KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

"CHARTERED CHAMBER" • 64/256 • DAMPIER NAGAR • MATHURA - 281121

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CA. Kuldeep Arora

M. Com. • LL.B. • F.C.A. • DICA (ICAI)

AUDITOR'S REPORT

To the Board of Trustees of

M/s G. L. Bajaj Institute of Technology and Management, Greater Noida

(a unit of Rajiv Memorial Academic Welfare Society, Mathura)

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of M/s G. L. Bajaj Institute of Technology and Management, Greater Noida (a unit of Rajiv Memorial Academic Welfare Society, Mathura), having its registered office at Greater Noida, which comprise the Balance Sheet as at March 31, 2025, the related Statement of Income and Expenditure for the year that ended, and summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements together with the notes thereon and attached thereto, give a true and fair view in conformity with the accounting standards issued by the Institute of Chartered Accountants of India, of the state of affairs of the Trust as at March 31, 2025 and its surplus for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAS) issued by the ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the applicable laws and the rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Board of Trustees for the Financial Statements

The Board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility also includes maintenance of adequate accounting records, for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementing and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Trustees is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concerned and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAS will always detect a material misstatement when exists. Misstatements can arise from fraud or error and are considered material individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

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- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal financial control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of the Board of Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the annual financial statements that, individually or in the aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (1planning the scope of our audit work and evaluating the results of our work, and (ii) evaluating the effect of any identified misstatements in the financial statements.

We communicate with the Board of Trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the Board of Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place: Mathura
Date: 23.09.2025

for Kuldeep Arora & Associates
Chartered Accountants
Firm Registration No.: 006036C

KULDEEP ARORA & ASSOCIATES
FRN. 006036C
MATHURA
Chartered Accountants

(CA. Kuldeep Arora)
F.C.A.
Partner
Membership No. – 074799
UDIN:

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

BALANCE SHEET AS AT 31-03-2025

S. No.	Particulars	Schedule	Note No.	As at 31-03-2025 Rs.	As at 31-03-2024 Rs.
A	**CAPITAL & LIABILITIES**				
1 .	**Capital Fund**			**91,92,23,703.94**	**1,21,94,02,904.65**
(a)	General Fund	A		91,92,23,703.94	1,21,94,02,904.65
(b)	Corpus Fund			-	-
2 .	**Non-current Liabilities**			**58,29,673.00**	**82,30,760.00**
(a)	Long Term Borrowings	B		58,29,673.00	82,30,760.00
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3 .	**Current Liabilities**			**2,30,97,925.00**	**2,16,04,053.00**
(a)	Short Term Borrowings			-	-
(b)	Other Current Liabilities	C		2,30,97,925.00	2,16,04,053.00
(c)	Short Term Provisions			-	-
	TOTAL			**94,81,51,301.94**	**1,24,92,37,717.65**
B	**ASSETS**				
1 .	**Non-Current Assets**			**87,02,13,532.15**	**85,35,41,770.96**
(a)	**Property, Plant and Equipment & Intengible Assets**			**86,40,89,964.10**	**84,73,77,702.91**
	(i) Property, Plant & Equipment	D		86,40,89,964.10	84,73,77,702.91
	(ii) Intangible Assets			-	-
	(iii) Capital Work-in-Progress				
	(iv) Intengible Assets under Development				
	(v) Fixed Assets helf for Sale				
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets	E		61,23,568.05	61,64,068.05
2 .	**Current Assets**			**7,79,37,769.79**	**39,56,95,946.69**
(a)	Current Investments	F		18,19,123.00	32,85,53,128.00
(b)	Cash and Cash Equivalents	G		4,02,37,528.79	2,96,06,066.69
(c)	Short-Term Loans and Advances	H		3,58,81,118.00	3,75,36,752.00
(d)	Other-Current Assets	I		-	-
3 .	**Miscellaneous Expenses**			**-**	**-**
(a)	Excess of Exps. Over Income				
	TOTAL			**94,81,51,301.94**	**1,24,92,37,717.65**

