



An ISO 9001-2008 Certified Institute

GITAM

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT

Approved by AICTE, Ministry of Education, New Delhi, Recognized under section 2(f) of UGC Act, 1956
Affiliated to Maharshi Dayanand University, Rohtak ('A+' Grade University Accredited by NAAC) and HSBTE, Panchkula

Reference No. GITAM/

Date.....

Query 4.2.3:"Provide schedule of Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19 and 2019-20, 2020-21."

Response:

The schedule of Audited Income/Expenditure statement highlighting the expenditure for purchase of books and journals duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19 and 2019-20, 2020-21 are provided along with the list of expenditure for purchase of books and journals.



Kablana, Bahadurgarh-Jhajjar Road, Distt. Jhajjar, Delhi NCR, Haryana-124104

Tele Fax - 01251-239488, M.: 8684000891, 892, 893, 9654292946 | Visit us at www.gangainstitute.com, E-mail - gitmkablana@gmail.com

Empowering Minds to Conquer

Ganga Institute of Technology & Management, Kablana, Jhajjar

4.2.3 Average annual expenditure for purchase of books/e-books and Subscription to journals/e-journals during the last five years (INR in Lakhs)

| Sr. No. | Particular | Page No. |
|---------|--|----------|
| 1 | Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years | 2 |
| 2 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals during 2016-17 | 3 |
| 3 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals during 2017-18 | 4 |
| 4 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals during 2018-19 | 5 |
| 5 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals during 2019-20 | 6 |
| 6 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals during 2020-21 | 7 |
| 7 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals–Highlighted in Audited statement of FY 2020-21 | 8 - 13 |
| 8 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals–Highlighted in Audited statement of FY 2019-20 | 14 - 19 |
| 9 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals–Highlighted in Audited statement of FY 2018-19 | 20 - 25 |
| 10 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals–Highlighted in Audited statement of FY 2017-18 | 26 - 31 |
| 11 | Expenditure for purchase of books/e-books and subscription to Journals/e-journals–Highlighted in Audited statement of FY 2016-17 | 32 - 37 |

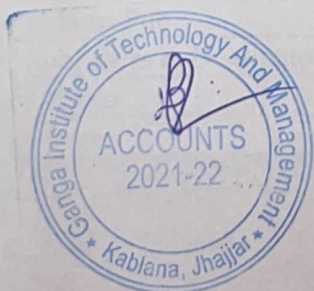
Additional Information

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals /e-journals during the last five years (INR in Lakhs)

Details of Expenditure as per Audited Statements

- 1) Consolidated Expenditure for purchase of books, journals and library resources during the last five years

| Year of expenditure | Expenditure on the purchase of books (INR in Lakhs) | Expenditure on the purchase of journals (INR in Lakhs) | Expenditure on subscription to e-journals and other e-resources (INR in Lakhs) | Total Expenditure for purchase of books & journals (INR in Lakhs) |
|--|---|--|--|---|
| 2016-17 | 3.17353 | 0.03 | 0.115 | 3.31853 |
| 2017-18 | 1.65756 | 0.33 | 0.1357 | 2.12626 |
| 2018-19 | 2.64784 | 0.30838 | 0.1357 | 3.09192 |
| 2019-20 | 1.72516 | 0.12 | 0.85786 | 2.70302 |
| 2020-21 | 1.18303 | 0.2296 | 0.1357 | 1.54833 |
| Total Expenditure during the last five years | | | | 12.78806 |



2) Extract of Expenditure Year Wise

2016-17 Expenditure

| Source | Bill No | Bill Date | Books | Amount |
|--------------------------------|---------------------------|------------|-------|-----------|
| Flipkart | HR-DEL2-133194821-1068684 | 5/23/2016 | 1 | 336 |
| Venus Book Centre | 7739 | 6/24/2016 | 5 | 1398 |
| Flipkart | KA-BLR5-139370081-42668 | 7/23/2016 | 1 | 428 |
| Amazon | 8764312 | 7/25/2016 | 2 | 612 |
| Prime Books | 1335 | 7/29/2016 | 353 | 37494.6 |
| Laxmi Pub | SC/2016-3072 | 8/5/2016 | 34 | 8066.5 |
| Amazon | BLR5-135574971-1542872 | 8/6/2016 | 1 | 189 |
| Amazon | KA-BLR5-133194821-282151 | 8/6/2016 | 9 | 1701 |
| Amazon | 677 | 8/9/2016 | 1 | 450 |
| Amazon | 296165 | 8/9/2016 | 5 | 1797 |
| Amazon | 428827 | 8/9/2016 | 1 | 195 |
| Amazon | 645724 | 8/9/2016 | 1 | 299 |
| Amazon | 1578745 | 8/9/2016 | 1 | 250 |
| Amazon | 1625932 | 8/9/2016 | 1 | 300 |
| Flipkart | OD506758719740442000 | 8/9/2016 | 1 | 793 |
| JBC Publishers & Distributor | 265 | 8/23/2016 | 428 | 128680 |
| Amazon | 371647 | 8/27/2016 | 3 | 551 |
| Amazon | 766709 | 8/27/2016 | 1 | 195 |
| Amazon | 57070 | 8/29/2016 | 2 | 515 |
| Amazon | 298546 | 8/29/2016 | 1 | 213 |
| Flipkart | F0KKGDL16-181 | 8/31/2016 | 1 | 600 |
| USB publisher | IN268755 | 8/31/2016 | 1 | 195 |
| Jain Book Agency | CM10820 | 9/14/2016 | 2 | 760 |
| JBC Publishers & Distributor | 387 | 10/5/2016 | 144 | 46121 |
| Haryana Educational Store | 705 | 10/14/2016 | 1 | 220 |
| Prakash Books India Pvt Ltd | DELHI/2016/CBS/4579 | 10/20/2016 | 28 | 16360.1 |
| Jeevan Sons Pub | 1420 | 10/21/2016 | 39 | 7020 |
| JBC Publishers & Distributor | IN532 | 12/22/2016 | 133 | 34728.2 |
| Prime Books | 1349 | 2/1/2017 | 223 | 24149.5 |
| Prime Books | 1351 | 2/7/2017 | 24 | 2736 |
| Books Purchased during 2016-17 | | | 1448 | 317353.19 |
| Print Journals Subscription | | | | 3000 |
| E-Journals/Database | | | | 11500 |
| 2016-17 - Net Amount | | | | 331853.19 |



2017-18 Expenditure

| Source | Bill No | Bill Date | Books | Amount |
|----------------------------------|---------------|------------|------------|------------------|
| Haryana Educational Store | 1874 | 7/13/2017 | 1 | 560 |
| Bureau of Indian Standards | 81R20103 | 8/3/2017 | 19 | 3584 |
| Shree Mahavira Book Depot | 83/17-18 | 8/8/2017 | 63 | 36729 |
| Jeevan Sons Pub | 333 | 8/10/2017 | 10 | 2220 |
| Khanna Book Publishing Co. P Ltd | 10949 | 8/10/2017 | 10 | 2695 |
| BPB Publications | 11023 | 8/10/2017 | 10 | 1800 |
| Laxmi Pub | SC/2017-3361 | 8/10/2017 | 10 | 2373 |
| Amazon | 471549 | 8/12/2017 | 3 | 1791 |
| JBC Publishers & Distributor | IN264 | 8/23/2017 | 145 | 40180.8 |
| Prakash Books India Pvt Ltd | HO-17CSB-2602 | 8/28/2017 | 12 | 7010.04 |
| BPB Publications | 32339 | 9/14/2017 | 32 | 6353 |
| Shree Mahavira Book Depot | 130/17-18 | 9/14/2017 | 11 | 11760 |
| BookSquare | 12 | 9/28/2017 | 12 | 8200 |
| Kashvi Books International | 21 | 9/28/2017 | 160 | 16820 |
| Khanna Book Publishing Co. P Ltd | 11105 | 9/29/2017 | 34 | 6068 |
| S.k. kataria | 1954 | 10/12/2017 | 10 | 1424 |
| Piara Singh and Sons | 197 | 12/5/2017 | 20 | 450 |
| Bureau of Indian Standards | 81R20761 | 12/7/2017 | 14 | 8740 |
| Bureau of Indian Standards | 81R20790 | 12/11/2017 | 2 | 372 |
| Kashvi Books International | 37 | 1/22/2018 | 33 | 4306.5 |
| Indian Raod Congress | 9594 | 1/24/2018 | 4 | 2320 |
| Books Purchased during 2017-18 | | | 615 | 165756.34 |
| Print Journals Subscription | | | | 33300 |
| E-Journals/Database | | | | 13570 |
| 2016-17- Net Amount | | | | 212626.34 |



2018-19 Expenditure

| Source | Bill No | Bill Date | Books | Amount |
|----------------------------------|---------------|------------|------------|------------------|
| UDH Publishers and Distributors | 807 | 4/30/2018 | 18 | 3392.01 |
| UDH Publishers and Distributors | 101 | 5/28/2018 | 52 | 11522 |
| UDH Publishers and Distributors | 102 | 5/28/2018 | 30 | 12946 |
| Khanna Book Publishing Co. P Ltd | 12416 | 9/10/2018 | 40 | 10780 |
| Jeevan Sons Pub | 1399 | 9/11/2018 | 40 | 8880 |
| UDH Publishers and Distributors | 4963 | 9/11/2018 | 9 | 3980 |
| BPB Publications | 40114 | 9/11/2018 | 38 | 6669 |
| Laxmi Pub | SC-18-19-4370 | 9/15/2018 | 40 | 9490 |
| Prime Books | 1372 | 9/20/2018 | 50 | 8125 |
| Amazon | DEL4-400526 | 9/25/2018 | 2 | 506 |
| Amazon | DEL-4-439469 | 9/25/2018 | 3 | 1198 |
| Amazon | IN4633 | 9/25/2018 | 1 | 315 |
| Amazon | QNBE-163975 | 9/25/2018 | 1 | 347 |
| Amazon | QNBE-258261 | 9/25/2018 | 1 | 160 |
| Madras Shoppe | IN004219 | 9/26/2018 | 1 | 70 |
| Prime Books | 1375 | 10/3/2018 | 50 | 6175 |
| Laxmi Pub | SC18194754 | 10/6/2018 | 60 | 16575 |
| UDH Publishers and Distributors | 1926 | 11/27/2018 | 80 | 38478 |
| Amazon | DEL3-5145 | 12/21/2018 | 2 | 1100 |
| Amazon | IN12285 | 12/21/2018 | 1 | 490 |
| UDH Publishers and Distributors | 625 | 1/19/2019 | 288 | 83628 |
| Jeevan Sons Pub | 2338 | 1/30/2019 | 47 | 9517.5 |
| Shree Mahavira Book Depot | 178/18-19 | 1/30/2019 | 69 | 16808 |
| UDH Publishers and Distributors | 875 | 3/18/2019 | 41 | 13632.5 |
| Books Purchased during 2018-19 | | | 964 | 264784.01 |
| Print Journals Subscription | | | | 30838 |
| E-Journals/Database | | | | 13570 |
| 2016-17 Net Amount | | | | 309192.01 |



2019-20 Expenditure

| Source | Bill No | Bill Date | Books | Amount |
|---------------------------------|----------|------------|-------|--------|
| APH Publishing | 28957 | 6/6/2019 | 37 | 9149 |
| Shree Mahavira Book Depot | 82/19-20 | 6/7/2019 | 26 | 3840 |
| UDH Publishers and Distributors | 146 | 6/19/2019 | 24 | 8998 |
| UDH Publishers and Distributors | 147 | 6/19/2019 | 360 | 83808 |
| Jeevan Sons Pub | 882 | 6/26/2019 | 10 | 2220 |
| UDH Publishers and Distributors | 195 | 7/13/2019 | 100 | 26915 |
| UDH Publishers and Distributors | 466 | 9/23/2019 | 28 | 10731 |
| Babu Ram Pardeep Kumar | 3684 | 11/12/2019 | 100 | 13965 |
| Chetan Parkashan | 2765 | 12/17/2019 | 45 | 9750 |
| DBP Publications | 178 | 2/15/2020 | 2 | 370 |
| Standard Book Distributors | 494 | 2/15/2020 | 3 | 670 |
| Babu Ram Pardeep Kumar | 4024 | 2/29/2020 | 15 | 2100 |
| Books Purchased during 2019-20 | | | 750 | 172516 |
| Print Journals Subscription | | | | 12000 |
| E-Journals/Database | | | | 85786 |
| 2016-17 Net Amount | | | | 270302 |



