

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

BALANCE SHEET AS AT 31-03-2023

S. No.	Particulars	Schedule	Note No.	As at 31-03-2023 Rs.	As at 31-03-2022 Rs.
A	<u>CAPITAL & LIABILITIES</u>				
1.	<u>Capital Fund</u>			1,08,52,25,345.87	1,02,93,16,049.65
(a)	General Fund	A		1,08,52,25,345.87	1,02,93,16,049.65
(b)	Corpus Fund			-	-
2.	<u>Non-current Liabilities</u>			1,07,75,576.00	35,09,426.00
(a)	Long Term Borrowings	B		1,07,75,576.00	35,09,426.00
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3.	<u>Current Liabilities</u>			2,54,62,034.35	1,97,25,651.00
(a)	Short Term Borrowings			-	-
(b)	Other Current Liabilities	C		2,54,62,034.35	1,97,25,651.00
(c)	Short Term Provisions			-	-
	TOTAL			1,12,14,62,956.22	1,05,25,51,126.65
B	<u>ASSETS</u>				
1.	<u>Non-Current Assets</u>			85,38,83,307.91	83,88,21,405.91
(a)	<u>Fixed Assets</u>			85,38,83,307.91	83,88,21,405.91
(i)	Tangible Assets	D		85,38,83,307.91	83,88,21,405.91
(ii)	Intangible Assets			-	-
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets			-	-
2.	<u>Current Assets</u>			26,75,79,648.31	21,37,29,720.74
(a)	Current Investments	E		16,50,10,084.00	33,54,280.00
(b)	Cash and Cash Equivalents	F		5,91,71,461.26	18,05,38,416.67
(c)	Short-Term Loans and Advances	G		3,93,45,535.00	2,58,25,456.02
(d)	Other-Current Assets	H		40,52,568.05	40,11,568.05
3.	<u>Miscellaneous Expenses</u>			-	-
(a)	Excess of Exps. Over Income			-	-
	TOTAL			1,12,14,62,956.22	1,05,25,51,126.65

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 27.10.2023

UDIN: 23074799BGWNJ9653

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)

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2023

S. No.	Particulars	Schedule	Note No.	As at 31-03-2023	As at 31-03-2022
				Rs.	Rs.
1.	<u>Income</u>				
(a)	Voluntary Contribution	I		5,23,217.00	-
(b)	Revenue From Operations	J		97,22,30,810.86	67,52,85,625.00
(c)	Interest on SB A/C / FDR /Others	K		1,09,88,720.00	54,69,039.00
(d)	Other Income	L		41,44,718.71	57,25,089.00
	Total Income			98,78,87,466.57	68,64,79,753.00
2.	<u>Expenses</u>				
(a)	Educational Expenses	M		8,78,00,883.02	4,30,49,419.39
(b)	Employee Benefits Expenses	N		35,27,14,284.86	33,51,07,665.62
(c)	Depreciation and Amortisation Expense	D		5,61,89,434.00	5,28,46,076.00
(d)	Charitable Expenses	O		19,84,404.00	-
(e)	Finance Cost	P		43,60,745.47	9,24,186.45
(f)	Other Expenses	Q		14,67,89,006.74	12,78,96,269.86
	Total Expenses			64,98,38,758.09	55,98,23,617.32
3.	Excess of Income over Expenditures (1-2)			33,80,48,708.48	12,66,56,135.68

As per our Separate Audit Report of even date annexed
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Schedules forming part of the Balance Sheet

Schedule A

As at 31-03-2023

GENERAL FUND						
S. No.	Particulars	Opening Balance As on 01.04.2022	Excess of Income over Expenditure	General Fund Transfer from GLBIMR MBA	Transfer To RAMWS	Amount Rs. As on 31.03.2023
	Balance As On 01.04.2022	1,02,93,16,049.65	33,80,48,708.48	5,82,25,134.74	(34,03,64,547.00)	1,08,52,25,345.87
TOTAL		1,02,93,16,049.65	33,80,48,708.48	5,82,25,134.74	(34,03,64,547.00)	1,08,52,25,345.87

