	UPS System	15%	1,927,638	187,356	827,784	-	-	2,942,778	-	379,333	1,927,638	2,563,445	
12	Xerox Machine	15%	-	-	-	-	-	4,665	-	700	4,665	3,965	

SCHEDULE 7: STATEMENT OF FIXED ASSETS OF JAERS (ALL LOCATIONS), AS ON 31.03.2025

Sr No.	Particular	Dep %	G R O S S ----- B L O C K						DEPRECIATION		N E T B L O C K	
			AS ON 1-Apr-24	ADDITIONS More than 180 days	ADDITIONS Less than 180 days	SALE During the year	Transfer To	Transferred Amount	AS ON 31-Mar-25	UP TO 1-Apr-24	FOR THE YEAR 2024-25	AS ON 31-Mar-24
13	Water Purify	15%	628,634	1,327,424	592,553	-	-	2,548,611	-	337,850	628,634	2,210,761
14	CCTV System	15%	890,317	384,612	-	-	-	1,274,929	-	191,240	890,317	1,083,689
15	Genset	15%	305,606	-	-	-	-	305,606	-	45,841	305,606	259,765
16	Telephone Instruments	15%	31,021	-	-	-	-	31,021	-	4,653	31,021	26,368
17	Sports Equipments	15%	252,784	-	-	-	-	252,784	-	37,917	252,784	214,867
18	Water Cooler	15%	336,173	47,380	-	-	-	383,553	-	57,533	336,173	326,020
19	Gymnasium Equipments	15%	2,203,277	-	-	-	-	2,203,277	-	330,492	2,203,277	1,872,785
20	Mobile Handset	15%	202,534	-	-	-	-	202,534	-	30,380	202,534	172,154
21	Biometric Attendance Machin	15%	70,640	-	41,300	-	-	111,940	-	13,694	70,640	98,246
22	Musical Instruments	15%	76,602	-	-	-	-	76,602	-	11,490	76,602	65,112
23	Air Conditioner	15%	1,472,359	-	611,343	-	-	2,083,702	-	266,705	1,472,359	1,816,997
24	Hydropnautic Water pressure System	15%	31,631	12,802	-	-	-	45,433	-	6,815	32,631	38,618
25	Office Equipment	15%	327,638	800,512	578,252	-	-	1,706,402	-	212,592	327,638	1,493,810
26	Digital Whiteboards	15%	65,381	2,320,000	-	-	-	2,385,381	-	357,807	65,381	2,027,574
27	Air Cooler	15%	192,702	112,690	177,550	-	-	482,942	-	59,125	192,702	423,817
28	Bakery Oven & Equipment	15%	175,397	-	-	-	-	175,397	-	26,310	175,397	149,087
29	Garden Equipments & Plants(Trees)	15%	60,634	-	-	-	-	60,634	-	9,095	60,634	51,539
30	Paper Napkin Machine	15%	281,176	-	-	-	-	281,176	-	42,176	281,176	239,000
31	Oxygen Concentrator	15%	69,470	-	-	-	-	69,470	-	10,421	69,470	59,049
32	Oxygen (O2) Cylinders	15%	202,330	-	-	-	-	202,330	-	30,350	202,330	171,980
33	Sanitary Pan Machine	15%	866,368	-	-	-	-	866,368	-	129,955	866,368	736,413
34	Pencil Making Mashin	15%	296,000	-	-	-	-	296,000	-	44,400	296,000	251,600
35	Civil Equipment	15%	17,112	-	72,688	-	-	89,800	-	8,018	17,112	81,782
36	Fire Control System & Equipments	15%	4,394,447	333,958	588,342	-	-	5,316,747	-	753,386	4,394,447	4,563,361
37	Elevator Building 1	15%	522,213	-	-	-	-	522,213	-	78,332	522,213	443,881
38	Portable Office Cabin	15%	-	218,300	-	-	-	218,300	-	32,745	-	185,555
C 4	Vehicles											
1	Laura MH 12 FP 5328	15%	63,090	-	-	-	-	63,090	-	9,464	63,090	53,626
2	Bus (2 Nos) + Van	30%	3,380	-	-	-	-	3,380	-	1,014	3,380	2,366
3	Innova MH 12 HN 8716	15%	156,863	-	-	-	-	156,863	-	23,529	156,863	133,334
4	Bus MH 12 KQ 1310	15%	417,098	-	-	-	-	417,098	-	62,565	417,098	354,533
5	Bus MH 12 KQ 1311	15%	345,100	-	-	-	-	345,100	-	51,765	345,100	293,335
6	Bus MH 12 KQ 1312	15%	345,100	-	-	-	-	345,100	-	51,765	345,100	293,335
7	Daire VDL MH 12 LD 2856	15%	166,729	-	-	-	-	166,729	-	25,009	166,729	141,720
8	Etiga LID MH 12 LD 2857	15%	164,448	-	-	-	-	164,448	-	24,667	164,448	139,781
9	OMNI MH 12 LD 2859	15%	50,997	-	-	-	-	50,997	-	7,650	50,997	43,347
10	Veswagan Vento MH 12 LD 2780	15%	190,818	-	-	-	-	190,818	-	28,623	190,818	162,195