2020-21 Expenditure

| Source | Bill No | Bill Date | Books | Amount |
|--------------------------------------|--------------|------------|------------|---------------|
| UDH Publishers and Distributors | 335 | 7/7/2020 | 120 | 54990 |
| National Book Trust India | NB/466/20-21 | 12/28/2020 | 18 | 755 |
| Shree Mahavira Book Depot | 153/2020-21 | 2/1/2021 | 76 | 15671 |
| UDH Publishers and Distributors | 3544 | 2/2/2021 | 82 | 27435 |
| Institution of Fire Engineers (India | 22971 | 2/2/2021 | 10 | 7250 |
| UDH Publishers and Distributors | 3817 | 2/15/2021 | 31 | 9202 |
| Institution of Fire Engineers (India | 22975 | 2/25/2021 | 10 | 3000 |
| Books Purchased during 2020-21 | | | 347 | 118303 |
| Print Journals Subscription | | | | 22960 |
| E-Journals/Database | | | | 13570 |
| 2020-21- Net Amount | | | | 154833 |



Expenditure for
purchase of books/e-
books and
Subscription to
journals/e-journals –
Highlighted in
Audited Statement of
FY 2020-21

Ganga Institute of Technology & Management
 20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Balance Sheet
As at 31.03.2021

| Liabilities | Annex. | Amount(RS.) | Assets | Annex. | Amount(RS.) |
|--|--------|-----------------------|---------------------------------|--------|-----------------------|
| Pawan Ganga Education Society | A | 103,849,922.68 | Fixed Assets | C | 65,698,729.00 |
| Current Liabilities, Advances & Provisions | B | 9,067,396.42 | Current Assets, Loan & Advances | D | 102,007,712.23 |
| Development Fund | G | 60,893,113.00 | Security Deposit | E | 2,349,151.30 |
| | | | Cash & Bank balances | F | 3,754,839.57 |
| | | 173,810,432.10 | | | 173,810,432.10 |

As per Notes on Accounts Annexed.


For Ganga Institute of Technology & Management

For D. Nagpal & Co.
Chartered Accountants


 New Delhi
 Partner
 Date: 31/03/2021
 Place: New Delhi


Chairman


Director

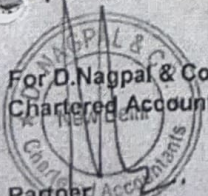

Accountant



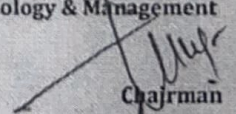
Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Income & Expenditure Account
For the year ending on 31.3.2021

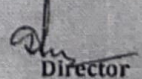
| Particulars | Amount(Rs) | Particulars | Amount(Rs) |
|--------------------------------------|-----------------------|-------------------------|-----------------------|
| To Advertisement & Publicity | 3,140,530.00 | By Bank Interest | 40,028.83 |
| To Bank Charges | 13,929.94 | By Board Fees | 132,700.00 |
| To Computer Repair & Maintance | 138,635.00 | By EDP, Generator etc | 1,760,750.00 |
| To Concession to Student in fees | 25,559,383.00 | By Others | 5,382,440.00 |
| To Conveyance Expenses | 47,064.00 | By Miscellaneous Income | 1,571,681.74 |
| To Depreciation | 8,419,781.00 | By Student Welfare fees | 3,104,900.00 |
| To Electricity & Water Expenses | 294,493.00 | By Tution Fees | 89,623,484.00 |
| To Examination Expenses | 3,320.00 | By University Fees | 8,381,563.00 |
| To Fee & Subscription Expenses | 1,242,067.00 | | |
| To Generator Expenses | 115,569.00 | | |
| To Horticulture Expenses | 31,935.00 | | |
| To House Keeping Expenses | 21,587.00 | | |
| To Honorarium Exp | 300,000.00 | | |
| To Insurance Expenses | 205,432.00 | | |
| To Lab Expenses | 8,650.00 | | |
| To News Papers & Periodicals | 93,745.00 | | |
| To Office Expenses | 32,954.00 | | |
| To Professional fees | 54,000.00 | | |
| To Postage Expenses | 462.00 | | |
| To Printing & Stationery Expenses | 156,784.00 | | |
| To Repair & Maintenance | 809,282.00 | | |
| To Salary Expenses | 49,707,569.00 | | |
| To Staff Welfare Expenses | 298,752.00 | | |
| To Student Welfare Expenses | 995,870.00 | | |
| To Telephone & Internet Expenses | 175,460.00 | | |
| To Transporation Exp | 643,174.66 | | |
| To Travelling Expenses | 13,531.00 | | |
| To TDS Interest | 3,740.00 | | |
| To University Expenses | 6,713,040.00 | | |
| To Excess of Income Over Expenditure | 10,756,807.97 | | |
| | 109,997,547.57 | | 109,997,547.57 |

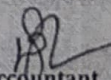
As per Notes on Accounts Annexed.

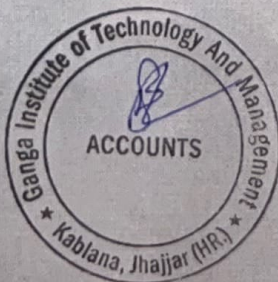

For D. Nagpal & Co.
Chartered Accountants
 Partner Accountants
 Date: 31/01/2022
 Place: New Delhi

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 | Particulars | Amount (Rs.) |
|----------|---|-----------------------|
| A | Pawan Ganga Education Society :- | |
| | Opening balance | 100,409,276.84 |
| | Less: Addition during the year | 7,675,488.13 |
| | | 92,733,788.71 |
| | Add : Amount Transferred from Development Fund on utilisation | 359,326.00 |
| | Add.Excess of Income Over Expenditure | 10,756,807.97 |
| | TOTAL | 103,849,922.68 |

B Details of Current Liabilities, Advances & Provisions :-

Sundry Creditors :-

| | |
|----------------------------------|-------------------|
| Ad Guru | 9,940.00 |
| Angad Filling Station | 47,293.42 |
| Aditya | 10,760.00 |
| Balaji Sweets | 1,311.00 |
| Bhagat Ram & Sons | 2,558.00 |
| Bharat Book & Stationery Store | 7,965.00 |
| Gupta Traders | 10,708.00 |
| Hanuman Enterprises | 25,809.00 |
| Jagam Prakashan Ltd | 1,075.00 |
| Just Print offset Printing Press | 5,435.00 |
| Laxmi Sports Gallery | 2,240.00 |
| Maha Mediacom LLP | 19,800.00 |
| Pathfinder Publishing Pvt Ltd | 121,893.00 |
| Rohit | 50,000.00 |
| Sachin | 50,000.00 |
| Sitesh Kumar | 12,000.00 |
| Tapovan Ayurved Sadan | |
| TOTAL | 378,787.42 |

Duties & Taxes :-

| | |
|--------------|------------------|
| TDS Payble | 6,168.00 |
| TDS Salary | 0.00 |
| P.F | 86,894.00 |
| TOTAL | 93,062.00 |

Expenses Payble :-

| | |
|---------------|---------------------|
| Exp payable | 63,875.00 |
| Salary Payble | 5,879,649.00 |
| TOTAL | 5,943,524.00 |

Fees Received In Advance

| | |
|--------------|---------------------|
| Advance Fees | 1,789,871.00 |
| TOTAL | 1,789,871.00 |

Other Current Liabilities :-

| | |
|-------------------|-------------------|
| Cheque in Transit | 557,152.00 |
| Bharat Gupta | 185,000.00 |
| Security (Mess) | 120,000.00 |
| TOTAL | 862,152.00 |

GRAND TOTAL 9,067,396.42



D Details of Current Assets , Loan & Advances :-**Advance to Suppliers and Staffs:-**

| | |
|---|--------------|
| Ajay Kumar Sahani | 105,000.00 |
| DINESH | 14,295.00 |
| Imprest | 50,000.00 |
| Inderprastha Gas Limited | 49,233.51 |
| MEP Infrastructure Developers Ltd | 17,600.00 |
| NARENDER SOLANKI | 4,975.00 |
| Raushan Kumar Sahni | 777,000.00 |
| Sanjeev Sangwan | 1,019,055.00 |
| VIVEK | 80,000.00 |
| Sai Enviro Care System | 687,500.00 |
| Vivacity Computer & Scientific Equipments | 500,000.00 |

TOTAL 3,304,658.51

Staff Imprest

| | |
|----------------------|-----------|
| Madhu(Hostle Warden) | 5,000.00 |
| Kapil Dev | 5,000.00 |
| PARVAIZ AHMAD KUCHAY | 27,615.00 |

TOTAL 37,615.00

Other Current Assets :-

| | |
|--------------------------------------|---------------|
| Corp fund | 100,000.00 |
| Prepaid Expenses | 777,646.00 |
| Rent Receivable | 75,000.00 |
| Building Under Constructions (W.I.P) | 26,426,832.00 |

TOTAL 27,379,478.00

Fee Receivable

| | |
|--------------------------------|---------------|
| Fees Receivable upto 2018-2019 | 22,865,588.00 |
| Fees Receivable 2019-2020 | 28,142,316.72 |
| Fees Receivable 2020-2021 | 20,278,056.00 |

TOTAL 71,285,960.72

GRAND TOTAL 102,007,712.23

E Security Deposit :-

| | |
|--|--------------|
| Director Dept of SC & ST Welfare Govt of Bihar | 500,000.00 |
| Electricity Deposit | 250,000.00 |
| Security of Cylinders | 28,000.00 |
| Security with AICTE | 1,471,151.30 |
| Security Deposited Angad | 100,000.00 |

TOTAL 2,349,151.30

F Details of Deposit Cash & Bank Balances :-**Cash in Hand**

Cash in Hand (As verified by the Management)

TOTAL 479,903.00

Bank Accounts

| | |
|---|------------|
| HDFC Bank A/c | 263,258.10 |
| OBC(GGI)18581131000100 | 606,136.69 |
| Oriental Bank Of Commerce(1162011004999) | 21,098.79 |
| Syndicate Bank (Student welfare A/c) | 427,442.49 |
| Oriental Bank Of Commerce(19581131000025) | 945,055.56 |
| Axis Bank Disbursement | 667,937.40 |
| Axis Bank Collection | 344,007.54 |

TOTAL 3,274,936.57

GRAND TOTAL 3,754,839.57

G Development Fund :-

| | |
|-------------------------------|---------------|
| Opening Balance | 44,417,654.00 |
| Add: Development Fee Received | 16,834,785.00 |

Less: Add during the year

TOTAL 60,893,113.00



[Handwritten signature]

Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Fixed Assets Schedule as per Income Tax Act as on 31-03-2021

