



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)

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 31-03-2022 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 :

- (i) in the case of the balance sheet, of the state of affairs of the above named institutions as at 31-03-2022 and
- (ii) in the case of the Income & Expenditure account, of the Excess of Income over Expenditure of its accounting year ending on 31-03-2022

Place : Mathura

Date : 10.09.2022

KULDEEP ARORA & ASSOCIATES

Chartered Accountants

FRN : 006036C



(CA. KULDEEP ARORA)

F.C.A.

M. No. 074799

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

BALANCE SHEET AS AT 31-03-2022

S. No.	Particulars	Schedule	Note No.	As at 31-03-2022	As at 31-03-2021
				Rs.	Rs.
A	<u>CAPITAL & LIABILITIES</u>				
1.	<u>Capital Fund</u>			1,02,93,16,049.65	98,60,84,197.82
(a)	General Fund	A		1,02,93,16,049.65	98,60,84,197.82
(b)	Corpus Fund			-	-
2.	<u>Non-current Liabilities</u>			35,09,426.00	55,55,909.29
(a)	Long Term Borrowings	B		35,09,426.00	55,55,909.29
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3.	<u>Current Liabilities</u>			1,97,25,651.00	3,23,53,000.40
(a)	Short Term Borrowings			-	-
(b)	Other Current Liabilities	C		1,97,25,651.00	3,23,53,000.40
(c)	Short Term Provisions			-	-
	TOTAL			1,05,25,51,126.65	1,02,39,93,107.51
B	<u>ASSETS</u>				
1.	<u>Non-Current Assets</u>			83,88,21,405.91	81,23,18,477.91
(a)	<u>Fixed Assets</u>			83,88,21,405.91	81,23,18,477.91
(i)	Tangible Assets	D		83,88,21,405.91	81,23,18,477.91
(ii)	Intangible Assets			-	-
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets			-	-
2.	<u>Current Assets</u>			21,37,29,720.74	21,16,74,629.60
(a)	Current Investments	E		33,54,280.00	18,00,000.00
(b)	Cash and Cash Equivalents	F		18,05,38,416.67	20,17,47,740.53
(c)	Short-Term Loans and Advances	G		2,58,25,456.02	41,15,321.02
(d)	Other-Current Assets	H		40,11,568.05	40,11,568.05
3.	<u>Miscellaneous Expenses</u>			-	-
(a)	Excess of Exps. Over Income			-	-
	TOTAL			1,05,25,51,126.65	1,02,39,93,107.51

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 10-09-2022

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

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 31-03-2022

S. No.	Particulars	Schedule	Note No.	As at 31-03-2022	As at 31-03-2021
				Rs.	Rs.
1.	<u>Income</u>				
(a)	Voluntary Contribution			-	-
(b)	Revenue From Operations	I		67,52,85,625.00	54,51,71,421.39
(c)	Interest on SB A/C / FDR /Others	J		54,69,039.00	19,74,594.90
(d)	Other Income	K		57,25,089.00	74,41,824.50
	Total Income			68,64,79,753.00	55,45,87,840.79
2.	<u>Expenses</u>				
(a)	Educational Expenses	L		4,30,49,419.39	1,16,52,322.25
(b)	Employee Benefits Expenses	D		33,51,07,665.62	24,17,07,089.60
(c)	Depreciation and Amortisation Expense	M		5,28,46,076.00	5,22,72,435.00
(d)	Finance Cost	N		9,24,186.45	24,01,422.33
(d)	Other Expenses	O		12,78,96,269.86	8,06,02,457.04
	Total Expenses			55,98,23,617.32	38,86,35,726.22
3.	Excess of Income over Expenditures (1-2)			12,66,56,135.68	16,59,52,114.57

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 10-09-2022

For Kuldeep Arora & Associates
Chartered Accountants
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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 A

As at 31-03-2022

GENERAL FUND

S. No.	Particulars	Opening Balance As on 01.04.2021	Excess of Income over Expenditure	Transfer To RAMWS	Amount Rs. As on 31.03.2022
	Balance As On 01.04.2020	98,60,84,197.82	12,66,56,135.68	8,34,24,283.85	1,02,93,16,049.65
TOTAL		98,60,84,197.82	12,66,56,135.68	8,34,24,283.85	1,02,93,16,049.65

