4.1.4 Average percentage of expenditure for infrastructure augmentation excluding salary during the last five years

ADDITIONAL INFORMATION

Sr. No.	Particular	Page No.
1	Budget allocated and Expenditure on Infrastructure Augmentation during last five years	**2-6**
2	Data Calculation	**7-8**
3	Audited Statement of last five years	**9-39**

Ganga Institute of Technology & Management, Kablana, Jhajjar

Budget allocated and Expenditure on Infrastructure Augmentation 2020-21

Sr. No.	Expenditure Head		Budget Allocation	Expenditure
1	To	Furniture & Fixture	2,00,000	1,40,723
2	To	Water R.O	1,20,000	1,00,300
3	To	Books	1,30,000	1,18,303
		Grand Total	4,50,000	3,59,326

Ganga Institute of Technology And Management Kablana Jhajjar
ACCOUNTS
2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

Ganga Institute of Technology & Management, Kablana, Jhajjar

Budget allocated and Expenditure on Infrastructure Augmentation 2019-20

Sr. No.	Expenditure Head		Budget Allocation	Expenditure
1	To	Hostel Building	2,60,00,000	2,56,50,000
2	To	Air Conditioners	1,50,000	1,21,800
3	To	Cooler	20,000	11,600
4	To	Furniture & Fixture	12,00,000	11,83,093
5	To	Water Boiler	3,70,000	3,51,918
6	To	Water Cooler	1,50,000	1,19,711
7	To	Water Pump	60,000	48,460
8	To	Mattress	2,00,000	1,62,810
9	To	Water R.O	80,000	60,500
10	To	Books	2,00,000	1,72,516
11	To	Fire Fitting	13,00,000	12,31,437
12	To	Phone	20,000	15,550
13	To	Lab Equipment	1,00,000	76,411
14	To	Solar Plant	2,00,000	1,73,399
15	To	Computers	22,50,000	21,07,900
16	To	Projector	2,00,000	1,89,970
17	To	ERP Software	5,00,000	4,66,012
		Grand Total	3,30,00,000	3,21,43,087

Ganga Institute of Technology And Management * Kablana, Jhajjar * ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

Ganga Institute of Technology & Management, Kablana, Jhajjar

Budget allocated and Expenditure on Infrastructure Augmentation 2018-19

Sr. No.	Expenditure Head		Budget Allocation	Expenditure
1	To	Furniture & Fixture	6,00,000	5,59,592
2	To	Mattress	1,50,000	1,27,000
3	To	Water R.O	10,000	6,200
4	To	Books	3,00,000	2,64,784
5	To	Grass Cutting Machine	50,000	45,624
6	To	Phone	50,000	40,580
7	To	Lab Equipment	1,80,000	1,52,856
8	To	Solar Plant	12,00,000	11,63,926
9	To	Camera	30,000	27,370
10	To	Computers	13,00,000	12,94,025
11	To	Projector	80,000	75,988
12	To	ERP Software	50,000	33,630
		Grand Total	40,00,000	37,91,575

Ganga Institute of Technology And Management * Kablana, Jhajjar * ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

Ganga Institute of Technology & Management, Kablana, Jhajjar

Budget allocated and Expenditure on Infrastructure Augmentation 2017-18

Sr. No.	Expenditure Head		Budget Allocation	Expenditure
1	To	Building	16,00,000	15,34,459
2	To	Lift	10,00,000	9,61,413
3	To	Air Conditioners	2,00,000	1,88,332
4	To	Furniture & Fixture	11,00,000	10,87,449
5	To	Refrigerator	20,000	12,000
6	To	Water Cooler	1,00,000	62,100
7	To	Water Pump	70,000	59,546
8	To	Mattress	1,50,000	1,30,000
9	To	Water R.O	10,000	4,600
10	To	Books	2,00,000	1,65,756
11	To	Inverter	30,000	26,500
12	To	Finger Punching	10,000	8,000
13	To	Grass Cutting Machine	40,000	37,125
14	To	Phone	30,000	27,750
15	To	Health Equipment	80,000	75,000
16	To	Lab Equipment	3,00,000	2,40,193
17	To	Camera	60,000	51,284
18	To	Computers	1,50,000	1,39,750
19	To	ERP Software	3,50,000	3,12,000
		Grand Total	55,00,000	51,23,257

Ganga Institute of Technology And Management * Kablana, Jhajjar * ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