| Annex - D | | | | | | | | | |
|-----------------------------------|------------------------|--------------------------|-----------------------------------|------------------------|---------------------|----------------------|---------------------|------------------------|--------------|
| Particulars | W.D.V.as on 01-04-2020 | Addition upto 30-09-2020 | Addn. from 01-10-20 to 31-03-2021 | Transfer / Adjustments | Inter Unit Transfer | Total | Depredation | W.D.V as on 31-03-2021 | Rate of Dep. |
| Land :- | | | | | | | | | |
| Land At Kalbana | 7,054,230.00 | | | 0.00 | | 7,054,230.00 | 0.00 | 7,054,230.00 | 0.00 |
| Building :- | | | | | | | | | |
| Building | 16,947,915.00 | | | 0.00 | | 16,947,915.00 | 1,694,792.00 | 15,253,123.00 | 0.10 |
| Hostel Building | 24,367,500.00 | | | | | 24,367,500.00 | 2,436,750.00 | 21,930,750.00 | 0.10 |
| Lift | 739,807.00 | | | | | 739,807.00 | 73,981.00 | 665,826.00 | 0.10 |
| School Vehicle :- | | | | | | | | | |
| Buses | 1,314,835.00 | | | 0.00 | | 1,314,835.00 | 394,451.00 | 920,384.00 | 0.30 |
| Tata Magic | 76,471.00 | | | | | 76,471.00 | 22,941.00 | 53,530.00 | 0.30 |
| Furniture & Fixture :- | | | | | | | | | |
| Air Conditioners | 332,356.00 | | | 0.00 | | 332,356.00 | 33,236.00 | 299,120.00 | 0.10 |
| Amplifier | 14,148.00 | | | 0.00 | | 14,148.00 | 1,415.00 | 12,733.00 | 0.10 |
| Cooler | 34,117.00 | | | 0.00 | | 34,117.00 | 3,412.00 | 30,705.00 | 0.10 |
| Electricity & Fittings | 724,735.00 | | | 0.00 | | 724,735.00 | 72,474.00 | 652,261.00 | 0.10 |
| Furniture & Fixture | 8,275,973.00 | 129,112.00 | 11,611.00 | 0.00 | | 8,416,696.00 | 841,089.00 | 7,575,607.00 | 0.10 |
| Fridge | 9,234.00 | | | | | 9,234.00 | 923.00 | 8,311.00 | 0.10 |
| Geyser | 7,797.00 | | | | | 7,797.00 | 780.00 | 7,017.00 | 0.10 |
| LCD | 15,760.00 | | | 0.00 | | 15,760.00 | 1,576.00 | 14,184.00 | 0.10 |
| Materese | 739,396.00 | | | 0.00 | | 739,396.00 | 73,940.00 | 665,456.00 | 0.10 |
| Water Cooler | 375,618.00 | | | 0.00 | | 375,618.00 | 37,562.00 | 338,056.00 | 0.10 |
| Water Pipe Line | 64,014.00 | | | 0.00 | | 64,014.00 | 6,401.00 | 57,613.00 | 0.10 |
| Water Boiler | 380,216.00 | | | 0.00 | | 380,216.00 | 38,022.00 | 342,194.00 | 0.10 |
| Water Pump | 246,503.00 | | | 0.00 | | 246,503.00 | 24,650.00 | 221,853.00 | 0.10 |
| Plant & Machinery :- | | | | | | | | | |
| Camera | 125,420.00 | | | 0.00 | | 125,420.00 | 18,813.00 | 106,607.00 | 0.15 |
| Engine Set | 21,060.00 | | | 0.00 | | 21,060.00 | 3,159.00 | 17,901.00 | 0.15 |
| Fire Fitting | 1,098,584.00 | | | 0.00 | | 1,098,584.00 | 164,788.00 | 933,796.00 | 0.15 |
| Finger Punching | 10,190.00 | | | 0.00 | | 10,190.00 | 1,529.00 | 8,661.00 | 0.15 |
| Fax Machine | 18,641.00 | | | 0.00 | | 18,641.00 | 2,796.00 | 15,845.00 | 0.15 |
| Generator | 344,836.00 | | | 0.00 | | 344,836.00 | 51,725.00 | 293,111.00 | 0.15 |
| Grass Cutting Machine | 56,504.00 | | | 0.00 | | 56,504.00 | 8,476.00 | 48,028.00 | 0.15 |
| Health Equipment | 102,272.00 | | | | | 102,272.00 | 15,341.00 | 86,931.00 | 0.15 |
| Invertor | 117,037.00 | | | | | 117,037.00 | 17,556.00 | 99,481.00 | 0.15 |
| Lab Equipment | 3,962,942.00 | | | 0.00 | | 3,962,942.00 | 594,441.00 | 3,368,501.00 | 0.15 |
| Mess Equipment | 278,672.00 | | | 0.00 | | 278,672.00 | 41,801.00 | 236,871.00 | 0.15 |
| Note Counting Machine | 4,007.00 | | | | | 4,007.00 | 601.00 | 3,406.00 | 0.15 |
| Phone | 104,054.00 | | | 0.00 | | 104,054.00 | 15,608.00 | 88,446.00 | 0.15 |
| Solar Plant | 1,001,331.00 | | | 0.00 | | 1,001,331.00 | 150,200.00 | 851,131.00 | 0.15 |
| Sound System | 11,092.00 | | | | | 11,092.00 | 1,664.00 | 9,428.00 | 0.15 |
| Water R.O | 195,689.00 | 100,300.00 | | 0.00 | | 295,989.00 | 44,398.00 | 251,591.00 | 0.15 |
| Motor Vehicle :- | | | | | | | | | |
| Car | 1,190,394.00 | | | 0.00 | | 1,190,394.00 | 178,559.00 | 1,011,835.00 | 0.15 |
| Echo Van | 234,255.00 | | | | | 234,255.00 | 30,197.00 | 184,058.00 | 0.15 |
| Computers :- | | | | | | | | | |
| Computers | 2,212,657.00 | | | 0.00 | | 2,212,657.00 | 885,063.00 | 1,327,594.00 | 0.40 |
| Projector :- | | | | | | | | | |
| Projector | 145,826.00 | | | 0.00 | | 145,826.00 | 58,330.00 | 87,496.00 | 0.40 |
| Library Books :- | | | | | | | | | |
| Books | 344,351.00 | 57,210.00 | 61,093.00 | 0.00 | | 462,654.00 | 172,843.00 | 289,811.00 | 0.40 |
| Intangible Assets :- | | | | | | | | | |
| ERP Software | 458,745.00 | | | 0.00 | | 458,745.00 | 183,498.00 | 275,247.00 | 0.40 |
| TOTAL | 73,759,184.00 | 286,622.00 | 72,704.00 | 0.00 | 0.00 | 74,118,510.00 | 8,419,781.00 | 65,698,729.00 | |



Expenditure for
purchase of books/e-
books and
Subscription to
journals/e-journals –
Highlighted in
Audited Statement of
FY 2019-20

Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Balance Sheet
As at 31.03.2020

| Liabilities | Annex. | Amount(Rs) | Assets | Annex. | Amount(Rs) |
|--|--------|-----------------------|---------------------------------|--------|-----------------------|
| Pawan Ganga Education Society | A | 100,409,276.84 | Fixed Assets | C | 73,759,184.00 |
| Current Liabilities, Advances & Provisions | B | 18,182,704.42 | Current Assets, Loan & Advances | D | 84,836,276.51 |
| Development Fund | G | 44,417,654.00 | Security Deposit | E | 2,278,172.43 |
| | | | Cash & Bank balances | F | 2,136,002.32 |
| | | 163,009,635.26 | | | 163,009,635.26 |

As per Notes on Accounts Annexed.

For D. Aggarwal & Co.
Chartered Accountants

Partner
Date: 30th Dec, 2020
Place: New Delhi

For Ganga Institute of Technology & Management

Chairman
Director

Accountant



Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Income & Expenditure Account
For the year ending on 31.3.2020

| Particulars | Amount(Rs) | Particulars | Amount(Rs) |
|-----------------------------------|----------------|--------------------------------------|---------------|
| To Advertisement & Publicity | 5,209,486.00 | By Bank Interest | 41,088.81 |
| To Bank Charges | 38,711.50 | By Board Fees | 1021850.00 |
| To Computer Repair & Maintance | 356,134.00 | By EDP, Generator etc | 1,905,650.00 |
| To Concession to Student in fees | 16,708,900.00 | By Hostel Fees | 17,030,675.00 |
| To Conveyance Expenses | 433,181.00 | By Miscelleaneous Income | 3,208,209.56 |
| To Depreciation | 8,103,436.00 | By others | 87,824,960.00 |
| To Electricity & Water Expenses | 738,352.00 | By Tution Fees | 3,095,100.00 |
| To Examination Expenses | 55,725.00 | By Student Welfare fees | 7,858,200.00 |
| To Fee & Subscription Expenses | 1,375,498.00 | By University Fees | 5,233,798.00 |
| To Generator Expenses | 761,301.20 | By Transport Fees | 4,626,346.42 |
| To Honorarium Exp | 800,000.00 | By Excess Of Expenditure Over Income | |
| To Horticulture Expenses | 75,628.00 | | |
| To House Keeping Expenses | 94,742.00 | | |
| To Insurance Expenses | 616,207.00 | | |
| To Lab Expenses | 58,953.00 | | |
| To Laundry Exp | 467,193.00 | | |
| To Mess Exp | 6,865,230.00 | | |
| To News Papers & Periodicals | 72,357.00 | | |
| To Office Expenses | 35,785.00 | | |
| To Professional fees | 159,000.00 | | |
| To Postage Expenses | 6,043.00 | | |
| To Prinitng & Stationery Expenses | 169,907.00 | | |
| To Rent For Office | 160,900.00 | | |
| To Repair & Maintenance | 1,680,265.00 | | |
| To Salary Expenses | 71,157,950.00 | | |
| To Staff Welfare Expenses | 614,495.00 | | |
| To Student Welfare Expenses | 2,506,970.00 | | |
| To Telephone & Internet Expenses | 339,569.00 | | |
| To Transporation Exp | 5,888,503.09 | | |
| To Travelling Expenses | 1,140,350.00 | | |
| To TDS Interest | 5,122.00 | | |
| To University Expenses | 8,639,514.00 | | |
| | 135,335,407.79 | | 135335407.79 |

Account Notes on Accounts Annexed.

For D. Nagpal & Co.
Chartered Accountants

Partner
Date : 30th Dec, 2020
Place : New Delhi

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
For the year ending on 31.3.2020

| Annexure | Particulars | Amount (Rs.) |
|----------|---|-------------------------------|
| A | Pawan Ganga Education Society :- | |
| | Opening balance | 5,27,12,706.09 |
| | ADD: Addition during the year | <u>2,01,79,830.17</u> |
| | | 7,28,92,536.26 |
| | Add : Amount Transferred from Development Fund on utilisation | 3,21,43,087.00 |
| | Less : Excess Of Expenditure Over Income | <u>46,26,346.42</u> |
| | TOTAL | <u>10,04,09,276.84</u> |

| | | |
|----------|---|----------------------------|
| B | Details of Current Liabilities, Advances & Provisions :- | |
| | Sundry Creditors :- | |
| | Ad Guru | 9,940.00 |
| | Angad Filling Station | 2,98,569.42 |
| | Baba Haridass Trading co. | 24,334.00 |
| | Balaji Sweets | 10,28,181.00 |
| | Bhagat Singh Dharmkanta and building material supplier | 27,082.00 |
| | Bhatia Auto Store | 22,295.00 |
| | BISHAN DUTT BHATT | 7,414.00 |
| | BRAINY BYTES INOFOSOLUTION | 11,14,303.00 |
| | D J Jazz | 11,800.00 |
| | Dalal Fibre Solutions | 7,100.00 |
| | Garg Brothers | 2,057.00 |
| | H.S Enterpries | 25,000.00 |
| | Hanuman Enterprises | 25,809.00 |
| | Jagarn Prakashan Ltd | 46,599.00 |
| | Just Print offset Printing Press | 11,722.00 |
| | Kharbanda Electricals | 2,603.00 |
| | KING LED INDUSTRIES | 12,843.00 |
| | Kishori Lal Trading Co | 44,457.00 |
| | Laxmi Sports Gallery | 2,240.00 |
| | M S Computer Solution | 2,250.00 |
| | Maha Mediacom LLP | 19,800.00 |
| | MD. KALAMUDDIN | 1,683.00 |
| | Metaltech Motors Pvt Ltd | 7,920.00 |
| | OM DIESELS PVT LTD | 22,083.00 |
| | Pathfinder Publishing Pvt Ltd | 23,571.00 |
| | R.R Motors | 8,912.00 |
| | ROHAN KUMAR | 10,185.00 |
| | Saraswati Enterprises | 11,648.00 |
| | SBR Telecom Pvt. Ltd | 52,200.00 |
| | Shree Shyam Fire Systems | 1,00,474.00 |
| | Sitesh Kumar | 38,547.00 |
| | Star Computers | 11,050.00 |
| | STATIONERY BAZAAR | 8,968.00 |
| | Surendera Spun Pipes | 47,391.00 |
| | Tapovan Ayurved Sadan | 5,600.00 |
| | TOTAL | <u>20,96,630.42</u> |

| | |
|------------------------------|---------------------------|
| Duties & Taxes :- | |
| P.P | 1,59,840.00 |
| TDS Payble | 15,983.00 |
| TDS Salary | <u>1,08,580.00</u> |
| TOTAL | <u>2,84,403.00</u> |

| | |
|---------------------------|-----------------------|
| Expenses Payble :- | |
| Exp payable | 77,679.00 |
| Salary Payble | 1,14,08,601.00 |
| | <u>1,14,86,280.00</u> |

| | |
|---------------------------------|----------------------------|
| Fees Received in Advance | |
| Advance Fees | 31,38,407.00 |
| TOTAL | <u>31,38,407.00</u> |

| | |
|---|----------------------------|
| Other Current Liabilities :- | |
| Cheque in Transit | 5,21,514.00 |
| CSED Money | 50,000.00 |
| Security (Mess) | 1,20,000.00 |
| Students Security Deposit (Caution Money) | 3,27,970.00 |
| Thesis Fees MDU | <u>1,57,500.00</u> |
| TOTAL | <u>11,76,984.00</u> |