Schedule B

As at 31-03-2023

LONG TERM BORROWINGS		Amount Rs.
S. No.	Particulars	
1.	ICICI Bank Ltd. Bus Loan, A/c No.	20,84,237.00
2.	ICICI Bank Ltd. Alcazer Loan A/c No. LANOD00044244380	7,97,974.00
3.	ICICI Bank Ltd. Car Loan, A/C No.	33,57,345.00
4.	ICICI Bank Ltd. Nexon Car Loan, A/c No. LAGNO00045909653	8,41,139.00
5.	ICICI Bank Ltd. Car Loan, A/c No. LANOD00046000797	16,13,495.00
6.	ICICI Bank Ltd. Breeza Car Loan, A/c No. LAGNO00047359058	9,46,500.00
7.	ICICI Bank Ltd. Innova Loan, A/c No. LANOD00043916221	11,34,886.00
	TOTAL	1,07,75,576.00

Schedule C

As at 31-03-2023

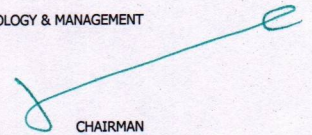
OTHER CURRENT LIABILITIES		Amount Rs.
S. No.	Particulars	
	SECURITY & DEPOSIT	
1.	College Security	1,84,70,900.00
	TOTAL (A)	1,84,70,900.00
	CREDITORS FOR EXPENDITURE	
1.	M/s Kuldeep Arora & Associates	1,18,000.00
2.	M/s Alumni Fund	5,55,000.00
	TOTAL (B)	6,73,000.00
	OTHER PAYABLE	
1.	M/s Reverse Charge Payable	6,80,400.00
2.	M/s TDS	6,04,285.00
3.	ICICI Bank Ltd. CA A/c No. 025405006757	44,41,605.35
4.	M/s Koscove E West Pvt. Ltd.	5,91,844.00
	TOTAL (C)	63,18,134.35
	TOTAL (A) + (B) + (C)	2,54,62,034.35

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 27.10.2023

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

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

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CHAIRMAN

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

STATEMENT OF FIXED ASSETS & DEPRECIATION (As on 31-03-2023)

