

Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Balance Sheet
As at 31.03.2024

Liabilities	Annex.	Amount(RS.)	Assets	Annex.	Amount(RS.)
Pawan Ganga Education Society	A	164,474,802.80	Fixed Assets	C	136,054,406.00
Current Liabilities, Advances & Provisions	B	18,809,753.04	Current Assets, Loan & Advances	D	45,749,661.95
Development Fund	G	12,413,857.00	Security Deposit	E	2,079,794.60
			Cash & Bank balances	F	11,814,550.29
		195,698,412.84			195,698,412.84

Auditor's Report:
As per Books of Accounts Shown & Examined
& our Comments, Notes there on.

For Ganga Institute of Technology & Management

For D Nagpal & Co.
Chartered Accountants

FRN : 06541N

New Delhi

(Partner)

(M.No. 085515)

Place : New Delhi

Date : 30/9/2024




Chairman


Director


Accountant



Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Income & Expenditure Account
For the year ending on 31.3.2024

Particulars		Amount(Rs)	Particulars		Amount(Rs)
To	Advertisement & Publicity	7455326.51	By	Bank Interest	47362.00
To	Bank Charges	113681.51	By	Board Fees	21000.00
To	Computer Repair & Maintance Expenses	611851.00	By	ADMF Fees	118600.00
To	Fees Irrecoverable Written off	12668962.00	By	Others Fees	360830.00
To	Conveyance Expenses	237325.00	By	Student Welfare fees	3006030.00
To	Depreciation	16747046.00	By	Tution Fees	111436475.00
To	Electricity & Water Expenses	740297.00	By	University Fees	12987725.00
To	Examination Expenses	142382.00	By	Hostel Fees	31009350.00
To	Fee & Subscription Expenses	6905938.00	By	Transport Fees	2815016.00
To	FDP Expenses	283384.00	By	Gcsed(IOT)Fee	7563300.00
To	Generator Repair & Maintance Expenses	790249.00	By	Professional Activities Charges	3299970.00
To	Gratuity Expenses	388717.00	By	Mis. Income	2747017.69
To	Horticulture Repair & Maintance Expenses	10775.00	By	FDP Income	250000.00
To	House Keeping Expenses	71396.00	By	Profit On Sale Of Fixed Assets	2263830.00
To	Honorarium Exp	1350000.00	By	Testing And Training	210001.00
To	Insurance Expenses	128110.00			
To	Lab Repair & Maintance Expenses	145729.00	By	Excess Of Expenses Over Income	1796124.37
To	Laundry Exp	814986.00			
To	Mess Exp	11232459.00			
To	News Papers & Periodicals	72523.00			
To	Office Expenses	31696.00			
To	Professional fees	139169.00			
To	Postage Expenses	9354.00			
To	Printning & Stationery Expenses	363642.00			
To	Rent	113688.00			
To	Repair & Maintenance Expenses	5302969.00			
To	Loss on Tata sumo sale	11150.00			
To	Salary Expenses	80995640.00			
To	Staff Welfare Expenses	1982290.00			
To	Student Welfare Expenses	4992723.00			
To	Telephone & Internet Expenses	766480.00			
To	Transporation Repair & Maintance Expenses	4321430.04			
To	Travelling Expenses	341610.00			
To	University Expenses	19649653.00			
Total		179932631.06	Total		179932631.06

Auditor's Report:
As per Books of Accounts Shown & Examined
& our Comments, Notes there on.