Schedule B

As at 31-03-2022

LONG TERM BORROWINGS

S. No.	Particulars	Amount Rs.
1.	ICICI Bank Ltd. Desire Car Loan, A/c No. LAN0D00040813083	99,763.00
2.	ICICI Bank Ltd. Alcazer Loan A/c No. LAN0D00044244380	12,81,464.00
3.	ICICI Bank Ltd. Ertiga Car Loan, A/C No. LAN0D00040813088	2,14,726.00
4.	ICICI Bank Ltd. Innova Loan, A/c No. LAN0D00043916221	19,13,473.00
TOTAL		35,09,426.00

Schedule C

As at 31-03-2022

OTHER CURRENT LIABILITIES

S. No.	Particulars	Amount Rs.
SECURITY & DEPOSIT		
1.	College Security	1,64,88,650.00
2.	M/s AICTE	14,82,128.00
TOTAL (A)		1,79,70,778.00
CREDITORS FOR EXPENDITURE		
1.	M/s Kuldeep Arora & Associates	1,18,000.00
2.	M/s Alumni Fund	5,55,000.00
TOTAL (B)		6,73,000.00
OTHER PAYABLE		
1.	M/s GST	5,86,485.00
	M/s TDS	4,95,388.00
TOTAL (C)		10,81,873.00
TOTAL (A) + (B) + (C)		1,97,25,651.00

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 10-09-2022

For Kuldeep Arora & Associates
Chartered Accountants
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[Signature]