Ganga Institute of Technology & Management, Kablana, Jhajjar

Budget allocated and Expenditure on Infrastructure Augmentation 2016-17

Sr. No.	Expenditure Head		Budget Allocation	Expenditure
1	To	Building	28,00,000	27,31,777
2	To	Air Conditioners	60,000	57,100
3	To	Cooler	10,000	5,200
4	To	Furniture & Fixture	1,00,000	93,792
5	To	Water Cooler	50,000	41,625
6	To	Water Pump	30,000	24,692
7	To	Mattress	1,00,000	99,600
8	To	Water R.O	40,000	38,925
9	To	Books	3,50,000	3,17,353
10	To	Engine Set	40,000	29,000
11	To	Phone	15,000	12,250
12	To	Lab Equipment	1,70,000	1,54,283
13	To	Camera	15,000	13,500
14	To	Sound System	30,000	21,248
15	To	Projector	40,000	32,700
16	To	ERP Software	1,50,000	1,41,000
		Grand Total	40,00,000	38,14,045

Ganga Institute of Technology And Management * Kablana, Jhajjar * ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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	Budget allocated for infrastructure augmentation(INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh) (a)	Total expenditure excluding Salary (INR in Lakh) (b)	Average percentage of expenditure, excluding salary for infrastructure augmentation =(a/b)*100	Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years
2020-21	4.5	3.59326	495.33	0.73	14.4
2019-20	330	321.43087	641.77	50.09	
2018-19	40	37.91575	583.91	6.49	
2017-18	55	51.23257	591.2	8.67	
2016-17	40	38.14045	634.69	6.01	

Audited Statement of last five years

Audited Statement 2016-2017

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

Annexure Notes on Accounts Annexed.

For D.Nagpal & Co.

Chartered Accountants

Date : 05/3/2018
Place : New Delhi

For Ganga Institue of Technology & Management

Chairman

Accountant

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

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 Transfered from Development Fund on utilisation		3,064,045.00
	Less: Excess of Expenditure Over Income		10,907,135.26
		TOTAL	46,809,263.13
B	**Details of Secured Loan :-**		
	HDFC 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 Edumedia Pvt Ltd		138,717.00
	Angad Filling Station		123,456.39
	Anhad Edutrain Solutions P Ltd(Bhutan)		196,000.00
	Balaji Sweets		582,710.00
	Bijay		5,000.00
	Bharat Book & Stanonery Store		2,552.00
	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
	Gurpab Computers		6,920.00
	Hanuman Enterprises		57,309.00
	Haryana Diesel Service		30,000.00
	Imcet Advertising Agency		44,100.00
	Jutt Print Offset Printing Press		46,059.00
	Jayam Prakashan Ltd		25,154.00
	Kake Kamani Store		2180.00
	Metaltech Motors Pvt Ltd		126,848.00
	Nanda Electricles		9,725.00
	Nayeem		39,605.00
	Palay Arts		129,871.00
	Priyanka		4,486.00
	Tapiyan Ayurved Sadan		5,600.00
	Tilak Chand Narsingh Lal		5,609.00
	Lohmab Motor		771.00
		TOTAL	2,228,262.38
	Duties & Taxes :-		
	TDS Payble		291,075.00
	TDS Salary		266,959.00
	P F		390,999.00
		TOTAL	949,033.00
	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 :-		
	Student's Security Deposit (Caution Money)		856,250.00
	Cheque in Transit		7,033,496.00
	Salary (Mess)		120,000.00
		TOTAL	8,008,746.00
		GRAND TOTAL	17,427,754.38
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 Tors LLP		28,000.00
	Motor sales		18,900.00
	Maha Media Com		15,000.00
	Bal Enviro Care System		687,500.00
	Mvocity Computer & Scientific Equipments		500,000.00
	Waseem		2,000.00
		TOTAL	1,439,550.00

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT KABLANA ★ DIRECTOR

Staff Imprest			
Madhu(Hostle 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		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)		467,016.00
	TOTAL	467,016.00

Bank Accounts

HDFC Bank A/c		20,431.50
ORC(OG)195811310001 00		4,319.60
Oriental Bank Of Commerce(11S2011004 999)		19,025.79
Syndicate Bank (Student welfare A/c)		490,648.30
Oriental Bank Of Commerce(19581131000025)		119,364.49
Axis Bank Disbursement		40,600.00
Axis Bank Collection		160,096.71
	TOTAL	854,485.39
	GRAND TOTAL	1,321,511.39

