



4.4.1	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year-wise during the last five years (INR in lakhs)
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Year	2023-24	2022-23	2021-22	2020-21	2019-20
Number	130.66	162.23	124.98	111.57	139.26

Certificate of Head of the Institution



TO WHOSOEVER IT MAY CONCERN

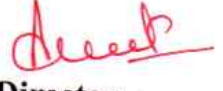
This is to certify that the details of the Expenditure incurred on maintenance of Infrastructure (physical facilities and academic support facilities), excluding salary component year-wise during the last five years (INR in lakhs) is given below:

Year	2023-24	2022-23	2021-22	2020-21	2019-20
Number	130.66	162.23	124.98	111.57	139.26


Accounts Officer

**For Gian Jyoti Institute of
Management & Technology**


Authorised Signatory


Director,
GJIMT


DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities
excluding salary component, during the last five years**

Academic Year-2023-24 (Audited)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure incurred on maintenance of physical facilities and academic support facilities	Advertisement & Publicity	30.77
	Books, Newspaper & Periodicals	0.11
	Computer Expenses	3.28
	Confrence Expenses	0.71
	Generator running & maintenance	0.92
	Incentive Refferal Form	2.88
	Insurance Charges	0.23
	Membership & Subscription	2.54
	Office Maintenance Expenses	3.89
	Scholarship to Student	30.75
	Staff & Student welfare expenses	2.53
	Travelling Expenses	0.99
	Vehicle Running & Maintenance A/c	0.89
	Audit Fee	0.55
	Bank Charges	0.04
	Consumable Expenses	1.49
	Function/Festival expenses	1.97
	Postage & Telegram	0.09
	Printing & Stationery	3.79
	Repair & Maintenance	4.09
	Telephone and Internet Exp.	5.39
Uniform A/c	8.05	
Interest on Taxes	1.24	
Fees & Taxes	23.09	
Water & Electricity Expenses	0.38	
Total		130.66

Academic Year-2022-23 (Audited)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure incurred on maintenance of physical facilities and academic support facilities	Conference Charges	0.10
	Advertisement & Publicity	52.23
	Affiliation & others fee paid	9.65
	AICTE Processing Fee	1.20
	Audit Fee	0.30
	Bank Charges	0.03
	Books, Newspaper & Periodicals	0.11
	Computer Expenses	3.70
	Tour Expenses	1.66
	Freight & Forwarding Charges	0.07
	Function/Festival expenses	9.47
	Generator running & maintenance	0.27
	Gyan Management	0.40
	Incentive Referral Form	3.12
	Insurance Charges	0.89
	Interest on bank loan	0.01
	Interest on term loan	5.69
	Legal Expenses	0.10
	Membership & Subscription	0.88
	NCC Expenses	0.02
	Office Maintenance Expenses	0.71
	Postage & Telegram	0.11
	Printing & Stationery	3.01
	Repair & Maintenance (Building)	4.41
	Repair & Maintenance (General)	10.20
	Scholarship to Student	29.76
	Staff & Student welfare expenses	4.02
	Telephone and Internet Exp.	3.79
	Training & Placement Expenses A/c	0.11
	Travelling Expenses	0.44
Uniform A/c	13.36	
Vehicle Running & Maintenance A/c	1.77	
Water & Electricity Expenses	0.64	
	Total	162.23

Academic Year-2021-22 (Audited)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure incurred on maintenance of physical facilities and academic support facilities	Advertisement & Publicity	28.55
	Affiliation & others fee paid	8.03
	Audit Fee	0.25
	Bank Charges	0.24
	CC Limit Charges	9.39
	Computer Expenses	5.21
	Confrence Expenses	0.33
	Consultancy Charges	1.00
	Fee & Taxes	0.77
	Freight & Forwarding Charges	0.03
	Function/Festival expenses	0.19
	Generator running & maintenance	0.16
	Gyan Management	0.50
	Incentive Refferal Form	0.90
	Insurance Charges	0.47
	Interest on bank loan	0.44
	Interest on term loan	36.22
	Membership & Subscription	0.27
	NCC Expenses	0.24
	Office Maintenance Expenses	0.35
	Postage & Telegram	0.08
	Printing & Stationery	1.51
	Repair & Maintenance (Building)	2.96
	Repair & Maintenance (General)	0.84
	Scholarship to Student	14.33
	Staff & Student welfare expenses	4.16
	Staff Welfare Expenses	0.03
	Telephone and Internet Exp.	2.74
	Training & Placement Expenses A/c	0.59
	Travelling Expenses	0.14
	Uniform A/c	1.95
Vehicle Running & Maintenance A/c	1.53	
Water & Electricity Expenses	0.58	
Total		124.98

Academic Year-2020-21 (Audited)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure incurred on maintenance of physical facilities and academic support facilities	Conference charges	0.19
	Advertisement & Publicity	23.29
	Affiliation & others fee paid	1.44
	Audit Fee	0.25
	Bank Charges	0.21
	CC Limit Charges	0.01
	Computer Expenses	0.88
	Fee & Taxes	0.75
	Function/Festival expenses	0.03
	Generator running & maintenance	0.17
	Incentive Referral Form	0.03
	Insurance Charges	0.47
	Interest on bank loan	4.15
	Interest on term loan	58.75
	Legal Expenses	0.20
	Membership & Subscription	2.78
	Office Maintenance Expenses	0.08
	Postage & Telegram	0.05
	Printing & Stationery	1.11
	Repair & Maintenance (Building)	3.17
	Repair & Maintenance (General)	1.16
	Scholarship to Student	9.02
	Staff & Student welfare expenses	0.06
	Sundry Balances Written Off	0.31
	Telephone and Internet Exp.	1.96
	Travelling Expenses	0.07
	Uniform A/c	0.26
	Vehicle Running & Maintenance A/c	0.65
Water & Electricity Expenses	0.09	
Total		111.57

Academic Year-2019-20 (Audited)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure incurred on maintenance of physical facilities and academic support facilities	Advertisement & Publicity	27.78
	Affiliation & others fee paid	4.70
	Audit Fee	0.25
	Bank Charges	0.18
	Books, Newspaper & Periodicals	0.13
	Computer Expenses	0.19
	Confrence Expenses	0.02
	Consultancy Charges	1.11
	Conveyance Expenses	0.01
	Function/Festival expenses	0.33
	Generator running & maintenance	0.14
	Incentive Refferal Form	1.13
	Insurance Charges	0.33
	Interest on bank loan	39.95
	Interest on term loan	36.85
	International Conference fee	0.06
	Membership & Subscription	2.78
	Office Maintenance Expenses	0.04
	Oil & Lubricants - D.G.Set	0.04
	Postage & Telegram	0.39
	Pratibha Youth Festival	0.82
	Printing & Stationery	1.37
	Repair & Maintenance (Building)	0.32
	Repair & Maintenance (General)	2.90
	Scholarship to Student	7.65
	Software & Computer maintenance	1.14
Staff & Student welfare expenses	1.66	
Telephone and Internet Exp.	3.96	
Tour & Travel	1.83	
Travelling Expenses	0.31	
Vehicle Running & Maintenance A/c	0.90	
Total		139.26



KAPOOR VICKY & ASSOCIATES

Email: acavkapoor@rediffmail.com Phone :9877954739 ,9988738855



CERTIFICATE

DATE:10.10.2024

This is to certify that Gian Jyoti Institute of Management and Technology, Phase-2, Mohali has incurred the following expenses on maintenance of academic support and physical facilities during the last five years as per the Audited Balance Sheets.