GRAND TOTAL 1,81,82,704.42



D Details of Current Assets , Loan & Advances :-

| | |
|---|-------------------|
| Advance to Suppliers and Staffs:- | 1,05,000.00 |
| Ajay Kumar Sahani | 14,295.00 |
| DINESH | 1,00,300.00 |
| GALAXY TRADING CO | 50,000.00 |
| Imprest | 17,648.51 |
| Inderprastha Gas Limited | 17,600.00 |
| MEP Infrastructure Developers Ltd | 7,77,000.00 |
| Raushan Kumar Sahni | 10,19,055.00 |
| Sanjeev Sangwan | 3,400.00 |
| Sienna Systems Resource Pvt. Ltd | 6,87,500.00 |
| Sai Enviro Care System | 55,000.00 |
| UDH Publishers and Distributor | 80,000.00 |
| VIVEK | 5,00,000.00 |
| Vivacity Computer & Scientific Equipments | 50,540.00 |
| Wasim | |
| TOTAL | 3477338.51 |

Staff Imprest

| | |
|----------------------|-----------|
| Madhu(Hostle Warden) | 5,000.00 |
| Kapil Dev | 5,000.00 |
| PARVAIZ AHMAD KUCHAY | 27,615.00 |
| Saba Khan | 25,000.00 |

TOTAL 62,615.00**Other Current Assets :-**

| | |
|--------------------------------------|-----------------------|
| Bedding | 37,250.00 |
| Building Under Constructions (W.I.P) | 2,12,81,442.00 |
| Corp fund | 1,00,000.00 |
| Prepaid Expenses | 18,47,647.00 |
| TOTAL | 2,32,66,339.00 |

Fee Receivable

| | |
|--------------------------------|-----------------------|
| Fees Receivable upto 2018-2019 | 2,86,02,812.00 |
| Fees Receivable 2019-2020 | 2,94,27,172.00 |
| TOTAL | 5,80,29,984.00 |

GRAND TOTAL 8,48,36,276.51**E Security Deposit :-**

| | |
|--|---------------------|
| Director Dept of SC & ST Welfare Govt of Bihar | 5,00,000.00 |
| Electricity Deposit | 2,50,000.00 |
| Security of Cylinders | 28,000.00 |
| Security with AICTE | 14,00,172.43 |
| Security Deposited Angad | 1,00,000.00 |
| TOTAL | 22,78,172.43 |

F Details of Deposit Cash & Bank Balances :-

| | |
|--|--------------------|
| Cash In Hand | |
| Cash in Hand (As verified by the Management) | 1,45,700.00 |
| TOTAL | 1,45,700.00 |

Bank Accounts

| | |
|---|---------------------|
| Axis Bank Disbursement | 3,37,367.40 |
| Axis Bank Collection | 4,54,122.20 |
| HDFC Bank A/c | 1,96,355.10 |
| Oriental Bank Of Commerce(19581131000025) | 5,58,556.82 |
| OBC(GGI)19581131000100 | 8,653.29 |
| Oriental Bank Of Commerce(1162011004999) | 21,098.79 |
| Syndicate Bank (Student welfare A/c) | 4,14,148.72 |
| TOTAL | 19,90,302.32 |

GRAND TOTAL 21,36,002.32**G Development Fund :-**

| | |
|-------------------------------|-----------------------|
| Opening Balance | 5,99,67,281.00 |
| Add: Development Fee Received | 1,65,93,460.00 |
| | 7,65,60,741.00 |
| Less: Add during the year | 3,21,43,087.00 |
| TOTAL | 4,44,17,654.00 |



Handwritten signature

Handwritten signature

Handwritten signature



Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Fixed Assets Schedule as per Income Tax Act as on 31-03-2020

Annex - C

| Particulars | W.D.V.as on 01-04-2019 | Addition upto 30-09-2019 | Addn. from 01-10-19 to 31-03-20 | Transfer / Adjustments | Inter Unit Transfer | Total | Depreciation | W.D.V as on 31-03-2020 | Rate of Dep. |
|-----------------------------------|------------------------|--------------------------|---------------------------------|------------------------|---------------------|-----------------------|---------------------|------------------------|--------------|
| Land :- | | | | | | | | | |
| Land At Kalbana | 70,54,230.00 | | | | | 70,54,230.00 | - | 70,54,230.00 | - |
| Building :- | | | | | | | | | |
| Building | 1,88,31,017.00 | | | | | 1,88,31,017.00 | 18,83,102.00 | 1,69,47,915.00 | 0.10 |
| Hostel Building | | | 2,56,50,000.00 | | | 2,56,50,000.00 | 12,82,500.00 | 2,43,67,500.00 | 0.10 |
| Lift | 8,22,008.00 | | | | | 8,22,008.00 | 82,201.00 | 7,39,807.00 | 0.10 |
| School Vehicle :- | | | | | | | | | |
| Buses | 18,78,336.00 | | | | | 18,78,336.00 | 5,63,501.00 | 13,14,835.00 | 0.30 |
| Tata Magic | 1,09,245.00 | | | | | 1,09,245.00 | 32,774.00 | 76,471.00 | 0.30 |
| Furniture & Fixture :- | | | | | | | | | |
| Air Conditioners | 2,47,485.00 | 1,21,800.00 | | | | 3,69,285.00 | 36,929.00 | 3,32,356.00 | 0.10 |
| Amplifier | 15,720.00 | | | | | 15,720.00 | 1,572.00 | 14,148.00 | 0.10 |
| Cooler | 26,308.00 | 11,600.00 | | | | 37,908.00 | 3,791.00 | 34,117.00 | 0.10 |
| Electricity & Fittings | 8,05,261.00 | | | | | 8,05,261.00 | 80,526.00 | 7,24,735.00 | 0.10 |
| Furniture & Fixture | 79,92,495.00 | 8,24,220.00 | 3,58,873.00 | | | 91,75,588.00 | 8,99,615.00 | 82,75,973.00 | 0.10 |
| Edge | 10,260.00 | | | | | 10,260.00 | 1,026.00 | 9,234.00 | 0.10 |
| Keyser | 8,663.00 | | | | | 8,663.00 | 866.00 | 7,797.00 | 0.10 |
| LCD | 17,511.00 | | | | | 17,511.00 | 1,751.00 | 15,760.00 | 0.10 |
| Materese | 6,58,741.00 | 1,62,810.00 | | | | 8,21,551.00 | 82,155.00 | 7,39,396.00 | 0.10 |
| Water Cooler | 2,97,642.00 | 1,19,711.00 | | | | 4,17,353.00 | 41,735.00 | 3,75,618.00 | 0.10 |
| Water Pipe Line | 71,127.00 | | | | | 71,127.00 | 7,113.00 | 64,014.00 | 0.10 |
| Water Boiler | 50,993.00 | | 3,51,918.00 | | | 4,02,911.00 | 22,695.00 | 3,80,216.00 | 0.10 |
| Water Pump | 2,25,432.00 | 48,460.00 | | | | 2,73,892.00 | 27,389.00 | 2,46,503.00 | 0.10 |
| Plant & Machinery :- | | | | | | | | | |
| Camera | 1,47,553.00 | | | | | 1,47,553.00 | 22,133.00 | 1,25,420.00 | 0.15 |
| Engine Set | 24,776.00 | | | | | 24,776.00 | 3,716.00 | 21,060.00 | 0.15 |
| Fire Fitting | 1,815.00 | 5,60,500.00 | 6,70,937.00 | | | 12,33,252.00 | 1,34,668.00 | 10,98,584.00 | 0.15 |
| Finger Punching | 11,988.00 | | | | | 11,988.00 | 1,798.00 | 10,190.00 | 0.15 |
| Fax Machine | 21,931.00 | | | | | 21,931.00 | 3,290.00 | 18,641.00 | 0.15 |
| Generator | 4,05,689.00 | | | | | 4,05,689.00 | 60,853.00 | 3,44,836.00 | 0.15 |
| Grass Cutting Machine | 66,475.00 | | | | | 66,475.00 | 9,971.00 | 56,504.00 | 0.15 |
| Health Equipment | 1,20,320.00 | | | | | 1,20,320.00 | 18,048.00 | 1,02,272.00 | 0.15 |
| Invertor | 1,37,691.00 | | | | | 1,37,691.00 | 20,854.00 | 1,17,037.00 | 0.15 |
| Lab Equipment | 45,79,131.00 | | 76,411.00 | | | 46,55,542.00 | 6,92,600.00 | 39,62,942.00 | 0.15 |
| Mess Equipment | 3,27,849.00 | | | | | 3,27,849.00 | 49,177.00 | 2,78,672.00 | 0.15 |
| Note Counting Machine | 4,714.00 | | | | | 4,714.00 | 707.00 | 4,007.00 | 0.15 |
| Phone | 1,06,792.00 | 14,700.00 | 850.00 | | | 1,22,342.00 | 18,288.00 | 1,04,054.00 | 0.15 |
| Solar Plant | 9,89,337.00 | | 1,73,399.00 | | | 11,62,736.00 | 1,61,405.00 | 10,01,331.00 | 0.15 |
| Sound System | 13,049.00 | | | | | 13,049.00 | 1,957.00 | 11,092.00 | 0.15 |
| Water R.O | 1,69,722.00 | 60,500.00 | | | | 2,30,222.00 | 34,533.00 | 1,95,689.00 | 0.15 |
| Motor Vehicle :- | | | | | | | | | |
| Car | 14,00,464.00 | | | | | 14,00,464.00 | 2,10,070.00 | 11,90,394.00 | 0.15 |
| Auto Van | 2,84,452.00 | | | | | 2,84,452.00 | 50,197.00 | 2,34,255.00 | 0.15 |
| Computers :- | | | | | | | | | |
| Computers | 11,34,362.00 | 7,71,400.00 | 13,36,500.00 | | | 32,42,262.00 | 10,29,605.00 | 22,12,657.00 | 0.40 |
| Projector :- | | | | | | | | | |
| Projector | 53,073.00 | 1,89,970.00 | | | | 2,43,043.00 | 97,217.00 | 1,45,826.00 | 0.40 |
| Library Books :- | | | | | | | | | |
| Books | 3,92,451.00 | 1,45,661.00 | 26,855.00 | | | 5,64,967.00 | 2,20,616.00 | 3,44,351.00 | 0.40 |
| Intangible Assets :- | | | | | | | | | |
| ERP Software | 2,03,425.00 | 1,80,599.00 | 2,85,413.00 | | | 6,69,437.00 | 2,10,692.00 | 4,58,745.00 | 0.40 |
| TOTAL | 4,97,19,533.00 | 32,11,931.00 | 2,89,31,156.00 | | | 8,18,62,620.00 | 81,03,436.00 | 7,37,59,184.00 | |



Expenditure for
purchase of books/e-
books and
Subscription to
journals/e-journals –
Highlighted in
Audited Statement of
FY 2018-19

Ganga Institute of Technology & Management
 20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Balance Sheet
 As at 31.03.2019

| Liabilities | Annex. | 2018-2019 | Assets | Annex. | 2018-2019 |
|--|--------|----------------|---------------------------------|--------|----------------|
| Pawan Ganga Education Society | A | 52,712,706.09 | Fixed Assets | D | 49,719,533.00 |
| Secured Loan | B | - | Current Assets, Loan & Advances | E | 77,123,206.57 |
| Current Liabilities, Advances & Provisions | C | 19,877,864.39 | Security Deposit | F | 2,091,742.26 |
| Development Fund | H | 59,967,281.00 | Cash & Bank balances | G | 3,623,369.65 |
| | | 132,557,851.48 | | | 132,557,851.48 |

As per Notes on Accounts Annexed.