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 23-09-2025
UDIN: 25074799BMKZRA3137

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

KULDEEP ARORA & ASSOCIATES CA FRN. 0006036C MATHURA Chartered Accountants

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

G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

CHAIRMAN

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

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2025

S. No.	Particulars	Schedule	Note No.	As at 31-03-2025	As at 31-03-2024
				Rs.	Rs.
1 .	**Income**				
(a)	Voluntary Contribution	I		2,37,561.00	-
(b)	Revenue From Operations	J		1,27,89,04,079.20	1,15,00,61,166.93
(c)	Interest on SB A/C / FDR /Others	K		1,54,12,095.00	2,98,26,741.00
(d)	Other Income	L		68,11,069.48	72,67,825.96
	Total Income			**1,30,13,64,804.68**	**1,18,71,55,733.89**
2 .	**Expenses**				
(a)	Educational Expenses	M		24,53,45,576.50	14,12,71,290.64
(b)	Employee Benefits Expenses	N		45,98,86,661.35	41,80,02,114.51
(c)	Depreciation and Amortisation Expenses	D		6,00,11,930.00	5,81,72,246.00
(d)	Charitable Expenses	O		12,31,256.00	6,07,106.00
(e)	Finance Cost	P		96,94,736.88	28,76,244.60
(f)	Other Expenses	Q		13,16,03,624.51	12,56,04,072.36
	Total Expenses			**90,77,73,785.24**	**74,65,33,074.11**
3 .	**Excess of Income over Expenditures (1-2)**			**39,35,91,019.44**	**44,06,22,659.78**

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 23-09-2025
UDIN: 25074799BMKZRA3137

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

KULDEEP ARORA & ASSOCIATES
CA
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Schedules forming part of the Balance Sheet

Schedule A — As at 31-03-2025

GENERAL FUND

S. No.	Particulars	Opening Balance As on 01.04.2024	Excess of Income over Expenditure	General Fund Transfer from GLBIMR MBA/ GLBIM A/c	Tranfer To RAMWS	Amount Rs. As on 31.03.2025
	Balance As On 01.04.2022	1,21,94,02,904.65	39,35,91,019.44	-	69,37,70,220.15	91,92,23,703.94
	TOTAL	**1,21,94,02,904.65**	**39,35,91,019.44**	**-**	**69,37,70,220.15**	**91,92,23,703.94**

Schedule B — As at 31-03-2025

LONG TERM BORROWINGS

S. No.	Particulars	Amount Rs.
1.	ICICI Bank Ltd. Bus Loan, A/c No. LVNOD00046199820	3,91,395.00
2.	ICICI Bank Ltd. Innova Loan A/c No. LAGN000049886451	24,88,983.00
3.	ICICI Bank Ltd. Car Loan, A/C No. LANOD00046209184	9,09,103.00
4.	ICICI Bank Ltd. Nexon Car Loan, A/c No. LAGNO00045909653	1,81,439.00
5.	ICICI Bank Ltd. Car Loan, A/c No. LANOD00046000797	3,94,652.00
6.	ICICI Bank Ltd. Breeza Car Loan, A/c No. LAGNO00047359058	3,45,777.00
7.	ICICI Bank Ltd. Bus Loan A/c No. LVNOD00047910950	11,18,324.00
	TOTAL	**58,29,673.00**

Schedule C — As at 31-03-2025

OTHER CURRRENT LIABILITIES

S. No.	Particulars	Amount Rs.
	SECURITY & DEPOSIT	
1.	College Security	2,11,64,374.00
	TOTAL (A)	**2,11,64,374.00**
	CREDITORS FOR EXPENDITURE	
1.	M/s Kuldeep Arora & Associates	1,18,000.00
2.	M/s Allumni Fund	5,55,000.00
3.	M/s Trilochan Educational Services Pvt. Ltd.	45,653.00
	TOTAL (B)	**7,18,653.00**
	OTHER PAYABLE	
1.	M/s TDS	7,55,358.00
2.	M/s GST	4,59,540.00
	TOTAL (C)	**12,14,898.00**
	TOTAL (A) + (B) + (C)	**2,30,97,925.00**