Financial years	Expenditure incurred on maintenance of academic support facilities(INR in lakhs)	Expenditure incurred on maintenance of physical facilities (INR in lakhs)	Total Expenditure on maintenance of academic and physical facilities (INR in lakhs)
2019-20	130.73	8.53	139.26
2020-21	103.86	7.71	111.57
2021-22	111.75	13.23	124.98
2022-23	129.57	32.66	162.23
2023-24	110.11	20.55	130.66
Total	586.02	82.68	668.70

PLACE:MOHALI

DATE : 10.10.2024

UDIN: 24548499BKEBTR4293

Kapoor Vicky & Associates.

CHARTERED ACCOUNTANTS

Firm No.033036N

VICKY KAPOOR

M.No 548499

**For Gian Jyoti Institute of
Management & Technology**

Authorised Signatory

DIRECTOR
**GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI**

Academic Year 2023-24



GIAN JYOTI EDUCATIONAL SOCIETY (REGD) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL RESERVES	3,43,00,728	FIXED ASSETS	7,29,65,963
		(As per Sch 'A')	
UNSECURED LOANS		CURRENT ASSETS, LOANS & ADVANCES	
Mr.J.S.Bedi	63,85,941	SUNDRY DEBTORS	1,84,23,640
CURRENT LIABILITIES & PROVISIONS		(As per Sch 'H')	
COLLEGE SECURITY PAYABLE		OTHER CURRENT ASSETS	36,23,790
(As per Sch 'B')	9,72,000	(As per Sch 'I')	
LIBRARY SECURITY PAYABLE		CASH & BANK BALANCES	4,05,45,705
(As per Sch 'C')	9,72,000	(As per Sch 'J')	
STAFF SECURITY PAYABLE		GIAN JYOTI GROUP OF INSTITUTIONS	30,70,10,404
(As per Sch 'D')	11,82,755		
EXPENSES PAYABLE			
(As per Sch 'E')	54,34,456		
OTHER LIABILITIES			
(As per Sch 'F')	13,68,161		
INCOME & EXPENDITURE			
As per last balance sheet	18,95,50,942		
Add: Income during the year	14,91,676		
(As per Income & Expenditure A/c)			
GIAN JYOTI GLOBAL SCHOOL	20,09,10,843		
Total	44,25,69,501	Total	44,25,69,501

For Gian Jyoti Educational Society

J.S. Bedi

J.S. Bedi
(Chairman)

Dr. Aneet

Dr. Aneet
(Secretary)

For M Kamal Mahajan and Co LLP
Chartered Accountants
FRN : 006855N/N500061

Suruchi Mahajan
(CA Suruchi Mahajan)
Partner

M.No: 532126



Place: Mohali
Date: 23.09.2024

**For Gian Jyoti Institute of
Management & Technology**

Dr. Aneet
Authorised Signatory

Dr. Aneet
**DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI**



GIAN JYOTI EDUCATIONAL SOCIETY (REGD) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Advertisement & Recruitment	30,76,803	By Tuition Fees	2,72,67,929
" Bank Charges and Interest	4,034	" Other Institutional Charges	1,43,39,576
" Books & Periodicals	11,100	" Online Examination Fees	11,95,787
" Computer Expenses	3,27,792	" Online Examination Fees-GST	20,13,300
" Depreciation on Fixed Assets	52,90,515	" Rent Received	18,35,000
" Employer Contribution to EPF	2,03,490	" Grant received-Pb State Council	35,000
" Employer Contribution to ESI	64,299	" Interest received on Savings	3,45,526
" Uniform Expenses	8,04,933	" Interest received on FDRs	12,49,138
" Consumable Charges	1,48,770		
" Function/Festival Expenses	1,96,541		
" Fees & Taxes	23,09,025		
" Guest Faculty Charges	8,75,600		
" Generator Running & Maintenance	91,875		
" Audit Fees	55,000		
" Insurance Charges	23,431		
" Incentives Paid	2,88,340		
" Interest & Late filling-TDS	1,24,315		
" Membership & Subscription	2,53,791		
" Postage and Telegram	8,628		
" Printing and Stationery	3,79,290		
" Legal & Professional Charges	3,27,200		
" Repair and Maintenance	4,09,460		
" Salary to Staff	2,69,61,939		
" Scholar to students	30,74,500		
" Staff & Student Welfare Expenses	2,53,486		
" Telephone and Internet Expenses	5,39,214		
" Vehicle Running and Maintenance	89,426		
" Travelling and Conveyance	99,096		
" Conference and Honorarium	70,785		
" Office Maintenance	3,88,537		
" Electricity & Water Expenses	38,363		
Excess of Income over Expenditure	14,91,676		
Total	4,82,81,256	Total	4,82,81,256

For Gian Jyoti Educational Society

J.S. Bedi

J.S. Bedi
(Chairman)

Aneet
Dr. Aneet
(Secretary)

For M Kamal Mahajan and Co LLP
Chartered Accountants
FRN : 006855N/N500061

Suruchi Mahajan
(CA Suruchi Mahajan)
Partner
M.No: 532126



Place: Mohali
Date: 23.09.2024

For Gian Jyoti Institute of
Management & Technology

[Signature]
Authorised Signatory

Aneet
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



GIAN JYOTI EDUCATIONAL SOCIETY (REGD) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)

SCHEDULE "A"

