

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)

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	
			2021-22	2020-21	2019-20
Number	130.66	1(2.22			
	150.00	162.23	124.98	111.57	139.26

Accounts Officer

For Gian Jyoti Institute of

Authoris

Management & fechnology

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

Head of expenditure (for ex. Repair and naintenance)	d Item of expenditure (for ex. AMC for Lab equipment and computers, garden	Amount (INR in Lakhs)
	maintenance etc.)	
	Advertisement & Publicity	30.77
	Books, Newspaper & Periodicals	0.11
	Computer Expenses	3.28
	Confernce 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
Expenditure incurred on maintenance	Travelling Expenses	0.99
of physical facilities and academic	Vehicle Running & Maintenance A/c	0.89
support facilities	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
Т	otal	130.66

Academic Year-2023-24 (Audited)

Head of expenditure (for ex. Repair and	Item of expenditure (for ex. AMC for Lab	Amount
maintenance)	equipment and computers, garden	(INR in Lakhs)
	maintenance etc.)	
	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 Refferal Form	3.12
	Insurance Charges	0.89
Expenditure incurred on maintenance	Interest on bank loan	0.01
of physical facilities and academic	Interest on term loan	5.69
support facilities	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
To	otal	162.23

Head of expenditure (for ex. Repair and	Item of expenditure (for ex. AMC for Lab	Amount
maintenance)	equipment and computers, garden	(INR in Lakhs)
	maintenance etc.)	
	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
	Confernce 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
Expenditure incurred on maintenance	Interest on bank loan	0.44
of physical facilities and academic	Interest on term loan	36.22
support facilities	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
T	otal	124.98

Academic Year-2021-22 (Audited)

Head of expenditure (for ex. Repair and	Item of expenditure (for ex. AMC for Lab	Amount
maintenance)	equipment and computers, garden	(INR in Lakhs)
	maintenance etc.)	
	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 Refferal Form	0.03
	Insurance Charges	0.47
	Interest on bank loan	4.15
Expenditure incurred on maintenance of	Interest on term loan	58.75
physical facilities and academic support	Legal Expenses	0.20
facilities	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
 T/	otal	111.57

Head of expenditure (for ex. Repair and	Item of expenditure (for ex. AMC for Lab	Amount
maintenance)	equipment and computers, garden	(INR in Lakhs)
	maintenance etc.)	
	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
	Confernce 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
Expenditure incurred on maintenance of	Interest on term loan	36.85
physical facilities and academic support	International Conference fee	0.06
facilities	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
To	otal	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 DIRECTO GIAN JYO Authorised Signatory MANAGE PHASE-2

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

Registered office: #416, Phase 2, Near Gian Jyoti School Mohali Punjab-160055



Academic Year 2023-24



		F MANAGEMENT & TECHNOLOGY) T 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	(2.05.04)		
Mr.J.S.Bedi CURRENT LIABILITIES & PROVISIONS	03,85,941	CURRENT ASSETS, LOANS & ADVANCES SUNDRY DEBTORS	1 94 22 640
COLLEGE SECURITY PAYABLE		(As per Sch 'H)	1,84,23,640
(As per Sch 'B')	9,72,000	OTHER CURRENT ASSETS	36,23,790
LIBRRAY SECURITY PAYABLE		(As per Sch 'I')	
(As per Sch 'C') STAFF SECURITY PAYABLE	9,72,000	CASH & BANK BALANCES	
(As per Sch 'D')	11,82,755	(As per Sch 'J')	4,05,45,705
EXPENSES PAYABLE	11,02,155	GIAN JYOTI GROUP OF INSTITUTIONS	30,70,10,404
(As per Sch 'E')	54,34,456		50,70,10,104
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	19,10,42,618		
(As per Income & Expenditure A/c)			
CLAN WOTH CLOBAL SCHOOL	20.00.10.012		
GIAN JYOTI GLOBAL SCHOOL	20,09,10,843		
Total	44,25,69,501	Total	44,25,69,501
J.S. Bedi (Chairman)		Dr. Aneet	
(Chairman)		(Secretary) For M Kamal Mahajan and Co LLP	
		Chartered Accountants FRN: 006855N/N500061	
Place: Mohali Date: 23.09.2024		CA Suruchi Mahajan) Partner M.No: 532126	534/ { * }
•		MANO: 332120	~
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For Gian Jyoti Institute o Management & Technolog	of	DIRECTOR GIAN JYOTI INSTITUTE OF	



		FROM 01.04.2023		
_		AMOUNT (Rs.)	INCOME	AMOUNT (R
То	Advertisment & Recruitment	30,76,803 By		2,72,67,92
	Bank Charges and Interest	4,034 "		1,43,39,57
"	Books & Periodicals	11,100 "		11,95,78
	Computer Expenses	3,27,792 "		20,13,30
	Depreciation on Fixed Assets	52,90,515 "		18,35,00
	Employer Contribution to EPF	2,03,490 "		35,00
	Employer Contribution to ESI	64,299 "		3,45,52
	Uniform Expenses	8,04,933 "	Interest received on FDRs	12,49,13
	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	the second to the second second	
	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 Printing and Stationery	8,628 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	4,82,81,25
	- 1i I	For Gian Jyoti Ed	ucational Society	
	FSBedl		A B	
			ducet	
	J.S. Bedi		Dr. Aneet	
	(Chairman)		(Secretary)	
			For M Kamal Mahajan and Co L	LP
			Chartered Accountants	TAHAJAN &
			FRN : 006855N/N500061	63
			Suenchi Hahajan	CHANDIGARH E
				FRN : 006855N/ *
			(CA Suruchi Mahajan)	NODOO I
	Place: Mohali		Partner	Ser Ser
	Date: 23.09.2024		M.No: 532126	CEED ACUSE
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			and -	
	For Gian Jyoti Institute o	of [DIRECTOR -	
	Management & Technolog		GIAN JYOTI INSTITUTE OF	
			ANAGEMENT & TECHNOLOG	v
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	Authorised Signator	y F	HASE-2, WORALI	
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GIAN JYOTI EDUCATIONAL SOCIETY (REGD) MOHALI (UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNONOLGY)

						1		SCHEDU	ILL A
				Depreciat	ion on Fixed	d 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 Plant & Machinery	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		- 10 m	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

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For Gian Jyoti Institute of Management & Technology Authoused Signatory DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY PLANET 4, MOHALI

SCHEDULE "A"





		YOTI EDUCATIONAL SOCIETY (REGD) MOHALI GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)	
	LIST	OF COLLEGE SECURITY PAYABLE AS ON 31.03.202	24 SCHEDULE "B"
		PARTICULARS	AMOUNT
1.1	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 31.03.202	4 SCHEDULE "C"
		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 SECUDITY DAVADLE AS ON 21 02 2024	SCHEDULE "D"
		OF STAFF SECURITY PAYABLE AS ON 31.03.2024 PARTICULARS	SCHEDULE "D" 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"
		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 7	EPF Payable	36,027
	8	Audit Fees Payable Professiona Charges Payable	30,000
	9	Salary Payable	21,000
		TOTAL	<u>51,84,388</u> 54,34,456
			51,51,150
		OF OTHER LIABILITY AS ON 31.03.2024	SCHEDULE "F"
		PARTICULARS	AMOUNT
	1	J.S.Bedi (HUF)	3,69,840
	2	Admission fees received in advance	9,98,321
		TOTAL	13,68,161
-			10,00,101
		Fores dered	Aust
			RECTOR
HANDIGARH	115	For Gian Jyoti Institute of GI/ Management & bhology MA	AN JYOTI INSTITUTE OF
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And Date	SSF		ASE-2, MOHALI
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LIST (OF SUNDRY DEBTORS AS ON 31.03.2024	SCHEDULE "H"
	PARTICULARS	AMOUN
	Recoveable from Students:	A REAL PROPERTY AND
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"
	PARTICULARS	AMOUN
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
-		
	DF BANK BALANCES AS ON 31.03.2024	SCHEDULE "J"
1	PARTICULARS Cash in hand	AMOUNT 1,16,526
2	Axis Bank-917010037323549	5,67,001
3	Axis Bank-917010037525349 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
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	For Gian Jyoti Institute of Management & Tochnology DIRECTOR GIAN JYOTI IN	uset



