



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 4.4.1:** "Provide schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19 and 2019-20, 2020-21."

**Response:** We are providing schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2016-17, 2017-18, 2018-19 and 2019-20, 2020-21 along with certified expenditure summary



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](http://www.gangainstitute.com), E-mail - [gitmkablana@gmail.com](mailto:gitmkablana@gmail.com)

*Empowering Minds to Conquer*

# Ganga Institute of Technology & Management, Kablana, Jhajjar

## 4.4.1 Average percentage of expenditure incurred on Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component during the last five years (INR in lakhs)

### ADDITIONAL INFORMATION

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Total Expenditure  
excluding salary  
during the last five  
years

# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Actual Expenditure Excluding Salary 2020-21`

Sr. No.	Expenditure Head	Total Expenditure
<b>A</b>	<b>NON-RECURRING EXPENDITURE</b>	
1	Furniture & Fixture	1,40,723
2	Water R.O	1,00,300
3	Books	1,18,303
	<b>TOTAL NON-RECURRING</b>	<b>3,59,326</b>
<b>B</b>	<b>RECURRING EXPENDITURE</b>	
1	Computer Repair & Maintenance	1,38,635
2	Examination Expenses	3,320
3	Fee & Subscription Expenses	12,42,067
4	Lab Expenses	8,650
5	News Papers & Periodicals	93,745
6	Printing & Stationery Expenses	1,56,784
7	Telephone & Internet Expenses	1,75,460
8	Travelling Expenses	13,531
9	Electricity & Water Expenses	2,94,493
10	Conveyance	47,064
11	Generator Expenses	1,15,569
12	Horticulture Expenses	31,935
13	House Keeping Expenses	21,587
14	Office Expenses	32,954
15	Postage Expenses	462
16	Other Expenses	8,09,282
17	Transportation Exp.	6,43,175
	<b>TOTAL RECURRING</b>	<b>38,28,713</b>
	<b>GRAND TOTAL</b>	<b>41,88,039</b>



# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Actual Expenditure Excluding Salary 2019-20

Sr. No.	Expenditure Head	Total Expenditure
<b>A</b>	<b>NON-RECURRING EXPENDITURE</b>	
1	Hostel Building	2,56,50,000
2	Air Conditioners	1,21,800
3	Cooler	11,600
4	Furniture & Fixture	11,83,093
5	Water Boiler	3,51,918
6	Water Cooler	1,19,711
7	Water Pump	48,460
8	Mattress	1,62,810
9	Water R.O	60,500
10	Books	1,72,516
11	Fire Fitting	12,31,437
12	Phone	15,550
13	Lab Equipment	76,411
14	Solar Plant	1,73,399
15	Computers	21,07,900
16	Projector	1,89,970
17	ERP Software	4,66,012
	<b>TOTAL NON-RECURRING</b>	<b>32,143,087</b>
<b>B</b>	<b>RECURRING EXPENDITURE</b>	
1	Computer Repair & Maintenance	3,56,134
2	Examination Expenses	55,725
3	Fee & Subscription Expenses	13,75,498
4	Lab Expenses	58,953
5	News Papers & Periodicals	72,357
6	Printing & Stationery Expenses	1,69,907
7	Telephone & Internet Expenses	3,39,569
8	Travelling Expenses	11,40,350
9	Electricity & Water Expenses	7,38,352
10	Conveyance	4,33,181



Sr. No.	Expenditure Head	Total Expenditure
11	Generator Expenses	7,61,301.2
12	Horticulture Expenses	75,628
13	House Keeping Expenses	94,742
14	Laundry Exp.	4,67,193
15	Mess Exp.	68,65,230
16	Office Expenses	35,85
17	Postage Expenses	6,043
18	Other Expenses	16,80,265
19	Transportation Exp.	58,88,503.09
	<b>TOTAL RECURRING</b>	<b>2,06,14,716.29</b>
	<b>GRAND TOTAL</b>	<b>5,27,57,803.29</b>



# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Actual Expenditure Excluding Salary 2018-19

Sr. No.	Expenditure Head	Total Expenditure
<b>A</b>	<b>NON-RECURRING EXPENDITURE</b>	
1	Furniture & Fixture	5,59,592
2	Mattress	1,27,000
3	Water R.O	6,200
4	Books	2,64,784
5	Grass Cutting Machine	45,624
6	Phone	40,580
7	Lab Equipment	1,52,856
8	Solar Plant	11,63,926
9	Camera	27,370
10	Computers	12,94,025
11	Projector	75,988
12	ERP Software	33,630
	<b>TOTAL NON-RECURRING</b>	<b>37,91,575</b>
<b>B</b>	<b>RECURRING EXPENDITURE</b>	
1	Computer Repair & Maintenance	4,70,464.00
2	Examination Expenses	52,391.00
3	Fee & Subscription Expenses	13,77,322.00
4	Lab Expenses	1,08,528
5	News Papers & Periodicals	49,216.00
6	Printing & Stationery Expenses	6,99,165.00
7	Telephone & Internet Expenses	3,61,192.00
8	Travelling Expenses	5,95,734.00
9	Electricity & Water Expenses	12,02,704
10	Conveyance	4,09,756
11	Generator Expenses	8,06,251
12	Horticulture Expenses	35,298
13	House Keeping Expenses	63,607
14	Laundry Exp.	4,59,510
15	Mess Exp.	64,21,866
16	Office Expenses	1,39,878