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 23-09-2025

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

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Schedule D

STATEMENT OF FIXED ASSETS & DEPRECIATION (As on 31-03-2025)

As at 31-03-2025

S. No.	Particulars	Gross Block				Depreciation					Net Block		
		Balance as on 31.03.24	Addition During The Year	Sold During the year	Balance as on 31.03.25	Depreciation upto 31.03.24	Rate of Depreciation	Dep on Sold Assests up to 31.03.2024	Depreciation during the year	Depreciation Upto 31.03.2025	W.D.V. as on 31.03.24	Assests Sold	W.D.V. as on 31.03.25
	Property Plant And Equipments (A+B)	**1,43,19,22,442.91**	**7,70,39,319.19**	**14,50,000.00**	**1,50,75,11,762.10**	**58,45,44,740.00**	-	**11,34,872.00**	**6,00,11,930.00**	**64,34,21,798.00**	**84,73,77,702.91**	**3,15,128.00**	**86,40,89,964.10**
A	**Property**												
i	Land	5,97,43,692.00	-	-	5,97,43,692.00	-	0%	-	-	-	5,97,43,692.00	-	5,97,43,692.00
	TOTAL (A)	**5,97,43,692.00**	-	-	**5,97,43,692.00**	-		-	-	-	**5,97,43,692.00**	-	**5,97,43,692.00**
B	**Plant & Machinery**												
i	Auto Vision System	70,56,092.00	34,43,155.00	-	1,04,99,247.00	30,58,050.00	10%	-	5,71,962.00	36,30,012.00	39,98,042.00	-	68,69,235.00
	Air Conditioner	6,69,66,208.00	32,27,543.00	-	7,01,93,751.00	2,38,13,754.00	10%	-	44,76,623.00	2,82,90,377.00	4,31,52,454.00	-	4,19,03,374.00
	Building	76,85,12,063.00	-	-	76,85,12,063.00	31,70,73,597.00	5%	-	2,25,71,923.00	33,96,45,520.00	45,14,38,466.00	-	42,88,66,543.00
	Bus	78,01,920.00	-	-	78,01,920.00	44,58,137.00	10%	-	3,34,378.00	47,92,515.00	33,43,783.00	-	30,09,405.00
	Bus	14,50,000.00	-	14,50,000.00	-	11,34,872.00	10%	11,34,872.00	-	-	3,15,128.00	3,15,128.00	-
	Car	3,91,36,936.98	-	-	3,91,36,936.98	2,31,34,068.00	10%	-	16,00,287.00	2,47,34,355.00	1,60,02,868.98	-	1,44,02,581.98
	Computers	15,14,68,715.25	2,87,83,350.19	-	18,02,52,065.44	4,80,65,722.00	10%	-	1,17,79,467.00	5,98,45,189.00	10,34,02,993.25	-	12,04,06,876.44
	Electric Fittings	4,21,85,949.00	34,18,182.00	-	4,56,04,131.00	1,88,35,299.00	10%	-	25,05,974.00	2,13,41,273.00	2,33,50,650.00	-	2,42,62,858.00
	Furniture & Fixture	10,37,15,355.60	1,70,62,269.00	-	12,07,77,624.60	5,68,01,419.00	10%	-	55,44,507.00	6,23,45,926.00	4,69,13,936.60	-	5,84,31,698.60
	Generator	1,35,89,998.00	83,60,300.00	-	2,19,50,298.00	93,39,552.00	10%	-	8,43,060.00	1,01,82,612.00	42,50,446.00	-	1,17,67,686.00
	LCD Projector & OHP	47,14,956.00	2,47,984.00	-	49,62,940.00	20,68,659.00	10%	-	2,77,029.00	23,45,688.00	26,46,297.00	-	26,17,252.00
	Library Books	3,94,25,331.25	45,44,264.00	-	4,39,69,595.25	2,06,39,151.00	10%	-	21,05,831.00	2,27,44,982.00	1,87,86,180.25	-	2,12,24,613.25
	Lift	2,03,45,349.00	-	-	2,03,45,349.00	1,18,29,265.00	10%	-	8,51,608.00	1,26,80,873.00	85,16,084.00	-	76,64,476.00
	Mobile/ Telephone Set	56,97,886.00	6,70,770.00	-	63,68,656.00	25,21,093.00	10%	-	3,51,218.00	28,72,311.00	31,76,793.00	-	34,96,345.00
	Motorcycle	2,58,442.00	-	-	2,58,442.00	1,46,824.00	10%	-	11,162.00	1,57,986.00	1,11,618.00	-	1,00,456.00
	Photostate Machine	11,19,140.00	-	-	11,19,140.00	6,84,751.00	10%	-	43,439.00	7,28,190.00	4,34,389.00	-	3,90,950.00
	Printers	22,39,303.83	81,310.00	-	23,20,613.83	9,07,860.00	10%	-	1,37,210.00	10,45,070.00	13,31,443.83	-	12,75,543.83
	Refrigerator	4,56,395.00	-	-	4,56,395.00	1,23,838.00	10%	-	33,256.00	1,57,094.00	3,32,557.00	-	2,99,301.00
	Science Equipments	4,66,18,239.00	-	-	4,66,18,239.00	2,38,67,866.00	10%	-	22,75,037.00	2,61,42,903.00	2,27,50,373.00	-	2,04,75,336.00