Depreciation on Fixed Assets

Sr.No.	Particulars	Rate of Dep	W.D.V as on 01.04.2023	Additions	Sales/Adjustments	Total	Depreciation	W.D.V as on 31.03.2024	
1	Land	0	5,41,97,295	-	-	5,41,97,295	-	5,41,97,295	
2	Furnitures & Fixtures <u>Plant & Machinery</u>	10	31,70,537	-	98,825	32,69,362	3,21,995	29,47,367	
3	Motor Car including Vehicles	15	7,71,246	-	-	7,71,246	1,15,687	6,55,559	
4	Machinery & Office Equipments	15	49,78,898	9,62,164	1,52,500	60,93,562	9,02,597	51,90,965	
5	Engery Saving Equipments	15	30,27,567	-	-	30,27,567	4,54,135	25,73,432	
6	Rain Harvesting	15	-	5,55,000	-	5,55,000	83,250	4,71,750	
7	Labortories	15	25,69,128	-	-	25,69,128	3,85,369	21,83,758	
8	Computers	40	71,65,599	2,75,140	26,000	74,66,739	29,81,496	44,85,244	
9	Books (Library)	15	2,91,501	15,078	-	3,06,579	45,987	2,60,592	
Total			7,61,71,771	18,07,382	2,77,325	-	7,82,56,478	52,90,515	7,29,65,963

J. Bech

Arceeb

Arceeb

For Gian Jyoti Institute of
Management & Technology

Authorized Signatory

DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE 2, MOHALI





GIAN JYOTI EDUCATIONAL SOCIETY (REGD) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2024		SCHEDULE "B"
Sr.No.	PARTICULARS	AMOUNT
1	BBA	64,000
2	BCA	45,000
3	MBA	5,39,000
4	MCA	3,24,000
TOTAL		9,72,000

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2024		SCHEDULE "C"
Sr.No.	PARTICULARS	AMOUNT
1	BBA	64,000
2	BCA	45,000
3	MBA	5,39,000
4	MCA	3,24,000
TOTAL		9,72,000

LIST OF STAFF SECURITY PAYABLE AS ON 31.03.2024		SCHEDULE "D"
Sr.No.	PARTICULARS	AMOUNT
1	Staff Security	11,68,755
2	Security- Rent	14,000
TOTAL		11,82,755

LIST OF EXPENSES PAYABLE AS ON 31.03.2024		SCHEDULE "E"
Sr.No.	PARTICULARS	AMOUNT
1	Professional Tax Payable	50,000
2	TDS Payable-Professional	42,210
3	TDS Payable-Contractor	4,595
4	TDS Payable-Salary	59,000
5	ESI Payable	7,236
6	EPF Payable	36,027
7	Audit Fees Payable	30,000
8	Professiona Charges Payable	21,000
9	Salary Payable	51,84,388
TOTAL		54,34,456

LIST OF OTHER LIABILITY AS ON 31.03.2024		SCHEDULE "F"
Sr.No.	PARTICULARS	AMOUNT
1	J.S.Bedi (HUF)	3,69,840
2	Admission fees received in advance	9,98,321
TOTAL		13,68,161



J. Bedi
A. Bedi
For Gian Jyoti Institute of
Management and Technology
Authorised Signatory

A. Bedi
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



LIST OF SUNDRY DEBTORS AS ON 31.03.2024		SCHEDULE "H"
Sr.No.	PARTICULARS	AMOUNT
Recoverable from Students:		
1	B.Com (H)	3,62,850
2	BBA	40,02,902
3	BCA	80,60,834
4	BTTM	30,250
5	MBA	45,26,223
6	MCA	10,42,351
7	IKG PTU Examination receivables	3,98,231
TOTAL		1,84,23,640

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2024		SCHEDULE "I"
Sr.No.	PARTICULARS	AMOUNT
1	GST Input-CGST	1,350
2	GST Input-SGST	1,350
3	GST Input-IGST	1,59,187
4	TDS Recoverable-Previous years	25,06,339
5	TDS Recoverable-2023-24	6,81,550
6	Security with PSPCL	7,550
7	Amount recoverable-Monish Chadha	1,71,575
8	Prepaid Insurance	94,889
TOTAL		36,23,790

LIST OF BANK BALANCES AS ON 31.03.2024		SCHEDULE "J"
Sr.No.	PARTICULARS	AMOUNT
1	Cash in hand	1,16,526
2	Axis Bank-917010037323549	5,67,001
3	Axis Bank-917010047654066	79,36,246
4	HDFC Bank-50100368195631	10,28,838
5	J&K Bank-0370040100003620	1,03,218
6	PNB Bank-1155000102058112	10,349
7	Pb & Sind Bank-07991000000262	15,473
8	SBI Bank-32922843367	32,227
9	FDR Joint with PTU	25,99,246
10	FDRs Axis Bank	2,81,36,581
TOTAL		4,05,45,705

JSB

JSB



For Gian Jyoti Institute of
Management & Technology
Authorized Signatory

JSB
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI

Academic Year 2022-23



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
CAPITAL RESERVES	34300727.91	FIXED ASSETS	76171771.18
		(As per Sch. 'A')	
SECURED LOANS	0.00		
(As per Sch. 'J')			
UNSECURED LOANS	6385940.55	Mrs Ranjeet Bedi	1009534.00
Jaswant Singh Bedi			
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
College Security Payable	972500.00	Sundry Debtors	25617918.42
(As per Sch. 'B')		(As per Sch. 'G')	
Library Security Payable	972500.00	Other Current Assets	2513888.50
(As per Sch. 'C')		(As per Sch. 'H')	
Expenses Payable	5767738.30	Gian Jyoti Group of Institutions	322315115.04
(As per Sch. 'D')			
Other Liabilities	6207483.00	CASH & BANK BALANCES	
(As per Sch. 'E')		Cash in hand	171526.34
Sundry Creditors	1337813.00	Balance with Banks	16859876.16
(As per Sch. 'F')		(As per Sch. 'I')	17031402.50
	15258034.30		
INCOME & EXPENDITURE			
As per last balance sheet	186597058.39		
Add : Income during the year	2953883.79		
(As per Income & Expenditure A/C)	189550942.18		
Gian Jyoti Global School	199163984.70		
TOTAL (₹)	444659629.64	TOTAL (₹)	444659629.64

For Gian Jyoti Educational Society

JS Bedi
(Secretary)