Academic Year 2022-23



	GIAN JYOTI E	DUCATIONAL	SOCIETY (REGD.) MOHALI	
(U)	NIT:GIAN JYOTI IN	STITUTE OF	MANAGEMENT & TECHNOLOGY)	
	BALANC	E SHEET AS	ON 31.03.2023	
LIABILITIES		AMOUNT(₹)	ASSETS .	AMOUNT
			FIXED ASSETS	
CAPITAL RESERVES		34300727.51	(As per Sch. 'A')	76171771.
SECURED LOANS (As per Sch.'J')	-	0.00		
UNSECURED LOANS				
Jaswant Singh Bedi		6385940.55	Mrs Ranjeet Bedi	1009534.0
CURRENT LIABILITIES &			CURRENT ASSETS, LOANS &	
PROVISIONS	-		ADVANCES Sundry Debtors	25617918.4
College Security Payable (As per Sch.'B')	972500.00		(As per Sch. 'G') Other Current Assets	2513888.5
Library Security Payable (As per Sch. 'C')	972500.00		(As per Sch. 'H') Gian Jyoti Group of Institutions	322315115.0
Expenses Payable (As per Sch.'D')	5767738.30		CASH & BANK BALANCES	
Other Liabilities (As per Sch. E.)	6207483.00		Cash in hand Balance with Banks	171526.34
Sundry Creditors (As per Sch.'F')	1337813.00	15258034.30	(As per Sch. 1)	<u>16859876.16</u> 17031402.
INCOME & EXPENDITURE	186597058.39			
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C)	186597058.39 2953883.79	189550942.18		
As per last balance sheet Add : Income during the year	2953883.79	189550942.18 199163984.70		
As per last balance sheet Add : Income during the year (As per income & Expediture A/C)	2953883.79			444859629.0
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School	2953883.79	199163984.70	TOTAL (?)	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Glan Jyoti Global School TOTAL (7)	2953883.79	199163984.70	TOTAL (7) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN	MPANY
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Glan Jyoti Global School TOTAL (7)	2953883.79	199163984.70	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N	MPANY
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (?) For Gian Jyoti Educational Society TSBLM	2953883.79	199163984.70	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N	MPANY TS
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (?) For Gian Jyoti Educational Society TSBLM	2953883.79	199163984.70	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N	MPANY TS
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (?) For Gian Jyoti Educational Society JSBLGA (Secretary) Piace: Mohali	2953883.79	199163984.70	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N Lux (CA SURESH GUPTA) PROPRIETOR	MPANY TS
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (?) For Gian Jyoti Educational Society JSBLGA (Secretary) Piace: Mohali	2953883.79	199163984.70	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N Lux (CA SURESH GUPTA) PROPRIETOR	MPANY TS
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (?) For Gian Jyoti Educational Society JSBLGA (Secretary) Piace: Mohali	2953883.79	199163984.70	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N Lunder (CA SURESH GUPTA) PROPRIETOR M.No. 093366	MPANY TS
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (?) For Gian Jyoti Educational Society JSBLGA (Secretary) Piace: Mohali	2953883.79	199163984.70	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N Lunder (CA SURESH GUPTA) PROPRIETOR M.No. 093366	MPANY TS
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School <u>TOTAL (7)</u> For Gian Jyoti Educational Society JEBLEL (Secretary) Place: Mohall Date: 25-09-2023		199163984.70 444659629.64 C	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N (CA SURESH GUPTA) PROPRIETOR M.No. 093366 DIRECTOR	MPANY TS Cureof & Control (FRN COSSING) (Control Accounts)
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (?) For Gian Jyoti Educational Society JSBLGA (Secretary) Piace: Mohali		199163984.70 444659629.64 C	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N (CA SURESH GUPTA) PROPRIETOR M.No. 093366 DIRECTOR GIAN JYOTI INS	MPANY TS THE FAN COST OF
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School <u>TOTAL (7)</u> For Gian Jyoti Educational Society JEBLEL (Secretary) Place: Mohall Date: 25-09-2023	2963883.79	199163984.70 4448599529.64 C	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N (CA SURESH GUPTA) PROPRIETOR M.No. 093366 DIRECTOR GIAN JYOTI INS	MPANY TS TECHNOLOGY



	UNIT:GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLO INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 to 31.03.2023	
EXPENDITURE	AMOUNT() INCOME	AMOUNT(₹)
Advertisement & Recruitment	5223218.20 Tution Fee	25749220.80
Bank charges & Interest	3332.63 Other Institutional Charges	12238539.00
Books & Periodicals Computer Expenses	11043.50 Interest Received on Savings 369833.60 Online Examination fees	130108.50 10042586.00
Depreciation on Fixed Assets Employer Contribution to EPF	6006788.19 248170.00	
Employer Contribution to ESI	74159.00	
Uniform Expenses Function Expenses	1335793.50 946735.85	
Generator Running & Maintenance	26672.00	
Audit fees Insurance Charges	30000.00 88643.00	
Incentives Paid	312000.00	
Interest paid Membership & Subscription	570463.00 87758.00	
Postage & Telegram Printing & Stationery	11165.70 · 341420.40	
Professional charges	1106800.00	
Repair & Maintenance Salary to staff	1461277.70 21547172.00	
Scholarship to Students Staff & Student Welfare Expenses	2976300.00 580102.25	
Telephone & Internet Expenses	379384.79	
Vehicle Running & Maintenance Affiliation Fees & Other Fees	176876.00 1084642.00	
Legal Expenses	10200.00	
Travelling & Conveyance Freight & Forwarding Charges	44719.40 6750.00	
Conference & Honorarium Office Maintenance	10040.00 71285.00	
Electricity & Water Expenses 452	06570.61 63825.00 Percentage Expenses	93.87
Excess of Income Over Expenditure	2953883.69 Percentage Profit	6.13
TOTAL (T)	48160454.30 TOTAL (?)	48160454.30
For Gian Jyoti Educational Society		
-Founda	FOR GUPTA SURESH & COMPA CHARTERED ACCOUNTANTS	NY
ASIJOOU	FRN. 006414N	
(Secretary)		Suresh & Co.
	(CA SURESH GUPTA)	MOHALI 2
Place: Mohali	PROPRIETOR	FRN:006414N +
Date: 25.09.2023	M.No. 093366	
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For Gian Jyoti Inst		-
Management & Te		
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Authorised	ignatory PHASE-2, MOHALI	



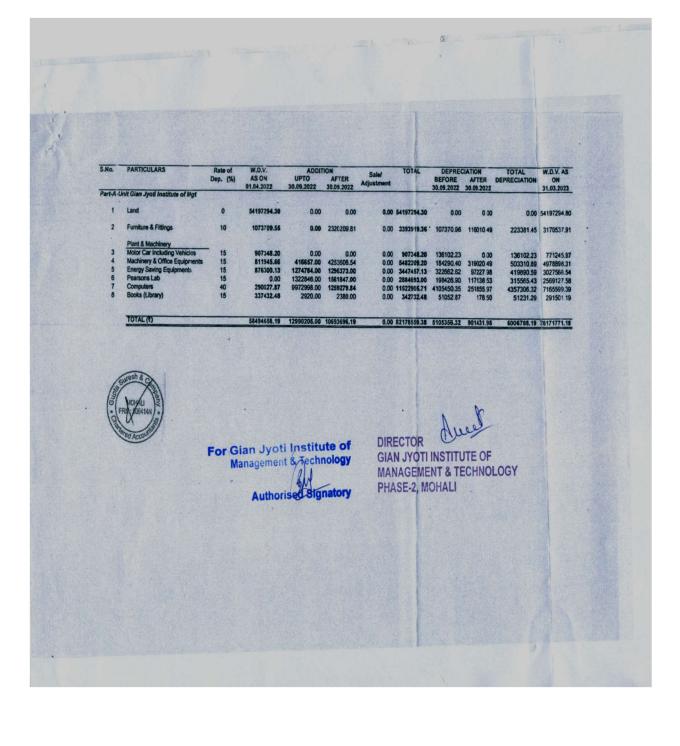
		CHNOLOGY (AMOUNT IN ₹)
	COLLEGE SECURITY PAYABLE AS ON 31.03.2023	SCHEDULE "B"
S.No.	PARTICULARS	AMOUNT
1 2	BBA BCA	64000.00 45500.00
3	MBA MCA	539000.00
		324000.00
		972500.00
	LIBRARY SECURITY PAYABLE AS ON 31.03.2023	SCHEDULE "C"
S.No.	PARTICULARS	AMOUNT
1 2	BBA. BCA	· 64000.00 45500.00
3	MBA	539000.00
4	MCA .	324000.00
-	TOTAL(?)	972500.00
LIST OF S.No.	EXPENSES PAYABLE AS ON 31.03.2023 PARTICULARS	SCHEDULE "D" AMOUNT
1	Professional Tax (Punjab Govt)	42800.00
23	Recappear Fees ESI Payable	0.00 10464.00
4	TDS payable	148505.00
5 6	EPF Payable PTU Evaluation Payable	38149.00 13186.40
7	PTU Examination	0.00
8 9	Salary Payable University Processing Fees	5513634.00 0.00
10	University Related Fees	0.00
11 12	PTU Documentation Fees Registeration Fees 2019	. 0.00 1000.00
	TOTAL(₹)	5767738.40
LIST OF	OTHER LIABILITY AS ON 31.03.2023	SCHEDULE "E"
S.No.	PARTICULARS Security (Staff)	AMOUNT 1207483.00
2	Security for Rent	5000000.00
	TOTAL(?)	6207483.00
	wresh &	
100	Surream a Contraction	
· Gu	FRA: PO6414N	
(3)		1
	and Account	DIRECTOR dues
	For Gian Jyoti Institute of	GIAN JYOTI INSTITUTE OF
	Management & Technology	MANAGEMENT & TECHNOLOG
	· /ph/	PHASE-2, MOHALI
	/ I5 ///	TIMOL-1, MOTIME