	Scooter	2,85,664.00	-	-	2,85,664.00	1,34,771.00	10%	-	15,089.00	1,49,860.00	1,50,893.00	-	1,35,804.00
	Security Systems	19,63,933.00	-	-	19,63,933.00	9,51,087.00	10%	-	1,01,285.00	10,52,372.00	10,12,846.00	-	9,11,561.00
	Stabilizer & UPS	65,64,979.00	-	-	65,64,979.00	41,52,669.00	10%	-	2,41,231.00	43,93,900.00	24,12,310.00	-	21,71,079.00
	Submersible Pump	2,98,010.00	-	-	2,98,010.00	1,63,339.00	10%	-	13,467.00	1,76,806.00	1,34,671.00	-	1,21,204.00
	Tank (Diesel)	71,856.00	-	-	71,856.00	60,224.00	10%	-	1,163.00	61,387.00	11,632.00	-	10,469.00
	Television	55,25,958.00	14,87,210.00	-	70,13,168.00	26,02,218.00	10%	-	3,66,735.00	29,68,953.00	29,23,740.00	-	40,44,215.00
	Water Cooler/ R O System	63,76,682.00	7,59,068.00	-	71,35,750.00	35,79,067.00	10%	-	3,17,715.00	38,96,782.00	27,97,615.00	-	32,38,968.00
	Car Desire	7,73,187.00	-	-	7,73,187.00	2,91,264.00	10%	-	48,192.00	3,39,456.00	4,81,923.00	-	4,33,731.00
	Car Ergita	11,43,546.00	-	-	11,43,546.00	4,30,779.00	10%	-	71,277.00	5,02,056.00	7,12,767.00	-	6,41,490.00
	Car Alcazar	18,38,259.00	-	-	18,38,259.00	4,23,719.00	10%	-	1,41,454.00	5,65,173.00	14,14,540.00	-	12,73,086.00
	Car Innova Crysta	29,26,939.00	-	-	29,26,939.00	6,74,659.00	10%	-	2,25,228.00	8,99,887.00	22,52,280.00	-	20,27,052.00
	Scafollding	2,88,569.00	-	-	2,88,569.00	66,515.00	10%	-	22,205.00	88,720.00	2,22,054.00	-	1,99,849.00
	Bus UPT16JT2880	29,12,387.00	-	-	29,12,387.00	4,22,296.00	10%	-	2,49,009.00	6,71,305.00	24,90,091.00	-	22,41,082.00
	Car Breeza UP16DQ4559	10,90,808.00	-	-	10,90,808.00	1,58,167.00	10%	-	93,264.00	2,51,431.00	9,32,641.00	-	8,39,377.00
	Car Fortuner SIGMA	48,34,098.00	-	-	48,34,098.00	7,00,944.00	10%	-	4,13,315.00	11,14,259.00	41,33,154.00	-	37,19,839.00
	Car Mahindra XUV 700	22,93,356.00	-	-	22,93,356.00	3,32,537.00	10%	-	1,96,082.00	5,28,619.00	19,60,819.00	-	17,64,737.00
	Car Tata Nexon	13,77,146.00	-	-	13,77,146.00	1,99,686.00	10%	-	1,17,746.00	3,17,432.00	11,77,460.00	-	10,59,714.00
	Car Toyota Glazna	11,13,057.00	-	-	11,13,057.00	1,61,393.00	10%	-	95,166.00	2,56,559.00	9,51,664.00	-	8,56,498.00
	Car Wagon R UP16DE8460	7,68,352.00	-	-	7,68,352.00	1,11,411.00	10%	-	65,694.00	1,77,105.00	6,56,941.00	-	5,91,247.00
	Car Ambulance	7,95,085.00	-	-	7,95,085.00	1,15,287.00	10%	-	67,980.00	1,83,267.00	6,79,798.00	-	6,11,818.00
	Bus 2023	29,20,000.00	-	-	29,20,000.00	1,46,000.00	10%	-	2,77,400.00	4,23,400.00	27,74,000.00	-	24,96,600.00
	Car Desire UP16DU9734	9,86,116.00	-	-	9,86,116.00	49,306.00	10%	-	93,681.00	1,42,987.00	9,36,810.00	-	8,43,129.00
	Car Desire UP16DW1882	9,21,174.00	-	-	9,21,174.00	46,059.00	10%	-	87,512.00	1,33,571.00	8,75,115.00	-	7,87,603.00
	Car Tiqor EV	13,51,310.00	-	-	13,51,310.00	67,566.00	10%	-	1,28,374.00	1,95,940.00	12,83,744.00	-	11,55,370.00
	Zym	-	10,37,946.00	-	10,37,946.00	-	10%	-	51,897.00	51,897.00	-	-	9,86,049.00
	Car Innova Crysta 2025	-	39,15,968.00	-	39,15,968.00	-	10%	-	1,95,798.00	1,95,798.00	-	-	37,20,170.00
	TOTAL (B)	**1,37,21,78,750.91**	**7,70,39,319.19**	**14,50,000.00**	**1,44,77,68,070.10**	**58,45,44,740.00**		**11,34,872.00**	**6,00,11,930.00**	**64,34,21,798.00**	**78,76,34,010.91**	**3,15,128.00**	**80,43,46,272.10**
	(ii) Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
	(iii) Capital Work-in-Progress		-	-	-	-	-	-	-	-	-	-	-
	(iv) Intengible Assets under Development		-	-	-	-	-	-	-	-	-	-	-
	(v) Fixed Assets helf for Sale		-	-	-	-	-	-	-	-	-	-	-
	TOTAL A+B	**1,43,19,22,442.91**	**7,70,39,319.19**	**14,50,000.00**	**1,50,75,11,762.10**	**58,45,44,740.00**	-	**11,34,872.00**	**6,00,11,930.00**	**64,34,21,798.00**	**84,73,77,702.91**	**3,15,128.00**	**86,40,89,964.10**