Place: Mohali
Date: 25.09.2023

FOR GUPTA SURESH & COMPANY
CHARTERED ACCOUNTANTS
FRN. 006414N

Suresh
(CA SURESH GUPTA)
PROPRIETOR
M.No. 093366



For Gian Jyoti Institute of
Management & Technology

JS Bedi
Authorized Signatory

Suresh
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2023

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Advertisement & Recruitment	5223218.20	Tuition Fee	25749220.80
Bank charges & Interest	3332.83	Other Institutional Charges	12238539.00
Books & Periodicals	11043.50	Interest Received on Savings	130108.50
Computer Expenses	369833.80	Online Examination fees	10042588.00
Depreciation on Fixed Assets	6006788.19		
Employer Contribution to EPF	248170.00		
Employer Contribution to ESI	74159.00		
Uniform Expenses	1335793.50		
Function Expenses	946735.85		
Generator Running & Maintenance	26672.00		
Audit fees	30000.00		
Insurance Charges	88643.00		
Incentives Paid	312000.00		
Interest paid	570463.00		
Membership & Subscription	87758.00		
Postage & Telegram	11165.70		
Printing & Stationery	341420.40		
Professional charges	1106800.00		
Repair & Maintenance	1461277.70		
Salary to staff	21547172.00		
Scholarship to Students	2976300.00		
Staff & Student Welfare Expenses	580102.25		
Telephone & Internet Expenses	379384.79		
Vehicle Running & Maintenance	176876.00		
Affiliation Fees & Other Fees	1084642.00		
Legal Expenses	10200.00		
Travelling & Conveyance	44719.40		
Freight & Forwarding Charges	6750.00		
Conference & Honorarium	10040.00		
Office Maintenance	71285.00		
Electricity & Water Expenses	45206570.61	Percentage Expenses	93.87
Excess of Income Over Expenditure	2953883.69	Percentage Profit	6.13
TOTAL (₹)	48160454.30	TOTAL (₹)	48160454.30

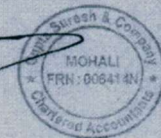
For Gian Jyoti Educational Society

JS Beoli
(Secretary)

Place: Mohali
Date: 25.09.2023

FOR GUPTA SURESH & COMPANY
CHARTERED ACCOUNTANTS
FRN. 006414N

[Signature]
(CA SURESH GUPTA)
PROPRIETOR
M.No. 093366



For Gian Jyoti Institute of
Management & Technology

[Signature]
Authorised Signatory

DIRECTOR *[Signature]*
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



GIANJYOTI
Aspire. Achieve. Ascend

Institute of Management
and Technology

GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
UNIT:GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY

(AMOUNT IN ₹)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2023

SCHEDULE "B"

S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45500.00
3	MBA	539000.00
4	MCA	324000.00
TOTAL(₹)		972500.00

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2023

SCHEDULE "C"

S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45500.00
3	MBA	539000.00
4	MCA	324000.00
TOTAL(₹)		972500.00

LIST OF EXPENSES PAYABLE AS ON 31.03.2023

SCHEDULE "D"

S.No.	PARTICULARS	AMOUNT
1	Professional Tax (Punjab Govt)	42800.00
2	Reappear Fees	0.00
3	ESI Payable	10464.00
4	TDS payable	148505.00
5	EPF Payable	38149.00
6	PTU Evaluation Payable	13188.40
7	PTU Examination	0.00
8	Salary Payable	5513634.00
9	University Processing Fees	0.00
10	University Related Fees	0.00
11	PTU Documentation Fees	0.00
12	Registration Fees 2019	1000.00
TOTAL(₹)		6767738.40

LIST OF OTHER LIABILITY AS ON 31.03.2023

SCHEDULE "E"

S.No.	PARTICULARS	AMOUNT
1	Security (Staff)	1207483.00
2	Security for Rent	6000000.00
TOTAL(₹)		6207483.00



For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

DIRECTOR *Suresh*
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



LIST OF SUNDRY CREDITORS AS ON 31.03.2023

S.No.	PARTICULARS	SCHEDULE "F" AMOUNT
1	Cherish Educational	148043.00
2	Dr Sneha Sharma	17210.00
3	Google Advertisement	55867.76
4	J.S.Bedi (H.U.F)	375829.00
5	Jaspreet Kaur	13680.00
6	Kaira Aircon	6400
7	Maurya Nursery	800.00
8	Navjot Singh	-50000.00
9	Quardrent Televentures	1302.00
10	R.M.Windows	101940.00
11	Wingz	196340.60
12	TCS Rent	470400.00
TOTAL(₹)		1337812.36

LIST OF SUNDRY DEBTORS AS ON 31.03.2023

S.No.	PARTICULARS	SCHEDULE "G" AMOUNT
1	Receivable from Students	25617918.42
TOTAL(₹)		25617918.42

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2023

S.No.	PARTICULARS	SCHEDULE "H" AMOUNT
1	Security With PSPCL	7550.00
2	TDS Previous Years	2506338.50
TOTAL(₹)		2513888.50

LIST OF BANK BALANCES AS ON 31.03.2023

S.No.	PARTICULARS	SCHEDULE "I" AMOUNT
1	Punjab & Sind Bank 262	126499.26
2	Axis Bank-23549	94750.79
3	J&K Bank Ltd 0370040100003620	97725.04
5	State Bank of India-367	27493.42
6	Axis Bank-917010047654066	1847179.78
7	FDR-Joint-PTU	1599246.00
8	FDR WITH AXIS BANK	2500000.00
9	HDFC BANK LTD	10566981.87
TOTAL(₹)		16859876.16

LIST OF SECURED LOANS AS ON 31.03.2023

S.No.	PARTICULARS	SCHEDULE "J" AMOUNT
1	Axis Bank Term Loan :917060046203514	0.00
2	Axis Bank Term Loan :920060019463754	0.00
3	Axis Bank OD A/C : 917030045983843	0.00
TOTAL(₹)		0.00



For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

DIRECTOR 
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



S.No.	PARTICULARS	Rate of Dep. (%)	W.D.V. AS ON 01.04.2022	ADDITION		Sale/ Adjustment	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2023
				UPTO 30.09.2022	AFTER 30.09.2022			BEFORE 30.09.2022	AFTER 30.09.2022		
Part-A Unit Gian Jyoti Institute of Mgt											
1	Land	0	54197294.30	0.00	0.00	0.00	54197294.30	0.00	0.00	0.00	54197294.80
2	Furniture & Fittings	10	1073709.55	0.00	2320209.81	0.00	3393919.36	107370.96	116010.49	223381.45	3170537.91
Plant & Machinery											
3	Motor Car Including Vehicles	15	907348.20	0.00	0.00	0.00	907348.20	136102.23	0.00	136102.23	771245.97
4	Machinery & Office Equipments	15	811945.66	416667.00	4253606.54	0.00	5482209.20	184290.40	319020.49	503310.89	4978899.31
5	Energy Saving Equipments	15	876300.13	1274784.00	1286373.00	0.00	3447457.13	322662.62	97227.98	419890.59	3027566.54
6	Pearsons Lab	15	0.00	1322846.00	1561847.00	0.00	2884693.00	198426.90	117138.53	315565.43	2569127.58
7	Computers	40	290527.87	9972998.00	1289279.84	0.00	11522905.71	4105450.35	251855.97	4357306.32	7165599.39
8	Books (Library)	15	337432.48	2920.00	2380.00	0.00	342732.48	51052.87	178.50	51231.29	291501.19
TOTAL (₹)			58494658.19	12990206.00	10693696.19	0.00	82178559.38	5105356.32	901431.96	6006788.19	76171771.18