H Development Fund :-

Opening Balance		22,695,383.00
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	1,359,488.00
(vii)	Examations Expenses	201,566.00
(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)	Laundary Charges	428,750.00
(xiii)	Mess Expenses	2,600,775.00
(xiv)	News Papers & Periodicals	16,155.00
(xv)	Office Expenses	102,906.00
(xvi)	Postage & Telegram	5,482.00
(xvii)	Professional Charges	833,000.00
(xviii)	Printing & Stationery Expenses	609,639.00
(xix)	Rent	141,000.00
(xx)	Salary Staff /Others	46,792,673.00
(xxi)	Staff Welfare	937,499.00
(xxii)	Student Welfare	2,606,195.00
(xxiii)	Telephone & Internet Expenses	401,856.00
		87,584,325.59

J Repair & Maintenance

(i)	Computer Repair & Maint.	197,453.00
(ii)	Generator Running & Maint.	781,508.00
(iii)	Repair & Maint.	2,114,453.00
		3,093,414.00

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KAGLANA ★ GANGA
DIRECTOR

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		24,692.00	-	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
Mattress	502,789.00	99,600.00		-	602,389.00	60,239.00	542,150.00	0.10
Geyser	11,884.00				11,884.00	1,188.00	10,696.00	0.10
Plant & Machinery :-								
Inverter	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.O	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	

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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 : 05/2/2018
Place : New Delhi

For Ganga Institue of Technology & Management

Chairman

Accountant

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ GANGA
DIRECTOR

Audited Statement 2017-2018

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 Advertisment & 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 & Maintance	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 Miscelleaneous 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 Laundary 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 Stafff 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		124,206,893.21

As per Notes on Accounts Annexed.

For D.Nagpal & Co.

Chartered Accountants

For Ganga Institue of Technology & Management

Chairman

Manager (Accounts)

Accountant

Date : 15/10/2018

Place : New Delhi

INSTITUTE OF TECHNOLOGY & MANAGEMENT KABLANA ★ GANGA

DIRECTOR

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	(3,286,777.48)
		43,522,485.65
	Add : Amount Transfered from Development Fund on utilisation	5,123,257.00
	Less : EXCESS OF EXPENDITURE OVER INCOME	2,255,176.35
	TOTAL	46,390,566.30

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	7121.00
	Lohchab Motor	1479.00
	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	2,883,760.99
	Duties & Taxes :-	
	TDS Payble	69,713.00
	TDS Salary	181,540.00
	P.F	150,498.00
	TOTAL	401,751.00
	Expenses Payble :-	
	Electricity & Water & Other Exp. Payble	266,793.00
	Salary Payble	5,275,115.00
	TOTAL	5,541,908.00
	Fees Received in Advance 2016-2017	1,564,549.00
	Advance Fees	
	TOTAL	1,564,549.00
	Other Current Liabilities :-	
	Students Security Deposit (Caution Money)	825,250.00
	Cheque in Transit	9,476,036.00
	Security (Mess)	120,000.00
	TOTAL	10,421,286.00
	GRAND TOTAL	20,813,254.99

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA * GANGA
DIRECTOR

E Details of Current Assets , Loan & Advances :-

Advance to Suppliers and Staffs:-

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 Infratructure 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	52,463,787.00
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, KABLANA ★ DIRECTOR

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

Annex - D

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 Kablana	7,054,230.00			-	7,054,230.00	-	7,054,230.00	-
Building :-								
Building	21,713,710.00	1,534,459.00		-	23,248,169.00	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	66,885.00	156,065.00	0.30
Furniture & Fixture :-								
Air Conditioners	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	8,146,796.00	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
UPS	21,619.00			-	21,619.00	2,162.00	19,457.00	0.10
Electricity & Fittings	994,149.00			-	994,149.00	99,415.00	894,734.00	0.10
Mattress	542,150.00	130,000.00		-	672,150.00	67,215.00	604,935.00	0.10
Geyser	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
Fire 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 Cuting 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
Mess Equipment	453,771.00			-	453,771.00	68,066.00	385,705.00	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	233,982.00	-	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	223,015.00	4,600.00		-	227,615.00	34,142.00	193,473.00	0.15
Motor Vehicle :-								
Car	1,938,359.00			-	1,938,359.00	290,754.00	1,647,605.00	0.15
Computers :-								
Computers	154,190.00	118,700.00	21,050.00	-	293,948.00	113,369.00	180,579.00	0.40
Projects :-								
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	196,134.00	294,202.00	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	

DIRECTOR

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT KABLANA

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	46,390,566.30	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.Nagpal & Co.
Chartered Accountants

Date : 15/12/2018
Place : New Delhi

For Ganga Institue of Technology & Management

Chairman

Manager (Accounts)