1	Land	5,97,43,692.00	-	-	5,97,43,692.00	-	0%	-	-	-	5,97,43,692.00	-	5,97,43,692.00
2	Building	76,85,12,063.00	-	-	76,85,12,063.00	31,70,73,597.00	5%	-	2,25,71,923.00	33,96,45,520.00	45,14,38,466.00	-	42,88,66,543.00
3	Equipments	34,13,62,269.08	4,70,60,690.19	-	38,84,22,959.27	13,78,55,529.00	10%	-	2,27,03,710.00	16,05,59,239.00	20,35,06,740.08	-	22,78,63,720.27
4	Furniture & Fixtures	14,59,01,304.60	2,04,80,451.00	-	16,63,81,755.60	7,56,36,718.00	10%	-	80,50,481.00	8,36,87,199.00	7,02,64,586.60	-	8,26,94,556.60
5	Vehicles	7,69,77,782.98	49,53,914.00	14,50,000.00	8,04,81,696.98	3,33,39,745.00	10%	11,34,872.00	45,79,985.00	3,67,84,858.00	4,36,38,037.98	3,15,128.00	4,36,96,838.98
6	Library Books	3,94,25,331.25	45,44,264.00	-	4,39,69,595.25	2,06,39,151.00	10%	-	21,05,831.00	2,27,44,982.00	1,87,86,180.25	-	2,12,24,613.25
	TOTAL	**1,43,19,22,442.91**	**7,70,39,319.19**	**14,50,000.00**	**1,50,75,11,762.10**	**58,45,44,740.00**		**11,34,872.00**	**6,00,11,930.00**	**64,34,21,798.00**	**84,73,77,702.91**	**3,15,128.00**	**86,40,89,964.10**