Sr. No.	Expenditure Head	Total Expenditure
17	Postage Expenses	7383
18	Other Expenses	22,11,663
19	Transportation Exp.	73,57,600.45
	<b>TOTAL RECURRING</b>	<b>2,28,29,528.45</b>
	<b>GRAND TOTAL</b>	<b>2,66,21,103.45</b>





# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Actual Expenditure Excluding Salary 2017-18

Sr. No.	Expenditure Head	Total Expenditure
<b>A</b>	<b>NON-RECURRING EXPENDITURE</b>	
1	Building	15,34,459
2	Lift	9,61,413
3	Air Conditioners	1,88,332
4	Furniture & Fixture	10,87,449
5	Refrigerator	12,000
6	Water Cooler	62,100
7	Water Pump	59,546
8	Mattress	1,30,000
9	Water R.O	4,600
10	Books	1,65,756
11	Inverter	26,500
12	Finger Punching	8,000
13	Grass Cutting Machine	37,125
14	Phone	27,750
15	Health Equipment	75,000
16	Lab Equipment	2,40,193
17	Camera	51,284
18	Computers	1,39,750
19	ERP Software	3,12,000
	<b>TOTAL NON-RECURRING</b>	<b>51,23,257</b>
<b>B</b>	<b>RECURRING EXPENDITURE</b>	
1	Computer Repair & Maintenance	1,23,947
2	Examination Expenses	31,305.00
3	Fee & Subscription Expenses	11,91,800
4	Lab Expenses	84,599
5	News Papers & Periodicals	18,073
6	Printing & Stationery Expenses	1,63,416
7	Telephone & Internet Expenses	4,04,065
8	Travelling Expenses	5,92,229



Sr. No.	Expenditure Head	Total Expenditure
9	Electricity & Water Expenses	15,15,730
10	Conveyance	6,85,199.27
11	Boiler Exp.	46,832
12	Generator Expenses	6,02,996
13	Horticulture Expenses	39,856
14	House Keeping Expenses	43,199
15	Laundry Exp.	4,85,606
16	Mess Exp.	59,26,239
17	Office Expenses	1,03,768
18	Postage Expenses	4,845
19	Other Expenses	18,30,810.5
20	Transportation Exp.	71,90,055.43
	<b>TOTAL RECURRING</b>	<b>2,10,84,570.2</b>
	<b>GRAND TOTAL</b>	<b>2,62,07,827.2</b>



# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Actual Expenditure Excluding Salary 2016-17

Sr. No.	Expenditure Head	Total Expenditure
<b>A</b>	<b>NON-RECURRING EXPENDITURE</b>	
1	Building	27,31,777
2	Air Conditioners	57,100
3	Cooler	5,200
4	Furniture & Fixture	93,792
5	Water Cooler	41,625
6	Water Pump	24,692
7	Mattress	99,600
8	Water R.O	38,925
9	Books	3,17,353
10	Engine Set	29,000
11	Phone	12,250
12	Lab Equipment	1,54,283
13	Camera	13,500
14	Sound System	21,248
15	Projector	32,700
16	ERP Software	1,41,000
	<b>TOTAL NON-RECURRING</b>	<b>38,14,045</b>
<b>B</b>	<b>RECURRING EXPENDITURE</b>	
1	Computer Repair & Maintenance	1,97,453
2	Examination Expenses	2,01,586
3	Fee & Subscription Expenses	6,18,883
4	Lab Expenses	1,07,653
5	News Papers & Periodicals	16,155
6	Printing & Stationery Expenses	6,08,639
7	Telephone & Internet Expenses	4,01,856
8	Electricity & Water Expenses	13,59,489
9	Conveyance	6,43,023
10	Generator Expenses	7,81,508
11	Horticulture Expenses	2,28,482



Sr. No.	Expenditure Head	Total Expenditure
12	House Keeping Expenses	1,12,952
13	Laundry Exp.	4,08,750
14	Mess Exp	58,00,775
15	Office Expenses	1,02,806
16	Postage Expenses	6,469
17	Other Expenses	21,14,453
18	Transportation Exp.	71,80,738.35
	<b>TOTAL RECURRING</b>	<b>2,08,91,670.35</b>
	<b>GRAND TOTAL</b>	<b>2,47,05,715.35</b>