Institute of Management
and Technology

LIST OF	SUNDRY CREDITORS AS ON 31.03.2023	SCHEDULE "
S.No.	PARTICULARS Cherish Educational	AMOUN 148043.
2	Dr Sneha Sharma	17210.
3	Google Advertisement	55867.
4	J.S.Bedi (H.U.F)	375829.
5	Jaspreet Kaur	13680.
6	Kaira Aircon	64
7	Maurya Nursery	800.
89	Navjot Singh Quardrent Televentures	-50000.
10	R.M.Windows	1302. 101940.
11	Wingz	196340.
12	TCS Rent	470400.
	TOTAL(?)	1337812.
		The second s
LIST OF S.No.	SUNDRY DEBTORS AS ON 31.03.2023 PARTICULARS	SCHEDULE "C
5.NO.	PARTICULARS	AMOUN
1	Receivable from Students	25617918.4
and the second	TOTAL(?)	25617918.4
LIST OF	SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2023	SCHEDULE "
S.No.	PARTICULARS	AMOUN
1	Security With PSPCL	7550.0
2	TDS Previous Years	2506338.5
	TOTAL(7)	2513888.6
	BANK BALANCES AS ON 31.03.2023	SCHEDULE "
S.No.	PARTICULARS	AMOUN
1 2	Punjab & Sind Bank 262 Axis Bank-23549	126499.2
3	J&K Bank Ltd 0370040100003620	94750.7
5	State Bank of India-367	97725.0 27493.4
6	Axis Bank-917010047654066	1847179.7
7	FDR-Joint-PTU	1599246.0
8	FDR WITH AXIS BANK	2500000.0
9	HDFC BANK LTD TOTAL(?)	10566981.8
Tester Calif	TOTALLY	16859876.1
LIST OF	SECURED LOANS AS ON 31.03.2023 PARTICULARS	SCHEDULE ".
5.NO.	PARTICULARS	AMOUN
1	Axis Bank Term Loan :917060046203514	0.0
2	Axis Bank Term Loan :920060019463754	0.0
3	Axis Bank OD A/C : 917030045983843	0.0
(For Gian Jyoti Institute of Management & Jechnology	DIRECTOR GIAN JYOTI INSTITUTE MANAGEMENT & TECH
	Authorised Signatory	PHASE-2, MOHALI







Academic Year 2021-22



(UN	IIT:GIAN JYOTI INS	STITUTE OF		
	BALANCI	E SHEET AS	ON 31.03.2022	
LIABILITIES		AMOUNT(')	ASSETS	AMOUNT(')
CAPITAL RESERVES	- 19 P (19	34300727.91	FIXED ASSETS (As per Sch. 'A')	. 58494658.18
SECURED LOANS				
(As per Sch.'J')		44555043.54		
UNSECURED LOANS				
Jaswant Singh Bedi		6768310.55	Mrs Ranjeet Bedi	1004978.00
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES	
"ege Security Payable	973500.00		Sundry Debtors (As per Sch. 'G')	28243559.29
wis per Sch.'B')			Other Current Assets	2807972.00
Library Security Payable (As per Sch.'C')	973500.00		(As per Sch. 'H') Gian Jyoti Group of Institutions	331588489.04
Expenses Payable	4393033.50			
<i>(As per Sch.'D`)</i> Other Liabilities	5926409.00		CASH & BANK BALANCES Cash in hand	136170.10
(As per Sch.'E`) Sundry Creditors	387772 96	12654215 46	Balance with Banks (As per Sch. 'I')	26194775.94 26330946.04
(As per Sch.'F')			the per com ty	
As per last balance sheet Add : Income during the year	185606874.64 990183.75 14	86597058.39		••
As per last balance sheet Add : Income during the year As per Income & Expediture A/C)	990183.75 1	86597058.3 9 63595246.70		••
As per last balance sheet Add : Income during the year As per Income & Expediture A/C)	990183.75 1			
As per last balance sheet Add : Income during the year As per Income & Expediture A/C) Glan Jyoti Global School -	990183.75 1		TOTAL (')	448470602.55
As per last balance sheet Add : Income during the year As per Income & Expediture A/C) Gian Jyoti Global School -	990183.75 1	63595246.70	AUDITOR'S REPORT	448470602.55
As per last balance sheet Add : Income during the year As per Income & Expediture A/C) Gian Jyoti Global School - TOTAL (') For Gian Jyoti Educational Society	990183.75 1	63595246.70	AUDITOR'S REPORT As per our report of even date ;	
As per last balance sheet Add : Income during the year As per Income & Expediture A/C) Glan Jyoti Global School - TOTAL (') For Glan Jyoti Educational Society	990183.75 1	63595246.70	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS	SLand
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Glan Jyoti Global School - TOTAL (') For Glan Jyoti Educational Society HBBECK (Secretary)	990183.75 1	63595246.70	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS	S D & A
As per last balance sheet Add : Income during the year As per Income & Expediture A/C) Glan Jyoti Global School - TOTAL (') For Glan Jyoti Educational Society HMBECK (Secretary)	990183.75 1	63595246.70	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS (VIJAY JINDAL) F.C.A.	NOU52 FIN EA L. NO. 084128
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Glan Jyoti Global School FOTAL (') For Glan Jyoti Educational Society HBECK (Secretary) Place: Mohali Date: 26.09.2022	<u>990183.75</u> 11 11 4	63595246.70	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS (VIJAY JINDAL)	NOU52 FIN PA NOU52 FIN PA HANDIGARH
As per last balance sheet Add : Income during the year As per Income & Expediture A/C) Glan Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JBECA (Secretary) Place: Mohali Date: 26.09.2022 For Gian Jyoti In Management &	990183.75 11 11 44	63595246.70	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS (VIJAY JINDAL) F.C.A. DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNO	S A A A A A A A A A A A A A A A A A A A
(Secretary) Place: Mohali Date: 26.09.2022 For Gian Jyoti I Management &	<u>990183.75</u> 11 11 4	63595246.70	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS (VIJAY JINDAL) F.C.A. DIRECTOR GIAN JYOTI INSTITUTE OF	A NO. 084128 CHANDIGARH