For Gian Jyoti Institute of
Management & Technology
Authorised Signatory

DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI

Academic Year 2021-22



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT:GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(₹)	ASSETS	AMOUNT(₹)
CAPITAL RESERVES	34300727.91	FIXED ASSETS	58494658.18
		(As per Sch. 'A')	
SECURED LOANS	44555043.54		
(As per Sch. 'J')			
UNSECURED LOANS	6768310.55	Mrs Ranjeet Bedi	1004978.00
Jaswant Singh Bedi			
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
College Security Payable (As per Sch. 'B')	973500.00	Sundry Debtors (As per Sch. 'G')	28243559.29
Library Security Payable (As per Sch. 'C')	973500.00	Other Current Assets (As per Sch. 'H')	2807972.00
Expenses Payable (As per Sch. 'D')	4393033.50	Gian Jyoti Group of Institutions	331588489.04
Other Liabilities (As per Sch. 'E')	5926409.00	CASH & BANK BALANCES	
Sundry Creditors (As per Sch. 'F')	387772.96	Cash in hand	136170.10
	12654215.46	Balance with Banks (As per Sch. 'I')	26194775.94
			26330946.04
INCOME & EXPENDITURE			
As per last balance sheet	185606874.64		
Add : Income during the year	990183.75		
(As per Income & Expenditure A/C)	186597058.39		
Gian Jyoti Global School	163595246.70		
TOTAL (₹)	448470602.55	TOTAL (₹)	448470602.55

For Gian Jyoti Educational Society

(Signature)
(Secretary)

Place: Mohali
Date: 26.09.2022

For Gian Jyoti Institute of
Management & Technology
(Signature)
Authorised Signatory

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY JINDAL)
F.C.A.



(Signature)
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
Advertisement & Recruitment	3794388.46	Tuition Fee	21931100.00
Bank charges & Interest	24345.86	Other Institutional Charges	9431912.50
Books & Periodicals	0.00	Interest Received on Savings	10587.00
Computer Expenses	521343.00	GJ ELITE PROGRAMME	40000.00
Depreciation on Fixed Assets	757601.00	Misc Income	8300.00
Employer Contribution to EPF	245357.00		
Employer Contribution to ESI	18503.00		
Uniform Expenses	194884.51		
Fee & Taxes	78737.00		
Function Expenses	19430.00		
Generator Running & Maintenance	16450.00		
Audit fees	25000.00		
Insurance Charges	47256.00		
Incentives Paid	90200.00		
Interest paid	3685558.00		
Membership & Subscription	76500.00		
Postage & Telegram	8299.00		
Printing & Stationery	151130.00		
Professional charges	1059000.00		
Repair & Maintenance	379748.40		
Salary to staff	15851726.00		
Scholarship to Students	1433000.00		
Staff & Student Welfare Expenses	418815.00		
Telephone & Internet Expenses	273984.16		
Tours & Travels Expenses	0.00		
Vehicle Running & Maintenance	152860.16		
Affiliation Fees & Other Fees	802500.00		
Consultancy Charges	100000.00		
Travelling & Conveyance	14628.20		
Freight & Forwarding Charges	3150.00		
Conference & Honorarium	56847.00		
Training & Placement Expenses	59000.00		
Office Maintenance	35005.00		
Electricity & Water Expenses	30431715.75		
Excess of Income Over Expenditure	990183.75		
TOTAL (₹)	31421899.50	TOTAL (₹)	31421899.50

For Gian Jyoti Educational Society

V. Jindal
(Secretary)

Place: Mohali
Date: 26.09.2022

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY JINDAL)
F.C.A.



**For Gian Jyoti Institute of
Management & Technology**

[Signature]
Authorised Signatory

[Signature]
**DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI**



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY

(AMOUNT IN ₹)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2022

SCHEDULE "B"

S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45500.00
3	MBA	540000.00
4	MCA	324000.00
TOTAL(₹)		973500.00

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2022

SCHEDULE "C"

S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45500.00
3	MBA	540000.00
4	MCA	324000.00
TOTAL(₹)		973500.00

LIST OF EXPENSES PAYABLE AS ON 31.03.2022

SCHEDULE "D"

S.No.	PARTICULARS	AMOUNT
1	Professional Tax (Punjab Govt)	35600.00
2	Reappear Fees	0.00
3	EPF/ESI Payable	41480.00
4	TDS payable	7381.50
5	EPF Payable	0.00
6	PTU Evaluation Payable	0.00
7	PTU Examination	0.00
8	Salary Payable	4301572.00
9	University Processing Fees	6000.00
10	University Related Fees	0.00
11	PTU Documentation Fees	0.00
12	Registration Fees 2019	1000.00
TOTAL(₹)		4393033.50

LIST OF OTHER LIABILITY AS ON 31.03.2022

SCHEDULE "E"

S.No.	PARTICULARS	AMOUNT
1	Security (Staff)	926409.00
2	Security for Canteen	0.00
3	Security for Rent	5000000.00
TOTAL(₹)		5926409.00

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI





LIST OF SUNDRY CREDITORS AS ON 31.03.2022

SCHEDULE "F"

S.No.	PARTICULARS	AMOUNT
#REF!	Professional Charges Payable	387772.92
TOTAL(₹)		387772.92

LIST OF SUNDRY DEBTORS AS ON 31.03.2022

SCHEDULE "G"

S.No.	PARTICULARS	AMOUNT
1	Receivable from Students	28243559.29
TOTAL(₹)		28243559.29

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2022

SCHEDULE "H"

S.No.	PARTICULARS	AMOUNT
1	Prepaid Expenses	464018.00
2	Security With PSPCL	7550.00
3	TDS Previous Years	2336404.00
TOTAL(₹)		2807972.00

LIST OF BANK BALANCES AS ON 31.03.2022

SCHEDULE "I"

S.No.	PARTICULARS	AMOUNT
1	Punjab & Sind Bank 262	126499.26
2	Axis Bank-23549	11130.70
3	J&K Bank Ltd 0370040100003620	97725.04
4	PNB 1155000102058112	0.00
5	State Bank of India-367	9571.92
6	Axis Bank-917010047654066	839753.32
7	FDR-Joint-PTU	1599725.00
8	FDR WITH AXIS BANK	3500000.00
9	HDFC BANK LTD	629721.90
10	SBI MUTUAL FUND	18500000.00
11	Axis Bank Escrow A/c :917020041539234	880648.80
TOTAL(₹) -		26194775.94