Average percentage  
expenditure incurred  
on Maintenance of  
Physical Support  
Facilities during the  
last five years

## Ganga Institute of Technology & Management, Kablana, Jhajjar

### Expenditure on Maintenance of Physical Support Facility 2020-21

Sr. No.	Expenditure Head	Amount (Rs.)
1	Electricity & Water Expenses	2,94,493
2	Conveyance	47,064
3	Generator Expenses	1,15,569
4	Horticulture Expenses	31,935
5	House Keeping Expenses	21,587
6	Office Expenses	32,954
7	Postage Expenses	462
8	Other Expenses	8,09,282
9	Transportation Exp.	6,43,175
Grand Total		19,96,521



# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Expenditure on Maintenance of Physical Support Facility 2019-20

Sr. No.	Expenditure Head	Amount (Rs.)
1	Electricity & Water Expenses	7,38,352
2	Conveyance	4,33,181
3	Generator Expenses	7,61,301.2
4	Horticulture Expenses	75,628
5	House Keeping Expenses	94,742
6	Laundry Exp.	4,67,193
7	Mess Exp.	68,65,230
8	Office Expenses	35,785
9	Postage Expenses	6,043
10	Other Expenses	16,80,265
11	Transportation Exp.	58,88,503.09
Grand Total		1,70,46,223.29



# Ganga Institute of Technology & Management, Kablana, Jhajja

## Expenditure on Maintenance of Physical Support Facility 2018-19

Sr. No.	Expenditure Head	Amount (Rs.)
1	Electricity & Water Expenses	12,02,704
2	Conveyance	4,09,756
3	Generator Expenses	8,06,251
4	Horticulture Expenses	35,298
5	House Keeping Expenses	63,607
6	Laundry Exp.	4,59,510
7	Mess Exp.	64,21,866
8	Office Expenses	1,39,878
9	Postage Expenses	7383
10	Other Expenses	22,11,663
11	Transportation Exp.	73,57,600.45
Grand Total		1,91,15,516.45





## Ganga Institute of Technology & Management, Kablana, Jhajjar

### Expenditure on Maintenance of Physical Support Facility 2017-18

Sr. No.	Expenditure Head	Amount (Rs.)
1	Electricity & Water Expenses	15,15,730
2	Conveyance	6,85,199.27
3	Boiler Exp.	46,832
4	Generator Expenses	6,02,996
5	Horticulture Expenses	39,856
6	House Keeping Expenses	43,199
7	Laundry Exp.	4,85,606
8	Mess Exp.	59,26,239
9	Office Expenses	1,03,768
10	Postage Expenses	4,845
11	Other Expenses	18,30,810.5
12	Transportation Exp.	71,90,055.43
Grand Total		1,84,75,136.2



## Ganga Institute of Technology & Management, Kablana, Jhajjar

### Expenditure on Maintenance of Physical Support Facility 2016-17

Sr. No.	Expenditure Head	Amount (Rs.)
1	Electricity & Water Expenses	13,59,489
2	Conveyance	6,43,023
3	Generator Expenses	7,81,508
4	Horticulture Expenses	2,28,482
5	House Keeping Expenses	1,12,952
6	Laundry Exp.	4,08,750
7	Mess Exp	58,00,775
8	Office Expenses	1,02,806
9	Postage Expenses	6,469
10	Other Expenses	21,14,453
11	Transportation Exp.	71,80,738.35
Grand Total		1,87,39,445.35



Expenditure for  
Maintenance of  
Physical Support  
Facilities –  
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
		<b>173,810,432.10</b>			<b>173,810,432.10</b>

As per Notes on Accounts Annexed.


For Ganga Institute of Technology & Management

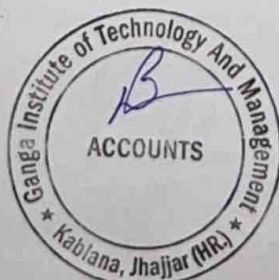
For D.Nagpal & Co.  
Chartered Accountants

  
 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 Miscelleaneous 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 Prinitng & 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		
	<b>109,997,547.57</b>		<b>109,997,547.57</b>


As per Notes on Accounts Annexed.

For Ganga Institute of Technology & Management

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

  
 Chairman

  
 Director

  
 Accountant



Expenditure for  
Maintenance of  
Physical Support  
Facilities –  
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
		<b>163,009,635.26</b>			<b>163,009,635.26</b>

As per Notes on Accounts Annexed.