Advertisement & Recruitment Advertisement & Recruitment Advertisement & Recruitment Advertisement & Recruitment Bark charges & Instruction Book a Periodicat	(UNIT:GIAN	JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI I JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY) INCOME & EXPENDITURE ACCOUNT OR THE PERIOD 01.04.2021 to 31.03.2022	
Bank charges & Instruct 24345.80 Other Institutional Charges 9431912.8 Books & Periodicals 0.00 Interest Received on Savings 10567.00 Computer Expenses 573133.00 GJE LITE PROGRAMME 4000.01 Borperchation on EFE 24357.30 19587.01 Employer Contribution to EFF 24357.30 9400.01 Employer Contribution to EFF 24357.30 8300.01 Employer Contribution to EFF 24357.30 8300.01 Gamerator Running & Maintenance 14650.00 9400.01 Addl fees 7265.00 900.00 Insurance Charges 17255.00 900.00 Insurance Charges 17255.00 900.00 Insurance Charges 17255.00 900.00 Robitore & Attempt for the Studention 163500.00 900.00 Robitore & Internet Expenses 173984.16 900.00 Scholamahj to Students 143300.00 900.00 Granuary Charges 1000.00 900183.75 For Gian Jyooti Institute of Maintenance 10000.00	EXPENDITURE	AMOUNT(') INCOME	AMOUNT(')
Bank Charges & Instructional Charges 94319123 Books & Periodicals 24335.80 Other Institutional Charges 94319123 Books & Periodicals 10557.00 Computer Expenses 52133.30 GJ ELITE PROGRAMME 4000.00 Bank Charges & Instructional Charges 94319123 4000.00 Employer Contribution to EPF 24335.700 8300.00 Employer Contribution to EPF 24335.700 8300.00 Employer Contribution to EPF 24335.700 8300.00 For Carges 17670.10 14680.00 Maintenance 16480.00 4000.00 Membership & Subscription 76560.00 7657.00 Protestional Charges 1737.84.00 3000.00 Scholamal tharges 133300.00 377.84.00 Scholamal tharges 133300.00 3600.00 Consultancy Charges 143300.00 3600.00 Scholamal tharges 13000.00 3000.00 Scholamal tharges 13000.00			
Books Spendicula 0.00 Interest Received on Savings 10877.00 Depreciation on Fixed Assets 757601.00 Misc Income 8300.00 Employer Contribution to ESI 1863.30 9400.00 Unform Expenses 19687.00 8300.00 Employer Contribution to ESI 1863.00 9400.00 Unform Expenses 7430.00 9400.00 Generator Reming & Maintenance 1463.00 9400.00 Audit fees 75001.00 Misc Income 8300.00 Interest paid 90200.00 9400.00 Numbership & Suberchiton 7900.00 9700.00 Professional charges 1057784.40 9200.00 Staff & Student Weilare Expenses 13500.00 970784.40 Staff & Student Weilare Expenses 14885.00 9700.00 Torus & Expenses 13500.00 970784.40 Staff & Student Weilare Expenses 14885.00 9700.00 Torus & Expenses 10000.00 970784.40 Staff & Student Weilare Expenses 10000.00 97001.00 Torus & Expenses 10000.00 97001.00 Conference & Monarium 5847.40 97001.00 Traviling & Concorrium 5847.00 97001.00 Traviling & Placement Expenses 10000.00 97001.00	Advertisement & Recruitment Bank charges & Interest		21931100.00 9431912.50
Depresentation on Fixed Assets 757601.00 Mike Income 8300.00 Employer Contribution to ESI 1553.300 1553.300 Uniform Expenses 19484.51 1553.300 Free S Taxes 7777.00 1553.00 Uniform Expenses 19484.51 1553.300 Gamerator Running & Maintenance 15480.00 15480.00 Membership & Subscription 75560.00 7553.00 Printing & Subscription 75500.00 1548.00 Printing & Subscription 755300.00 15130.00 Printing & Subscription 75580.00 15130.00 Schart & Subscription 1528.00 15130.00 Schart & Subscription 1528.00 15130.00 Schart & Subscription 1628.20 1507.60 Schart & Subscription 1628.20 1608.00 Schart & Statemance 1528.00 168.700 Consultary Charges 300430715.75 50480.00 Consultary Charges 304317	Books & Periodicals	0.00 Interest Received on Savings	
Employer Contribution to EPF 24337.00 Employer Contribution to EFF 24337.00 Employer Contribution to ESI 1533.00 Uniform Expenses 19480.00 Audit fees 19480.00 Audit fees 2000.00 Bustance Charges 24228.00 Protestional charges 2000.00 Protestigad Statistican of 19480.00 Protestional charges 19280.00 Protestigad Statistican of 19480.00 Protestigad Statistican of 19480.00	Computer Expenses		
Employer Contribution to ESI 1980.300 Uniform Expenses 1988.45.1 Fee & Taxes 7777.00 Function Expenses 1948.000 Insurance Charges 1948.000 Insurance Students 1948.000 Scholamah to Scholamat 1948.000 Scholamat 1948.000 Scholamat 1948.000 Scholamat 1948.000 Scholamat 1948.000 Scholamat 1948.000 Scholamat 1948.000 Scholamat 1948.000 Scholamat 1948.000 Scholamat 1948.000 Sch			8300.00
Uniform Expenses 194884.51 Fee & Taxes 7777.00 Function Expenses 74450.00 Audil fees 1943.00 Interasting & Maintenance 14480.00 Audil fees 1943.00 Interasting & Subertificion 7428500 Professional charges 105500.00 Staff & Student Picture Expenses 105500.00 Staff & Student Velfare Expenses 2000 Staff & Student Velfare Expenses 2000 Staff & Student Velfare Fees 2000.00 Travelling & Garveyance 15280.16 Attiliator Fees & 0000 Travelling & Conveyance 312800 Consultarcy Charges 105500.00 Staff & Student Velfare Fees 2000.00 Travelling & Conveyance 31280.16 Attiliator Fees 2000.00 Travelling & Conveyance 31280.16 Attiliator Fees 2000.00 Travelling & Conveyance 31280.16 Attiliator Fees 30031715.76 Staff & Student Superses 30031715.76 Staff & Staff & Staff & Staff &			
Face & Taxes 7737.00 Garerator Running & Maintenance 14480.00 Audil fees 2000.00 Insurance Charges 47286.00 Insertice Paid 902200.00 Internet Paid 902200.00 Potatige & Telegram 15130.00 Scholarnhip to Students 143300.00 Scholarnhip to Students 143300.00 Scholarnhip to Students 143300.00 Convers Taxels & Conveyance 15280.16 Touris & Travels & Conveyance 1628.20 Conference & Atonorarium 5864.00 Conference & Atonorarium 58648.00 Conference & Atonorarium 58648.00 Conference & Atonorarium 58648.00 For Gian Jyoti Institute of Management & Technology Ottal Convertige of even date : For Gian Jyoti Institute of Management & Technology Ottal Convertige of even date : <td></td> <td></td> <td></td>			
Gareator Running & Maintenance 14480.00 Insurance Charges 47280.00 Insurance Charges 47280.00 Interest paid 9200.00 Interest paid 386558.80 Membership & Subscription 7600.00 Professional charges 19900.00 Professional charges 19900.00 Scholarshiff Students 143300.00 Scholarshiff Students 143300.00 Scholarshiff Students 143300.00 Consultary Charges 10000.00 Consultary Charges 10000.00 Consultary Charges 10000.00 Consultary Charges 10000.00 Consultary Charges 10000.00 Consultary Charges 100000.00 Consultary Charges 10000.00 Consultary Charges 100	Fee & Taxes		
Audi fees 22000.00 Inscatives Paid Inscatives Paid Ins	Function Expenses		
Insurance Charges Insurance Charges Interest paid Interest			
Incentives Paid Interest paid Membership & Subscription Penting & Stationery Professional Charges 105500.00 Repair & Maintenance 37578.4.00 Scholarship to Students Scholarship to Students			
Interest paid 366558.00 Postage & Tolegram 6299.00 Postage & Tolegram 16299.00 Professional charges 105900.00 Salary to staff 165900.00 Salary to staff 165900.00 Salary to staff 16561726.00 Salary to staff 16500.00 Salary to staff 16500.00 Consultancy Charges 10000.00 Consultancy Charges 16000.00 Consultancy Charges 16000.00 Consultancy Charges 16000.00 Consultancy Charges 16000.00 Consultancy Charges 16000.00 Consultancy Charges 10000.00 Consultancy Charges 100000.00 Consultancy Charges 100000.00 Consultancy Charges 1000000 Consultancy Charges 1000000 Consultancy Charges 10000000 Consultancy Charges 100000000 Consultancy Charges 100000000 Consultancy Charges 100000000 Consultancy Charges 100000000 Consultancy Charges	Incentives Paid	90200.00	
Postage & Telegram E299.00 Professional charges 1055000.00 Professional charges 1055000.00 Staff & 15851728.00 Staff & 15851728.00 Staff & 14851728.00 Staff & Student Weifare Expanses 419815.00 Tayleling & Kainternet Expanses 27398.4.16 Tours & Travels Expanses 0.00 Orderance & Honorium & 15280.16 Affiliation Fees & Other Fees 802500.00 Consultancy Charges 100000.00 Consultancy Charges 100000.00 Consultancy Charges 100000.00 Consultancy Charges 100000.00 Consultancy Charges 30431715.75 Staff & Student Weifare Expanses 30431715.75 Staff & Fraement Expanses 30431715.75 Staff & Student Student Society Affiliation Fees 80 For Gian Jyoti Educational Society Affiliation Fees 80 Place: Mohali Date: 28.09.2022 (VLIAY JINDAL) Place: Mohali Date: 28.09.2022 (VLIAY JINDAL) For Gian Jyoti Institute of Management & Technology Management & Technology	Interest paid		
Printing & Stationery 161130.00 Professional Charges 1055000.00 Repair & Maintenance 377748.40 Scholarship to Students 115851726.00 Scholarship to Students 115851726.00 Scholarship to Students 217994.16 Tours & Internet Expenses 217994.16 Tours & Internet Expenses 2000 Consultancy Charges 15280.16 Affiliation Fees & 000 Consultancy Charges 10000.00 Consultancy Charges 3150.00 Consultancy Charges 3150.00 Consultancy Charges 30431715.75 Student Weifer Repenses 30431715.75 Student Weifer Repenses 30431715.75 TOTAL () 31421699.50 TOTAL () 31421699.50 For Gian Jyoti Institute of Management & Technology With Scholar Students 1150 Place: Mohali Date: 26.09.2022 For Gian Jyoti Institute of Management & Technology With Scholar II Students 1150 Directory With Management & Technology			
Professional charges 105900.00 Repair & Muintemance 37578.8.0 Salary to staff 1685178.00 Scholarship to Students 143300.00 Scholarship to Students 143815.00 Tolephone & Internet Expenses 273984.15 Ours & Travelling & Charges 10000.00 Grasultancy Charges 10000.00 Grasultancy Charges 10000.00 Grasultancy Charges 3150.00 Consultancy Charges 3150.00 Consultancy Charges 3150.00 Consultancy Charges 3150.00 Consente & Honorarium 56847.00 Freight & Forwarding Charges 3500.00 Grasultancy Charges 310000.00 Freight & Forwarding Charges 30431715.75 58468.00 Electricity & Water Expenses 30431715.75 58468.00 For Gian Jyoti Educational Society 4 Gecretary) Place: Mohali Date: 26.09.2022 For Gian Jyoti Institute of Management & Technology Management & Technology			
Repair & Maintenance 376748.40 Scholarship to Students 14350176.00 Scholarship to Students 143815.00 Scholarship to Students 143816.00 Telephone & Internet Expenses 27398.46 Ours & Travelling & Maintenance 15280.16 Affiliation Fees 802500.00 Contenance & Honorarium 66847.00 Travelling & Conveyance 14682.20 Conference & Honorarium 66847.00 Scholarship to Studentse 30031715.75 Scholarship to Studentse 30431715.75 For Gian Jyoti Educational Society AUDITOR'S REPORT Jate 289.50 TOTAL (1) 31421899.50 For Gian Jyoti Institute of Management & Technology Management & Technology Management & Technology Management & Technology Management & Technology Management & Technology Management & Technology Management & Technology	Professional charges		
Scholarship to Students 1433000.00 Staff & Students Welfare Expenses 273984.16 Tours & Travels Expenses 0.00 Vehicle Running & Maintenance 15286.16 Affiliation Fees & Other Fees 0.00 Orderence & Honorarium 56847.00 Travelling & Conveyance 14623.20 Projeth & Forwarding Charges 3150.00 Conference & Honorarium 56847.00 Travelling & Conveyance 5000.00 Office Maintenance 0.00 Excess of Income Over Expenditure 900183.75 TOTAL (1) 31421899.50 TOTAL (1) 31421899.50 TOTAL (1) 31421899.50 TOTAL (1) 31421899.50 For Gian Jyoti Educational Society CHARTERED Account of even date ; for V.K.JINDAL & ASSOCIA FFS CHARTERED ACCOUNT of even date ; for V.K.JINDAL & ASSOCIA FFS CHARTERED ACCOUNT of even date ; for V.K.JINDAL & ASSOCIA FFS CHARTERED ACCOUNT of even date ; for V.K.JINDAL & ASSOCIA FFS CHARTERES ACCOUNT of even date ; for V.K.JINDAL & ASSOCIA FFS CHARTERES ACCOUNT	Repair & Maintenance		
Staff & Student Waffare Expenses 418815.00 Telephone & Internet Expenses 273984.16 Jours & Travelis Expenses 0.00 Vahicle Running & Maintenance 15280.16 Affiliation Fees 802500.00 Conternet & Honorarium 56847.00 Traimling & Flacement Expenses 5000.00 Office Maintenance 31421895.00 Excess of Income Over Expenditure 900183.75 TOTAL (1) 31421899.50 TOTAL (1) Staff & Sono Sono 31421899.50 For Gian Jyoti Institute of Management & Technology Place: Mohali Director Date: 26.09.2022 Director			
Teiphone & Internet Expenses 273984.16 Tours & Travis Expenses 0.00 Valick Running & Maintenance 15280.16 Affiliation Fees & Other Fees 802500.00 Consultancy Charges 10000.00 Travelling & Conveyance 14628.20 Freight & Forwarding Charges 31600.00 Constrainer Expenses 5500.00 Constrainer Expenses 5500.00 Constrainer Expenses 30431715.75 Steense & Honorarium 5547.00 Electricity & Water Expenses 30431715.75 For Gian Jyoti Educational Society 31421899.50 TOTAL (1) For Gian Jyoti Educational Society AUDITOR'S REPORT Water Expenses 30431715.75 Place: Mohali Color V.K.JINDAL & ASSOCIATHS Date: 28.09.2022 (VIAY JINDAL) For Gian Jyoti Institute of Management & Technology DIRECTOR GIAN JYOTI Institute of Management & Technology DIRECTOR GIAN JYOTI Institute of Management & Technology MANAGEMENT & TECHNOLOGY PHASE_2 MOHALI Julyoti Institute of MANAGEMENT & TECHNOLOGY			
Tours & Travelie Expenses 0.00 Vehick Running & Mainkenance 15280.06 Affiliation Fees & Other Fees 802500.00 Consultancy Charges 10000.00 Travelling & Conveyance 14628.20 Freight & Forwarding Charges 3150.00 Conference & Honorarium 56847.00 Training & Placement Expenses 30431715.75 55005.00 Electricity & Water Expenses 1000000 31421899.50 ToTAL (*) 31421899.50 For Gian Jyoti Educational Society AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATES (Secretary) CHARTERED ACCOUNTACT Place: Mohali Director Date: 26.09.2022 Institute of Management & Technology Director Aution GIAN JYOTI Institute of MANGEMENT & Technology MARGEMENT & TECHNOLOGY PHASE-22 MOHALI UNASE		273984.16	
Affiliation Fees & Other Fees 802500.00 Consultancy Charges 100000.00 Travelling & Convoyance 14628.20 Freight & Forwarding Charges 3150.00 Conference & Honorarium 56847.00 Training & Placement Expenses 59001.00 Office Maintenance 30431715.75 Electricity & Water Expenses 30431715.75 Stecses of Income Over Expanditure 990183.75 For Gian Jyoti Educational Society Water AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIAFES (Becretary) CHARDER & ASSOCIAFES For Gian Jyoti Institute of Management & Technology Place: Mohali DIRECTOR Date: 26.09.2022 DIRECTOR DIRECTOR GIAN JYOTI Institute of Management & Technology Auro MANAGEMENT & TECHNOLOGY	Tours & Travels Expenses		
Consultancy Charges 10000.00 Travelling & Convoyance 14628.20 Constructed in 14628.20 Conference & Honorarium 56847.00 Conference & Honorarium 56847.00 Conference & Honorarium 56847.00 Conference & Honorarium 56847.00 Conference & Honorarium 56847.00 Excess of Income Over Expenditure 990183.75 TOTAL (1) 31421899.50 TOTAL (1) 31421899.50 For Gian Jyoti Educational Society AUDITOR'S REPORT As per aur report of even date : for V.K.JINDAL & ASSOCIAFF CHARTERED ACCOUNTANT Place: Mohali Date: 28.09.2022 CINE Institute of Management & Technology Aut. Market State St			
Travelling & Conveyance 14628.20 Freight & Forwarding Charges 3150.00 Conference & Honoratium 56847.00 Status 59000.00 Electricity & Water Expenses 30431715.75 Status 30431715.75 Status 990183.75 To Gian Jyoti Educational Society AUDITOR'S REPORT As per our report of even date ; For Gian Jyoti Educational Society AUDITOR'S REPORT As per our report of even date ; For Gian Jyoti Institute of Management & Technology (VIJAY JINDAL) For Gian Jyoti Institute of Management & Technology DIRECTOR GIAN JYOTI Institute OF MANAGEMENT & TECHNOLOGY			
Conference & Honoratium 56847.00 Training & Placement Expenses 59000.00 Stopson 55005.00 Excess of Income Over Expenditure 30431715.75 Stopson 990183.75 For Gian Jyoti Educational Society AUDITOR'S REPORT As per aur report of even date ; If or V.K.JINDAL & ASSOCIAFES CHARTERED ACCOUNTANT FRN005244N Free Mohali Date: 26.09.2022 VIJAY JINDAL) For Gian Jyoti Institute of Management & Technology DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY PHASE-2 MOHALI	Travelling & Conveyance		
Training & Placement Expenses 59000.00 Office Maintenance 35005.00 Electricity & Water Expenses 30431715.75 States of Income Over Expenditure 31421899.50 TOTAL (*) 31421899.50 ToTAL (*) 31421899.50 For Gian Jyoti Educational Society AUDITOR'S REPORT As per aur report of even date ; (Becretary) For V.K.JINDAL & ASSOCIATES CHARTERED ACCOUNT AT No. 084123 Place: Mohali Date: 26.09.2022 (VIJAY JINDAL) For Gian Jyoti Institute of Management & Technology OIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY	Freight & Forwarding Charges		
Office Maintenance 35005.00 Electricity & Water Expenses 30431715.75 Excess of Income Over Expenditure 31421899.50 TOTAL (*) 31421899.50 For Gian Jyoti Educational Society AUDITOR'S REPORT As per our report of even date ; For Gian Jyoti Institute of Management & Technology (VIJAY JINDAL) For Gian Jyoti Institute of Management & Technology DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY			
Electricity & Water Expenses 30431715.75 58469.00 Excess of Income Over Expenditure 990183.75 TOTAL (1) 31421899.50 TOTAL (1) 31421899.50 For Gian Jyoti Educational Society AUDITOR'S REPORT As per our report of even date ; 31421899.50 (Secretary) Free Mohali Date: 26.09.2022 (VIJAY JINDAL) FRN005244N AND.084128 UP For Gian Jyoti Institute of Management & Technology OIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY			• •
Excess of Income Over Expenditure 990183.75 TOTAL (') 31421899.50 TOTAL (') 31421899.50 For Gian Jyoti Educational Society AUDITOR'S REPORT As per aur report of even date ; 31421899.50 (Secretary) For V.K.JINDAL & ASSOCIATES CHARTERED ACCOUNT.ST Image: Report of even date ; Place: Mohali Date: 26.09.2022 (VIJAY JINDAL) F.C.A. Image: Report of even date ; For Gian Jyoti Institute of Management & Technology DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY PHASE-2 MOHALI Director			
For Gian Jyoti Institute of Management & Technology AUDITOR'S REPORT AUDITOR'S REPORT As social the second ate : Multiple of Management & Technology Multiple of Management & Technology Multiple of Management & Technology Multiple of Management & Technology	Excess of Income Over Expenditure	990183.75	
As per our report of even date : (Secretary) Place: Mohali Date: 26.09.2022 For Gian Jyoti Institute of Management & Technology Arris Management & Technology Arris Management & Technology Management & Technology	TOTAL (')	31421899.50 TOTAL (1)	31421899.50
As per our report of even date : (Secretary) Place: Mohali Date: 26.09.2022 For Gian Jyoti Institute of Management & Technology Arris Management & Technology Arris Management & Technology Management & Technology			
(Secretary) Place: Mohali Date: 28.09.2022 For Gian Jyoti Institute of Management & Technology Management & Technology	For Gian Jyoti Educational Society		
(Secretary) Place: Mohali Date: 26.09.2022 For Gian Jyoti Institute of Management & Technology Aution Management & Technology Aution Management & Technology Management & Technology	Tenerth	is per un report of even une,	
Place: Mohali Date: 28.09.2022 For Gian Jyoti Institute of Management & Technology Autor Management & Technology Autor Management & Technology Management & Technology	y side of		1
For Gian Jyoti Institute of Management & Technology	(Secretary)	CHARTERED ACCOUNTANTS	2
For Gian Jyoti Institute of Management & Technology		PREPNOREDAN	tet
For Gian Jyoti Institute of Management & Technology Autor Management & Technology Management & Technology			8)21
For Gian Jyoti Institute of Management & Technology Auto Management & Technology Auto Management & Technology Management & Technology Management & Technology Management & Technology Management & Technology	Place: Mohali	(VIJAY JINDAL)	10110
For Gian Jyoti Institute of Management & Technology Auto Management & Technology Management & Technology Management & Technology Management & Technology Management & Technology	Date: 26.09.2022	F.C.A.	list.
For Gian Jyoti Institute of Management & Technology Auto Management & Technology Management & Technology Management & Technology Management & Technology Management & Technology		: 131	S.
MANAGEMENT & Technology MANAGEMENT & TECHNOLOGY PHASE-2 MOHALI		Send Accourt	
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MANAGEMENT & Technology MANAGEMENT & TECHNOLOGY PHASE-2 MOHALI		Allee	
MANAGEMENT & Technology MANAGEMENT & TECHNOLOGY PHASE-2 MOHALI	For Gian Jyoti Institut	DIRECTOR	
PHASE-2 MOHALI	Management & T		
PHASE-2 MOHALI	rechnology		
Authorised Signatory PHASE-2, MUHALI	alu		
	Authorised Signatory	PHASE-2, MOHALI	



	GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY	
		(AMOUNT IN
LIST OF	COLLEGE SECURITY PAYABLE AS ON 31.03.2022	SCHEDULE "B
S.No.	PARTICULARS	AMOUN
1	BBA	64000.0
2	BCA	45500.0
3	MBA	540000.0
4	MCA	324000.0
	TOTAL(`)	973500.0
LIST OF	LIBRARY SECURITY PAYABLE AS ON 31.03.2022	SCHEDULE "C
S.No.	PARTICULARS	AMOUN
1	BBA	64000.0
2	BCA	45500.0
3	MBA	540000.0
4	MCA	324000.0
	TOTAL(')	973500.0
S.No.	PARTICULARS	AMOUN
1 2	Professional Tax (Punjab Govt)	35600.0
3	Reeappear Fees EPF/ESI Payable	0.0
4	TDS payable	41480.0 7381.5
5	EPF Payable	0.0
6	PTU Evaluation Payable	0.0
7	PTU Examination	0.0
8	Salary Payable	4301572.00
9	University Processing Fees	6000.00
10	University Related Fees	0.0
11 12	PTU Documentation Fees Registeration Fees 2019	0.00 1000.00
-	TOTAL(')	4393033.50
LIST OF	OTHER LIABILITY AS ON 31.03.2022	SCHEDULE "E
S.No.	PARTICULARS	AMOUN
1	Security (Staff)	926409.00
2	Security for Canteen	0.00
3	Security for Rent	500000.00
	TOTAL(`)	5926409.00
	· · ·	FRN005244N
For Gian	Jyoti Institute of Discord Quest	CHANDIGARH
	DIRECTOR .	181
Manad		
Manag	GIAN JYOTI INSTITUTE C	DF Codea