Note : 1. Depriciation on Assets as on 31.03.2024 has been charged for full year, while the depriciation on assets purchased during the year has been charged for half year
2. Rate of Depriciation has been taken on the basis of estimated life of the assets.

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 23-09-2025

KULDEEP ARORA & ASSOCIATES
CA
FRN. 006036C
MATHURA
Chartered Accountants

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

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

Schedules forming part of the Balance Sheet

Schedule E — As at 31-03-2025

NON CURRENT ASSETS

S. No.	Particulars	Amount Rs.
1 .	Endowment Fund (AKTU)	18,00,000.00
2 .	Endowment Fund (AKTU), MBA	3,00,000.00
3 .	Electricity Security	40,11,568.05
4 .	Coffiee Machine Security	12,000.00
	TOTAL	61,23,568.05

Schedule F — As at 31-03-2025

CURRENT INVESTMENT

S. No.	Particulars	Amount Rs.
1 .	FDR ICICI	18,19,123.00
	TOTAL	18,19,123.00

Schedule G — As at 31-03-2025

CASH & CASH EQUIVALENTS

S. No.	Particulars	Amount Rs.
1 .	ICICI Bank Ltd. A/c No. 025401006685	69,50,829.90
2 .	ICICI Bank Ltd. A/c No. 025401006684	24,48,208.03
3 .	ICICI Bank Ltd., A/c No. 025401004517	2,60,01,672.36
4 .	ICICI Bank Ltd., A/c No. 025401004537	7,85,161.74
5 .	Indusind Bank Ltd.	11,223.00
6 .	Syndicate Bank 8895 101.ICC A/c	1,52,359.00
7 .	Bandhan Bank Ltd. A/c No. 50220035933124	32,575.11
8 .	M/s Syndicate Bank 88953070000711	12,778.00
9 .	M/s Bandhan Bank Ltd. A/c No. 50210013202297	16,14,462.00
10 .	ICICI Bank Ltd. CA A/c No. 025405006757	22,28,259.65
	TOTAL	4,02,37,528.79