For L. 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, 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 Miscellaneous Income	3,208,209.56
To Depreciation	8,103,436.00	By others	3,489,530.00
To Electricity & Water Expenses	738,352.00	By Tution Fees	87,824,960.00
To Examination Expenses	55,725.00	By Student Welfare fees	3,095,100.00
To Fee & Subscription Expenses	1,375,498.00	By University Fees	7,858,200.00
To Generator Expenses	761,301.20	By Transport Fees	5,233,798.00
To Honorarium Exp	800,000.00	By Excess Of Expenditure Over Income	4,626,346.42
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

Refer Notes on Accounts Annexed.

For D. Nagpal & Co.  
 Chartered Accountants  
 New Delhi  
 Partner  
 Date : 30th Dec, 2020  
 Place : New Delhi

For Ganga Institute of Technology & Management

Chairman

Director

Accountant





Expenditure for  
Maintenance of  
Physical Support  
Facilities –  
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
		<b>132,557,851.48</b>			<b>132,557,851.48</b>

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 Miscellaneous 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 Printing & 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 Institute of Technology & Management

Chairman

Accountant



Expenditure for  
Maintenance of  
Physical Support  
Facilities –  
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			Assets		
	Annex.	2017-2018		Annex.	2017-2018
Pawan Ganga Education Society	A	46,390,586.30	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	3,525,711.03
		<b>115,122,337.29</b>			<b>115,122,337.29</b>

As per Notes on Accounts Annexed.

For D. Nagpal & Co.

Chartered Accountants

Date: 15/04/2018  
 Place: New Delhi

For Ganga Institute of Technology & Management

*[Signature]*  
 Chairman  
 Manager (Accounts)

*[Signature]*  
 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		
	<b>124,206,893.21</b>		<b>124,206,893.21</b>

As per Notes on Accounts Annexed.

For D. Nagpal & Co.

Chartered Accountants

For Ganga Institute of Technology & Management

*[Signature]*  
 Chairman  
*[Signature]*  
 Manager (Accounts)

Date : 15/10/2018  
 Place : New Delhi

*[Signature]*  
 Accountant



Expenditure for  
Maintenance of  
Physical Support  
Facilities –  
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
		<b>101,556,865.23</b>			<b>101,556,865.23</b>

As per Notes on Accounts Annexed.

For D. K. Nagpal & Co.

Chartered Accountants

Date : 05/04/2018

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 Tuition Fees		79,452,183.00
To Repair & Maintenance	J	3,093,414.00	By Student Welfare fees		3,017,050.00
To Transportation 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 Miscellaneous 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.

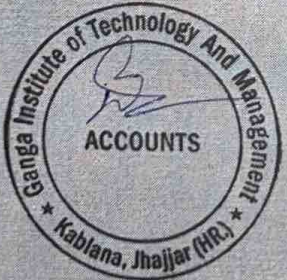
For D. Nagpal & Co.  
  
 Chartered Accountants

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.)
<b>A</b>	<b>Pawan Ganga Education Society :-</b>	
	Opening balance	53,584,436.97
	ADD: Addition during the year	<u>1,067,916.42</u>
		54,652,353.39
	Add : Amount Transferred from Development Fund on utilisation	3,064,045.00
	Less: Excess of Expenditure Over Income	<u>10,907,135.26</u>
	<b>TOTAL</b>	<b><u>46,809,263.13</u></b>
<b>B</b>	<b>Details of Secured Loan :-</b>	
	H.D.F.C. Bank	594,344.72
	OBC Bank	<u>342,495.00</u>
	<b>TOTAL</b>	<b><u>936,839.72</u></b>
<b>C</b>	<b>Details of Current Liabilities, Advances &amp; Provisions :-</b>	
	<b>Sundry Creditors :-</b>	
	Aggarwal Electricals	12,150.00
	Am Edumedia Pvt Ltd	138,717.00
	Angad Filling Station	123,456.38
	Annad Edutrain Solutions P Ltd(Bhutan)	196,000.00
	Balaji Sweets	582,710.00
	Bijay	5,000.00
	Bharat Book & Stationery Store	2,552.00
	D.D Sports	1,700.00
	Chanchal	8,500.00
	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	272,894.89
	Indian Building Congress	5,750.00
	Indraprastha Auto Centre	52,396.00
	Ganpati Computers	6,320.00
	Hanuman Enterprises	57,309.00
	Haryana Diesel Service	30,000.00
	Impact Advertising Agency	44,100.00
	Just Print Offset Printing Press	46,049.00
	Jagann Prakashan Ltd	25,154.00
	Kake Kamani Store	2180.00
	Metaltech Motors Pvt Ltd	126,849.00
	Nassa Electricies	9,725.00
	Nayem	39,605.00
	Palay Arts	129,871.00
	Priyanka	4,465.00
	Tapoyan Ayurved Sarjan	5,800.00
	Tick Chand Narsingh Lal	5,609.00
	Lohchab Motor	711.00
	<b>TOTAL</b>	<b><u>2,228,262.38</u></b>
	<b>Duties &amp; Taxes :-</b>	
	TDS Payable	291,075.00
	TDS Salary	266,959.00
	P.F	<u>380,909.00</u>
	<b>TOTAL</b>	<b><u>948,943.00</u></b>
	<b>Expenses Payable :-</b>	
	Electricity & Water & Other Exp. Payable	197,849.00
	Salary Payable	<u>4,835,480.00</u>
	<b>TOTAL</b>	<b><u>5,033,329.00</u></b>
	<b>Fees Received in Advance 2016-2017</b>	
	Advance Fees	1,208,414.00
	<b>TOTAL</b>	<b><u>1,208,414.00</u></b>
	<b>Other Current Liabilities :-</b>	
	Students Security Deposit (Caution Money)	855,250.00
	Cheque in Transit	7,033,496.00
	Security (Misc)	<u>120,000.00</u>
	<b>TOTAL</b>	<b><u>8,008,746.00</u></b>
	<b>GRAND TOTAL</b>	<b><u>17,427,764.38</u></b>
<b>E</b>	<b>Details of Current Assets, Loan &amp; Advances :-</b>	
	<b>Advance to Suppliers and Staffs:-</b>	
	Ashok Flower Center	8,000.00
	Baba Tani & Caterers	50,000.00
	College Dunia Web Pvt Ltd	129,150.00
	Dep Tails 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
	Wassan	<u>2,000.00</u>
	<b>TOTAL</b>	<b><u>1,439,550.00</u></b>