As at 31-03-2023

Schedule D

S. No.		Particulars	Gross Block			Depreciation			Net Block		
		Balance as on 31.03.22	Addition During The Year	Sold During the year	Balance as on 31.03.23	Depreciation upto 31.03.22	Rate of Depreciation	Dep on Sold Assets up to 31.03.2022	Depreciation during the year	W.D.V. as on 31.03.2023	Assets Sold
1		62,15,747.00	-	-	62,15,747.00	22,65,482.00	10%	-	3,95,027.00	39,50,265.00	-
2		4,41,19,448.00	1,94,74,480.00	-	6,35,93,928.00	1,53,56,352.00	5%	-	38,50,034.00	2,87,63,096.00	-
3		76,85,12,063.00	-	-	76,85,12,063.00	26,83,03,237.00	10%	-	2,50,10,441.00	50,02,08,826.00	-
4		1,07,43,427.00	-	-	1,07,43,427.00	58,66,087.00	10%	-	4,87,734.00	43,89,606.00	-
5		4,29,56,111.98	-	32,69,175.00	3,96,86,936.98	2,13,71,807.00	10%	14,66,073.00	17,97,810.00	2,15,84,304.98	18,03,102.00
6		10,23,72,986.25	-	-	10,23,72,986.25	3,00,13,435.00	10%	-	82,09,211.00	7,23,59,551.25	-
7		3,56,08,443.00	65,77,506.00	-	4,21,85,949.00	1,37,23,403.00	10%	-	25,17,379.00	2,18,85,040.00	-
8		9,95,12,579.60	29,11,006.00	-	10,24,23,585.60	4,61,81,906.00	10%	-	54,78,618.00	5,33,30,673.60	-
9		1,35,89,988.00	-	-	1,35,89,988.00	83,42,534.00	10%	-	5,24,746.00	5,97,43,692.00	-
10		5,97,43,692.00	-	-	5,97,43,692.00	15,00,552.00	10%	-	2,74,074.00	17,74,626.00	-
11		37,67,624.00	9,47,332.00	-	47,14,956.00	1,73,51,882.00	10%	-	14,80,277.00	1,25,78,579.25	-
12		2,99,30,461.25	44,48,375.00	-	3,43,78,836.25	98,31,664.00	10%	-	10,51,369.00	1,08,83,033.00	-
13		2,03,45,349.00	-	-	2,03,45,349.00	19,07,888.00	10%	-	2,90,991.00	21,98,879.00	-
14		44,91,450.00	6,52,697.00	-	51,44,147.00	1,20,642.00	10%	-	1,37,800.00	1,37,800.00	-
15		2,58,442.00	-	-	2,58,442.00	5,86,037.00	10%	-	50,449.00	6,36,486.00	-
16		10,61,910.00	57,230.00	-	11,19,140.00	18,82,103.83	10%	-	1,08,607.00	9,61,194.83	-
17		16,32,353.83	2,49,750.00	-	18,82,103.83	6,71,159.00	10%	-	1,53,570.00	18,35,215.00	-
18		28,20,689.00	7,93,320.00	-	36,14,009.00	16,81,645.00	10%	-	22,877.00	92,487.00	-
19		2,41,161.00	1,14,434.00	-	3,55,595.00	69,610.00	10%	-	21,90,911.00	2,16,32,678.00	-
20		4,13,50,872.00	-	-	4,13,50,872.00	1,04,432.00	10%	-	13,573.00	90,232.00	-
21		1,94,664.00	91,000.00	-	2,85,664.00	7,34,340.00	10%	-	1,04,209.00	8,38,549.00	-
22		15,88,932.00	3,75,001.00	-	19,63,933.00	35,93,256.00	10%	-	2,91,378.00	28,55,828.00	-
23		64,99,084.00	1,15,895.00	-	65,64,979.00	1,31,749.00	10%	-	16,626.00	1,66,261.00	-
24		2,98,010.00	-	-	2,98,010.00	57,496.00	10%	-	3,06,137.00	22,89,269.00	-
25		71,856.00	-	-	71,856.00	19,83,132.00	10%	-	1,20,511.00	10,82,104.00	-
26		47,77,437.00	5,34,121.00	-	53,11,558.00	13,18,919.00	10%	-	59,497.00	5,94,967.00	-
27		24,01,023.00	2,46,010.00	-	26,47,033.00	1,78,220.00	10%	-	87,996.00	3,51,583.00	-
28		7,73,187.00	-	-	7,73,187.00	2,63,587.00	10%	-	1,74,635.00	2,66,548.00	-
29		11,43,546.00	-	-	11,43,546.00	91,913.00	10%	-	2,78,059.00	27,80,592.00	-
30		18,38,259.00	-	-	18,38,259.00	1,46,347.00	10%	-	27,414.00	41,842.00	-
31		29,26,939.00	-	-	29,26,939.00	14,428.00	10%	-	1,45,619.00	1,45,619.00	-
32		2,88,569.00	-	-	2,88,569.00	29,12,387.00	10%	-	54,540.00	54,540.00	-
33		10,90,808.00	-	-	10,90,808.00	8,16,880.00	10%	-	40,844.00	40,844.00	-
34		8,16,880.00	-	-	8,16,880.00	48,34,098.00	10%	-	2,41,705.00	2,41,705.00	-
35		48,34,098.00	-	-	48,34,098.00	22,93,356.00	10%	-	1,14,668.00	1,14,668.00	-
36		22,93,356.00	-	-	22,93,356.00	13,77,146.00	10%	-	68,857.00	68,857.00	-
37		13,77,146.00	-	-	13,77,146.00	11,13,057.00	10%	-	55,653.00	55,653.00	-
38		11,13,057.00	-	-	11,13,057.00	7,68,352.00	10%	-	38,418.00	38,418.00	-
39		7,68,352.00	-	-	7,68,352.00	-	10%	-	39,754.00	39,754.00	-
40		7,95,085.00	-	-	7,95,085.00	-	10%	-	52,79,28,269.00	83,88,21,405.91	-
41		1,31,20,26,313.91	7,30,54,438.00	32,69,175.00	1,38,18,11,576.91	47,32,04,908.00	10%	14,66,073.00	5,61,89,434.00	85,38,83,307.91	-
42		1,31,20,26,313.91	7,30,54,438.00	32,69,175.00	1,38,18,11,576.91	47,32,04,908.00	10%	14,66,073.00	5,61,89,434.00	85,38,83,307.91	-
1		5,97,43,692.00	-	-	5,97,43,692.00	26,83,03,237.00	0%	-	2,50,10,441.00	5,97,43,692.00	-
2		76,85,12,063.00	-	-	76,85,12,063.00	26,83,03,237.00	5%	-	1,79,89,577.00	15,83,83,094.08	-
3		4,30,25,382.00	-	-	4,30,25,382.00	9,95,05,309.00	10%	-	79,95,997.00	7,52,15,130.06	-
4		1,35,21,027.60	-	-	1,35,21,027.60	5,99,05,309.00	10%	-	37,13,142.00	3,03,90,104.00	-
5		6,08,34,575.98	-	32,69,175.00	6,41,03,750.98	2,81,43,035.00	10%	14,66,073.00	1,88,32,159.00	1,25,78,579.25	-
6		2,99,30,461.25	-	-	2,99,30,461.25	1,73,51,882.00	10%	-	38,418.00	38,418.00	-
7		1,31,20,26,313.91	7,30,54,438.00	32,69,175.00	1,38,18,11,576.91	47,32,04,908.00	10%	14,66,073.00	5,61,89,434.00	85,38,83,307.91	-