Schedule H — As at 31-03-2025

SHORT TERM LOANS & ADVANCES

S. No.	Particulars	Amount Rs.
1 .	Dr. Shashank Awasthi	15,00,000.00
2 .	M/s AICTE	3,35,004.00
3 .	M/s Bharti Airtel Ltd.	11,15,136.00
4 .	M/s CGST/SGST/IGST (Cash Ledger Bal)	1,247.00
5 .	M/s University Receivable	2,79,25,000.00
6 .	Ms Arti Sharma	24,500.00
7 .	Ms Madhu Gaur	5,000.00
8 .	Shri Abhiram Behera	6,000.00
9 .	Shri Arnit Pandey	80,000.00
10 .	Shri Anil Kumar	45,000.00
11 .	Shri Barun Kumar Singh	95,000.00
12 .	Shri Deevan Singh	30,000.00
13 .	Shri Dhananjay Mishra	2,85,000.00
14 .	Shri Mahaveer Singh Naruka	1,00,000.00
15 .	Shri Manoj Kumar	20,000.00
16 .	Shri Rahul Sharma	9,000.00
17 .	Shri Rakesh Kumar Yadav	5,000.00
18 .	Shri Rishi Sharma	25,000.00
19 .	Shri Sanjeev Khandelwal	5,00,000.00
20 .	Shri Santosh Rana	1,08,243.00
21 .	Shri Shashi Kumar Das	9,000.00
22 .	Shri Veerendra Kumar	30,000.00
23 .	Shri Vijay	7,500.00
24 .	Shri Arun Kumar Biswal	4,60,000.00
25 .	Shri Dharmendra Rai	60,000.00
26 .	Shri Gopal Pandit	2,24,988.00
27 .	Shri Kailash Chandra	90,000.00
28 .	Shri Kunwar Pal Singh	9,90,000.00
29 .	Shri Laxman Singh	32,000.00
30 .	Shri Mohit Bansal	5,000.00
31 .	Shri Narendra Kumar	1,72,000.00
32 .	Shri Naresh Kumar	1,45,000.00
33 .	Shri Nitin Kumar Tayal	3,03,000.00
34 .	Shri Om Prakash	28,000.00
35 .	Shri Pradeep Kumar Chaudhary	1,71,500.00
36 .	Shri Prashant Mukherji	5,000.00
37 .	Shri Prem Chand Vashit	5,000.00
38 .	Shri R K Mishra	5,000.00
39 .	Shri Rajeev Sharma	65,000.00
40 .	Shri Rajesh Chaudhary	32,000.00
41 .	Shri Satyaendra Sharma	5,000.00
42 .	Shri Shivank Jain	2,25,000.00
43 .	Shri Somveer Singh	14,000.00
44 .	Shri Sunil Dutt	1,75,000.00
45 .	Shri Sunil Kumar Chourasia	3,10,000.00
46 .	M/s NHPC Ltd.	98,000.00
		3,58,81,118.00

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 23-09-2025

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

KULDEEP ARORA & ASSOCIATES
CA
FRN. 0006036C
MATHURA
Chartered Accountants

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

G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

CHAIRMAN

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

Schedules forming part of the Income & Expenditure Account

Schedule I — **As at 31-03-2025**

VOLUNTARY CONTRIBUTION

S. No.	Particulars	Amount Rs.
1	Grant from MSME	2,37,561.00
	TOTAL	**2,37,561.00**

Schedule J — **As at 31-03-2025**

REVENUE FROM OPERATIONS

S. No.	Particulars	Amount Rs.
1	Fees From Students	1,27,89,04,079.20
	TOTAL	**1,27,89,04,079.20**

Schedule K — **As at 31-03-2025**

INTEREST ON SB A/C / FDR/ OTHERS

S. No.	Particulars	Amount Rs.
1	Interest On S B A/c	53,04,881.00
2	Interest On FDR	98,03,464.00
3	Interest from NPCL	3,03,750.00
	TOTAL	**1,54,12,095.00**

Schedule L — **As at 31-03-2025**

OTHER INCOME

S. No.	Particulars	Amount Rs.
1.	Consultancy/ Sponsership Fee	24,83,000.00
2.	Rent from Airtel Tower	2,90,400.00
3.	Conference Registration Fee	79,706.00
4.	Incidental Objects	39,57,963.48
	TOTAL	**68,11,069.48**

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 23-09-2025

For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C

KULDEEP ARORA & ASSOCIATES
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Schedules forming part of the Income & Expenditure Account