Accountant

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT ★ KABLANA
DIRECTOR

Audited Statement 2018-2019

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 Institue of Technology & Management

Chairman

Accountant

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

Scanned by CamScanner

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 Advertisment & 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 Laundary 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 Prinitng & 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 Stafff 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, KABLANA
DIRECTOR

Scanned by CamScanner

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		46,390,666.30
	ADD: Addition during the year		13,980,209.01
			60,370,775.31
	Add : Amount Transfered from Development Fund on utilisation		3,701,675.00
	Add. EXCESS OF EXPENDITURE OVER INCOME		11,449,044.22
		TOTAL	52,712,706.09

C	**Details of Current Liabilities, Advances & Provisions :-**		
	Sundry Creditors :-		
	A-one R.O Water Supplier		10,620.00
	A.K.Motors		10,760.00
	Ad Guru		9,940.00
	Aggarwal Electricals		27,977.00
	Angad Filling Station		92,415.39
	B U Apparels Private Limited		1,938.00
	Baba Haridass Trading co.		26,539.00
	Balaji Sweets		533,966.00
	BISHAN DUTT BHATT		5,390.00
	Brainy Bytes Infosolution		27,370.00
	D.D Sports		3,590.00
	Devraha Communications Ltd		219,046.00
	DINESH		1,350.00
	Garg Brothers		2,405.00
	Hanuman Enterprises		25,809.00
	Indrprastha auto centre		1,457.00
	Jagam Prakashan Ltd		46,599.00
	Joni Motor Workshop		1,500.00
	Just Print Offset Printing Press		83,274.00
	Lohchab Motor		1470.00
	Maha Mediacom		19,800.00
	manak Chand Gupta		2,115.00
	Metaltech Motors Pvt Ltd		4,056.00
	Myson Print O Pack		6,496.00
	Nayeem		42,146.00
	PARVEEN BATTERIES & INVERTERS		14,000.00
	Pest & Care India		123,750.00
	Prem Electrical		1,600.00
	Priyanka		2,760.00
	Purshotam Profiles Pvt Ltd.		58,563.00
	ROHAN KUMAR		10,185.00
	Saraswati Enterprises		21,952.00
	SBR Telecom Pvt. Ltd		34,800.00
	Shree Motors Pvt Ltd		1,392.00
	SHREEJI CONSTRUCTIONS		2,500,000.00
	Tapovan Ayurved Sadan		5,600.00
	vardhman Paints & Hardware Store		53,341.00
	Wasim		5,460.00
		TOTAL	4,041,431.39
	Duties & Taxes :-		
	TDS Payble		114,379.00
	TDS Salary		211,830.00
	P.F		173,939.00
		TOTAL	500,148.00
	Expenses Payble :-		
	Electricity & Water & Other Exp. Payble		39,197.00
	Salary Payble		7,861,932.00
		TOTAL	7,901,129.00
	Fees Received In Advance 2016-2017		
	Advance Fees		2,941,954.00
		TOTAL	2,941,954.00
	Other Current Liabilities :-		
	Students Security Deposit (Caution Money)		330,000.00
	Cheque in Transit		4,043,202.00
	Security (Mess)		120,000.00
		TOTAL	4,493,202.00
		GRAND TOTAL	19,877,864.39

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

Scanned by CamScanner

E · **Details of Current Assets , Loan & Advances :-**

Advance to Suppliers and Staffs:-		
MD. KALAMUDDIN		10,000.00
Mep Infratructure Developers Ltd		39,875.00
Indraprastha Gas Ltd		161,107.57
IETE		5,200.00
Imprest		50,000.00
Sanjeev Sangwan		1,119,055.00
Sai Enviro Care System		697,500.00
Shree Shyam Fire Systems		368,150.00
Sienna Systems Resources Pvt. Ltd		200,600.00
Vivacity Computer & Scientific Equipments		500,000.00
	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		2,448,596.00
Building Under Constructions (W.I.P)		20,498,200.00
	TOTAL	23,084,046.00
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		8,464,139.00
Fees Receivable 2018-2019		18,871,958.00
	TOTAL	50,856,107.00
	GRAND TOTAL	77,123,206.57

F **Security Deposit :-**

Security with AICTE		1,213,742.28
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	2,091,742.28

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(11620110004999)		20,375.79
Syndicate Bank (Student welfare A/c)		802,931.56
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