CHAIRMAN

S. No.	Particulars	Gross Block			Depreciation			Net Block		
		Balance as on 31.03.21	Addition During The Year	Sold During the year	Balance as on 31.03.22	Depreciation upto 31.03.21	Rate of Depreciation	Depreciation upto 31.03.2022	W.D.V. as on 31.03.21	Assets Sold
1	Auto Vision System	61,76,347.00	39,400.00	-	62,15,747.00	18,28,752.00	10%	22,65,482.00	43,47,595.00	-
2	Air Conditioner	3,75,31,297.00	65,88,151.00	-	4,41,19,448.00	1,25,26,461.00	10%	1,53,56,352.00	2,50,04,836.00	-
3	Building	76,82,76,972.00	2,35,091.00	-	76,85,12,063.00	24,19,82,643.00	5%	26,83,03,237.00	52,62,94,329.00	-
4	Bus	1,07,43,427.00	-	-	53,24,160.00	5,41,927.00	10%	58,66,087.00	54,19,267.00	-
5	Car	4,29,56,111.98	-	-	1,89,73,551.00	23,98,256.00	10%	2,13,71,807.00	2,39,82,560.98	-
6	Car	28,04,415.00	-	28,04,415.00	16,39,150.00	16,39,150.00	10%	-	11,65,265.00	11,65,265.00
7	Computers	5,74,94,313.25	4,48,78,673.00	-	10,23,72,986.25	2,44,66,744.00	10%	3,00,13,435.00	3,30,27,569.25	-
8	Electric Fittings	3,50,89,677.00	5,18,766.00	-	3,56,08,443.00	1,13,20,552.00	10%	1,37,23,403.00	1,37,23,403.00	-
9	Furniture & Fixture	8,02,65,875.60	1,92,46,704.00	-	9,95,12,579.60	4,13,25,537.00	10%	4,61,81,906.00	3,89,40,338.60	-
10	Generator	1,35,89,998.00	-	-	1,35,89,998.00	77,59,482.00	10%	5,83,052.00	58,30,516.00	-
11	Land	5,97,43,692.00	-	-	5,97,43,692.00	-	0%	-	5,97,43,692.00	-
12	LCD Projector & OHP	35,14,158.00	2,53,466.00	-	37,67,624.00	12,62,736.00	10%	15,00,552.00	22,51,422.00	-
13	Library Books	2,89,93,406.25	9,37,055.00	-	2,99,30,461.25	1,60,06,321.00	10%	1,73,51,882.00	1,29,87,085.25	-
14	Lift	2,03,45,349.00	-	-	2,03,45,349.00	86,63,477.00	10%	98,31,664.00	1,16,81,872.00	-
15	Mobile/ Telephone Set	42,87,457.00	2,03,993.00	-	44,91,450.00	16,32,158.00	10%	2,75,730.00	26,55,299.00	-
16	Motorcycle	2,58,442.00	-	-	2,58,442.00	1,05,331.00	10%	1,20,642.00	1,53,111.00	-
17	Photostat Machine	8,97,300.00	1,64,610.00	-	10,61,910.00	5,42,307.00	10%	5,86,037.00	4,75,873.00	-
18	Printers	15,26,753.83	1,05,600.00	-	16,32,353.83	5,70,226.00	10%	6,71,159.00	9,56,527.83	-
19	R.O System	28,20,689.00	-	-	28,20,689.00	15,55,084.00	10%	16,81,645.00	12,65,605.00	-
20	Refrigerator	1,03,390.00	1,37,771.00	-	2,41,161.00	58,203.00	10%	69,610.00	45,187.00	-
21	Science Equipments	4,12,13,561.00	1,37,311.00	-	4,13,50,872.00	1,70,15,050.00	10%	1,94,41,767.00	2,41,98,511.00	-
22	Scooter	1,94,664.00	-	-	1,94,664.00	94,406.00	10%	1,04,432.00	1,00,258.00	-
23	Security Systems	13,83,463.00	2,05,469.00	-	15,88,932.00	6,50,800.00	10%	7,34,340.00	7,32,663.00	-
24	Stabilizer & UPS	56,57,503.00	7,91,581.00	-	64,49,084.00	33,19,919.00	10%	35,93,256.00	23,37,584.00	-
25	Submersible Pump	2,98,010.00	-	-	2,98,010.00	1,13,275.00	10%	1,31,749.00	1,84,735.00	-
26	Tank (Diesel)	71,856.00	-	-	71,856.00	55,900.00	10%	57,496.00	15,956.00	-
27	Television	39,66,576.00	8,10,861.00	-	47,77,437.00	17,17,701.00	10%	19,83,132.00	22,48,875.00	-
28	Water Cooler	21,95,023.00	2,06,000.00	-	24,01,023.00	12,10,130.00	10%	13,18,919.00	9,84,893.00	-
29	Car Desire	7,73,187.00	-	-	7,73,187.00	1,12,112.00	10%	1,78,220.00	6,61,075.00	-
30	Car Ergita	11,43,546.00	-	-	11,43,546.00	1,65,814.00	10%	2,63,587.00	9,77,732.00	-
31	Car Alcazar	-	18,38,259.00	-	18,38,259.00	-	10%	91,913.00	-	-
32	Car Innova Crysta	-	29,26,939.00	-	29,26,939.00	-	10%	1,46,347.00	-	-
33	Scaffolding	-	2,88,569.00	-	2,88,569.00	-	10%	14,428.00	-	-
		1,23,43,16,459.91	8,05,14,269.00	28,04,415.00	1,31,20,26,313.91	42,19,97,982.00		47,32,04,908.00	81,23,18,477.91	11,65,265.00
1	Land	5,97,43,692.00	-	-	5,97,43,692.00	-	0%	-	5,97,43,692.00	-
2	Building	76,82,76,972.00	2,35,091.00	-	76,85,12,063.00	24,19,82,643.00	5%	26,83,03,237.00	52,62,94,329.00	-
3	Equipments	20,30,73,044.08	5,48,11,455.00	-	25,78,84,499.08	8,49,48,405.00	10%	9,95,01,445.00	11,81,24,639.08	-
4	Furniture & Fixtures	11,53,55,553.60	1,97,85,470.00	-	13,51,21,022.60	5,26,46,089.00	10%	5,99,05,309.50	6,27,09,463.60	-
5	Vehicles	3,86,73,792.98	47,85,198.00	-	6,06,34,575.98	2,64,14,524.00	10%	2,81,43,035.00	3,24,59,268.98	-
6	Library Books	2,99,93,406.25	9,37,055.00	-	2,99,93,406.25	1,60,06,321.00	10%	1,73,51,882.00	1,29,87,085.25	-
		1,23,43,16,459.91	8,05,14,269.00	28,04,415.00	1,31,20,26,313.91	42,19,97,982.00		47,32,04,908.00	81,23,18,477.91	11,65,265.00

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 10-09-2022

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 31-03-2022

CURRENT INVESTMENT		
S. No.	Particulars	Amount Rs.
1.	Endowment Fund (AKTU)	18,00,000.00
2.	FDR ICICI	15,54,280.00
TOTAL		33,54,280.00