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(WIP)	1,534,459.00

**TOTAL** 3,941,090.00

**Fee Receivable**

Fees Receivable For AICTE	3,098,338.00
Fees Receivable 2014-2015	2,769,387.00
Fees Receivable 2015-2016	5,626,149.00
Fees Receivable 2016-2017	27,574,069.00

**TOTAL** 39,267,983.00

**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 Arqad	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)	467,016.00
----------------------------------------------	------------

**TOTAL** 467,016.00

**Bank Accounts**

HDFC Bank A/c	20,431.50
OBC(GG)19581131000100	4,319.60
Oriental Bank Of Commerce(1182011004999)	19,025.79
Syndicate Bank (Student welfare A/c)	490,846.30
Oriental Bank Of Commerce(19581131000025)	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	16,761,640.00
	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	12,000,151.00
(ii) Bank Charges & Commission	26,844.59
(iii) Consumable Store & Lab Expenses	107,653.00
(iv) Conveyance & Travelling Expenses	443,023.00
(v) Donation	21,000.00
(vi) Electricity Expenses	1,350,488.00
(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	593,405.00
(xii) Laundry Charges	408,750.00
(xiii) Meets Expenses	3,800,773.00
(xiv) News Papers & Periodicals	18,154.00
(xv) Office Expenses	122,614.00
(xvi) Postage & Telegram	5,603.00
(xvii) Professional Charges	438,000.00
(xviii) Printing & Stationery Expenses	608,839.00
(xix) Rent	141,000.00
(xx) Salary Staff /Others	58,793,673.00
(xxi) Staff Welfare	937,439.00
(xxii) Student Welfare	2,508,195.00
(xxiii) Telephone & Internet Expenses	401,856.00
	<u>67,664,325.59</u>

**J Repair & Maintenance**

(i) Computer Repair & Maint.	197,453.00
(ii) Generator Running & Maint.	781,608.00
(iii) Repair & Maint.	2,114,453.00
	<u>3,093,414.00</u>



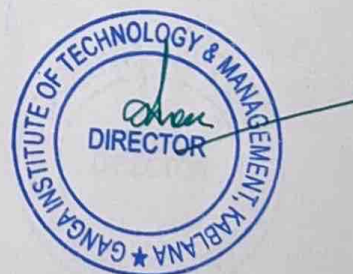
*[Handwritten signatures and initials]*

Average percentage  
expenditure incurred  
on academic support  
facilities excluding  
salary component  
during the last five  
years

# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Expenditure on Maintenance of Academic Support Facility 2020-21

Sr. No.	Expenditure Head	Amount (Rs.)
1	Computer Repair & Maintenance	1,38,635
2	Examination Expenses	3,320
3	Fee & Subscription Expenses	12,42,067
4	Lab Expenses	8,650
5	News Papers & Periodicals	93,745
6	Printing & Stationery Expenses	1,56,784
7	Telephone & Internet Expenses	1,75,460
8	Travelling Expenses	13,531
Grand Total		18,32,192



# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Expenditure on Maintenance of Academic Support Facility 2019-20