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 27.10.2023

For Kuldeep Arora & Associates
Chartered Accountants
FRN: 006036C



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

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Schedules forming part of the Balance Sheet

Schedule E

As at 31-03-2023

CURRENT INVESTMENT		Amount Rs.
S. No.	Particulars	
1.	Endowment Fund (AKTU)	21,00,000.00
2.	FDR ICICI	16,29,10,084.00
TOTAL		16,50,10,084.00

Schedule F

As at 31-03-2023

CASH & CASH EQUIVALENTS		Amount Rs.
S. No.	Particulars	
1.	Bandhan Bank Ltd. A/c No.	1,00,970.00
2.	ICICI Bank Ltd. A/c No. 025401006685	22,86,427.91
3.	ICICI Bank Ltd. A/c No. 025401006684	5,89,070.03
4.	ICICI Bank Ltd., A/c No. 025401004517	5,46,02,335.90
5.	ICICI Bank Ltd., A/c No. 025401004537	3,99,509.42
6.	Indusind Bank Ltd.	11,223.00
7.	Syndicate Bank 8895 101.ICC A/c	1,52,359.00
8.	M/s Payment Gateway	1,92,550.00
9.	M/s Syndicate Bank 88953070000711	12,778.00
10.	M/s Bandhan Bank Ltd. A/c No. 50210013202297	8,24,238.00
TOTAL		5,91,71,461.26