For D. Nagpal & Co.
 Chartered Accountants
 Date : 12/10/2019
 Place : New Delhi

For Ganga Institute of Technology & Management
 Chairman
 Accountant



Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Income & Expenditure Account
For the year ended 31.03.2019

| Particulars | 2018-2019 | Particulars | 2018-2019 |
|----------------------------------|----------------|--------------------------------------|----------------|
| To Advertisement & Publicity | 4,813,600.00 | By Bank Interest | 36,411.61 |
| To Bank Charges | 38,418.58 | By EDP, Generator etc | 1,995,550.00 |
| To Computer Repair & Maintance | 470,464.00 | By Hostel Fees | 13,350,940.00 |
| To Concession to Student in fees | 12,263,418.00 | By Tution Fees | 81,997,420.00 |
| To Conveyance Expenses | 409,756.00 | By Student Welfare fees | 2,902,500.00 |
| To Donation | 25,000.00 | By University Fees | 7,654,600.00 |
| To Electricity & Water Expenses | 1,202,704.00 | By others | 1,443,500.00 |
| To Examination Expenses | 52,391.00 | By Transport Fees | 6,352,643.00 |
| To Fee & Subscription Expenses | 1,377,322.00 | By Miscelleaneous Income | 1,762,990.20 |
| To Depreciation | 6,442,981.00 | By EXCESS OF EXPENDITURE OVER INCOME | 11,449,644.22 |
| To Generator Expenses | 806,251.00 | | |
| To Horticulture Expenses | 35,298.00 | | |
| To House Keeping Expenses | 63,607.00 | | |
| To Insurance Expenses | 726,667.00 | | |
| To Lab Expenses | 108,528.00 | | |
| To Laundry Exp | 459,510.00 | | |
| To Mess Exp | 6,421,866.00 | | |
| To News Papers & Periodicals | 49,216.00 | | |
| To Office Expenses | 139,878.00 | | |
| To Professional fees | 108,078.00 | | |
| To Postage Expenses | 7,383.00 | | |
| To Printng & Stationery Expenses | 699,165.00 | | |
| To Rent For Office | 111,000.00 | | |
| To Rent For Hostel | 42,500.00 | | |
| To Repair & Maintenance | 2,211,663.00 | | |
| To Salary Expenses | 70,555,215.00 | | |
| To Staff Welfare Expenses | 893,742.00 | | |
| To Student Welfare Expenses | 2,424,781.00 | | |
| To Telephone & Internet Expenses | 361,192.00 | | |
| To Transporation Exp | 7,357,600.45 | | |
| To Travelling Expenses | 595,734.00 | | |
| To TDS Interest | 19,190.00 | | |
| To University Expenses | 7,652,080.00 | | |
| | 128,946,199.03 | | 128,946,199.03 |

As per Notes on Accounts Annexed.

For D Nagpal & Co.

Chartered Accountants

Date : 12/10/2019
 Place : New Delhi

For Ganga Institue of Technology & Management

Chairman

Accountant



Ganga Institute of Technology & Management

20 K.M. Milestone, Jhajjar - Bahadurgarh Road, Kablana, Dist. - Jhajjar, Haryana

| Annexure | Particulars | Amount (Rs) | |
|----------|---|---|----------------------|
| A | Pawan Ganga Education Society :- | 40,390,568.30 | |
| | Opening balance | 13,960,209.01 | |
| | ADD: Addition during the year | 60,370,775.31 | |
| | | 3,701,575.00 | |
| | ADD : Amount Transferred from Development Fund on utilisation | 11,449,044.22 | |
| | TOTAL | 62,712,708.00 | |
| C | Details of Current Liabilities, Advances & Provisions :- | | |
| | Sundry Creditors :- | 10,620.00 | |
| | A-one R.O Water Supplier | 10,760.00 | |
| | A.K.Motors | 9,840.00 | |
| | Ad Guru | 27,977.00 | |
| | Aggarwal Electricals | 92,415.39 | |
| | Angad Filling Station | 1,938.00 | |
| | B U Apparels Private Limited | 26,539.00 | |
| | Baba Haridass Trading co. | 533,966.00 | |
| | Balaji Sweets | 5,390.00 | |
| | BISHAN DUTT BHATT | 27,370.00 | |
| | Brainy Bytes Infosolution | 3,590.00 | |
| | D.D Sports | 219,046.00 | |
| | Devraha Communications Ltd | 1,350.00 | |
| | DINESH | 2,405.00 | |
| | Garg Brothers | 25,809.00 | |
| | Hanuman Enterprises | 1,457.00 | |
| | Indraprastha auto centre | 46,599.00 | |
| | Jagam Prakashan Ltd | 1,500.00 | |
| | Joni Motor Workshop | 83,274.00 | |
| | Just Print Offset Printing Press | 1470.00 | |
| | Lohchab Motor | 19,800.00 | |
| | Maha Mediacom | 2,115.00 | |
| | manak Chand Gupta | 4,056.00 | |
| | Metaltech Motors Pvt Ltd | 6,498.00 | |
| | Nyson Print O Pack | 42,146.00 | |
| | Nayeem | 14,000.00 | |
| | PARVEEN BATTERIES & INVERTERS | 123,750.00 | |
| | Pest & Care India | 1,600.00 | |
| | Prem Electrical | 2,780.00 | |
| | Priyanka | 58,563.00 | |
| | Purshotam Profiles Pvt Ltd. | 10,185.00 | |
| | ROHAN KUMAR | 21,952.00 | |
| | Saraswati Enterprises | 34,800.00 | |
| | SBR Telecom Pvt. Ltd | 1,392.00 | |
| | Shree Motors Pvt Ltd | 2,500,000.00 | |
| | SHREEJI CONSTRUCTIONS | 5,600.00 | |
| | Tapovan Ayurved Sadan | 53,341.00 | |
| | vardhman Paints & Hardware Store | 5,460.00 | |
| | Wasim | | |
| | | TOTAL | 4,041,431.39 |
| | | Duties & Taxes :- | 114,379.00 |
| | | TDS Payble | 211,830.00 |
| | | TDS Salary | 173,939.00 |
| | | P.F | 500,148.00 |
| | | TOTAL | 500,148.00 |
| | | Expenses Payble :- | 39,197.00 |
| | | Electricity & Water & Other Exp. Payble | 7,861,932.00 |
| | | Salary Payble | |
| | | TOTAL | 7,901,129.00 |
| | | Fees Received In Advance 2016-2017 | 2,941,954.00 |
| | | Advance Fees | 2,941,954.00 |
| | | TOTAL | 2,941,954.00 |
| | | Other Current Liabilities :- | 330,000.00 |
| | | Students Security Deposit (Caution Money) | 4,043,202.00 |
| | | Cheque In Transit | 120,000.00 |
| | | Security (Mess) | 4,493,202.00 |
| | | TOTAL | 4,493,202.00 |
| | | GRAND TOTAL | 19,877,864.39 |



E Details of Current Assets, Loan & Advances :-

| | |
|---|---------------------|
| Advance to Suppliers and Staff:- | 10,000.00 |
| MD. KALAMUDDIN | 39,875.00 |
| Map Infrastructure Developers Ltd | 181,107.87 |
| Indraprastha Gas Ltd | 5,200.00 |
| IETE | 60,000.00 |
| Imprest | 1,119,055.00 |
| Sanjeev Bangwan | 697,500.00 |
| Sai Enviro Care System | 368,150.00 |
| Shree Shyam Fire Systems | 200,600.00 |
| Sienna Systems Resource Pvt. Ltd | 500,000.00 |
| Vivacity Computer & Scientific Equipments | |
| TOTAL | 3,141,487.57 |

| | |
|----------------------|------------------|
| Staff Imprest | |
| Madhu(Hostle Warden) | 5,000.00 |
| Kapil Dev | 5,000.00 |
| PARVAIZ AHMAD KUCHAY | 18,248.00 |
| Saba Khan | 13,318.00 |
| TOTAL | 41,566.00 |

Other Current Assets :-

| | |
|--------------------------------------|----------------------|
| Bedding | 37,250.00 |
| Corp fund | 100,000.00 |
| Prepaid Expenses | 2,443,596.00 |
| Building Under Constructions (W.I.P) | 20,498,200.00 |
| TOTAL | 23,054,046.00 |

Fee Receivable

| | |
|---------------------------|----------------------|
| Fees Receivable 2014-2015 | 2,365,787.00 |
| Fees Receivable 2015-2016 | 4,612,229.00 |
| Fees Receivable 2016-2017 | 16,541,994.00 |
| Fees Receivable 2017-2018 | 8,484,139.00 |
| Fees Receivable 2018-2019 | 18,871,958.00 |
| TOTAL | 50,855,107.00 |

GRAND TOTAL 77,123,208.57**F Security Deposit :-**

| | |
|--|---------------------|
| Security with AICTE | 1,213,742.26 |
| Electricity Deposit | 250,000.00 |
| Security of Cylinders | 28,000.00 |
| Director Dept of SC & ST Welfare Govt of Bihar | 500,000.00 |
| Security Deposited Angad | 100,000.00 |
| TOTAL | 2,091,742.26 |

G Details of Deposit Cash & Bank Balances :-**Cash in Hand**

| | |
|--|-------------------|
| Cash in Hand (As verified by the Management) | 635,222.00 |
| TOTAL | 635,222.00 |

Bank Accounts

| | |
|---|---------------------|
| HDFC Bank A/c | 631,152.10 |
| OBC(GGI)19581131000100 | 33,059.60 |
| Oriental Bank Of Commerce(1162011004999) | 20,375.79 |
| Syndicate Bank (Student welfare A/c) | 802,931.58 |
| Oriental Bank Of Commerce(19581131000025) | 1,218,613.04 |
| Axis Bank Disbursement | 256,400.50 |
| Axis Bank Collection | 25,615.06 |
| TOTAL | 2,988,147.65 |

GRAND TOTAL 3,623,369.65**H Development Fund :-**

| | |
|-------------------------------|----------------------|
| Opening Balance | 47,918,516.00 |
| Add: Development Fee Received | 15,840,340.00 |
| | 63,758,856.00 |
| Less : Add during the year | 3,791,575.00 |
| TOTAL | 59,967,281.00 |



Handwritten signatures and initials in blue ink.



Ganga Institute of Technology & Management
20 K.M. Milestone, Kabilana, Dist. - Jhajjar, Haryana
Fixed Assets Schedule as per Income Tax Act as on 31-03-2019