Sr. No.	Expenditure Head	Amount (Rs.)
1	Computer Repair & Maintenance	3,56,134
2	Examination Expenses	55,725
3	Fee & Subscription Expenses	13,75,498
4	Lab Expenses	58,953
5	News Papers & Periodicals	72,357
6	Printing & Stationery Expenses	1,69,907
7	Telephone & Internet Expenses	3,39,569
8	Travelling Expenses	11,40,350
Grand Total		35,68,493



## Ganga Institute of Technology & Management, Kablana, Jhajjar

### Expenditure on Maintenance of Academic Support Facility 2018-19

Sr. No.	Expenditure Head	Amount (Rs.)
1	Computer Repair & Maintenance	4,70,464
2	Examination Expenses	52,391
3	Fee & Subscription Expenses	13,77,322
4	Lab Expenses	1,08,528
5	News Papers & Periodicals	49,216
6	Printing & Stationery Expenses	6,99,165
7	Telephone & Internet Expenses	3,61,192
8	Travelling Expenses	5,95,734
Grand Total		37,14,012



# Ganga Institute of Technology & Management, Kablana, Jhajjar

## Expenditure on Maintenance of Academic Support Facility 2017-18

Sr. No.	Expenditure Head	Amount (Rs.)
1	Computer Repair & Maintenance	1,23,947
2	Examination Expenses	31,305
3	Fee & Subscription Expenses	11,91,800
4	Lab Expenses	84,599
5	News Papers & Periodicals	18,073
6	Printing & Stationery Expenses	1,63,416
7	Telephone & Internet Expenses	4,04,065
8	Travelling Expenses	5,92,229
Grand Total		26,09,434





## Ganga Institute of Technology & Management, Kablana, Jhajjar

### Expenditure on Maintenance of Academic Support Facility 2016-17

Sr. No.	Expenditure Head	Amount (Rs.)
1	Computer Repair & Maintenance	1,97,453
2	Examination Expenses	2,01,586
3	Fee & Subscription Expenses	6,18,883
4	Lab Expenses	1,07,653
5	News Papers & Periodicals	16,155
6	Printing & Stationery Expenses	6,08,639
7	Telephone & Internet Expenses	4,01,856
Grand Total		21,52,225



Expenditure for  
Academic  
Support Facilities  
—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
		<b>173,810,432.10</b>			<b>173,810,432.10</b>

As per Notes on Accounts Annexed.

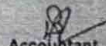
For Ganga Institute of Technology & Management

For D. Nagpal & Co.  
Chartered Accountants

  
 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 & Maintenance	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 Transportation 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		
	<b>109,997,547.57</b>		<b>109,997,547.57</b>

As per Notes on Accounts Annexed.

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

For Ganga Institute of Technology & Management

Chairman

Director

Accountant



Expenditure for  
Academic  
Support Facilities  
–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
		<b>163,009,635.26</b>			<b>163,009,635.26</b>

As per Notes on Accounts Annexed.

For D. Nagpal & Co.  
Chartered Accountants

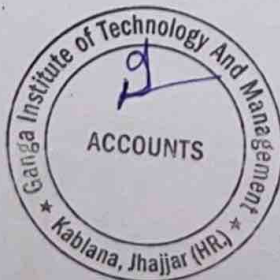
Partner  
Date: 30th Dec, 2020  
Place: New Delhi

For Ganga Institute of Technology & Management

Chairman

Director

Accountant



**Ganga Institute of Technology & Management**  
**20 K.M. Milestone, 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	3,489,530.00
To Electricity & Water Expenses	738,352.00	By Tution Fees	87,824,960.00
To Examination Expenses	55,725.00	By Student Welfare fees	3,095,100.00
To Fee & Subscription Expenses	1,375,498.00	By University Fees	7,858,200.00
To Generator Expenses	761,301.20	By Transport Fees	5,233,798.00
To Honorarium Exp	800,000.00	By Excess Of Expenditure Over Income	4,626,346.42
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 Printing & 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

er Notes on Accounts Annexed.

For Ganga Institute of Technology & Management

For D. Nagpal & Co.  
Chartered Accountants

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

Chairman

Director

Accountant



Expenditure for  
Academic  
Support Facilities  
—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
		<b>132,557,851.48</b>			<b>132,557,851.48</b>

As per Notes on Accounts Annexed.

For D. Nagpal & Co.