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ GANGA
DIRECTOR

Scanned by CamScanner

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

Annexure - II

Particulars	WDV as on 01-04-2018	Addition upto 30-09-2018	Addition from 01-10-18 to 31-03-19	Transfer / Adjustments	Sale this Period	Total	Depreciation	WDV as on 31-03-2019	Rate of Dep.
Land :-									
Land	1,054,350.00			-		1,054,350.00	-	1,054,350.00	
Building :-									
Building	20,028,152.00			-		20,311,397.00	1,691,835.00	18,619,562.00	5.00
Lift	913,342.00					913,342.00	91,334.00	822,008.00	10.00
School Vehicle :-									
Buses	2,683,337.00			-		2,683,337.00	805,001.00	1,878,336.00	30.00
Tata Magic	156,065.00					156,065.00	46,820.00	109,245.00	30.00
Furniture & Fixture :-									
Air Conditioners	274,983.00			-		274,983.00	27,498.00	247,485.00	10.00
Amplifier	17,467.00			-		17,467.00	1,747.00	15,720.00	10.00
Cooler	29,231.00			-		29,231.00	2,923.00	26,308.00	10.00
Furniture & Fixture	8,320,958.00	559,592.00		-		8,880,550.00	888,055.00	7,992,495.00	10.00
Fridge	11,400.00					11,400.00	1,140.00	10,260.00	10.00
Water Cooler	330,713.00			-		330,713.00	33,071.00	297,642.00	10.00
Water Pipe Line	79,030.00			-		79,030.00	7,903.00	71,127.00	10.00
Water Boiler	56,659.00			-		56,659.00	5,666.00	50,993.00	10.00
Water Pump	250,480.00			-		250,480.00	25,048.00	225,432.00	10.00
LCD	19,457.00			-		19,457.00	1,946.00	17,511.00	10.00
Electricity & Fittings	894,734.00			-		894,734.00	89,473.00	805,261.00	10.00
Materese	604,935.00	127,000.00		-		731,935.00	73,194.00	658,741.00	10.00
Geyser	9,626.00					9,626.00	963.00	8,663.00	10.00
Plant & Machinery :-									
Invertor	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 Cuting 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	

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

Scanned by CamScanner

Audited Statement 2019-2020

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. Nagpal & Co.
Chartered Accountants

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

For Ganga Institue of Technology & Management

Chairman

Director

Accountant

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ GANGA
DIRECTOR

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 Advertisment & 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 Laundary 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 Stafff 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

As per Notes on Accounts Annexed.

For Ganga Institue of Technology & Management

For D.Nagpal & Co.
Chartered Accountants

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

Chairman

Director

Accountant

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ GANGA
DIRECTOR

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		2,01,79,830.17
			7,28,92,536.26
	Add : Amount Transfered from Development Fund on utilisation		3,21,43,087.00
	Less : Excess Of Expenditure Over Income		46,26,346.42
		TOTAL	10,04,09,276.84
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		1,14,303.00
	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 Eectricals		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	20,96,630.42
	Duties & Taxes :-		
	P.F		1,59,840.00
	TDS Payble		15,983.00
	TDS Salary		1,08,580.00
		TOTAL	2,84,403.00
	Expenses Payble :-		
	Exp payable		77,679.00
	Salary Payble		1,14,08,601.00
			1,14,86,280.00
	Fees Received In Advance		
	Advance Fees		31,38,407.00
		TOTAL	31,38,407.00
	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		1,57,500.00
		TOTAL	11,76,984.00
		GRAND TOTAL	1,81,02,704.42

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ GANGA
DIRECTOR

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
Fridge	10,260.00					10,260.00	1,026.00	9,234.00	0.10
Geyser	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 Cuting 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	20,654.00	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
Echo 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	

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

Audited Statement 2020-2021

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 Institue of Technology & Management

Chairman

Director

Accountant

For D.Nagpal & Co.
Chartered Accountants

Partner
Date : 31/12/2022
Place : New Delhi

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT KABLANA
DIRECTOR

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 Advertisment & 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 Stafff 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
Date : 31/01/2022
Place : New Delhi

For Ganga Institue of Technology & Management

Chairman

Director

Accountant

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ GANGA
DIRECTOR

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 Transfered 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
	Jagarn 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
			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

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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 Infratructure 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)		479,903.00
	TOTAL	479,903.00

Bank Accounts

HDFC Bank A/c		263,258.10
OBC(GGI)19581131000100		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
		61,252,439.00
Less : Add during the year		359,326.00
	TOTAL	60,893,113.00

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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	Depreciation	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 Cuting 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	50,197.00	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	

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR