

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

**STATEMENT OF RECEIPT AND PAYMENT ACCOUNT**

S. No.	Particulars	For the year ending	For the year ending	For the year ending
		at 31.03.2017	at 31.03.2016	at 31.03.2015
		Rs.	Rs.	Rs.
<b>1.</b>	<b>Opening Balance</b>			
	Cash in hand and Bank Balance	40,40,531.95	40,58,885.43	1,04,38,181.44
<b>2.</b>	<b>Revenue Receipts</b>			
(a)	Donations			
(b)	Revenue From Operations	58,15,62,318.38	52,32,03,336.00	45,29,96,671.50
(c)	Interest on SB A/C / FDR /Others	47,20,187.17	21,26,723.83	12,39,577.45
	<b>Total Revenue Receipts</b>	<b>58,62,82,505.55</b>	<b>52,53,30,059.83</b>	<b>45,42,36,248.95</b>
<b>3.</b>	<b>Capital Receipts</b>			
(a)	Refund of Loans and Advances	5,66,282.00		
(b)	Maturity of Investments		86,79,459.39	1,58,08,296.59
	<b>Total Capital Receipts</b>	<b>5,66,282.00</b>	<b>86,79,459.39</b>	<b>1,58,08,296.59</b>
	<b>Total Receipts</b>	<b>58,68,48,787.55</b>	<b>53,40,09,519.22</b>	<b>47,00,44,545.54</b>
<b>4.</b>	<b>Revenue Expenditures</b>			
(a)	Educational Expenses	4,95,27,854.00	3,32,98,377.00	3,62,93,016.87
(b)	Employee Benefits Expenses	17,49,21,621.00	14,13,71,562.61	12,04,29,786.00
(c)	Finance Cost	1,00,09,722.27	1,29,45,557.80	2,00,85,228.71
(d)	Other Expenses	6,43,23,925.00	5,48,71,233.84	4,41,44,686.30
	<b>Total Revenue Expenditures</b>	<b>29,87,83,122.27</b>	<b>24,24,86,731.25</b>	<b>22,09,52,717.88</b>
<b>5.</b>	<b>Capital Expenditures</b>			
(a)	Payment of Loans from bank and others	1,25,66,006.49	4,94,90,569.93	1,91,47,721.61
(b)	Payment of Current Liabilities	48,70,240.87	29,00,783.10	7,05,17,187.48
(c)	Fixed Assets Purchased	9,25,92,522.00	10,86,54,930.00	9,40,28,722.00
(d)	Investments	7,25,68,568.04		7,24,522.71
(e)	Short Term Loan and Advances		6,64,047.00	
(f)	Transfer to the Society	9,99,16,241.48	12,98,30,811.42	7,10,52,969.87
	<b>Total Capital Expenditures</b>	<b>28,25,13,578.88</b>	<b>29,15,41,141.45</b>	<b>25,54,71,123.67</b>
	<b>Total Expenditures</b>	<b>58,12,96,701.15</b>	<b>53,40,27,872.70</b>	<b>47,64,23,841.55</b>
<b>6.</b>	<b>Closing Balance</b>			
	Cash in hand and Bank Balance	95,92,618.35	40,40,531.95	40,58,885.43

As per our Separate Audit Report of even date annexed  
Place: Mathura  
Date : 30-11-2017

For Kuldeep Arora & Associates  
Chartered Accountants  
FRN: 006036C



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

G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

*(Signature)*  
CHAIRMAN