SCHEDULE 7: STATEMENT OF FIXED ASSETS OF JAERS (ALL LOCATIONS), AS ON 31 ST MARCH 2025

Sr. No.	Particular	Dep %	G R O S S B L O C K					DEPRECIATION			N E T B L O C K		
			AS ON 1-Apr-24	ADDITIONS More than 180 days	ADDITIONS Less than 180 days	SALE During the year	Transfer To	Transferred Amount	AS ON 31-Mar-25	UP TO 1-Apr-24	FOR THE YEAR 2024-25	AS ON 31-Mar-25	AS ON 31-Mar-25
11	Volkswagan polo. TS 07 EH 4258	15%	159,268	-	-	-	-	-	159,268	-	23,890	159,268	135,378
12	Innova. CH 01 BD 9815	15%	310,066	-	-	-	-	-	310,066	-	46,510	310,066	263,556
13	Innova. MH 12 MB 9241	15%	348,078	-	-	-	-	-	348,078	-	52,212	348,078	295,866
14	Mercedes Benz. MH 12 NU 1404	15%	2,336,763	-	-	-	-	-	2,336,763	-	350,514	2,336,763	1,986,249
15	BUS. HP 64 A 4377	15%	487,280	-	-	-	-	-	487,280	-	73,092	487,280	414,188
16	Bus. MH 12 NX 8935	15%	688,984	-	-	-	-	-	688,984	-	103,348	688,984	585,636
17	Ignis Delta. MH 12 PT 6858	15%	211,959	-	-	-	-	-	211,959	-	31,794	211,959	180,165
18	ACE (Mini Truck). MH 12 QW 1631	15%	190,291	-	-	-	-	-	190,291	-	28,544	190,291	161,747
19	Bus. MH 12 QC 5916	15%	1,009,969	-	-	-	-	-	1,009,969	-	151,495	1,009,969	858,474
20	Bus. MH 12 QC 5917	15%	1,009,969	-	-	-	-	-	1,009,969	-	151,495	1,009,969	858,474
21	Creta Hyundai. UP 32 JX 0059	15%	516,026	-	-	-	-	-	516,026	-	77,404	516,026	438,622
22	Innova Crysta. MH 12 QT 8939	15%	756,389	-	-	-	-	-	756,389	-	113,458	756,389	642,931
23	Innova Crysta. MH 12 QY 1404	15%	759,467	-	-	-	-	-	759,467	-	113,920	759,467	645,547
24	Alto K10 LXICNG. MH12RT8934	15%	210,823	-	-	-	-	-	210,823	-	31,623	210,823	179,200
25	Alto K10 LXICNG. MH12RT8935	15%	213,221	-	-	-	-	-	213,221	-	31,983	213,221	181,238
26	Ertiga LDI(AV). MH12RY0581	15%	517,496	-	-	-	-	-	517,496	-	77,624	517,496	439,872
27	Ertiga LDI(AV). MH12RY0582	15%	517,496	-	-	-	-	-	517,496	-	77,624	517,496	439,872
28	BUS. MH 12 RN 6039	15%	1,277,984	-	-	-	-	-	1,277,984	-	191,698	1,277,984	1,086,286
29	BUS. MH 12 RN 6040	15%	1,277,320	-	-	-	-	-	1,277,320	-	191,598	1,277,320	1,085,722
30	BUS. MH 12 RN 6041	15%	1,277,984	-	-	-	-	-	1,277,984	-	191,698	1,277,984	1,086,286
31	Bolero Maxx. MH 12 VF 4391	15%	701,304	-	-	-	-	-	701,304	-	105,196	701,304	596,108
32	Mercedes-Benz A200. MH 12 VV 5284	15%	3,903,782	-	-	-	-	-	3,903,782	-	585,567	3,903,782	3,318,215
33	Toyota Camry. MH 12 VQ 2772	15%	4,669,666	-	-	-	-	-	4,669,666	-	700,450	4,669,666	3,969,216
34	TVS Iqube iG Bike. MH 12 WH 3479	15%	142,748	-	-	-	-	-	142,748	-	21,412	142,748	121,336
35	Bajaj Maxima Cargo. MH 12 WR 5661	15%	-	430,000	-	-	-	-	430,000	-	64,500	-	365,500
36	Innova Crysta 2.4G. Chandigarh. CH 01 CX 9927	15%	-	2,315,645	143,420	-	-	-	2,459,065	-	358,103	-	2,100,962
37	Innova Hycross Hybrid. MH 12 WZ 7299	15%	-	3,502,373	-	-	-	-	3,502,373	-	525,356	-	2,977,017
38	Tata Tiago EV. MH 12 WP 3964	15%	-	981,739	-	-	-	-	981,739	-	147,261	-	834,478
39	Tata Winger (Ambulance). MH 12 WX 0297	15%	-	1,993,877	-	-	-	-	1,993,877	-	299,082	-	1,694,795
40	URBANIA 4400WE. MH 12	15%	-	3,350,370	-	-	-	-	3,350,370	-	502,556	-	2,847,814
41	Vellfire Hybrid VIP. MH12 XF 9927	15%	-	16,667,992	-	-	-	-	16,667,992	-	2,500,199	-	14,167,793
42	Innova Hycross Package. UP 32 QF 5859	15%	-	-	3,395,829	-	-	-	3,395,829	-	254,687	-	3,141,142
43	Mahindra Scorpio MH12 XT 3707	15%	-	-	2,066,226	-	-	-	2,066,226	-	154,967	-	1,911,259

