



KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. Kuldeep Arora
M.Com., LL.B., F.C.A., DISA (ICAI)

AUDIT REPORT

We have examined the Balance Sheet of G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT, GREATER NOIDA (A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY, MATHURA) as at 31-03-2019 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

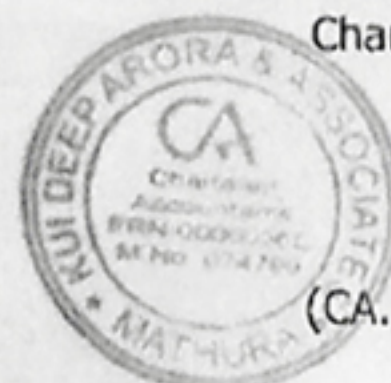
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received.

In our opinion and to the best of our information given to us, the said accounts give a true and fair view :

- in the case of the balance sheet, of the state of affairs of the above named institutions as at 31-03-2019 and
- in the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on 31-03-2019

Place : Mathura
Date : 05.09.2019

KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C



(CA. KULDEEP ARORA)
F.C.A.
M. No. 074799

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G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT, GREATER NOIDA (A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)

BALANCE SHEET AS AT 31-03-2019

| S. No. | Particulars | Schedule | Note No. | As at 31-03-2019 | As at 31-03-2018 |
|------------------------------------|--------------------------------|----------|----------|------------------------|------------------------|
| | | | | Rs. | Rs. |
| A CAPITAL & LIABILITIES | | | | | |
| 1. | Capital Fund | | | 76,92,22,972.56 | 79,76,85,160.37 |
| (a) | General Fund | A | | 76,92,22,972.56 | 79,76,85,160.37 |
| (b) | Corpus Fund | | | - | - |
| 2. | Non-current Liabilities | | | 7,68,01,285.67 | 2,60,57,899.32 |
| (a) | Long Term Borrowings | B | | 7,68,01,285.67 | 2,60,57,899.32 |
| (b) | Other Long Term Liabilities | | | - | - |
| (c) | Long Term Provisions | | | - | - |
| 3. | Current Liabilities | | | 2,41,08,131.98 | 2,76,61,309.70 |
| (a) | Short Term Borrowings | | | - | - |
| (b) | Other Current Liabilities | C | | 2,41,08,131.98 | 2,76,61,309.70 |
| (c) | Short Term Provisions | | | - | - |
| TOTAL | | | | 87,01,32,390.21 | 85,14,04,369.39 |
| B ASSETS | | | | | |
| 1. | Non-Current Assets | | | 84,97,06,648.91 | 75,02,49,832.91 |
| (a) | Fixed Assets | | | 84,97,06,648.91 | 75,02,49,832.91 |
| (i) | Tangible Assets | D | | 84,97,06,648.91 | 75,02,49,832.91 |
| (ii) | Intangible Assets | | | - | - |
| (b) | Non-Current Investments | | | - | - |
| (c) | Long-Term Loans and Advances | | | - | - |
| (d) | Other Non-Current Assets | | | - | - |
| 2. | Current Assets | | | 2,04,25,741.30 | 10,11,54,536.48 |
| (a) | Current Investments | E | | 18,00,000.00 | 2,46,31,782.71 |
| (b) | Cash and Cash Equivalents | F | | 74,45,136.31 | 7,10,48,823.26 |
| (c) | Short-Term Loans and Advances | G | | 92,39,380.94 | 38,61,272.00 |
| (d) | Other-Current Assets | H | | 19,41,224.05 | 16,12,658.51 |
| 3. | Miscellaneous Expenses | | | - | - |
| (a) | Excess of Exps. Over Income | | | - | - |
| TOTAL | | | | 87,01,32,390.21 | 85,14,04,369.39 |

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 05-09-2019

For Kuldeep Arora & Associates
Chartered Accountants
FRN : 006036C



(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

CHAIRMAN