LIST OF SECURED LOANS AS ON 31.03.2022

SCHEDULE "J"

S.No.	PARTICULARS	AMOUNT
1	Axis Bank Term Loan :917060046203514	14673839.00
2	Axis Bank Term Loan :920060019463754	29052976.00
3	Axis Bank OD A/C : 917030045983843	828228.54
4		
TOTAL(₹)		44555043.54

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI





GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY

S.No.	PARTICULARS	Rate of Dep. (%)	W.D.V. AS ON 01.04.2021	ADDITION			TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2022
				UPTO 30.09.2021	AFTER 30.09.2021	Sale/ Adjustment		BEFORE 30.09.2021	AFTER 30.09.2021		
<i>Part-A-Unit Gian Jyoti Institute of Mgt</i>											
1	Land	0	73839021.50	0.00	0.00	19641727.70	54197293.80	0.00	0.00	0.00	54197294.30
2	Furniture & Fittings	10	1193010.61	0.00	0.00	0.00	1193010.61	119301.06	0.00	119301.06	1073709.55
<u>Plant & Machinery</u>											
3	Motor Car Including Vehicles	15	1067468.47	0.00	0.00	0.00	1067468.47	160120.27	0.00	160120.27	907348.20
4	Machinery & Office Equipments	15	943540.19	11690.00	0.00	0.00	955230.19	143284.53	0.00	143284.53	811945.66
5	Energy Saving Equipments	15	695739.21	52200.00	260056.00	0.00	1007995.21	112190.88	19504.20	131695.08	876300.13
6	Computers	40	127284.11	156701.00	150296.00	0.00	434281.11	113594.04	30059.20	143653.24	290627.87
7	Books (Library)	15	396979.29	0.00	0.00	0.00	396979.29	59546.89	0.00	59546.81	337432.48
TOTAL (₹)			78263043.38	220591.00	410352.00	19641727.70	59252258.68	708037.68	49563.40	757601.00	58494658.18

Fr. Bede

For Gian Jyoti Institute of
Management & Technology
BA
Authorised Signatory

DIRECTOR *deest*
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



Academic Year 2020-21



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL RESERVES	34300727.91	FIXED ASSETS	78263043.38
SECURED LOANS (As per Sch. 'J')	65415502.96	(As per Sch. 'A')	
UNSECURED LOANS Jaswant Singh Bedi	7535473.75		
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
College Security Payable (As per Sch. 'B')	973500.00	Sundry Debtors (As per Sch. 'G')	28122451.79
Library Security Payable (As per Sch. 'C')	973500.00	Other Current Assets (As per Sch. 'H')	2446484.00
Expenses Payable (As per Sch. 'D')	5488243.90	Gian Jyoti Group of Institutions	324830699.04
Other Liabilities (As per Sch. 'E')	5606570.00	CASH & BANK BALANCES	
Sundry Creditors (As per Sch. 'F')	356623.00	Cash in hand	325164.80
	13398436.90	Balance with Banks (As per Sch. 'I')	8061897.59
			8387062.39
INCOME & EXPENDITURE			
As per last balance sheet	186547642.55		
Less : Loss during the year (As per Income & Expenditure A/C)	932300.86		
	185615341.69		
Gian Jyoti Global School	135784257.39		
TOTAL (₹)	442049740.60	TOTAL (₹)	442049740.60

For Gian Jyoti Educational Society

J. Bedi Sd/
(Secretary) /Chairman

Place: Mohali
Date: 13.12.2021

For Gian Jyoti Educational Society®

For Gian Jyoti Institute of Management & Technology
J. Bedi Secretary/Chairman
P. Bedi
Authorized Signatory

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jindal
(VIJAY JINDAL)
F.C.A.
M.NO. 084128
FRN : 005244N



Deep
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT
Advertisement & Recruitment	2328612.01	Tuition Fee	18975500
Bank charges & Interest	21136.00	Other Institutional Charges	7646931
Books & Periodicals		Interest Received on Savings	16791
Computer Expenses	87510.00	Misc. Income	1263
Depreciation on Fixed Assets	759155.90		26640485.00
Employer Contribution to EPF	143860.00	Net Loss	932300
Employer Contribution to ESI	49452.00		
Function Expenses/Conference Expenses	22677.00		
Generator Running & Maintenance	16500.00		
Audit fees	25000.00		
Insurance Charges	46987.00		
Incentives Paid	3000.00		
Interest paid	6290218.00		
Membership & Subscription	278438.00		
Postage & Telegram	5231.00		
Printing & Stationery	111440.95		
Professional charges	1515400.00		
Repair & Maintenance	432295.70		
Salary to staff	13950155.00		
Scholarship to Students	902145.00		
Staff & Student Welfare Expenses	6007.00		
Telephone & Internet Expenses	192919.49		
Vehicle Running & Maintenance	65245.78		
Affiliation Fees & Other Fees	218901.00		
Consultancy Charges	20000.00		
Uniform Expenses	25778.00		
Sundry Balances Written Off	30900.08		
Travelling & Conveyance	7188.00		
Office Maintenance	27572785.91	16633.00	
TOTAL (₹)	27572785.91	TOTAL (₹)	27572785.9

For Gian Jyoti Educational Society

VS Beeth Sd/-
(Secretary)/Chairman

Place: Mohali
Date: 13.12.2021

For Gian Jyoti Educational Society

VS Beeth
Secretary/Chairman

For Gian Jyoti Institute of
Management & Technology

VS Beeth
Authorized Signatory

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Jindal
(VIJAY JINDAL)
F.C.A.
M.NO. 084128
FRN : 005244N



VS Beeth
- DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



S.No.	PARTICULARS	Rate of Dep. (%)	W.D.V.	ADDITION		TOTAL	DEPRECIATION		TOTAL	W.D.V. AS	
			AS ON 01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020		Sale/ Adjustment	BEFORE 30.09.2020		AFTER 30.09.2020	ON 31.03.2021
<i>Part-A-Unit Gian Jyoti Institute of Mgt</i>											
1	Land	0	73839021.50	0.00	0.00	0.00	73839021.50	0.00	0.00	0.00	73839021.50
2	Furniture & Fittings	10	1244506.23	0.00	76700.00	0.00	1321306.23	124460.62	3835.00	128295.62	1193010.61
<i>Plant & Machinery</i>											
3	Motor Car Including Vehicles	15	1185920.26	69925.00	0.00	0.00	1255845.26	188376.79	0.00	188376.79	1067468.47
4	Machinery & Office Equipments	15	1092245.81	11000.00	6250.00	0.00	1109495.81	165486.87	468.75	165955.62	943540.19
5	Energy Saving Equipments	15	814272.60	0.00	3900.00	0.00	818172.60	122140.89	292.50	122433.39	695739.21
6	Computers	40	173873.51	35000.00	2450.00	0.00	211323.51	83549.40	490.00	84039.40	127284.11
7	Books (Library)	15	467034.37	0.00	0.00	0.00	467034.37	70055.16	0.00	70055.08	396979.29
TOTAL (₹)			78816974.28	115925.00	89300.00	0.00	79022199.28	754069.73	5086.25	759155.90	78263043.38