LIST OF	SUNDRY CREDITORS AS ON 31.03.2022	SCHEDULE "F
S.No.	PARTICULARS	AMOUN
#REF!	Profesional Charges Payable	<u>387772.9</u> 387772.9
	TOTAL(`)	
LIST OF	SUNDRY DEBTORS AS ON 31.03.2022	SCHEDULE "G
S.No.	PARTICULARS	AMOUN
1	Receivable from Students	28243559.2
-	TOTAL(`)	28243559.2
LIST OF	SUNDRY OTHER CURRENT ASSETS AS ON 3	31.03.2022 SCHEDULE "H
S.No.	PARTICULARS	AMOUN
1	Prepaid Expenses	464018.0
2	Security With PSPCL	7550.0
3	TDS Previous Years	2336404.0
	TOTAL(`)	. 2807972.0
LIST OF	BANK BALANCES AS ON 31.03.2022	SCHEDULE "I
S.No.	PARTICULARS	AMOUN
1	Punjab & Sind Bank 262	126499.2
2	Axis Bank-23549 J&K Bank Ltd 0370040100003620	- 11130.7
3 4	PNB 1155000102058112	97725.0- 0.0
5	State Bank of India-367	9571.9
6	Axis Bank-917010047654066	839753.3
7	FDR-Joint-PTU	1599725.0
8	FDR WITH AXIS BANK	- 350000.0
9	HDFC BANK LTD	629721.9
10	SBI MUTUAL FUND	1850000.0
11	Axis Bank Escrow A/c :917020041539234 TOTAL(`) -	880648.8 26194775.9
LIST OF	SECURED LOANS AS ON 31.03.2022	SCHEDULE "J
S.No.	PARTICULARS	NUOMA
1	Axis Bank Term Loan :917060046203514	14673839.0
2	Axis Bank Term Loan :920060019463754	29052976.0
3 4	Axis Bank OD A/C : 917030045983843	828228.5
	TOTAL(`)	• 44555043.5
	1	FRNOD 24411
	Forder	(X (MANDIGARH))))
For	Gian Jvoti Institute of	DIRECTOR devet
		GIAN JYOTI INSTITUTE OF
		MANAGEMENT & TECHNOLOGY