For **D Nagpal & Co**
 Chartered Accountants
 FRN: 06541H
 (Partnership Firm)
 Place : New Delhi
 Date : 30/9/2024

For Ganga Institute of Technology & Management

Chairman
 Director
 Accountant



Ganga Institute of Technology & Management
20 K.M. Milestone, Jhajjar - Bahadurgarh Road, Kablana, Dist. - Jhajjar, Haryana

Annexure for the year ending 2023-24

Particulars	Amount (Rs.)
A Pawan Ganga Education Society :-	
Opening balance	148,406,303.17
Less: Addition during the year	13,187,477.00
	135,218,826.17
Add : Amount Transferred from Development Fund on utilisation	31,052,101.00
Less :Excess of Expenditure Over Income	1,796,124.37
GRAND TOTAL	164,474,802.80

B Details of Current Liabilities, Advances & Provisions :-

Sundry Creditors :-

Ad Guru	9,940.00
AK Chaudhary Fuels	50,871.78
Bharat Computers	5,150.00
BISHAN DUTT BHATT	13,912.00
Brainy Bytes Infosolution	20,950.00
Dinender Kumar Goel	36,000.00
Hanuman Enterprises	25,809.00
IFFCO-TOKIO GENERAL INSURANCE CO LTD	74,750.00
IFW Techno Creations Pvt Ltd	1,200.00
Jagam Prakashan Ltd	1,075.00
JAI JAWAN JAI KISAN CNG FILLING STATION	33,443.07
Just Print offset Printing Press	7,424.00
Kharbanda Electricals	6,400.00
Kishori Lal Trading Co	23,206.00
Maha Mediacom LLP	19,800.00
Metaltech Motors Pvt Ltd	6,569.00
Nathu Ram Garg and Company	19,859.00
Pathfinder Publishing Pvt Ltd	73,572.00
PEST AND CARE INDIA	95,288.00
SBR Telecom Pvt. Ltd	280,000.00
Shri Shyam Graphics	3,228.00
Sitesh Kumar	12,000.00
Sunita Contractor	12,000.00
UDH Publishers and Distributor	21,717.00
Uttar Haryana Bijli Vitran Nigam Limited	44,401.00

TOTAL


898,564.85

Duties & Taxes :-

TDS Payble	79,542.00
TDS Salary	254,244.00
P.F	94,554.00

TOTAL

428,340.00







Expenses Payable :-

Exp payable	
Honorarium Payable	105,283.00
Salary Payble	315,203.00
	6,499,704.00
TOTAL	6,920,190.00

Fees Received in Advance

Advance Fees	2,754,639.19
TOTAL	2,754,639.19

Other Current Liabilities :-

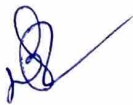
Cheque in Transit	7,733,139.00
Akshay Kumar	20,711.00
ManMohan Singh	10,664.00
Ashish Tripathi	3,505.00
Security (Mess)	40,000.00
TOTAL	7,808,019.00

GRAND TOTAL**18,809,753.04****D Details of Current Assets , Loan & Advances :-****Advance to Suppliers and Staffs:-**

Ajay Kumar Sahani	105,000.00
BS Advertising Company	8,731.00
Business Coaching India LLP	4,500.00
CHEAPOHOSTING	472.00
Hot Meal	500,000.00
Inderprastha Gas Limited	19,052.71
NCFSE GROUP OF INSTITUTIONS	118,000.00
Raushan Kumar Sahni	777,000.00
No Paper Forms	8,850.00
Sai Krishna Enterprises	70,000.00
Sanjeev Sangwan	1,019,055.00
VIVEK	80,000.00

TOTAL**2,710,660.71****Staff Imprest**

Ajay Kumar	53,966.24
Gaurav Transport	37,471.00
Kapil Dev	5,000.00
Madhu(Hostel Warden)	5,000.00
Manish Kumar	20,344.00
Saba Khan	20,000.00

TOTAL**141,781.24**

Other Current Assets :-

Corp fund	
DD Receivable	100,000.00
Advance Salary	13,826.00
	86,894.00

TOTAL**200,720.00****Fee Receivable**

Fees Receivable upto 2018-2019	1,981,300.00
Fees Receivable 2019-2020	85,300.00
Fees Receivable 2020-2021	188,700.00
Fees Receivable 2022-2023	895,128.00
Fees Receivable 2023-2024	39,546,072.00

TOTAL**42,696,500.00****GRAND TOTAL****45,749,661.95****E Security Deposit :-**

Electricity Deposit	250,000.00
Security of Cylinders	28,000.00
Security with AICTE	1,701,794.60
Security Deposited Angad	100,000.00

GRAND TOTAL**2,079,794.60****F Details of Deposit Cash & Bank Balances :-****Cash in Hand**

Cash in Hand (As verified by the Management)	959,059.00
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TOTAL**959,059.00****Bank Accounts**

HDFC Bank A/c	613,677.65
PNB(GGI)19581131000100	154,215.42
Canara Bank	436,277.49
Punjab National Bank(19581131000025)	8,689,950.66
Axis Bank Disbursement	960,915.11
Axis Bank Collection	454.96

TOTAL**10,855,491.29****GRAND TOTAL****11,814,550.29****G Development Fund :-**

Opening Balance	22,030,647.00
Add: Development Fee Received	18,976,763.00
Add: Development Fee Received Child	2,458,548.00

43,465,958.00

Less : Add during the year

31,052,101.00**GRAND TOTAL****12,413,857.00**

Total Fee Details

Gross Tutition Fees

Gross Total Fees Child Institute

Concession Child Institute

Concession

Net Tutition Fee

126,833,996.00

16,735,492.00

6,606,615.00

25,526,398.00

111,436,475.00

Gross University Fees

Gross University Fees Child Institute

Concession

Net University Fee

11,700,086.00

1,317,400.00

29,761.00

12,987,725.00

Gross Hostel Fees

Concession

Net Hostel Fee

35,960,200.00

4,950,850.00

31,009,350.00

Gross Transport Fees

Concession

Net Transport Fee

2,900,066.00

85,050.00

2,815,016.00

Gross Student Welfare Fees

Concession

Net Student Welfare Fee

3,036,500.00

30,470.00

3,006,030.00

Gross Professional Activity Charges

Concession

Net Professional Acticity Fee

3,331,864.00

31,894.00

3,299,970.00

Gross Development Fees

Concession

Net Development Fee

18,976,763.00

-

18,976,763.00

Gross Board Fees

Concession

Net Board Fee

21,700.00

700.00

21,000.00

Gross IOT Fees

Concession

Net IOT Fee

7,660,000.00

96,700.00

7,563,300.00

Gross Other Fees

Concession

Net Other Fee

366,850.00

6,020.00

360,830.00

Annex - C

Ganga Institute of Technology & Management
20 K.M. Milestone, Kabana, Dist. - Jhajjar, Haryana
Fixed Assets Schedule as per Income Tax Act as on 31-03-2024