For Gian Jyoti Institute of
Management & Technology

Authorized Signatory

DIRECTOR *Aneeb*
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI

Gian Jyoti Educational Society

Secretary/Chair





GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY

(AMOUNT IN ₹)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2021

SCHEDULE "B"

S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45500.00
3	MBA	540000.00
4	MCA	324000.00
TOTAL(₹)		973500.00

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2021

SCHEDULE "C"

S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45500.00
3	MBA	540000.00
4	MCA	324000.00
TOTAL(₹)		973500.00

LIST OF EXPENSES PAYABLE AS ON 31.03.2021

SCHEDULE "D"

S.No.	PARTICULARS	AMOUNT
1	Professional Tax (Punjab Govt)	28400.00
2	TDS payable	488096.50
3	EPF/ESI Payable	49641.00
4	Salary Payable	4902920.00
5	University Processing Fees	19186.40
TOTAL(₹)		5488243.90

LIST OF OTHER LIABILITY AS ON 31.03.2021

SCHEDULE "E"

S.No.	PARTICULARS	AMOUNT
1	Security (Staff)	606570.00
2	Security for Canteen	0.00
3	Security for Rent	5000000.00
TOTAL(₹)		5606570.00

For Gian Jyoti Educational Society®

[Signature]
Secretary/Chairman

For Gian Jyoti Institute of
Management & Technology

[Signature]
Authorised Signatory



[Signature]
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



LIST OF SUNDRY CREDITORS AS ON 31.03.2021

SCHEDULE "F"

S.No.	PARTICULARS	AMOUNT
1	Athena Consultants	20000.00
2	Dr Sneh Sharma	63280.00
3	Harjas Enterprises	1418.00
4	Jaspal Bhardula	9000.00
5	Jaspreet Kaur	2880.00
6	Lovie Grewal	13500.00
7	Media Publicity	3238.00
8	Bidhi chand contractor	48000.00
9	Deen Dayal Contractor	42000.00
10	Lalu Ram Electrician	46000.00
11	Pardeep contractor	44000.00
12	Sahir Web Solutions	51600.00
13	Quardrent Televentures	2292.00
14	Miles Services	9415.00
TOTAL(₹)		356623.00

LIST OF SUNDRY DEBTORS AS ON 31.03.2021

SCHEDULE "G"

S.No.	PARTICULARS	AMOUNT
1	Receivable from Students	28122451.79
TOTAL(₹)		28122451.79

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2021

SCHEDULE "H"

S.No.	PARTICULARS	AMOUNT
1	Prepaid Expenses	460654.00
2	TDS Previous Years	1985830.00
TOTAL(₹)		2446484.00

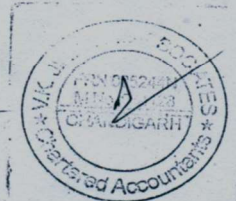
LIST OF BANK BALANCES AS ON 31.03.2021

SCHEDULE "I"

S.No.	PARTICULARS	AMOUNT
1	Punjab & Sind Bank 262	259837.56
2	Axis Bank-23549	285154.70
3	J&K Bank Ltd 0370040100003620	97725.04
4	PNB 1155000102058112	16661.70
5	State Bank of India-367	9571.92
6	Axis Bank-917010047654066	4685594.61
7	HDFC BANK LTD	216533.26
8	FDR-Joint-PTU	1599725.00
9	Axis Bank Escrow A/c :917020041539234	891093.80
TOTAL(₹)		8061897.59

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory



DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



LIST OF SECURED LOANS AS ON 31.03.2021

SCHEDULE "J"

S.No.	PARTICULARS	AMOUNT
1	Axis Bank Term Loan :920060019463754	32594962.00
2	Axis Bank Term Loan :917060046203514	17506505.00
3	Axis Bank Term Loan :919060013139734	12531980.00
4	Axis Bank OD A/C : 917030045983843	2782055.96
TOTAL(₹)		65415502.96



Handwritten signature

**For Gian Jyoti Institute of
Management & Technology**

Authorised Signatory

DIRECTOR
**GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI**

Academic Year 2019-20



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL RESERVES	34300727.91	FIXED ASSETS	78816974.28
SECURED LOANS (As per Sch. 'J')	72785999.54	(As per Sch. 'A')	
UNSECURED LOANS Jaswant Singh Bedi	8535893.75		
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
College Security Payable (As per Sch. 'B')	983000.00	Sundry Debtors (As per Sch. 'G')	20164323.61
Library Security Payable (As per Sch. 'C')	983000.00	Other Current Assets (As per Sch. 'H')	2336178.00
Expenses Payable (As per Sch. 'D')	1475129.50	Gian Jyoti Group of Institutions	329503421.04
Other Liabilities (As per Sch. 'E')	5601914.00	CASH & BANK BALANCES	
Sundry Creditors (As per Sch. 'F')	39000.00	Cash in hand	113866.38
		Balance with Banks (As per Sch. 'I')	3746466.32
			3860332.70
INCOME & EXPENDITURE			
As per last balance sheet	185705736.95		
Add : Income during the year (As per Income & Expenditure A/C)	841905.60		
	186547642.55		
Gian Jyoti Global School	123428922.38		
TOTAL (₹)	434681229.63	TOTAL (₹)	434681229.63

For Gian Jyoti Educational Society

[Signature]
(Secretary)

Place: Mohali
Date: 28.12.2020

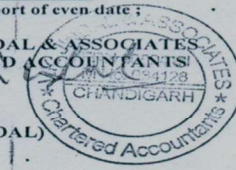
For Gian Jyoti Institute of
Management & Technology
[Signature]
Authorised Signatory

AUDITOR'S REPORT

As per our report of even date:

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(VIJAY JINDAL)
F.C.A.



