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

Sr. No.	Particular	Page No.
1	Total Expenditure excluding salary	**2-10**
2	Average percentage expenditure incurred on academic support facilities excluding salary component during the last five years	**11-15**
3	Average percentage expenditure incurred on maintenance of physical facilities during the last five years during the last five years	**16-20**
4	Data Calculation	**21-22**
5	Audited Statement of last five years	**23-53**

Ganga Institute of Technology & Management, Kablana, Jhajjar

Actual Expenditure Excluding Salary 2020-21`

Sr. No.	Expenditure Head	Total Expenditure
A	NON-RECURRING EXPENDITURE	
1	Furniture & Fixture	1,40,723
2	Water R.O	1,00,300
3	Books	1,18,303
	TOTAL NON-RECURRING	3,59,326
B	RECURRING EXPENDITURE	
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
	TOTAL RECURRING	38,28,713
	GRAND TOTAL	41,88,039

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

Actual Expenditure Excluding Salary 2019-20

Sr. No.	Expenditure Head	Total Expenditure
A	NON-RECURRING EXPENDITURE	
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
	TOTAL NON-RECURRING	32,143,087
B	RECURRING EXPENDITURE	
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

ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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
	TOTAL RECURRING	2,06,14,716.29
	GRAND TOTAL	5,27,57,803.29

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

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

Ganga Institute of Technology & Management, Kablana, Jhajjar

Actual Expenditure Excluding Salary 2018-19

Sr. No.	Expenditure Head	Total Expenditure
A	NON-RECURRING EXPENDITURE	
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
	TOTAL NON-RECURRING	37,91,575
B	RECURRING EXPENDITURE	
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

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

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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

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

Actual Expenditure Excluding Salary 2017-18

Sr. No.	Expenditure Head	Total Expenditure
A	NON-RECURRING EXPENDITURE	
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
	TOTAL NON-RECURRING	51,23,257
B	RECURRING EXPENDITURE	
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

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

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

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
	TOTAL RECURRING	2,10,84,570.2
	GRAND TOTAL	2,62,07,827.2

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

Actual Expenditure Excluding Salary 2016-17

Sr. No.	Expenditure Head	Total Expenditure
A	NON-RECURRING EXPENDITURE	
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
	TOTAL NON-RECURRING	38,14,045
B	RECURRING EXPENDITURE	
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

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

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA DIRECTOR

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
	TOTAL RECURRING	2,08,91,670.35
	GRAND TOTAL	2,47,05,715.35

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

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 And Management * Kablana, Jhajjar * ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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 And Management * Kablana, Jhajjar * ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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 And Management
ACCOUNTS
2021-22
Kablana, Jhajjar

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

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 and Management * Kablana, Jhajjar * ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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

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

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

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 And Management * Kablana, Jhajjar * ACCOUNTS 2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ DIRECTOR

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 ACCOUNTS 2021-22 Kablana, Jhajjar

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA DIRECTOR

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 And Management * Kablana, Jhajjar *
ACCOUNTS
2021-22

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA
DIRECTOR

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

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

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	Expenditure on maintenace 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	29.51
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	

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

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
	Anjad 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 Dukang Congress	5,750.00
	Indraprastha Auto Centre	52,396.00
	Gurgaon Computers	6,920.00
	Hanuman Enterprises	57,309.00
	Haryana Diesel Service	30,000.00
	Impact Advertising Agency	44,100.00
	Jain Print Offset Printing Press	46,059.00
	Jagram Prakashan Ltd	25,154.00
	Kake Kamani Store	2180.00
	Metalltech Motors Pvt Ltd	126,848.00
	Nawa Electricles	9,725.00
	Nayeem	39,605.00
	Pallay Arts	129,871.00
	Priyanka	4,485.00
	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 :-	
	Stude & Security Deposit (Caution Money)	855,250.00
	Cheques in Transit	7,033,496.00
	Sanjay (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	587,500.00
	Mivacity 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(W I P)		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(11620110049 99)		19,025.79
Syndicate Bank (Student welfare A/c)		490,646.30
Oriental Bank Of Commerce(195811310000025)		119,364.49
Axis Bank Disbursement		40,600.00
Axis Bank Collection		160,096.71
	TOTAL	854,485.39
	GRAND TOTAL	1321,511.39

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)	Examinations 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	408,750.00
(xiii)	Mess Expenses	3,800,778.00
(xiv)	News Papers & Periodicals	16,155.00
(xv)	Office Expenses	102,696.00
(xvi)	Postage & Telegram	8,483.00
(xvii)	Professional Charges	853,000.00
(xviii)	Printing & Stationery Expenses	608,639.00
(xix)	Rent	141,000.00
(xx)	Salary Staff (Others)	50,793,673.00
(xxi)	Staff Welfare	937,489.00
(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

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 31-03-2017

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
Motorese	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			-	660,595.00	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
Mass 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 : 05/12/18
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 Boiler 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
	Securily (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

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 31-03-2018

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
LCD	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 Cutting Machine	-	37,125.00		-	37,125.00	5,569.00	31,556.00	0.15
Phone	66,546.00	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
Misc. 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	21,058.00	-	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	

GANGA INSTITUTE OF TECHNOLOGY & MANAGEMENT KABLANA ★ DIRECTOR

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

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		46,390,566.30
	ADD. Addition during the year		13,980,209.01
			60,370,775.31
	Add : Amount Transfered from Development Fund on utilisation		3,701,676.00
	Add. EXCESS OF EXPENDITURE OVER INCOME		11,449,044.22
		TOTAL	52,712,700.00

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
Alap Infrastructure Developers Ltd		39,875.00
Indraprastha Gas Ltd		161,107.57
IETE		5,200.00
Imprest		50,000.00
Sanjeev Sanjeev		1,119,055.00
Sai Enviro Care System		687,500.00
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	77,123,208.57

F **Security Deposit :-**

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

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

Cash In Hand		
Cash In Hand (As verified by the Management)		635,222.00
	TOTAL	635,222.00
Bank Accounts		
HDFC Bank A/c		631,152.10
OBC(GGI)19581131000100		33,059.60
Oriental Bank Of Commerce(11620110049999)		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, KHALANA ★ 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-D

Particulars	W.D.V as on 01.04.2018	Additions upto 30.09.2018	Additions from 01.10.18 to 31.03.19	Transfer / Adjustments	Sale and Transfer	Total	Depreciation	W.D.V as on 31.03.2019	Rate of Dep.
Land :-									
Land	7,084,280.00			-		7,084,280.00	-	7,084,280.00	
Building :-									
Building	20,028,852.00			-		20,028,852.00	1,001,835.00	19,026,917.00	5.00
Lift	918,342.00					918,342.00	91,834.00	826,508.00	10.00
School Vehicle :-									
Bus	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	46,819.00	109,246.00	30.00
Furniture & Fixture :-									
Air Conditioners	274,981.00			-		274,981.00	27,498.00	247,483.00	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, KAHLANA
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 Printng & 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

Accper 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 Enterprises	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

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 31-03-2020

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	

INSTITUTE OF TECHNOLOGY & MANAGEMENT, KABLANA ★ GANGA
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 : 31/1/2022
Place : New Delhi

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 31.3.2021

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

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		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