Particulars	W.D.V.as on 01-04-2023	WIP	Addition upto 30-09-2023	Addn. from 01-10-23 to 31-03-2024	Total	Transfer / Adjustments	Profit/Loss on Sale	Inter Unit Transfer	Total Amount For Depreciation	Depreciation	W.D.V as on 31-03-2024
Land :-											
Land At Kalbana	7,054,230.00										
Building :-									7,054,230.00	-	7,054,230.00
Building	12,355,030.00										
Hostel Building	44,868,120.00	3,625,442.00		12,347,237.00	15,972,679.00				12,355,030.00	1,235,503.00	11,119,527.00
Lift	539,319.00								60,840,799.00	5,285,446.00	55,555,353.00
School Vehicle :-									539,319.00	53,932.00	485,387.00
Buses	783,335.00										
GPRS	32,476.00					192,324.00	2,155,200.00		591,011.00	177,303.00	413,708.00
Tata Sumo	91,150.00					32,476.00					
Tata Magic	26,230.00					80,000.00	11,150.00				
Furniture & Fixture :-									26,230.00	7,869.00	18,361.00
Air Conditioners	422,895.00										
Amplifier	10,314.00			104,500.00	104,500.00				527,395.00	47,515.00	479,880.00
Cooler	24,871.00								10,314.00	1,031.00	9,283.00
Electricity & Fittings	528,331.00								24,871.00	2,487.00	22,384.00
Furniture & Fixture	11,281,540.00								528,331.00	52,833.00	475,498.00
Fridge	16,073.00			34,750.00	34,750.00				11,281,540.00	1,129,892.00	10,186,398.00
Geyser	11,288.00			10,000.00	10,000.00				26,073.00	2,107.00	23,966.00
LCD	11,489.00			42,200.00	42,200.00				53,488.00	3,239.00	50,249.00
Materese	636,920.00		226,137.00	24,500.00	24,500.00				35,989.00	2,374.00	33,615.00
Water Cooler	374,728.00			56,596.00	282,733.00				919,653.00	89,138.00	830,517.00
Water Pipe Line	46,667.00			60,180.00	60,180.00				434,908.00	40,482.00	394,426.00
Water Boiler	277,177.00								46,667.00	4,667.00	42,000.00
Water Dispenser	7,168.00								277,177.00	27,718.00	249,459.00
Water Pump	179,701.00		68,204.00		68,204.00				7,168.00	717.00	6,451.00
Plant & Machinery :-									247,905.00	24,791.00	223,114.00
Camera	331,955.00										
Computer Labs	27,423,937.00			11,800,000.00	11,800,000.00				331,955.00	49,793.00	282,162.00
Engine Set	12,934.00								39,223,937.00	4,998,591.00	34,225,346.00
Fire Fitting	832,955.00								12,934.00	1,940.00	10,994.00
Finger Punching	6,258.00			23,600.00	23,600.00				832,955.00	124,943.00	708,012.00
Fax Machine	11,448.00								29,858.00	2,709.00	27,149.00
Generator	211,772.00								11,448.00	1,717.00	9,731.00
Grass Cuting Machine	65,629.00							505,741.00	717,513.00	107,627.00	609,886.00
Heater	4,810.00								65,629.00	9,844.00	55,785.00
Health Equipment	83,942.00								4,810.00	722.00	4,088.00
Invertor	223,700.00			58,000.00	58,000.00				83,942.00	12,591.00	71,351.00
Lab Equipment	5,754,370.00								281,700.00	37,905.00	243,795.00
Mess Equipment	424,098.00								5,754,370.00	863,156.00	4,891,214.00
Music System	132,869.00								424,098.00	63,615.00	360,483.00
Note Counting Machine	6,494.00								132,869.00	19,930.00	112,939.00
Phone	140,480.00								6,494.00	974.00	5,520.00
Photocopy	27,519.00			8,469.00	8,469.00				148,949.00	21,707.00	127,242.00
STP	1,026,168.00								27,519.00	4,128.00	23,391.00
Smart Board									1,026,168.00	153,925.00	872,243.00
Solar Plant	989,945.00			459,000.00	459,000.00				459,000.00	34,425.00	424,575.00
Sound System	26,329.00								989,945.00	148,492.00	841,453.00
Water R.O	315,529.00								26,329.00	3,949.00	22,380.00
				38,300.00	38,300.00				353,829.00	50,202.00	303,627.00

Motor Vehicle :-												
Car	589,496.00									589,496.00	88,424.00	501,072.00
Echo Van	113,782.00					113,782.00	108,630.00					
Computers :-												
Computers	2,493,200.00			1,798,372.00	1,798,372.00					4,291,572.00	1,356,954.00	2,934,618.00
Printers	55,036.00			25,800.00	25,800.00					80,836.00	27,174.00	53,662.00
Projector :-												
Projector	143,671.00									143,671.00	57,468.00	86,203.00
Library Books :-												
Books	527,934.00	42,753.00		198,061.00	240,814.00					768,748.00	267,887.00	500,861.00
Intangible Assets :-												
ERP Software	118,030.00									118,030.00	47,212.00	70,818.00
TOTAL	121,673,342.00	3,625,442.00	337,094.00	27,089,565.00	31,052,101.00	418,582.00	2,274,980.00	505,741.00	152,801,452.00	16,747,046.00	136,054,406.00	

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Chairman
Director