Schedule F

As at 31-03-2022

CASH & CASH EQUIVALENTS		
S. No.	Particulars	Amount Rs.
1.	Cash in Hand	250.00
2.	HDFC Bank A/c No 02781450000224	46,793.03
3.	ICICI Bank Ltd. A/c No. 025401006685	9,42,751.20
4.	ICICI Bank Ltd. A/c No. 025401006684	24,13,845.03
5.	ICICI Bank Ltd., A/c No. 025401004517	17,45,42,488.53
6.	ICICI Bank Ltd., A/c No. 025401004537	4,68,781.22
7.	ICICI Bank Ltd., A/c No. 025401004593	61,589.00
8.	Indusind Bank Ltd.	11,223.00
9.	M/s HDFC bank Ltd. 0278033.60	34,728.54
10.	M/s HDFC bank Ltd. 02780330000026	15,48,747.12
11.	Syndicate Bank 8895 101.ICC A/c	1,52,359.00
12.	M/s Payment Gateway	1,02,750.00
13.	M/s Syndicate Bank 88953070000711	12,778.00
14.	M/s Bandhan Bank Ltd. A/c No. 50210013202297	1,99,333.00
TOTAL		18,05,38,416.67

Schedule G

As at 31-03-2022

SHORT TERM LOANS & ADVANCES		
S. No.	Particulars	Amount Rs.
1.	Kotak Mahindra Bank Ltd, Car Loan, TDS	29,657.00
2.	Kotak Mahindra Bank Ltd, Car Loan, TDS	1,34,063.00
3.	M/s Balaji Timber	1,50,000.00
4.	M/s CGST/SGST/IGST (Cash Ledger Bal)	78,300.00
5.	M/s IGST	1,09,259.02
6.	M/s Magma Fincorp Ltd.	65,865.00
7.	M/s Pushpanjali Hospital & Research Center Pvt. Ltd.	20,92,060.00
8.	Mohd Irfan	8,000.00
9.	Ms Arti Sharma	10,000.00
10.	Ms. Neha Tyagi	15,000.00
11.	Ms. Ruchika Vats	50,000.00
12.	Ms. Urmila Dixit	5,00,000.00
13.	Shri A L Narasimha Rao	25,000.00
14.	Shri Aash Mohammad	8,000.00
15.	Shri Adesh Kumar	3,000.00
16.	Shri Aditya Kumar	47,103.00
17.	Shri Anil Kumar	32,000.00
18.	Shri Anoop Singh Bhati	8,000.00
19.	Shri Arvind Kumar Bajpai	16,000.00
20.	Shri Ashok Kumar Carpenter	9,000.00
21.	Shri Barun Kumar Singh	21,000.00
22.	Shri Deepak Bhati	13,500.00
23.	Shri Gopal Pandit	1,50,000.00
24.	Shri Harendra Kumar	11,000.00
25.	Shri Kailash Chandra	50,000.00
26.	Shri Kapil Dev Sharma	18,000.00
27.	Shri Kunwar Pal Singh	73,700.00
28.	Shri Laxman Singh	3,500.00
29.	Shri Laxmi Kant Sagar	18,000.00
30.	Shri Mahaveer Singh Naruka	9,788.00
31.	Shri Manoj Kumar Pandey	14,56,120.00
32.	Shri Moti Lal	16,000.00
33.	Shri Narendra Kumar	1,95,000.00
34.	Shri Nitin Kumar Tayal	2,83,000.00
35.	Shri Om Prakash	6,000.00
36.	Shri Pradeep Kumar Chaudhary	46,500.00
37.	Shri Prem Chand Vashith	2,380.00
38.	Shri Rajeev Sharma	25,000.00
39.	Shri Raju Kumar Driver	8,000.00
40.	Shri Rakesh Kumar Srivastava	4,000.00
41.	Shri Ravindra Kumar	12,000.00
42.	Shri Rishi Sharma	18,500.00
43.	Shri Rohit Kaushik	1,90,000.00
44.	Shri Sanjay Kumar	20,000.00
45.	Shri Sanjeev Khandelwal	1,30,000.00
46.	Shri Santosh Rana	22,500.00
47.	Shri Shivank Jain	83,000.00
48.	Shri Somveer Singh	12,000.00
49.	Shri Sonu Sharma	35,000.00
50.	Shri Sumit Kumar	18,000.00
51.	Shri Vikram Singh	30,000.00
52.	Shri Virendra Kumar Tiwari	2,000.00
53.	University Receivable (UPTU)	1,94,51,661.00
TOTAL		2,58,25,456.02

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 10-09-2022



For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C

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

G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

[Signature]

CHAIRMAN

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

Schedule H

OTHER CURRENT LIABILITIES

As at 31-03-2022

S. No.	Particulars	Amount Rs.
1.	Electricity Security	40,11,568.05
TOTAL		40,11,568.05

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 10-09-2022



For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C
(Kuldeep Arora)
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G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

CHAIRMAN

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(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

Schedules forming part of the Income & Expenditure Account

Schedule I

REVENUE FROM OPERATIONS

As at 31-03-2022

S. No.	Particulars	Amount Rs.
1	Fees From Students	67,52,85,625.00
TOTAL		67,52,85,625.00

Schedule J

INTEREST ON SB A/C / FDR/ OTHERS

As at 31-03-2022

S. No.	Particulars	Amount Rs.
1	Interest On S B A/c	52,17,477.00
2	Interest On FDR	60,312.00
3	Interest on Security	1,91,250.00
TOTAL		54,69,039.00

Schedule K

OTHER INCOME

Amount Rs.