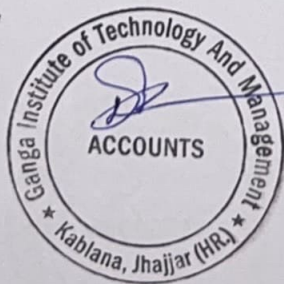
Chartered Accountants

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**

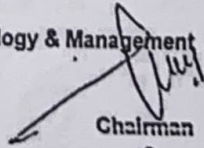
Particulars	2018-2019	Particulars	2018-2019
To Advertisement & Publicity	4,813,600.00	By Bank Interest	36,411.61
To Bank Charges	38,418.58	By EDP, Generator etc	1,995,550.00
To Computer Repair & Maintenance	470,464.00	By Hostel Fees	13,350,940.00
To Concession to Student in fees	12,263,418.00	By Tution 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 Miscellaneous 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 Printing & 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

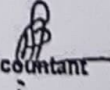
As per Notes on Accounts Annexed.

For D. Nagpal & Co.  
  
 Chartered Accountants

Date : 12/10/2019  
 Place : New Delhi

For Ganga Institute of Technology & Management

  
 Chairman

  
 Accountant



Expenditure for  
Academic  
Support Facilities  
–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		2,431,742.28
Development Fund	H		47,918,516.00	Cash & Bank balances	G		3,526,711.03
			<b>115,122,337.29</b>				<b>115,122,337.29</b>

As per Notes on Accounts Annexed.

For D. Nagpal & Co.

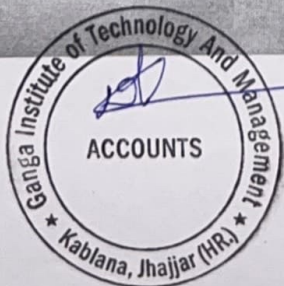
Chartered Accountants

Date: 15/04/2018  
 Place: New Delhi

For Ganga Institute of Technology & Management

*[Signature]*  
 Chairman  
*[Signature]*  
 Manager (Accounts)

*[Signature]*  
 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 Bolier Exp	46,832.00	By Hostel Fees	14,364,576.00
To Computer Repair & Maintanace	123,947.00	By Tution 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 Prinitng & 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 Transporation 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		124,208,893.21

As per Notes on Accounts Annexed.

For D. Nagpal & Co.

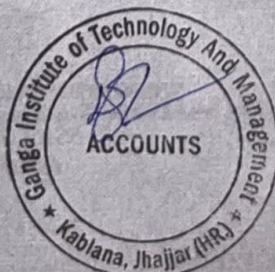
Chartered Accountants

Date : 15/10/2018  
 Place : New Delhi

For Ganga Institute of Technology & Management

*[Signature]*  
 Chairman  
*[Signature]*  
 Manager (Accounts)

*[Signature]*  
 Accountant



Expenditure for  
Academic  
Support Facilities  
—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
		<b>101,556,865.23</b>			<b>101,556,865.23</b>

As per Notes on Accounts Annexed.

For D. Nagpal & Co.

Chartered Accountants

Date : 05/2/2018  
 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.)
<b>A</b>	<b>Pawan Ganga Education Society :-</b>	
	Opening balance	53,584,436.97
	ADD: Addition during the year	1,067,916.42
		<u>54,652,353.39</u>
	Add :Amount Transferred from Development Fund on utilisation	3,064,045.00
	Less: Excess of Expenditure Over Income	<u>10,807,135.26</u>
	<b>TOTAL</b>	<b>46,809,263.13</b>
<b>B</b>	<b>Details of Secured Loan :-</b>	
	H.D.F.C. Bank	594,344.72
	OBC Bank	342,495.00
	<b>TOTAL</b>	<b>936,839.72</b>
<b>C</b>	<b>Details of Current Liabilities, Advances &amp; Provisions :-</b>	
	Sundry Creditors :-	
	Aggarwal Electricals	12,150.00
	Am Edumedia Pvt Ltd	138,717.00
	Andad Filling Station	123,458.39
	Antiad Edubrain Solutions P Ltd(Bhutan)	196,000.00
	Batali Sweets	582,710.00
	Bjay	5,000.00
	Bharat Book & Stationery Store	2,562.00
	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	198,000.00
	Frontier Copy House	10,180.00
	Indraprastha Gas Ltd	272,894.89
	Indian Building Congress	5,750.00
	Indraprastha Auto Centre	62,396.00
	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	48,039.00
	Jagern Prakashan Ltd	25,154.00
	Kaks Kamani Store	2,180.00
	Metaltch Motors Pvt Ltd	126,848.00
	Nassa Electricals	9,725.00
	Nayem	39,605.00
	Palay Arts	129,871.00
	Priyanka	4,485.00
	Tapovan Ayurved Sadan	5,800.00
	Tilok Chand Narsingh Lal	5,609.00
	Lohchab Motor	771.00
	<b>TOTAL</b>	<b>2,228,262.38</b>
	<b>Duties &amp; Taxes :-</b>	
	TDS Payble	291,075.00
	TDS Salary	296,959.00
	P.F	390,968.00
	<b>TOTAL</b>	<b>949,033.00</b>
	<b>Expenses Payble :-</b>	
	Electricity & Water & Other Exp Payble	197,849.00
	Salary Payble	4,835,480.00
	<b>TOTAL</b>	<b>5,033,329.00</b>
	<b>Fees Received In Advance 2016-2017</b>	
	Advance Fees	1,208,414.00
	<b>TOTAL</b>	<b>1,208,414.00</b>
	<b>Other Current Liabilities :-</b>	
	Students Security Deposit (Caution Money)	655,250.00
	Cheque in Transit	7,033,496.00
	Security (Mesa)	120,000.00
	<b>TOTAL</b>	<b>8,008,746.00</b>
	<b>GRAND TOTAL</b>	<b>17,427,724.38</b>
<b>E</b>	<b>Details of Current Assets, Loan &amp; Advances :-</b>	
	Advance to Suppliers and Staff:-	
	Ashok Flower Center	9,000.00
	Baba Tent & Caterers	80,000.00
	College Dunia Web Pvt Ltd	129,150.00
	Dep Tolls LLP	28,000.00
	Motor sales	18,900.00
	Maha Media Com	15,000.00
	Sai Enviro Care System	687,500.00
	Vivacity Computer & Scientific Equipments	500,000.00
	Wassem	2,000.00
	<b>TOTAL</b>	<b>1,439,550.00</b>