ANNEX - D

| Particulars | W.D.V as on 01-04-2018 | Additions upto 30-03-2018 | Assets Excess 01-10-18 to 31-03-19 | Transfer / Adjustments | Asset sold during year | Total | Depreciation | W.D.V as on 31-03-2018 | Rate of Dep. |
|-----------------------------------|------------------------|---------------------------|------------------------------------|------------------------|------------------------|----------------------|---------------------|------------------------|--------------|
| Land :- | | | | | | | | | |
| Land At Kabilana | 7,054,280.00 | | | | | 7,054,280.00 | - | 7,054,280.00 | - |
| Building :- | | | | | | | | | |
| Building | 20,923,352.00 | | | | | 20,923,352.00 | 2,091,835.00 | 18,831,517.00 | 0.10 |
| Site | 813,342.00 | | | | | 813,342.00 | 91,334.00 | 722,008.00 | 0.10 |
| School Vehicle :- | | | | | | | | | |
| Buses | 2,683,337.00 | | | | | 2,683,337.00 | 805,001.00 | 1,878,336.00 | 0.20 |
| Tata Magic | 156,065.00 | | | | | 156,065.00 | 46,825.00 | 109,240.00 | 0.20 |
| Furniture & Fixture :- | | | | | | | | | |
| Air Conditioners | 274,983.00 | | | | | 274,983.00 | 27,898.00 | 247,085.00 | 0.10 |
| Amplifier | 17,467.00 | | | | | 17,467.00 | 1,747.00 | 15,720.00 | 0.10 |
| Cooler | 29,231.00 | | | | | 29,231.00 | 2,923.00 | 26,308.00 | 0.10 |
| Furniture & Fixture | 8,320,958.00 | 559,592.00 | | | | 8,880,550.00 | 888,065.00 | 7,992,485.00 | 0.10 |
| Fridge | 11,400.00 | | | | | 11,400.00 | 1,140.00 | 10,260.00 | 0.10 |
| Water Cooler | 330,713.00 | | | | | 330,713.00 | 33,071.00 | 297,642.00 | 0.10 |
| Water Pipe Line | 79,030.00 | | | | | 79,030.00 | 7,903.00 | 71,127.00 | 0.10 |
| Water Boiler | 56,659.00 | | | | | 56,659.00 | 5,666.00 | 50,993.00 | 0.10 |
| Water Pump | 250,480.00 | | | | | 250,480.00 | 25,048.00 | 225,432.00 | 0.10 |
| LCD | 19,457.00 | | | | | 19,457.00 | 1,946.00 | 17,511.00 | 0.10 |
| Electricity & Fittings | 894,734.00 | | | | | 894,734.00 | 89,473.00 | 805,261.00 | 0.10 |
| Materese | 604,935.00 | 127,000.00 | | | | 731,935.00 | 73,194.00 | 658,741.00 | 0.10 |
| Geyser | 9,626.00 | | | | | 9,626.00 | 963.00 | 8,663.00 | 0.10 |
| Plant & Machinery :- | | | | | | | | | |
| Inverter | 161,990.00 | | | | | 161,990.00 | 24,299.00 | 137,691.00 | 0.15 |
| Engine Set | 29,148.00 | | | | | 29,148.00 | 4,372.00 | 24,776.00 | 0.15 |
| Fire Fitting | 2,135.00 | | | | | 2,135.00 | 320.00 | 1,815.00 | 0.15 |
| Finger Punching | 14,103.00 | | | | | 14,103.00 | 2,115.00 | 11,988.00 | 0.15 |
| Generator | 477,281.00 | | | | | 477,281.00 | 71,592.00 | 405,689.00 | 0.15 |
| Grass Cutting Machine | 31,556.00 | 34,000.00 | 11,624.00 | | | 77,180.00 | 10,705.00 | 66,475.00 | 0.15 |
| Phone | 82,448.00 | 11,000.00 | 29,580.00 | | | 123,028.00 | 16,236.00 | 106,792.00 | 0.15 |
| Health Equipment | 141,553.00 | | | | | 141,553.00 | 21,233.00 | 120,320.00 | 0.15 |
| Mess Equipment | 385,705.00 | | | | | 385,705.00 | 57,856.00 | 327,849.00 | 0.15 |
| Note Counting Machine | 5,546.00 | | | | | 5,546.00 | 832.00 | 4,714.00 | 0.15 |
| Lab Equipment | 5,231,914.00 | 125,174.00 | 27,682.00 | | | 5,384,770.00 | 805,639.00 | 4,579,131.00 | 0.15 |
| Camera | 143,807.00 | | 27,370.00 | | | 171,177.00 | 23,624.00 | 147,553.00 | 0.15 |
| Solar Plant | | 1,163,926.00 | | | | 1,163,926.00 | 174,589.00 | 989,337.00 | 0.15 |
| Sound System | 15,352.00 | | | | | 15,352.00 | 2,303.00 | 13,049.00 | 0.15 |
| Fax Machine | 25,801.00 | | | | | 25,801.00 | 3,870.00 | 21,931.00 | 0.15 |
| Water R.O | 193,473.00 | 6,200.00 | | | | 199,673.00 | 29,951.00 | 169,722.00 | 0.15 |
| Motor Vehicle :- | | | | | | | | | |
| Car | 1,647,605.00 | | | | | 1,647,605.00 | 247,141.00 | 1,400,464.00 | 0.15 |
| Echo Van | | | | | 334,649.00 | 334,649.00 | 50,197.00 | 284,452.00 | 0.15 |
| Computers :- | | | | | | | | | |
| Computers | 180,579.00 | 46,025.00 | 1,248,000.00 | | | 1,474,604.00 | 340,242.00 | 1,134,362.00 | 0.40 |
| Projector :- | | | | | | | | | |
| Projector | 12,467.00 | 75,988.00 | | | | 88,455.00 | 35,382.00 | 53,073.00 | 0.40 |
| Library Books :- | | | | | | | | | |
| Books | 329,626.00 | 85,757.00 | 179,027.00 | | | 594,410.00 | 201,959.00 | 392,451.00 | 0.40 |
| Intangible Assets :- | | | | | | | | | |
| ERP Software | 294,202.00 | | 33,630.00 | | | 327,832.00 | 124,407.00 | 203,425.00 | 0.40 |
| TOTAL | 52,036,290.00 | 2,234,662.00 | 1,556,913.00 | - | 334,649.00 | 56,162,514.00 | 6,442,981.00 | 49,719,533.00 | |

Aug



Expenditure for
purchase of books/e-
books and

Subscription to
journals/e-journals –

Highlighted in

Audited Statement of
FY 2017-18

Ganga Institute of Technology & Management
 20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Balance Sheet
 As at 31.03.2018

| Liabilities | Annex. | 2017-2018 | Assets | Annex. | 2017-2018 |
|--|--------|-----------------------|---------------------------------|--------|-----------------------|
| Pawan Ganga Education Society | A | 48,390,566.30 | Fixed Assets | D | 52,036,290.00 |
| Secured Loan | B | - | Current Assets, Loan & Advances | E | 57,127,594.00 |
| Current Liabilities, Advances & Provisions | C | 20,813,254.99 | Security Deposit | F | 2,431,742.26 |
| Development Fund | H | 47,918,516.00 | Cash & Bank balances | G | 3,526,711.03 |
| | | 115,122,337.29 | | | 115,122,337.29 |

As per Notes on Accounts Annexed.

For D. Naipal & Co.

Chartered Accountants

Date : 15/04/2018
 Place : New Delhi

For Ganga Institute of Technology & Management

Chairman

Manager (Accounts)

Accountant



Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Income & Expenditure Account
For the year ended 31.03.2018

| Particulars | 2017-18 | Particulars | 2017-18 |
|-----------------------------------|----------------|--------------------------------------|----------------|
| To Advertisement & Publicity | 6,172,597.00 | By Bank Interest | 29,644.84 |
| To Bank Charges | 46,688.51 | By EDP, Generator etc | 2,437,691.00 |
| To Boiler Exp | 46,832.00 | By Hostel Fees | 14,364,576.00 |
| To Computer Repair & Maintenance | 123,947.00 | By Tuition Fees | 84,897,795.00 |
| To Concession to Student in fees | 12,615,535.00 | By Student Welfare fees | 3,099,300.00 |
| To Conveyance Expenses | 685,199.27 | By University Fees | 7,793,900.00 |
| To Electricity & Water Expenses | 1,515,730.00 | By Transport Fees | 8,552,797.00 |
| To Examination Expenses | 31,305.00 | By Miscellaneous Income | 776,013.02 |
| To Fee & Subscription Expenses | 1,191,800.00 | By EXCESS OF EXPENDITURE OVER INCOME | 2,255,176.35 |
| To Depreciation | 6,804,054.00 | | |
| To Generator Expenses | 602,996.00 | | |
| To Horticulture Expenses | 39,856.00 | | |
| To House Keeping Expenses | 43,199.00 | | |
| To Insurance Expenses | 765,571.00 | | |
| To Interest on Vehicle Expenses | 30,030.00 | | |
| To Lab Expenses | 84,599.00 | | |
| To Laundry Exp | 485,606.00 | | |
| To Mess Exp | 5,926,239.00 | | |
| To News Papers & Periodicals | 18,073.00 | | |
| To Office Expenses | 103,768.00 | | |
| To Postage Expenses | 4,845.00 | | |
| To Printing & Stationery Expenses | 163,416.00 | | |
| To Rent For Office | 112,500.00 | | |
| To Rent For Hostel | 230,200.00 | | |
| To Repair & Maintenance | 1,830,810.50 | | |
| To Salary Expenses | 65,087,284.00 | | |
| To Staff Welfare Expenses | 1,203,386.00 | | |
| To Student Welfare Expenses | 2,199,960.00 | | |
| To Telephone & Internet Expenses | 404,065.00 | | |
| To Transportation Exp | 7,190,055.43 | | |
| To Travelling Expenses | 592,229.00 | | |
| To TDS Interest | 79,250.00 | | |
| To University Expenses | 7,775,267.50 | | |
| | 124,206,893.21 | | 124,206,893.21 |


As per Notes on Accounts Annexed.

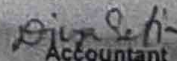
For D. Nagpal & Co.

Chartered Accountants

Date : 15/10/2018
 Place : New Delhi

For Ganga Institute of Technology & Management


 Chairman
 M. K. Mittal
 Manager (Accounts)

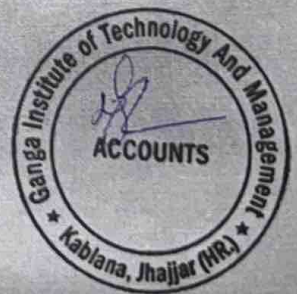

 Accountant



Ganga Institute of Technology & Management

20 K.M. Milestone, Jhajjar - Bahadurgarh Road, Kablana, Dist. - Jhajjar, Haryana

| Annexure | Particulars | Amount (Rs.) |
|----------|---|-----------------------------|
| A | Pawan Ganga Education Society :- | |
| | Opening balance | 46,809,263.13 |
| | Less: Addition during the year | <u>(3,286,777.48)</u> |
| | | 43,522,485.65 |
| | Add : Amount Transferred from Development Fund on utilisation | 5,123,257.00 |
| | Less : EXCESS OF EXPENDITURE OVER INCOME | <u>2,255,176.35</u> |
| | TOTAL | <u><u>46,390,566.30</u></u> |
| | | |
| C | Details of Current Liabilities, Advances & Provisions :- | |
| | Sundry Creditors :- | |
| | Aggarwal Electricals | 8,688.00 |
| | AL Tech Computers | 29,592.00 |
| | Angad Filling Station | 186,648.39 |
| | Baba Haridas | 31,187.00 |
| | Balaji Sweets | 1,318,912.00 |
| | Anhad Edutrain Solutions P Ltd(Bhutan) | 196,000.00 |
| | Bijay | 5,000.00 |
| | Bharat Book & Stationery Store | 5,821.00 |
| | Clear Media (India) Private Ltd | 67,620.00 |
| | Edukrit Learning Solutions Pvt Ltd | 203,000.00 |
| | Fire E Ventures Ltd | 196,000.00 |
| | Garg Brothers | 22,177.00 |
| | Hanuman Enterprises | 57,309.00 |
| | Indraprastha Gas Ltd | 149,886.60 |
| | Jagarn Prakashan Ltd | 46,599.00 |
| | Joni Motor Workshop | 9,405.00 |
| | Just Print Offset Printing Press | 14,321.00 |
| | Kalamuddin | 7,121.00 |
| | Lohchab Motor | 1,470.00 |
| | Maha Mediacom | 19,800.00 |
| | MD. KALAMUDDIN | 13,330.00 |
| | Nayeem | 50,394.00 |
| | Nitin | 55,900.00 |
| | P S Enterprises | 3,000.00 |
| | Pest & Care India | 123,700.00 |
| | Priyanka | 3,000.00 |
| | Sai Motors | 14,984.00 |
| | Tapoyan Ayurved Sadan | 5,600.00 |
| | Venus Digital | 31,465.00 |
| | Just Dial | 5,831.00 |
| | TOTAL | <u><u>2,883,760.99</u></u> |
| | | |
| | Duties & Taxes :- | |
| | TDS Payble | 69,713.00 |
| | TDS Salary | 181,540.00 |
| | P.F | 150,498.00 |
| | TOTAL | <u><u>401,751.00</u></u> |
| | | |
| | Expenses Payble :- | |
| | Electricity & Water & Other Exp. Payble | 266,793.00 |
| | Salary Payble | 5,275,115.00 |
| | TOTAL | <u><u>5,541,908.00</u></u> |
| | | |
| | Fees Received in Advance 2016-2017 | |
| | Advance Fees | 1,564,549.00 |
| | TOTAL | <u><u>1,564,549.00</u></u> |
| | | |
| | Other Current Liabilities :- | |
| | Students Security Deposit (Caution Money) | 825,250.00 |
| | Cheque in Transit | 9,476,036.00 |
| | Security (Mess) | 120,000.00 |
| | TOTAL | <u><u>10,421,286.00</u></u> |
| | GRAND TOTAL | <u><u>20,813,254.99</u></u> |



Ganga Institute
Director

E Details of Current Assets , Loan & Advances :-**Advance to Suppliers and Staff:-**

| | |
|---|--------------|
| Am Edumedia Pvt Ltd | 20,000.00 |
| Chawla Sound | 4,250.00 |
| Jagdeep | 1,820.00 |
| JB Publishers and Distributors | 4,250.00 |
| Mamta | 18,000.00 |
| Mep Infrastructure Developers Ltd | 1,105,363.00 |
| Purshotam Profiles Pvt Ltd. | 2,000.00 |
| Wasim | 687,500.00 |
| Sai Enviro Care System | 500,000.00 |
| Vivacity Computer & Scientific Equipments | |

TOTAL 2,343,183.00

Staff Imprest

| | |
|----------------------|-----------|
| Madhu(Hostle Warden) | 5,000.00 |
| Devika Jain | 4,909.00 |
| Mahabeena Akhtar | 50,000.00 |
| Kapil Dev | 5,000.00 |

TOTAL 64,909.00

Other Current Assets :-

| | |
|-------------------------------|--------------|
| Bedding | 37,250.00 |
| Corp fund | 100,000.00 |
| Prepaid Expenses | 2,118,465.00 |
| Sewage Treatment Plant(W.I.P) | |

