

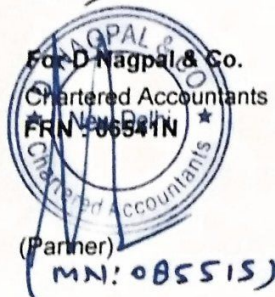
Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Balance Sheet
As at 31.03.2023

Liabilities	Annex.	Amount(RS.)	Assets	Annex.	Amount(RS.)
Pawan Ganga Education Society	A	148,406,303.17	Fixed Assets	C	121,673,342.00
Current Liabilities, Advances & Provisions	B	14,590,403.19	Current Assets, Loan & Advances	D	54,899,216.62
Development Fund	G	22,030,647.00	Security Deposit	E	2,495,375.60
			Cash & Bank balances	F	5,959,419.14
		185,027,353.36			185,027,353.36

Auditor's Report:

As per Books of Accounts Examined &
our *Comments/note* of even date.

For Ganga Institute of Technology & Management



(Partner)

MN: 085515)

Place : New Delhi

Date : 08/11/23

[Signature]
Chairman



Director

[Signature]
Accountant

Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Income & Expenditure Account
For the year ending on 31.3.2023

Particulars		Amount(Rs)	Particulars		Amount(Rs)
To	Advertisement & Publicity	5,439,517.00	By	Bank Interest	68,332.44
To	Bank Charges	37,266.21	By	Board Fees	74,330.00
To	Computer Repair & Maintance Expenses	743,781.00	By	EDP, Generator etc	257,300.00
To	Concession to Student in fees	41,569,003.00	By	Others Fees	2,140,080.00
To	Conveyance Expenses	157,098.00	By	Student Welfare fees	1,656,810.00
To	Depreciation	13,922,035.00	By	Tution Fees	102,241,810.00
To	Electricity & Water Expenses	625,822.00	By	University Fees	8,822,500.00
To	Examination Expenses	142,227.00	By	Hostel Fees	9,199,300.00
To	Fee & Subscription Expenses	2,528,210.00	By	Transport Fees	2,415,800.00
To	Generator Repair & Maintance Expenses	588,704.00	By	Gcsed(IOT)Fee	3,502,000.00
To	Horticulture Repair & Maintance Expenses	123,280.00	By	Professional Activities Charges	1,085,180.00
To	House Keeping Expenses	57,868.00	By	Fees Child Institute	17,087,056.00
To	Honorarium Exp	480,000.00	By	Mis. Income	1,363,750.74
To	Insurance Expenses	141,549.00	By	Excess of Expenditure Over Income	16,819,386.70
To	Lab Repair & Maintance Expenses	215,110.00			
To	Laundry Exp	187,170.00			
To	Loss Of Car	11,535.00			
To	Mess Exp	3,352,019.00			
To	News Papers & Periodicals	208,380.00			
To	Office Expenses	56,861.00			
To	Professional fees	81,771.00			
To	Postage Expenses	4,357.00			
To	Prinitng & Stationery Expenses	627,976.00			
To	Rent	90,000.00			
To	Repair & Maintenance Expenses	5,996,148.00			
To	Salary Expenses	70,354,776.00			
To	Staff Welfare Expenses	1,172,168.00			
To	Student Welfare Expenses	2,820,488.00			
To	Telephone & Internet Expenses	879,596.00			
To	Transporation Repair & Maintance Expenses	4,368,281.67			
To	Travelling Expenses	636,185.00			
To	University Expenses	9,114,454.00			
Total		166,733,635.88	Total		166,733,635.88

Auditor's Report:

As per Books of Accounts Examined & our *comprised* of even date.

For D. Nagpal & Co.
Chartered Accountants
FRN : 06541 Delhi

(Partner) NN. 085515
Place : New Delhi
Date : 08/11/23

For Ganga Institute of Technology & Management



Chairman

Director

Accountant

Ganga Institute of Technology & Management
20 K.M. Milestone, Jhajjar - Bahadurgarh Road, Kablana, Dist. - Jhajjar, Haryana