Schedule G

As at 31-03-2023

SHORT TERM LOANS & ADVANCES		Amount Rs.
S. No.	Particulars	
1.	M/s Balaji Timber	1,50,000.00
2.	M/s CGST/SGST/IGST (Cash Ledger Bal)	23,949.00
3.	M/s Maqma Fincorp Ltd.	65,865.00
4.	Ms Arti Sharma	10,000.00
5.	M/s Axis Computech & Peripherals Pvt. Ltd.	2,197.00
6.	M/s Buildcraft Systems	200.00
7.	M/s Global Infoventures Pvt. Ltd.	8,11,000.00
8.	M/s J W Marriott, New Delhi	33,69,180.00
9.	Shri Aash Mohammad	12,000.00
10.	Shri Adesh Kumar	7,548.00
11.	Shri Arun Kumar Biswal	1,50,000.00
12.	Shri Arvind Kumar Sharma	92,000.00
13.	Shri Arvind Yadav	20,000.00
14.	Shri Ashok Kumar	25,000.00
15.	Shri Badri Prasad - ad	16,000.00
16.	Shri Chandraveer Kumar Sharma	30,000.00
17.	Shri Daya Ram	8,000.00
18.	Shri Dharmendra Rai	75,000.00
19.	Shri Diwan Singh	5,600.00
20.	Shri Gopal Pandit	2,95,000.00
21.	Shri Harendra Kumar	33,000.00
22.	Shri R K Mishra	5,000.00
23.	Shri Prashant Mukherji	5,000.00
24.	Shri Satyaendra Sharma	5,000.00
25.	Shri Mohit Bansal	5,000.00
26.	Shri Prem Chand Vashit	5,000.00
27.	Ms Madhu Gaur	5,000.00
28.	Shri Jogender	14,000.00
29.	Shri Kailash Chandra	65,000.00
30.	Shri Kishori (Driver)	16,000.00
31.	Shri Kunwar Pal Singh	70,000.00
32.	Shri Kushagra Agrawal	5,000.00
33.	Shri Laxman Singh	21,000.00
34.	Shri Laxmi Kant Saagar	1,86,000.00
35.	Shri Mahaveer Singh Naruka	80,000.00
36.	Shri Mohd. Iqbal	65,000.00
37.	Shri Moti Lal	16,000.00
38.	Shri Narendra Kumar	1,35,000.00
39.	Shri Naresh Babu	24,000.00
40.	Shri Naresh Kumar	1,05,000.00
41.	Ms Neha Tyagi	30,000.00
42.	Shri Nitin Kumar Tayal	4,23,000.00
43.	Shri Om Prakash	20,000.00
44.	Shri Pradeep Kumar Chaudhary	35,000.00
45.	Shri Prem Chand Vashit	2,380.00
46.	Shri Rajeev Sharma	65,000.00
47.	Shri Rakesh Kumar	13,000.00
48.	Shri Ram Vijay	298.00
49.	Shri Rohit Kaushik	1,90,000.00
50.	Ms Ruchika Vats	50,000.00
51.	Shri Sanjay	20,000.00
52.	Shri Satpal Singh	5,000.00
53.	Dr. Shashank Awasthi	24,00,000.00
54.	Shri Shivank Jain	2,81,000.00
55.	Shri Somveer Singh	12,000.00
56.	Shri Sonu Sharma	42,000.00
57.	Shri Sunil Dutt	7,75,000.00
58.	Shri Sunil Kumar Chourasia	48,000.00
59.	Shri Sunil Kumar	24,000.00
60.	Shri Suraj Veer Singh	17,500.00
61.	Ms Urmila Dixit	2,60,000.00
62.	Shri Veerendra Kumar	40,000.00
63.	Shri Vijendra	25,000.00
64.	Shri Vishal Kumar Singh	1,82,000.00
65.	Shri Vishal Sahani	1,51,465.00
66.	M/s University Receivable	2,76,76,661.00
67.	M/s Bharti Airtel Ltd.	4,18,176.00
68.	M/s AICTE	1,05,516.00
TOTAL		3,93,45,535.00

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 27.10.2023

For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
FRN : 006036C



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

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CHAIRMAN

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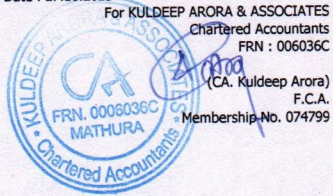
Schedule H

As at 31-03-2023

OTHER CURRENT LIABILITIES

S. No.	Particulars	Amount Rs.
1.	Electricity Security	40,11,568.05
2.	Coffee Machine Security	12,000.00
3.	Rent Security	29,000.00
TOTAL		40,52,568.05

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 27.10.2023



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 31-03-2023
VOLUNTARY CONTRIBUTION		
S. No.	Particulars	Amount Rs.
1	Grant received from MSME	5,23,217.00
TOTAL		5,23,217.00
Schedule J		As at 31-03-2023
REVENUE FROM OPERATIONS		
S. No.	Particulars	Amount Rs.
1	Fees From Students	97,22,30,810.86
TOTAL		97,22,30,810.86
Schedule K		As at 31-03-2023
INTEREST ON SB A/C / FDR/ OTHERS		
S. No.	Particulars	Amount Rs.
1	Interest On S B A/c	39,67,292.00
2	Interest On FDR	68,30,178.00
3	Interest on Security	1,91,250.00
TOTAL		1,09,88,720.00
Schedule L		Amount Rs.
OTHER INCOME		
S. No.	Particulars	Amount Rs.
1.	Consultancy/ Sponserhip Fee	17,23,600.00
2.	Rent from Airtel Tower	4,64,640.00
3.	Conference Registration Fee	19,56,478.71
TOTAL		41,44,718.71