TOTAL 2,255,715.00

Fee Receivable

| | |
|---------------------------|---------------|
| Fees Receivable 2014-2015 | 2,407,787.00 |
| Fees Receivable 2015-2016 | 4,612,229.00 |
| Fees Receivable 2016-2017 | 20,352,304.00 |
| Fees Receivable 2017-2018 | 25,091,467.00 |

TOTAL 52,463,767.00

GRAND TOTAL 57,127,594.00

F Security Deposit :-

| | |
|--|--------------|
| Security with AICTE | 1,213,742.26 |
| Electricity Deposit | 250,000.00 |
| Security of Cylinders | 28,000.00 |
| Indraprastha Gas Ltd | 340,000.00 |
| Director Dept of SC & ST Welfare Govt of Bihar | 500,000.00 |
| Security Deposited Angad | 100,000.00 |

TOTAL 2,431,742.26

G Details of Deposit Cash & Bank Balances :-**Cash in Hand**

| | |
|--|------------|
| Cash in Hand (As verified by the Management) | 595,061.00 |
|--|------------|

TOTAL 595,061.00

Bank Accounts

| | |
|---|--------------|
| HDFC Bank A/c | 64,256.10 |
| OBC(GGI)19581131000100 | 45,269.00 |
| Oriental Bank Of Commerce(1162011004999) | 19,788.79 |
| Syndicate Bank (Student welfare A/c) | 860,861.70 |
| Oriental Bank Of Commerce(19581131000025) | 1,627,464.94 |
| Axis Bank Disbursement | 302,877.00 |
| Axis Bank Collection | 11,132.50 |

TOTAL 2,931,650.03

GRAND TOTAL 3,526,711.03

H Development Fund :-

| | |
|-------------------------------|---------------|
| Opening Balance | 36,382,978.00 |
| Add: Development Fee Received | 16,658,795.00 |
| | 53,041,773.00 |
| Less : Add during the year | 5,123,257.00 |

TOTAL 47,918,516.00



Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Fixed Assets Schedule as per Income Tax Act as on 31-03-2018

| Particulars | W.D.V as on 01-04-2017 | Addition upto 30-09-2017 | Addn. from 01-10-17 to 31-03-18 | Transfer / Adjustments | Total | Depreciation | W.D.V as on 31-03-2018 | Rate of Dep. |
|-----------------------------------|------------------------|--------------------------|---------------------------------|------------------------|----------------------|---------------------|------------------------|--------------|
| Land :- | | | | | | | | |
| Land At Kalbana | 7,054,230.00 | | | | 7,054,230.00 | - | 7,054,230.00 | - |
| Building :- | | | | | | | | |
| Building | 21,713,710.00 | 1,554,459.00 | | | 23,268,169.00 | 2,324,817.00 | 20,923,352.00 | 0.10 |
| Lift | | | 961,413.00 | | 961,413.00 | 48,071.00 | 913,342.00 | 0.10 |
| School Vehicle :- | | | | | | | | |
| Buses | 3,833,338.00 | | | | 3,833,338.00 | 1,150,001.00 | 2,683,337.00 | 0.30 |
| Tata Magic | 222,950.00 | | | | 222,950.00 | 56,885.00 | 156,065.00 | 0.30 |
| Furniture & Fixture :- | | | | | | | | |
| Air Conditioner | 117,205.00 | 188,332.00 | | | 305,537.00 | 30,554.00 | 274,983.00 | 0.10 |
| Amplifier | 19,408.00 | | | | 19,408.00 | 1,941.00 | 17,467.00 | 0.10 |
| Cooler | 32,479.00 | | | | 32,479.00 | 3,248.00 | 29,231.00 | 0.10 |
| Furniture & Fixture | 8,148,796.00 | 884,697.00 | 202,752.00 | | 9,234,245.00 | 913,287.00 | 8,320,958.00 | 0.10 |
| Fridge | | | 12,000.00 | | 12,000.00 | 600.00 | 11,400.00 | 0.10 |
| Water Cooler | 305,359.00 | 62,100.00 | | | 367,459.00 | 36,746.00 | 330,713.00 | 0.10 |
| Water Pipe Line | 87,811.00 | | | | 87,811.00 | 8,781.00 | 79,030.00 | 0.10 |
| Water Boiler | 62,955.00 | | | | 62,955.00 | 6,296.00 | 56,659.00 | 0.10 |
| Water Pump | 218,765.00 | 59,546.00 | | | 278,311.00 | 27,831.00 | 250,480.00 | 0.10 |
| LCD | 21,619.00 | | | | 21,619.00 | 2,162.00 | 19,457.00 | 0.10 |
| Electricity & Fittings | 894,149.00 | | | | 894,149.00 | 89,415.00 | 804,734.00 | 0.10 |
| Mattress | 542,150.00 | 130,000.00 | | | 672,150.00 | 67,215.00 | 604,935.00 | 0.10 |
| Geysar | 10,696.00 | | | | 10,696.00 | 1,070.00 | 9,626.00 | 0.10 |
| Plant & Machinery :- | | | | | | | | |
| Inverter | 164,076.00 | 26,500.00 | | | 190,576.00 | 28,586.00 | 161,990.00 | 0.15 |
| Engine Set | 34,292.00 | | | | 34,292.00 | 5,144.00 | 29,148.00 | 0.15 |
| Fine Fitting | 2,512.00 | | | | 2,512.00 | 377.00 | 2,135.00 | 0.15 |
| Finger Punching | 8,592.00 | 8,000.00 | | | 16,592.00 | 2,489.00 | 14,103.00 | 0.15 |
| Generator | 561,507.00 | | | | 561,507.00 | 84,226.00 | 477,281.00 | 0.15 |
| Grass Cutting Machine | | 37,125.00 | | | 37,125.00 | 5,569.00 | 31,556.00 | 0.15 |
| Phone | 68,546.00 | 19,800.00 | 7,950.00 | | 96,296.00 | 13,848.00 | 82,448.00 | 0.15 |
| Health Equipment | 84,915.00 | | 75,000.00 | | 159,915.00 | 18,362.00 | 141,553.00 | 0.15 |
| Mass Equipment | 453,773.00 | | | | 453,773.00 | 68,066.00 | 385,707.00 | 0.15 |
| Note Counting Machine | 6,525.00 | | | | 6,525.00 | 979.00 | 5,546.00 | 0.15 |
| Lab Equipment | 5,894,354.00 | 6,211.00 | 289,982.00 | | 6,134,547.00 | 902,633.00 | 5,231,914.00 | 0.15 |
| Camera | 113,376.00 | | 51,284.00 | | 164,660.00 | 20,853.00 | 143,807.00 | 0.15 |
| Sound System | 18,061.00 | | | | 18,061.00 | 2,709.00 | 15,352.00 | 0.15 |
| Fax Machine | 30,354.00 | | | | 30,354.00 | 4,553.00 | 25,801.00 | 0.15 |
| Water R.O | 229,015.00 | 4,600.00 | | | 233,615.00 | 34,142.00 | 199,473.00 | 0.15 |
| Motor Vehicle :- | | | | | | | | |
| Car | 1,938,359.00 | | | | 1,938,359.00 | 290,734.00 | 1,647,625.00 | 0.15 |
| Computers :- | | | | | | | | |
| Computers | 154,198.00 | 116,760.00 | 21,050.00 | | 291,948.00 | 113,369.00 | 180,579.00 | 0.40 |
| Projector :- | | | | | | | | |
| Projector | 20,778.00 | | | | 20,778.00 | 8,311.00 | 12,467.00 | 0.40 |
| Library Books :- | | | | | | | | |
| Books | 377,900.00 | 148,594.00 | 17,162.00 | | 543,656.00 | 214,030.00 | 329,626.00 | 0.40 |
| Intangible Assets :- | | | | | | | | |
| ERP Software | 178,336.00 | 312,000.00 | | | 490,336.00 | 194,134.00 | 296,202.00 | 0.40 |
| TOTAL | 53,717,087.00 | 3,540,664.00 | 1,582,593.00 | | 58,840,344.00 | 6,804,054.00 | 52,036,290.00 | |

Ganga Institute
Mitra
Chy



Expenditure for
purchase of books/e-
books and

Subscription to
journals/e-journals –

Highlighted in

Audited Statement of
FY 2016-17

Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Balance Sheet
As at 31.03.2017

| Liabilities | Annex. | Amount | Assets | Annex. | Amount |
|--|--------|-----------------------|---------------------------------|--------|-----------------------|
| Pawan Ganga Education Society | A | 46,809,263.13 | Fixed Assets | D | 53,717,087.00 |
| Secured Loan | B | 936,839.72 | Current Assets, Loan & Advances | E | 44,668,723.00 |
| Current Liabilities, Advances & Provisions | C | 17,427,784.38 | Security Deposit | F | 1,849,543.84 |
| Development Fund | H | 36,382,978.00 | Cash & Bank balances | G | 1,321,511.39 |
| | | 101,556,865.23 | | | 101,556,865.23 |


As per Notes on Accounts Annexed.

For D. Nagpal & Co.

 Chartered Accountants

Date: 05/3/2018
 Place: New Delhi

For Ganga Institute of Technology & Management


 Chairman



 Accountant



Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Income & Expenditure Account
For the year ended 31.03.2017



| Particulars | Annex. | Amount | Particulars | Annex. | Amount |
|--------------------------------------|--------|----------------|----------------------------|--------|----------------|
| To Administrative & General Expenses | I | 87,584.326 | By Bank Interest | | 10,254.65 |
| To Concession to Student in fees | | 9,351,280.00 | By EDP, Generator etc | | 3,081,640.00 |
| To Depreciation | D | 8,003,372.00 | By Hostel Fees | | 11,439,431.00 |
| To Interest on Vehicle Expenses | | 227,230.81 | By Tution Fees | | 79,452,183.00 |
| To Repair & Maintenance | J | 3,093,414.00 | By Student Welfare fees | | 3,017,050.00 |
| To Transporation Exp | | 7,180,738.35 | By University Fees | | 6,707,915.00 |
| To University Expenses | | 7,822,384.00 | By Transport Fees | | 8,095,592.00 |
| | | | By Miscelleaneous Income | | 551,543.84 |
| | | | Excess of Expenditure Over | | |
| | | | By Income | | 10,907,135.26 |
| | | 123,262,744.75 | | | 123,262,744.75 |

As per Notes on Accounts Annexed.

For D.Nagpal & Co.