[Signature]
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT:GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Advertisement & Recruitment	2777911.17	Tution Fee	22834026.70
Bank charges & Interest	18419.24	Development Charges-BBA	295750.00
Books & Periodicals	12519.00	Career Development Fund	886000.00
Computer Expenses	133786.50	Development Charges-BCA	1739150.00
Depreciation on Fixed Assets	757308.56	Development Charges-MBA	1050500.00
Employer Contribution to EPF	226607.00	Development Charges-MCA	55900.00
Employer Contribution to ESI	50522.00	Interest Received on Savings	26525.00
Function Expenses	115120.00	Students Activities Fee	1312459.00
Generator Running & Maintenance	17500.00	Misc.Income	54078.80
Audit fees	25000.00	Gyan Management	6400.00
Insurance Charges	33191.00	Uniform Charges	155000.00
Incentives Paid	113000.00	Other Fees	2822053.00
Interest paid	7680136.00	Registration Fee	-30000.00
Membership & Subscription	291304.16	GJ Elite Programme	164880.00
Postage & Telegram	38638.58		
Printing & Stationery	136870.00		
Professional charges	917700.00		
Repair & Maintenance	321746.50		
Salary to staff	14713648.00		
Scholarship to Students	765413.00		
Staff & Student Welfare Expenses	159308.64		
Telephone & Internet Expenses	395817.55		
Tours & Travels Expenses	182630.00		
Vehicle Running & Maintenance	89694.00		
Affiliation Fees & Other Fees	470000.00		
Consultancy Charges	111000.00		
Travelling & Conveyance	32151.00		
Office Maintenance	3875.00		
Total Expenses	30590816.90		97.32
Excess of Income over Expenditure	841905.60		2.68
TOTAL (₹)	31432722.50	TOTAL (₹)	31432722.50

For Gian Jyoti Educational Society

[Signature] Sd/
Secretary

Place: Mohali
Date: 28.12.2020

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(VIJAY JINDAL)
F.C.A.



For Gian Jyoti Institute of
Management & Technology

[Signature]
Authorised Signatory

[Signature]
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY

(AMOUNT IN `)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2020

SCHEDULE "B"

S.No.	PARTICULARS	AMOUNT
1	BBA	65000.00
2	BCA	46000.00
3	MBA	548000.00
4	MCA	324000.00
TOTAL(`)		983000.00

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2020

SCHEDULE "C"

S.No.	PARTICULARS	AMOUNT
1	BBA	65000.00
2	BCA	46000.00
3	MBA	548000.00
4	MCA	324000.00
TOTAL(`)		983000.00

LIST OF EXPENSES PAYABLE AS ON 31.03.2020

SCHEDULE "D"

S.No.	PARTICULARS	AMOUNT
1	Professional Tax (Punjab Govt)	20800.00
2	TDS payable	158805.50
3	EPF Payable	5340.00
4	Salary Payable	1284184.00
5	Registration fees 2020	6000.00
TOTAL(`)		1475129.50

LIST OF OTHER LIABILITY AS ON 31.03.2020

SCHEDULE "E"

S.No.	PARTICULARS	AMOUNT
1	Security (Staff)	601914.00
2	Security for Canteen	0.00
3	Security for Rent	5000000.00
TOTAL(`)		5601914.00

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory



DIRECTOR 
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



LIST OF SUNDRY CREDITORS AS ON 31.03.2020

SCHEDULE "F"

S.No.	PARTICULARS	AMOUNT
1	Bhawanpreet Kaur	22500.00
2	Lovie Grewal	13500.00
6	Sahir Web Solutions	3000.00
TOTAL(₹)		39000.00

LIST OF SUNDRY DEBTORS AS ON 31.03.2020

SCHEDULE "G"

S.No.	PARTICULARS	AMOUNT
1	Receivable from Students	20164323.61
TOTAL(₹)		20164323.61

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020

SCHEDULE "H"

S.No.	PARTICULARS	AMOUNT
1	Prepaid Expenses	19681.00
2	TDS Previous Years	1985830.00
3	Interest Accrued on FDR	330667.00
TOTAL(₹)		2336178.00

LIST OF BANK BALANCES AS ON 31.03.2020

SCHEDULE "I"

S.No.	PARTICULARS	AMOUNT
1	Punjab & Sind Bank 262	256097.56
2	Axis Bank-23549	1278567.65
3	J&K Bank Ltd 0370040100003620	100300.04
4	PNB 1155000102058112	7215.30
5	State Bank of India-367	9571.92
6	Axis Bank-917010047654066	379151.05
7	FDR-Joint-PTU	1269058.00
8	Axis Bank Escrow A/c :917020041539234	446504.80
TOTAL(₹)		3746466.32

LIST OF SECURED LOANS AS ON 31.03.2020

SCHEDULE "J"

S.No.	PARTICULARS	AMOUNT
1	Aditya Birla Housing Finance Ltd	34205458.00
2	Axis Bank Term Loan :917060046203514	20358000.00
3	Axis Bank Term Loan :919060013139734	14250000.00
4	Axis Bank OD A/C : 917030045983843	3972541.54
TOTAL(₹)		72785999.54

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory



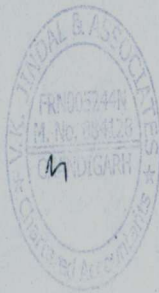
DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI



GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY

SCHEDULE "A"

S.No.	PARTICULARS	Rate of Dep. (%)	W.D.V.		ADDITION		TOTAL Sale/ Adjustment	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS ON
			AS ON 01.04.2019	UPTO 30.09.2019	AFTER 30.09.2019	BEFORE 30.09.2019		AFTER 30.09.2019	ON 31.03.2020		
<i>Part-A-Unit Gian Jyoti Institute of Mgt</i>											
1	Land	0	73839021.50	0.00	0.00	0.00	73839021.50	0.00	0.00	0.00	73839021.50
2	Furniture & Fittings	10	1351167.01	31728.80	0.00	0.00	1382895.81	138289.58	0.00	138289.58	1244606.23
<i>Plant & Machinery</i>											
3	Motor Car Including Vehicles	15	396821.34	0.00	1193105.00	300000.00	1289926.34	14523.20	89482.88	104006.08	1185920.26
4	Machinery & Office Equipments	15	1193067.08	17700.00	68209.50	0.00	1278976.58	181615.06	5115.71	186730.77	1092245.81
5	Energy Saving Equipments	15	791865.06	73668.00	84940.00	0.00	950473.06	129829.96	6370.50	136200.46	814272.60
6	Computers	40	271531.18	0.00	13693.50	0.00	285224.68	108612.47	2738.70	111351.17	173873.51
7	Books (Library)	15	526143.87	2499.00	19122.00	0.00	547764.87	79296.43	1434.15	80730.50	467034.37
TOTAL (₹)			78369617.04	125595.80	1379070.00	300000.00	79574282.84	652166.71	105141.94	757308.56	78816974.28



For Gian Jyoti Institute of
Management & Technology
BW
Authorised Signatory

DIRECTOR *Shree*
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
PHASE-2, MOHALI