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 27.10.2023

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
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Schedules forming part of the Income & Expenditure Account

Schedule M		As at 31-03-2023
EDUCATIONAL EXPENSES		
S. No.	Particulars	Amount Rs.
1.	Affiliation Exps	12,73,972.00
2.	Annual Subscription for Computer Software	5,73,792.00
3.	Computer Lab Exps	20,28,361.00
4.	Cultural Programme Exps	91,80,638.00
5.	Educational Exps	3,54,660.00
6.	Examination Exps	3,16,945.00
7.	Exps on Notice of Admission & Staff Recruitment	5,62,37,261.00
8.	Games & Sports Exps	7,77,681.00
9.	Internet Exps	26,85,625.02
10.	Lab. Exp.	8,89,701.00
11.	Library Journals & Exps	7,23,602.00
12.	Membership Fee	87,916.00
13.	Maintenance on Lab	6,53,530.00
14.	P.D.P. & Training and Placement Exps.	38,74,083.00
15.	Research & Development Exps	10,29,696.00
16.	Seminar & Conference Exps	43,75,260.00
17.	Scholarship	20,000.00
18.	Project cost to Students	5,23,217.00
19.	Student Welfare Exps	21,94,943.00
TOTAL		8,78,00,883.02
Schedule N		As at 31-03-2023
EMPLOYEE BENEFIT EXPENSES		
S. No.	Particulars	Amount Rs.
1.	Accounting Exps	10,80,000.00
2.	E.S.I.C.	5,44,903.00
3.	Gratuity	60,05,588.00
4.	Guest Faculty	2,16,000.00
5.	Non Teaching Staff Salary	7,62,59,973.00
6.	Provident Fund	14,49,979.00
7.	Faculty Development Expenses	1,27,427.00
8.	Salary Teaching Staff	24,89,41,936.00
9.	Staff Meal Exps	1,26,93,359.00
10.	Staff Welfare Exp.	53,95,119.86
TOTAL		35,27,14,284.86
Schedule O		7,23,602.00
CHARITABLE EXPENSES		
S. No.	Particulars	Amount Rs.
1.	Donation to G L Bajaj Incubation Center	14,47,950.00
2.	Gau Sewa Exps	5,36,454.00
TOTAL		19,84,404.00
Schedule P		As at 31-03-2023
FINANCE COST		
S. No.	Particulars	Amount Rs.
1.	Bank Charges	1,73,647.47
2.	Loan Process Charges	6,41,325.00
3.	Interest on OD Loan	28,89,551.00
4.	Interest on Vehicle Loan	6,56,222.00
TOTAL		43,60,745.47
Schedule Q		As at 31-03-2023
OTHER EXPENSES		
S. No.	Particulars	Amount Rs.
1.	Administration Expenses	50,43,617.48
2.	Advertisement Expenses	82,87,195.00
3.	Audit Fees Expenses	90,860.00
4.	Consultation Exps	18,63,506.00
5.	Office Expenses	23,712.00
6.	Dispatch Exps	89,633.00
7.	Electricity Exps.	2,16,01,169.00
8.	Generator Running & Maintenance Exps.	49,15,933.00
9.	House Keeping Exp.	39,22,374.00
10.	Insurance Exps.	22,58,146.00
11.	Loss in Sale of Car	7,05,552.00
12.	Maintenance on Building	3,52,67,228.00
13.	Maintenance on Electric	53,72,100.00
14.	Maintenance on Furniture	28,16,722.00
15.	Maintenance on Other Assets	41,74,449.00
16.	Maintenance on Vehicles	68,49,429.26
17.	Medical Exps	5,39,970.00
18.	Plantation Exps.	11,79,577.00
19.	Printing & Stationery Exps.	38,63,840.00
20.	Professional Charges	67,83,000.00
21.	Rent	1,55,89,000.00
22.	Security Service Charges	94,70,387.00
23.	Telephone Exp.	6,99,190.00
24.	Travelling and Conveyance	51,02,809.00
25.	Website Exps	2,79,608.00
TOTAL		14,67,89,006.74

As per our Separate Audit Report of even date annexed
Place: Mathura
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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