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(WIP)	1,534,459.00

**TOTAL** 3,941,090.00

**Fee Receivable**

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

**TOTAL** 39,267,963.00

**GRAND TOTAL** 44,668,723.00

**F Security Deposit :-**

Security with AICTE	
Electricity Deposit	701,543.84
Security of Cylinders	250,000.00
Indraprastha Gas Ltd	28,000.00
Director Dept of SC & ST Welfare Govt of Bihar	270,000.00
Security Deposited Angad	500,000.00
	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	
ORC(GC)19561131000100	20,431.50
Oriental Bank Of Commerce(1162011004999)	4,319.50
Syndicate Bank (Student welfare A/c)	19,025.79
Oriental Bank Of Commerce,19561131000025	490,648.30
Axis Bank Disbursement	119,364.49
Axis Bank Collection	40,609.00
	160,096.71

**TOTAL** 854,495.39

**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	25,944.59
(iii) Consumable Store & Lab Expenses	107,653.00
(iv) Conveyance & Travelling Expenses	643,023.00
(v) Donation	21,000.00
(vi) Electricity Expenses	1,389,409.00
(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	593,405.00
(xii) Laundry Charges	408,750.00
(xiii) Mess Expenses	5,800,779.00
(xiv) News Papers & Periodicals	14,155.00
(xv) Office Expenses	102,308.00
(xvi) Postage & Telegram	5,489.00
(xvii) Professional Charges	538,000.00
(xviii) Printing & Stationery Expenses	608,809.00
(xix) Rent	141,000.00
(xx) Salary Staff /Officers	59,793,873.00
(xxi) Staff Welfare	937,439.00
(xxii) Student Welfare	2,606,195.00
(xxiii) Telephone & Internet Expenses	401,856.00

87,564,325.99

**J Repair & Maintenance**

(i) Computer Repair & Maint.	197,453.00
(ii) Generator Running & Maint.	781,608.00
(iii) Repair & Maint.	2,114,453.00

3,093,414.00



**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

Notes on Accounts Annexed.

For D.Nagpal & Co.

Chartered Accountants

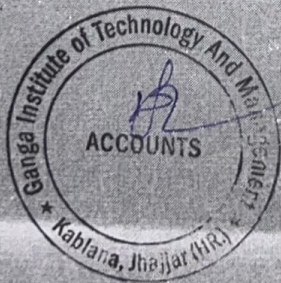
Date: 05/3/2018

Place: New Delhi

For Ganga Institute of Technology & Management

Chairman

Accountant



4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-21	4.5	3.59326	495.33	18.32192	19.96521
2019-20	330	321.43087	641.77	35.68493	170.46223
2018-19	40	37.91575	583.91	37.14012	191.15516
2017-18	55	51.23257	591.2	26.09434	184.75136
2016-17	40	38.14045	634.69	21.52225	187.39445

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) (10) & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs) (10)

Year	Expenditure on maintenance of academic facilities	Expenditure on maintenance of physical facilities	Total Expenditure on maintenance (a)	Total Expenditure excluding Salary (b)	Percentage of Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five year (a/b)*100	Average Percentage of Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years
2020-21	18.32192	19.96521	38.28713	495.33	7.73	<b>29.51</b>
2019-20	35.68493	170.46223	206.14716	641.77	32.12	
2018-19	37.14012	191.15516	228.29528	583.91	39.10	
2017-18	26.09434	184.75136	210.8457	591.2	35.66	
2016-17	21.52225	187.39445	208.9167	634.69	32.92	