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

S.No.	PARTICULARS	Rate of	W.D.V.	ADDI	TION		TOTAL	DEPREC	CIATION	TOTAL	W.D.V. AS
		Dep. (%)	AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021	Sale/ Adjustment		BEFORE 30.09.2021	AFTER 30.09.2021	DEPRECIATION	ON 31.03.2022
Part-A-U	nit Gian Jyoti Institute of Mgt					Magna	1.0				1
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
	Plant & Machinery										
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	58494658.1

For Gian Jyoti Institute of Management & Jeghnolog Authorised Signator

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



Academic Year 2020-21





and Technology



•	(UNIT:GIA	INCOME &	TIONAL SOCIETY (REGD.) MOHALI IUTE OF MANAGEMENT & TECHNOLOGY) EXPENDITURE ACCOUNT DD 01.04.2020 to 31.03.2021	
-	EXPENDITURE	AMOUNT(')	INCOME	AMOUN
	Advertisement & Recruitment		Tution Fee	1897550
	Bank charges & Interest		Other Institutional Charges	764693
	Books & Periodicals Computer Expenses		Interest Received on Savings Misc.Income	1679
	Depreciation on Fixed Assets	759155.90		120
	Employer Contribution to EPF	143860.00		93230
	Employer Contribution to ESI Function Expenses/Conference Expenses	49452.00 22677.00		
	Generator Running & Maintenance	16500.00		
	Audit fees	25000.00		
	Insurance Charges	46987.00 3000.00		
1	Incentives Paid Interest paid	6290218.00		
-	Membership & Subscription	278438.00		
	Postage & Telegram	5231.00		
	Printing & Stationery Professional charges	111440.95		
	Professional charges Repair & Maintenance	1515400.00 432295.70		
	Salary to staff	13950155.00		
	Scholarship to Students	902145.00		
	Staff & Student Welfare Expenses Telephone & Internet Expenses	6007.00 192919.49		
	Vehicle Running & Maintenance	65245.78		
	Affiliation Fees & Other Fees	218901.00		
	Consultancy Charges Uniform Expenses	20000.00 25778.00		
	Sundry Balances Written Off	30900.08		•
	Travelling & Conveyance Office Maintenece 27572785.91	7188.00 16633.00		
_	TOTAL (')	27572785.91		2757278
	For Gian Jyoti Educational Society		AUDITOR'S REPORT As per our report of even date ;	
	FSBed Sdt		ins per our report of even date ;	
	(Secretary) /Chairman		for V.K.JINDAL & ASSOCIATES	
	(Secretary) / Chairman		CHARTERED ACCOUNTANTS	
			mander	
100	Place: Mohali	4	(VIJAY JINDALD (MN2 C 1123) C	
	Date: 13.12.2021		F.C.A. * CHANDIGARH *	
	1		M.NO. 084128 . St.	
	Cian Ivoti Educational Society	1. 1. 2005	FRN: 005244N	
	For Gian Jyou The Belly		. OU ADU	
	-Asim -		. Current te	
	For Gian Jyoti Educational Society • VSBCC Secretary/Chairman			
	For Circuit and		N K	
	For Gian Jyoti Institute of		Auee	
	Management & Jechnology		- DIRECTOR	
	ahd -		GIAN JYOTI INSTITUTE OF	
	Authorised Signatory		MANAGEMENT & TECHNOLOGY	
			PHASE-2, MOHALI	



Dest 6.1	PARTICULARS	Rate of Dep. (%)	W.D.V. AS ON 01.04.2020	ADDI UPTO 30.09.2020	AFTER	Sale/ Adjustment	TOTAL	BEFORE	CIATION AFTER 30.09.2020	TOTAL	W.D.V. AS ON 31.03.2021
Part-A-0	Init Gian Jyoti Institute of Mgt	0	7000004 50				7.4				
		0	73839021.50	0.00	0.00		73839021.50		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
3	Plant & Machinery Motor Car Including Vehicles	- 15	1185920.26	69925.00	0.00	0.00	4055045.00	100070 70	0.00		
4 5	Machinery & Office Equipments Energy Saving Equipments	15	1092245.81	11000.00	6250.00	0.00		165486.87	0.00 468.75	188376.79 165955.62	
		15	814272.60	0.00	3900.00	0.00	818172.60	122140.89	292.50	122433.39	695739.21
6 7	Computers Books (Library)	40 15	173873.51 467034.37	35000.00 0.00	2450.00 0.00	0.00 0.00		83549.40	490.00	84039.40	127284.11
				0.00	0.00	0.00	40/034.3/	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
		ement &	stitute of Technology I Signatory	'	GI. M/	RECTOR AN JYOTI INS MAGEMENT IASE-2, MOHA	& TECHN				
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	Society					inot-z, mony					