Annexure for the year ending 2022-23

Annexure	Particulars	Amount (Rs.)
A	Pawan Ganga Education Society :-	
	Opening balance	145,210,015.09
	Add: Addition during the year	16,353,780.22
		128,856,234.87
	Add : Amount Transferred from Development Fund on utilisation	36,369,455.00
	Less :Excess of Expenditure Over Income	16,819,386.70
	T O T A L	148,406,303.17
B	Details of Current Liabilities, Advances & Provisions :-	
	Sundry Creditors :-	
	Ad Guru	9,940.00
	Angad Filling Station	22,840.00
	College Dunia Web Pvt Ltd	70,741.00
	Friends Computer	5,950.00
	Geloof Solutions Pvt Ltd	46,420.00
	Goswami Electricals	5,350.00
	Hanuman Enterprises	25,809.00
	Hot Meal	9,928.00
	Jagarn Prakashan Ltd	1,075.00
	Just Print offset Printing Press	81,211.00
	Kishori Lal Trading	1,730.00
	Lakshay Hardware & Store	4,135.00
	Maha Mediacom LLP	19,800.00
	Metaltech Motors Pvt Ltd	1,650.00
	Munjal Electricals & Sanitary Wares	47,384.00
	Nathu Ram Garg and Company	6,490.00
	Parveen Batteries & Inverters	96,000.00
	Pathfinder Publishing Pvt Ltd	73,572.00
	Sai Enviro Care System	415,281.00
	Saimaa Printech	49,995.00
	SBR Telecom Pvt Ltd	348,000.00
	Shri Shyam Graphics	3,228.00
	Sitesh Kumar	12,000.00
	Tanveer Kaur	50,000.00
	The Asiatic Agencies	3,095.00
	UDH Publishers and Distributor	81,223.00
	T O T A L	1,492,847.00
	Duties & Taxes :-	
	TDS Payble	68,202.00
	TDS Salary	63,090.00
	P.F	104,585.00
	T O T A L	235,877.00
	Expenses Payable :-	
	Exp payable	814,733.00
	Honorarium Payable	540,000.00
	Salary Payble	7,214,955.00
	T O T A L	8,569,688.00
	Fees Received in Advance	
	Advance Fees	2,058,131.19
	T O T A L	2,058,131.19
	Other Current Liabilities :-	
	Cheque in Transit	2,193,860.00
	Security (Mess)	40,000.00
	T O T A L	2,233,860.00
	GRAND TOTAL	14,590,403.19



D Details of Current Assets , Loan & Advances :-**Advance to Suppliers and Staffs:-**

Ajay Kumar Sahani	105,000.00
Gupta Traders	3,440.00
Inderprastha Gas Limited	6,657.90
Jai Jawan Jai Kisan CNG Filling Station	13,090.00
NARENDER SOLANKI	632.00
Nayeem	10,000.00
NCFSE Group of Institutions	118,000.00
Raushan Kumar Sahni	777,000.00
S.S Exhibition & Media Pvt Ltd	560,500.00
Sahakar Global	3,021.00
Sanjeev Sangwan	1,019,055.00
VIVEK	80,000.00

TOTAL**2,696,395.90****Staff Imprest**

Madhu(Hostle Warden)	5,000.00
Ashish Tripathi	5,187.00
Akshay Kr	(7,453.00)
Manish Kr	344.00
Kapil Dev	5,000.00

TOTAL**8,078.00****Other Current Assets :-**

Corp fund	100,000.00
DD Receivable	25,000.00
Rent Receivable	75,000.00
Building Under Constructions (W.I.P)	3,625,442.00

TOTAL**3,825,442.00****Fee Receivable**

Fees Receivable upto 2018-2019	8,969,938.00
Fees Receivable upto 2019-2020	815,300.00
Fees Receivable upto 2020-2021	5,888,980.00
Fees Receivable 2021-2022	1,688,099.72
Fees Receivable 2022-2023	31,006,983.00

TOTAL**48,369,300.72****GRAND TOTAL****54,899,216.62****E Security Deposit :-**

Director Dept of SC & ST Welfare Govt of Bihar	500,000.00
Electricity Deposit	250,000.00
Security of Cylinders	28,000.00
Security with AICTE	1,617,375.60
Security Deposited Angad	100,000.00

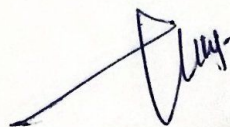
TOTAL**2,495,375.60****F Details of Deposit Cash & Bank Balances :-****Cash in Hand**

Cash in Hand (As verified by the Management)	247,165.00
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TOTAL**247,165.00****Bank Accounts**

HDFC Bank A/c	549,283.10
PNB(GGI)19581131000100	109,244.92
Canara Bank	423,851.49
Punjab National Bank(19581131000025)	1,968,743.05
Axis Bank Disbursement	2,555,904.44
Axis Bank Collection	105,227.14

TOTAL**5,712,254.14****GRAND TOTAL****5,959,419.14**

G Development Fund :-
Opening Balance
Add: Development Fee Received

Less : Add during the year
TOTAL

42,971,643.00
15,428,459.00
<hr/> 58,400,102.00
36,369,455.00
<hr/> 22,030,647.00

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Ganga Institute of Technology & Management
20 K.M. Milestone, Kablana, Dist. - Jhajjar, Haryana
Fixed Assets Schedule as per Income Tax Act as on 31-03-2023

