

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 at 31.03.2017 Rs.	For the year ending at 31.03.2016 Rs.	For the year ending at 31.03.2015 Rs.
1. Opening Balance				
	Cash in hand and Bank Balance	40,40,531.95	40,58,885.43	1,04,38,181.44
2. Revenue Receipts				
(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
	Total Revenue Receipts	58,62,82,505.55	52,53,30,059.83	45,42,36,248.95
3. Capital Receipts				
(a)	Refund of Loans and Advances	5,66,282.00		
(b)	Maturity of Investments		86,79,459.39	1,58,08,296.59
	Total Capital Receipts	5,66,282.00	86,79,459.39	1,58,08,296.59
	Total Receipts	58,68,48,787.55	53,40,09,519.22	47,00,44,545.54
4. Revenue Expenditures				
(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
	Total Revenue Expenditures	29,87,83,122.27	24,24,86,731.25	22,09,52,717.88
5. Capital Expenditures				
(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
	Total Capital Expenditures	28,25,13,578.88	29,15,41,141.45	25,54,71,123.67
	Total Expenditures	58,12,96,701.15	53,40,27,872.70	47,64,23,841.55
6. Closing Balance				
	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