Schedule M — As at 31-03-2025

EDUCATIONAL EXPENSES

S. No.	Particulars	Amount Rs.
1 .	Affiliation Exps	37,39,640.00
2 .	Annual Subscription for Computer Software	8,17,107.00
3 .	Bus Exps	28,74,781.00
4 .	Computer Running & Maintenance Exps	66,54,731.00
5 .	Cultural Programme Exps	3,36,95,847.00
6 .	Educational Exps	11,71,629.00
7 .	Electricity Exps.	2,55,13,006.00
8 .	Examination Exps	7,59,610.00
9 .	Exps on Notice of Admission & Staff Recruitment	9,77,19,819.00
10 .	Games & Sports Exps	38,87,379.00
11 .	House Keeping Exp.	1,18,29,215.00
12 .	Internet Exps	10,98,842.00
13 .	Lab. Exp.	1,06,428.00
14 .	Library Journals & Exps	30,24,830.00
6 .	Membership Fee	1,04,118.00
15 .	Mess Running Exps	2,18,97,931.00
16 .	P.D.P. & Training and Placement Exps.	1,06,55,677.00
17 .	Research & Development Exps	90,01,217.54
18 .	Scholorship	76,96,753.00
19 .	Seminar & Conference Exps	21,60,829.96
20 .	Student Welfare Exps	6,98,625.00
21 .	Students Projects Exps	2,37,561.00
	TOTAL	**24,53,45,576.50**

Schedule N — As at 31-03-2025

EMPLOYEE BENEFIT EXPENSES

S. No.	Particulars	Amount Rs.
1 .	Accounting Exps	13,30,000.00
2 .	E.S.I.C.	5,31,756.00
3 .	Graduity	64,85,737.00
4 .	Guest Lecturer/ Honorium Exps	4,27,900.00
5 .	Non Teaching Staff Salary	8,30,39,636.00
6 .	Provident Fund	16,26,440.00
7 .	Salary Teaching Staff	35,52,89,816.00
8 .	Staff Welfare Exp.	1,11,55,376.35
	TOTAL	**45,98,86,661.35**

Schedule O — As at 31-03-2025

CHARITABLE EXPENSES

S. No.	Particulars	Amount Rs.
1 .	Donation to Adhyatam Yoga Mission Charitable Society	50,000.00
2 .	Donation to Shri Dharmik Ram Leela Committee	51,000.00
3 .	Distribution of Stationary to Poors	27,006.00
4 .	Medical Help to Poor Patients	4,68,898.00
5 .	Gau Sewa Exps	6,34,352.00
	TOTAL	**12,31,256.00**

Schedule P — As at 31-03-2025

FINANCE COST

S. No.	Particulars	Amount Rs.
1 .	Bank Charges	4,705.88
2 .	Interest on OD Loan	89,77,425.00
3 .	Interest on Vehicle Loan	7,12,606.00
	TOTAL	**96,94,736.88**

Schedule Q — As at 31-03-2025

OTHER EXPENSES

S. No.	Particulars	Amount Rs.
1 .	Administration Expenses	39,90,739.09
2 .	Audit Fees Expenses	1,18,000.00
3 .	Water Tax	21,35,240.98
4 .	Dispatch Exps	1,02,564.00
5 .	Generator Running & Maintenance Exps.	81,80,995.66
7 .	Insurance Exps.	7,26,810.00
8 .	Loss in Sale of Car	1,30,128.00
9 .	Maintenance on Building	5,14,14,805.00
10 .	Maintenance on Electric	17,65,121.00
11 .	Maintenance on Furniture	9,38,082.00
12 .	Maintenance on Other Assets	44,29,905.00
13 .	Maintenance on Vehicles	39,96,006.78
14 .	Plantation Exps.	32,51,095.00
15 .	Printing & Stationery Exps.	36,58,543.00
16 .	Professional Charges	29,55,490.00
17 .	Rent	1,45,83,278.00
18 .	Security Service Charges	1,70,96,639.00
19 .	Telephone Exp,	11,32,745.00
20 .	Travelling and Conveyance	1,09,29,853.00
21 .	Website Exps	67,584.00
	TOTAL	**13,16,03,624.51**

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 23-09-2025

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

(CA. Kuldeep Arora)
F.C.A.
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KULDEEP ARORA & ASSOCIATES · CA · FRN. 0006036C · MATHURA · Chartered Accountants

G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

CHAIRMAN