Annex - C

Particulars	W.D.V.as on 01-04-2022	Addition upto 30-09-2022	Addn. from 01-10-22 to 31-03-2023	Transfer / Adjustments	Profit/Loss on Sale	Inter Unit Transfer	Total	Depreciation	W.D.V as on 31-03-2023	Rate of Dep.
Land :-										
Land At Kalbana	7,054,230.00			-			7,054,230.00	-	7,054,230.00	-
Building :-										
Building	13,727,811.00			-			13,727,811.00	1,372,781.00	12,355,030.00	0.10
Hostel Building	35,998,116.00	13,855,351.00					49,853,467.00	4,985,347.00	44,868,120.00	0.10
Lift	599,243.00						599,243.00	59,924.00	539,319.00	0.10
School Vehicle :-										
Buses	352,442.00					684,942.00	1,037,384.00	208,474.00	828,910.00	0.30
GPRS						38,207.00	38,207.00	5,731.00	32,476.00	0.30
Tata Sumo						53,618.00	53,618.00	8,043.00	45,575.00	0.30
Tata Magic	37,471.00						37,471.00	11,241.00	26,230.00	0.30
Furniture & Fixture :-										
Air Conditioners	269,208.00			-		190,114.00	459,322.00	36,427.00	422,895.00	0.10
Amplifier	11,460.00			-			11,460.00	1,146.00	10,314.00	0.10
Cooler	27,634.00			-			27,634.00	2,763.00	24,871.00	0.10
Electricity & Fittings	587,035.00			-			587,035.00	58,704.00	528,331.00	0.10
Furniture & Fixture	6,818,046.00	109,700.00	892,373.00	-		4,419,804.00	12,239,923.00	958,383.00	11,281,540.00	0.10
Fridge	7,480.00			-		9,833.00	17,313.00	1,240.00	16,073.00	0.10
Geyser	6,315.00		5,900.00	-			12,215.00	927.00	11,288.00	0.10
LCD	12,766.00			-			12,766.00	1,277.00	11,489.00	0.10
Materese	598,910.00			-		103,054.00	701,964.00	65,044.00	636,920.00	0.10
Water Cooler	304,250.00			-		106,214.00	410,464.00	35,736.00	374,728.00	0.10
Water Pipe Line	51,852.00			-			51,852.00	5,185.00	46,667.00	0.10
Water Boiler	307,975.00			-			307,975.00	30,798.00	277,177.00	0.10
Water Dispenser		7,965.00		-			7,965.00	797.00	7,168.00	0.10
Water Pump	199,668.00			-			199,668.00	19,967.00	179,701.00	0.10
Plant & Machinery :-										
Camera	90,616.00	3,500.00		-		272,385.00	366,501.00	34,546.00	331,955.00	0.15
Computer Labs	13,643,750.00		17,110,000.00	-			30,753,750.00	3,329,813.00	27,423,937.00	0.15
Engine Set	15,216.00			-			15,216.00	2,282.00	12,934.00	0.15
Fire Fitting	793,727.00			-		171,121.00	964,848.00	131,893.00	832,955.00	0.15
Finger Punching	7,362.00			-			7,362.00	1,104.00	6,258.00	0.15
Fax Machine	13,468.00			-			13,468.00	2,020.00	11,448.00	0.15
Generator	249,144.00			-			249,144.00	37,372.00	211,772.00	0.15
Grass Cuting Machine	40,824.00			-		33,436.00	74,260.00	8,631.00	65,629.00	0.15
Heater			5,200.00	-			5,200.00	390.00	4,810.00	0.15
Health Equipment	73,891.00		22,848.00	-			96,739.00	12,797.00	83,942.00	0.15
Invertor	84,559.00			-		164,135.00	248,694.00	24,994.00	223,700.00	0.15
Lab Equipment	2,920,578.00	199,045.00	368,177.00	-		2,986,085.00	6,473,883.00	719,513.00	5,754,370.00	0.15
Mess Equipment	201,340.00			-		273,469.00	474,809.00	50,711.00	424,098.00	0.15

Music System			140,623.00			3,019.00	143,642.00	10,773.00	132,869.00	0.15
Note Counting Machine	2,895.00					4,360.00	7,255.00	761.00	6,494.00	0.15
Phone	91,668.00		38,379.00	-		29,256.00	159,303.00	18,823.00	140,480.00	0.15
Photocopy	32,375.00			-			32,375.00	4,856.00	27,519.00	0.15
STP			1,109,371.00				1,109,371.00	83,203.00	1,026,168.00	0.15
Solar Plant	723,461.00		150,000.00	-		255,409.00	1,128,870.00	138,925.00	989,945.00	0.15
Sound System	8,014.00		21,100.00				29,114.00	2,785.00	26,329.00	0.15
Water R.O	213,852.00			-		144,600.00	358,452.00	42,923.00	315,529.00	0.15
Motor Vehicle :-										
Car	860,060.00			155,000.00	11,535.00		693,525.00	104,029.00	589,496.00	0.15
Echo Van	133,861.00						133,861.00	20,079.00	113,782.00	0.15
Computers :-										
Computers	1,137,896.00	108,030.00	1,932,432.00	-		249,624.00	3,427,982.00	934,782.00	2,493,200.00	0.40
Printers			39,900.00			28,895.00	68,795.00	13,759.00	55,036.00	0.40
Projector :-										
Projector	52,498.00	6,600.00	126,100.00	-		9,165.00	194,363.00	50,692.00	143,671.00	0.40
Library Books :-										
Books	251,105.00	16,357.00	100,504.00	-		358,817.00	726,783.00	198,849.00	527,934.00	0.40
Intangible Assets :-										
ERP Software	165,148.00			-		23,677.00	188,825.00	70,795.00	118,030.00	0.40
TOTAL	88,779,218.00	14,306,548.00	22,062,907.00	155,000.00	11,535.00	10,613,239.00	135,595,377.00	13,922,035.00	121,673,342.00	

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