S. No.	Particulars	Amount Rs.
1	Consultancy/ Sponership Fee	55,04,344.00
2	Rent from Airtel Tower	2,20,745.00
TOTAL		57,25,089.00

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 10-09-2022



G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

[Signature]
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 L

EDUCATIONAL EXPENSES

As at 31-03-2022

S. No.	Particulars	Amount Rs.
1.	Affiliation Exps	17,46,011.80
2.	Annual Subscription for Computer Software	14,38,803.00
3.	Computer Lab Exps	12,68,481.00
4.	Cultural Programme Exps	41,95,845.00
5.	Educational Exps	4,71,400.00
6.	Examination Exps	9,60,162.00
7.	Exps on Notice of Admission & Staff Recruitment	2,53,71,226.00
8.	Games & Sports Exps	1,05,647.00
9.	Internet Exps	9,70,713.00
10.	Lab. Exp.	1,89,388.00
11.	Library Journals & Exps	15,20,555.00
12.	Maintenance on Lab	3,27,523.00
13.	P.D.P. & Training and Placement Exps.	10,19,455.00
14.	Research & Development Exps	17,64,350.00
15.	Seminar & Conference Exps	14,69,297.59
16.	Student Welfare Exps	2,30,562.00
TOTAL		4,30,49,419.39

Schedule M

EMPLOYEE BENEFIT EXPENSES

As at 31-03-2022

S. No.	Particulars	Amount Rs.
1.	Accounting Exps	6,30,000.00
2.	E.S.I.C.	4,43,494.00
3.	Graduity	72,67,662.00
4.	Guest Faculty	5,35,350.00
5.	Non Teaching Staff Salary	9,63,03,545.00
6.	Provident Fund	15,73,450.00
7.	Salary Teaching Staff	22,12,93,744.00
8.	Staff Meal Exps	45,93,137.00
9.	Staff Welfare Exp.	24,67,283.62
TOTAL		33,51,07,665.62

Schedule N

FINANCE COST

As at 31-03-2022

S. No.	Particulars	Amount Rs.
1.	Bank Charges	5,68,725.60
2.	Interest on Unsecured Loan	60,010.00
3.	Interest on OD Loan	63,093.00
3.	Interest on Vehicle Loan	2,32,357.85
TOTAL		9,24,186.45

Schedule O

OTHER EXPENSES

As at 31-03-2022

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	13,53,507.00
2.	Advertisement Expenses	28,34,514.00
3.	Audit Fees Expenses	1,43,960.00
4.	Consultation Exps	39,92,200.00
5.	Crisil Rating Exps	2,21,250.00
6.	Dispatch Exps	31,978.00
7.	Electricity Exps.	1,38,37,455.00
8.	Gau Sewa Exps	3,77,070.00
9.	Generator Running & Maintenance Exps.	5,28,660.00
10.	GST Filling Charges	17,000.00
11.	House Keeping Exp.	27,02,032.00
12.	Insurance Exps.	23,39,796.00
13.	Loss in Sale of Car	4,85,265.00
14.	Maintenance on Building	5,50,55,517.50
15.	Maintenance on Electric	52,48,960.00
16.	Maintenance on Furniture	53,73,076.00
17.	Maintenance on Other Assets	38,60,483.00
18.	Maintenance on Vehicles	53,95,937.22
19.	Medical Exps	1,98,312.00
20.	Membership Fee	24,337.00
21.	Plantation Exps.	19,49,465.00
22.	Printing & Stationery Exps.	23,34,590.00
23.	Professional Charges	60,000.00
24.	Rent	1,20,53,000.00
25.	Security Service Charges	42,11,407.00
26.	Telephone Exp.	6,33,985.00
27.	Travelling and Conveyance	25,49,836.14
28.	Website Exps	82,677.00
TOTAL		12,78,96,269.86

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 10-09-2022

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