 Chartered Accountants

Date : 05/3/2018
 Place : New Delhi

For Ganga Institute of Technology & Management


 Chairman

 Accountant



Ganga Institute of Technology & Management

20 K.M. Milestone, Jhajjar - Bahadurgarh Road, Kablana, Dist. - Jhajjar, Haryana

| Annexure | Particulars | Amount (Rs.) |
|---|---|----------------------|
| A | Pawan Ganga Education Society :- | |
| | Opening balance | 53,584,436.97 |
| | ADD: Addition during the year | 1,067,916.42 |
| | | 54,652,353.39 |
| | Add: Amount Transferred from Development Fund on utilisation | 3,064,045.00 |
| | Less: Excess of Expenditure Over Income | 10,807,135.26 |
| | TOTAL | 46,809,263.13 |
| B | Details of Secured Loan :- | |
| | H.D.F.C. Bank | 594,344.72 |
| | OBC Bank | 342,495.00 |
| | TOTAL | 936,839.72 |
| C | Details of Current Liabilities, Advances & Provisions :- | |
| | Sundry Creditors :- | |
| | Aggarwal Electricals | 12,150.00 |
| | Am Edumedis Pvt Ltd | 138,717.00 |
| | Anpad Filling Station | 123,456.38 |
| | Anhad Edutrain Solutions P Ltd(Bhuan) | 196,000.00 |
| | Bataji Sweets | 582,710.00 |
| | Bjay | 5,000.00 |
| | Bharat Book & Stationery Store | 2,352.00 |
| | D.D Sports | 1,700.00 |
| | Chanchal | 8,900.00 |
| | Clear Media (India) Private Ltd | 67,620.00 |
| | Dogra Consultancy | 18,000.00 |
| | Fire E Ventures Ltd | 196,000.00 |
| | Frontier Copy House | 10,180.00 |
| | Indraprastha Gas Ltd | 272,894.99 |
| | Indian Building Congress | 5,750.00 |
| | Indraprastha Auto Centre | 52,396.00 |
| | Ganpati Computers | 6,920.00 |
| | Hanuman Enterprises | 57,309.00 |
| | Haryana Diesel Service | 30,000.00 |
| | Impact Advertising Agency | 44,100.00 |
| | Just Print Offset Printing Press | 48,059.00 |
| | Jagm Prakashani Ltd | 25,154.00 |
| | Kais Kamani Store | 2180.00 |
| | Metatech Motors Pvt Ltd | 126,848.00 |
| | Nassa Electricas | 9,725.00 |
| | Nayeen | 39,605.00 |
| | Palay Arts | 129,871.00 |
| | Priyanka | 4,485.00 |
| | Tapoyen Ayurved Sagar | 5,800.00 |
| | Tilok Chand Narsingh Lal | 5,609.00 |
| | Lohchab Motor | 771.00 |
| | TOTAL | 2,228,262.38 |
| Duties & Taxes :- | TDG Payble | 291,075.00 |
| | TDS Salary | 286,959.00 |
| | P.F | 390,999.00 |
| | TOTAL | 969,033.00 |
| Expenses Payble :- | Electricity & Water & Other Exp Payble | 197,849.00 |
| | Salary Payble | 4,835,480.00 |
| | TOTAL | 5,033,329.00 |
| Fees Received in Advance 2016-2017 | Advance Fees | 1,208,414.00 |
| | TOTAL | 1,208,414.00 |
| Other Current Liabilities :- | Students Security Deposit (Caution Money) | 855,250.00 |
| | Cheque in Transit | 7,033,496.00 |
| | Security (Mats) | 120,000.00 |
| | TOTAL | 8,008,746.00 |
| | GRAND TOTAL | 17,427,764.38 |
| E | Details of Current Assets, Loan & Advances :- | |
| | Advance to Suppliers and Staffs:- | |
| | Ashok Flower Center | 9,000.00 |
| | Baba Tent & Caterers | 50,000.00 |
| | College Dunia Web Pvt Ltd | 129,150.00 |
| | Dep Tolls LLP | 28,000.00 |
| | Motor sales | 18,000.00 |
| | Maha Media Com | 15,000.00 |
| | Sai Enviro Care System | 687,500.00 |
| | Vivacity Computer & Scientific Equipments | 500,000.00 |
| | Wasem | 2,000.00 |
| | TOTAL | 1,438,550.00 |



[Handwritten signatures and initials]

| | |
|---------------------|-----------|
| Staff Imprest | |
| Madhu(Hosle Warden) | 5,000.00 |
| Kapil Dev | 5,000.00 |
| Vikash | 10,120.00 |

TOTAL 20,120.00

Other Current Assets :-

| | |
|-------------------------------|--------------|
| Bedding | 37,250.00 |
| Corp fund | 100,000.00 |
| Prepaid Expenses | 2,269,381.00 |
| Sewage Treatment Plant(W.T.P) | 1,334,459.00 |

TOTAL 3,941,090.00

Fee Receivable

| | |
|---------------------------|---------------|
| Fees Receivable For AICTE | |
| Fees Receivable 2014-2015 | 3,098,338.00 |
| Fees Receivable 2015-2016 | 2,769,387.00 |
| Fees Receivable 2016-2017 | 5,826,149.00 |
| Fees Receivable 2018-2017 | 27,574,089.00 |

TOTAL 39,267,963.00

GRAND TOTAL 44,668,723.00

F Security Deposit :-

| | |
|--|------------|
| Security with AICTE | 701,543.84 |
| Electricity Deposit | 250,000.00 |
| Security of Cylinders | 28,000.00 |
| Indraprastha Gas Ltd | 270,000.00 |
| Director Dept of SC & ST Welfare Govt of Bihar | 500,000.00 |
| Security Deposited Angad | 100,000.00 |

TOTAL 1,849,543.84

G Details of Deposit Cash & Bank Balances :-

Cash in Hand

Cash in Hand (As verified by the Management)

TOTAL 467,016.00

Bank Accounts

| | |
|---|------------|
| HDFC Bank A/c | 20,431.50 |
| ORCI(GG)19581131000100 | 4,319.60 |
| Orient Bank Of Commerce(1162011004999) | 19,025.79 |
| Syndicate Bank (Student welfare A/c) | 490,648.30 |
| Oriental Bank Of Commerce; 195811310000225) | 119,364.49 |
| Axis Bank Disbursement | 40,609.00 |
| Axis Bank Collection | 160,096.71 |

TOTAL 654,495.39

GRAND TOTAL 1,321,511.39

H Development Fund :-

| | |
|-------------------------------|---------------|
| Opening Balance | 22,895,383.00 |
| Add: Development Fee Received | 16,751,640.00 |
| | 39,447,023.00 |
| Less : Add during the year | 3,064,045.00 |

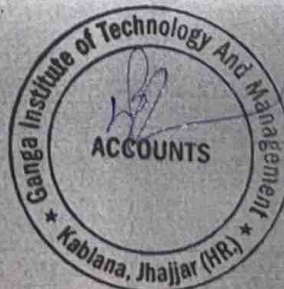
TOTAL 36,382,978.00

I Administrative & General Expenses

| | |
|---|----------------------|
| (i) Advertisement & Educational Publicity | 12,009,151.00 |
| (ii) Bank Charges & Commission | 26,944.59 |
| (iii) Consumable Store & Lab Expenses | 107,653.00 |
| (iv) Conveyance & Travelling Expenses | 643,023.00 |
| (v) Donation | 21,000.00 |
| (vi) Electricity Expenses | 1,369,488.00 |
| (vii) Examinations Expenses | 201,586.00 |
| (viii) Fee & Subscription | 618,883.00 |
| (ix) Gardening & Horticulture Expenses | 228,482.00 |
| (x) Housekeeping Expenses | 112,952.00 |
| (xi) Insurance & Taxes | 523,405.00 |
| (xii) Laundry Charges | 496,750.00 |
| (xiii) Mess Expenses | 5,800,775.00 |
| (xiv) News Papers & Periodicals | 88,155.00 |
| (xv) Office Expenses | 132,906.00 |
| (xvi) Postage & Telegram | 5,482.00 |
| (xvii) Professional Charges | 338,000.00 |
| (xviii) Printing & Stationery Expenses | 608,639.00 |
| (xix) Rent | 141,500.00 |
| (xx) Salary Staff /Others | 59,793,673.00 |
| (xxi) Staff Welfare | 937,439.00 |
| (xxii) Student Welfare | 2,806,195.00 |
| (xxiii) Telephone & Internet Expenses | 401,856.00 |
| | <u>87,984,325.99</u> |

J Repair & Maintenance

| | |
|---------------------------------|---------------------|
| (i) Computer Repair & Maint. | 197,453.00 |
| (ii) Generator Running & Maint. | 781,508.00 |
| (iii) Repair & Maint. | 2,114,453.00 |
| | <u>3,093,414.00</u> |



Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Fixed Assets Schedule as per Income Tax Act as on 31-03-2017

Annex - D

| Particulars | W.D.V.as on 01-04-2016 | Addition upto 30-09-2016 | Addn. from 01-10-16 to 31-03-17 | Transfer / Adjustments | Total | Depreciation | W.D.V as on 31-03-2017 | Rate of Dep. |
|-----------------------------------|------------------------|--------------------------|---------------------------------|------------------------|----------------------|---------------------|------------------------|--------------|
| Land :- | | | | | | | | |
| Land At Kalbana | 7,054,230.00 | | | | 7,054,230.00 | - | 7,054,230.00 | - |
| Building :- | | | | | | | | |
| Building | 22,132,863.00 | 1,771,099.00 | 210,678.00 | | 24,114,640.00 | 2,400,930.00 | 21,713,710.00 | 0.10 |
| School Vehicle :- | | | | | | | | |
| Buses | 5,476,197.00 | | | | 5,476,197.00 | 1,642,859.00 | 3,833,338.00 | 0.30 |
| Tata Magic | 318,500.00 | | | | 318,500.00 | 95,550.00 | 222,950.00 | 0.30 |
| Furniture & Fixture :- | | | | | | | | |
| Air Conditioners | 73,128.00 | 57,100.00 | | | 130,228.00 | 13,023.00 | 117,205.00 | 0.10 |
| Amplifier | 21,565.00 | | | | 21,565.00 | 2,157.00 | 19,408.00 | 0.10 |
| Cooler | 30,888.00 | 5,200.00 | | | 36,088.00 | 3,609.00 | 32,479.00 | 0.10 |
| Furniture & Fixture | 8,957,472.00 | 80,622.00 | 13,170.00 | | 9,051,264.00 | 904,468.00 | 8,146,796.00 | 0.10 |
| Water Cooler | 297,663.00 | 41,625.00 | | | 339,288.00 | 33,929.00 | 305,359.00 | 0.10 |
| Water Pipe Line | 97,568.00 | | | | 97,568.00 | 9,757.00 | 87,811.00 | 0.10 |
| Water Boiler | 69,950.00 | | | | 69,950.00 | 6,995.00 | 62,955.00 | 0.10 |
| Water Pump | 217,009.00 | | 28,692.00 | | 241,701.00 | 22,936.00 | 218,765.00 | 0.10 |
| LCD | 24,021.00 | | | | 24,021.00 | 2,402.00 | 21,619.00 | 0.10 |
| Electricity & Fittings | 1,104,610.00 | | | | 1,104,610.00 | 110,461.00 | 994,149.00 | 0.10 |
| Materese | 502,789.00 | 99,600.00 | | | 602,389.00 | 60,239.00 | 542,150.00 | 0.10 |
| Geysar | 11,884.00 | | | | 11,884.00 | 1,188.00 | 10,696.00 | 0.10 |
| Plant & Machinery :- | | | | | | | | |
| Invertor | 193,031.00 | | | | 193,031.00 | 28,955.00 | 164,076.00 | 0.15 |
| Engine Set | 11,343.00 | 29,000.00 | | | 40,343.00 | 6,051.00 | 34,292.00 | 0.15 |
| Fire Fitting | 2,955.00 | | | | 2,955.00 | 443.00 | 2,512.00 | 0.15 |
| Finger Punching | 10,108.00 | | | | 10,108.00 | 1,516.00 | 8,592.00 | 0.15 |
| Generator | 660,596.00 | | | | 660,596.00 | 99,089.00 | 561,507.00 | 0.15 |
| Phone | 68,265.00 | 10,800.00 | 1,450.00 | | 80,515.00 | 11,969.00 | 68,546.00 | 0.15 |
| Health Equipment | 99,900.00 | | | | 99,900.00 | 14,985.00 | 84,915.00 | 0.15 |
| Mess Equipment | 533,848.00 | | | | 533,848.00 | 80,077.00 | 453,771.00 | 0.15 |
| Note Counting Machine | 7,676.00 | | | | 7,676.00 | 1,151.00 | 6,525.00 | 0.15 |
| Lab Equipment | 6,780,251.00 | 154,283.00 | | | 6,934,534.00 | 1,040,180.00 | 5,894,354.00 | 0.15 |
| Camera | 119,883.00 | 13,500.00 | | | 133,383.00 | 20,007.00 | 113,376.00 | 0.15 |
| Sound System | | 21,248.00 | | | 21,248.00 | 3,187.00 | 18,061.00 | 0.15 |
| Fax Machine | 35,711.00 | | | | 35,711.00 | 5,357.00 | 30,354.00 | 0.15 |
| Water R.D | 223,446.00 | 38,925.00 | | | 262,371.00 | 39,356.00 | 223,015.00 | 0.15 |
| Motor Vehicle :- | | | | | | | | |
| Car | 2,280,422.00 | | | | 2,280,422.00 | 342,063.00 | 1,938,359.00 | 0.15 |
| Computers :- | | | | | | | | |
| Computers | 385,495.00 | | | | 385,495.00 | 231,297.00 | 154,198.00 | 0.60 |
| Projector :- | | | | | | | | |
| Projector | 19,246.00 | 32,700.00 | | | 51,946.00 | 31,168.00 | 20,778.00 | 0.60 |
| Library Books :- | | | | | | | | |
| Books | 529,060.00 | 186,238.00 | 131,115.00 | | 846,413.00 | 468,513.00 | 377,900.00 | 0.60 |
| Intangible Assets :- | | | | | | | | |
| ERP Software | 304,841.00 | 141,000.00 | | | 445,841.00 | 267,505.00 | 178,336.00 | 0.60 |
| TOTAL | 58,656,414.00 | 2,682,940.00 | 381,105.00 | | 61,720,459.00 | 8,003,372.00 | 53,717,087.00 | |



[Handwritten signatures and initials]