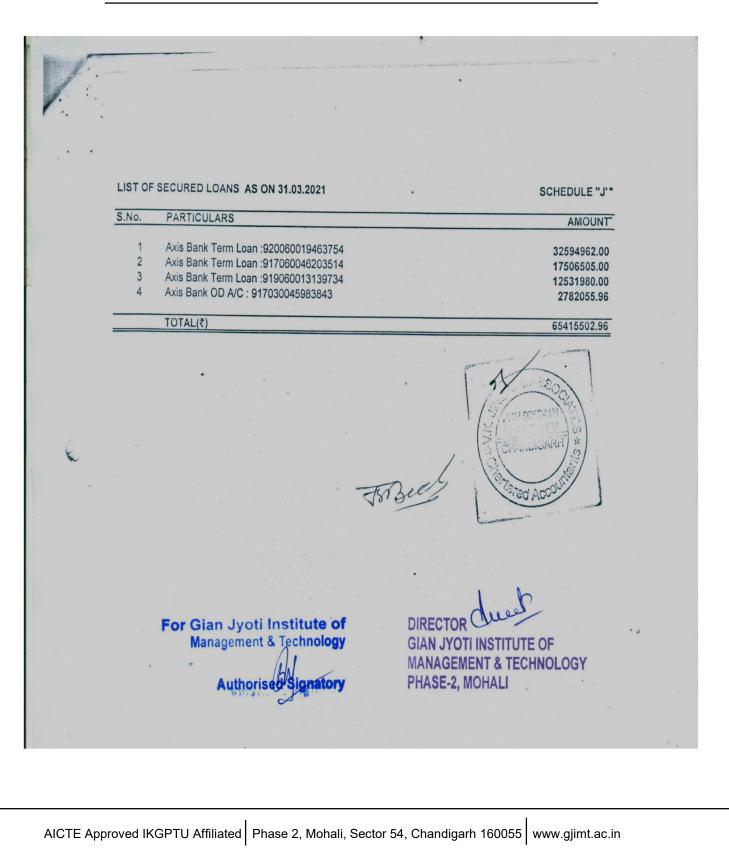


UNIT:0	GIAN JYOTI INSTITUTE OF MANAGEMENT & TECH	NOLOGY (AMOUNT IN ₹)
LIST OF	COLLEGE SECURITY PAYABLE AS ON 31.03.2021	SCHEDULE "B"
S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45500.00
3	MBA	540000.00
4	MCA	324000.00
	TOTAL(₹)	973500.00
LIST OF	LIBRARY SECURITY PAYABLE AS ON 31.03.2021	SCHEDULE "C"
S.No.	PARTICULARS	AMOUNT
1		
1	BBA	64000.00
23	BCA MBA	45500.00 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 Salary Payable	49641.00 4902920.00
5	University Processing Fees	19186.40
	TOTAL(₹)	5488243.90
		5466245.50
LIST OF	OTHER LIABILITY AS ON 31.03.2021	SCHEDULE "E"
S.No.	PARTICULARS	AMOUNT
1	Security (Staff)	606570.00
23	Security for Canteen Security for Rent	C.00 5000000.00
	TOTAL(₹)	5606570.00
		100
	For Gian Jyoti Educational Society .	1 STARN 005244N 84
	Topoll.	(X (MNO CONTROL))
	75 Dec	TCHANDIGARH *
	Secretary/Chairman	
		Account
	For Gian Jyoti Institute of	A second and
F		- Aller
F	Management & Technology	DIRECTOR
	Management & Technology Authories Signatory	DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOG



	S.No.	PARTICULARS	AMOUNT
	1	Athena Consultants	20000.00
	2	Dr Sneh Sharma	63280.00
	3 4	Harjas Enterprises	1418.00
	5	Jaspal Bhardula Jaspreet Kaur	9000.00 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 Pardeep contractor	46000.00 44000.00
	12	Sahir Web Solutions	51600.00
	13	Quardrent Televentures	2292.00
	14	Miles Services	9415.00
		TOTAL(₹)	356623.00
E			
	LIST OF	SUNDRY DEBTORS AS ON 31.03.2021	SCHEDULE "G"
	Chie		AMOUNT
	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"
E	S.No.	PARTICULARS	AMOUNT
18.8°	1	Punjab & Sind Bank 262	259837.56
	2	Axis Bank-23549	285154.70
	3 4	J&K Bank Ltd 0370040100003620 PNB 1155000102058112	97725.04
	4 5	State Bank of India-367	16661.70 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
	11	For Gian Jyoti Institute of Management & Technology Authorised Signatory	DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOG PHASE-2, MOHALI





Institute of Management

and Technology



Academic Year 2019-20



(UN	IIT:GIAN JYOTI IN	STITUTE OF	MANAGEMENT & TECHNOLOGY)	· · · · · · · · · · · · · · · · · · ·
	BALANCE SHEE	ET AS ON 31.0	3.2020	
LIABILITIES		AMOUNT(')	ASSETS	AMOU
CAPITAL RESERVES	-	34300727.91	FIXED ASSETS (As per Sch. 'A)	788165
SECURED LOANS (As per Sch.'J')		72785999.54		
UNSECURED LOANS		-		
Jaswant Singh Bedi		8535893.75		
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS & ADVANCES	
Callege Security Payable	983000.00		Sundry Debtors (As per Sch. 'G')	20164
per Sch.'B')			Other Current Assets	2336
Library Security Payable (As per Sch.'C`)	983000.00		(As per Sch. 'H') Gian Jyoti Group of Institutions	- 3295034
Expenses Payable	1475129.50		CASH & BANK BALANCES	
(As per Sch.'D`) Other Liabilities	5601914.00		Cash in hand	113866.38-
(As per Sch.'E`) Sundry Creditors	39000.00	9082043 50	Balance with Banks (As per Sch. 'I')	3746466.32 - 38603
(As per Sch.'F')				
INCOME & EXPENDITURE As per last balance sheet Add : Income during the year (As per Income & Expediture A/C)	185705736.95 841905.60	186547642.55		
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C)	841905.60			
As per last balance sheet Add : Income during the year	841905.60	186547642.55 123428922.38		
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C)	841905.60		TOTAL (')	434681
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School	841905.60	123428922.38		4346813
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School	841905.60	123428922.38	TOTAL (') AUDITOR'S REPORT As per our report of even date ;	4346812
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School	841905.60	123428922.38	AUDITOR'S REPORT	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSJSCASA (Secretary)	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED & COUNTANTS	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSTBCCCC (Secretary) Place: Mohali	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED & COUNTANTS CHARTERED & COUNTANTS (VIJAY JINDAL)	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL () For Gian Jyoti Educational Society JSJSC (Secretary) Place: Mohali Date: 28.12.2020	841905.60	123428922.38 <u>434681229.63</u>	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED & COUNTANTS CHARTERED & COUNTANTS (VIJAY JINDAL)	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL () For Gian Jyoti Educational Society JSJSC (Secretary) Place: Mohali Date: 28.12.2020 For Gian Jyoti	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED & COUNTANTS CHARTERED & COUNTANTS (VIJAY JINDAL)	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSJSC (Secretary) Place: Mohali Date: 28.12.2020 For Gian Jyoti Management	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date : for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS (VIJAY JINDAL) F.C.A. DIRECTOR GIAN JYOTI INSTITUTE OF	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSJSC (Secretary) Place: Mohali Date: 28.12.2020 For Gian Jyoti Management	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date : for V.K.JINDAL & ASSOCIATE CHARTERED SCCOUNTANTS (VIJAY JINDAL) F.C.A. DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOL	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSJSC (Secretary) Place: Mohali Date: 28.12.2020 For Gian Jyoti Management	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date : for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS (VIJAY JINDAL) F.C.A. DIRECTOR GIAN JYOTI INSTITUTE OF	
As per last balance sheet Add : Income during the year (As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSJSC (Secretary) Place: Mohali Date: 28.12.2020 For Gian Jyoti Management	841905.60	123428922.38	AUDITOR'S REPORT As per our report of even date : for V.K.JINDAL & ASSOCIATE CHARTERED SCCOUNTANTS (VIJAY JINDAL) F.C.A. DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOL	TES *



(°	UNIT:GIAN JYOTI INSTI INCOME & EXPEND	ATIONAL SOCIETY (REGD.) MOHALI TUTE OF MANAGEMENT & TECHNOLO ITURE ACCOUNT OD 01.04.2019 to 31.03.2020	GY)
XPENDITURE	AMOUNT(')	INCOME	AMOUNT(`)
dvertisement & Recruitment ank charges & Interest looks & Periodicals computer Expenses repreciation on Fixed Assets mployer Contribution to EPF mployer Contribution to ESI unction Expenses enerator Running & Maintenance udit fees	18419.24 12519.00 133786.50 757308.56 226607.00 50522.00 115120.00 17500.00	 Tution Fee Development Charges-BBA Career Development Fund Development Charges-MBA Development Charges-MBA Development Charges-MCA Interest Received on Savings Students Activities Fee Misc.Income n Gyan Management 	22834026.70 295750.00 886000.00 1739150.00 1050500.00 26525.00 1312459.00 54078.80 6400.00
Insurance Charges Incentives Paid Interest paid Bombership & Subscription Postage & Telegram Frinting & Stationery Sessional charges In & Maintenance	33191.00 113000.00 7680136.00	0 Uniform Charges 0 Other Fees 0 Registeration Fee 6 GJ Elite Programme 3 / /	155000.00 2822053.00 30000.00 164880.00
atary to staff scholarship to Students scholarship to Student Welfare Expenses 'elephone & Internet Expenses 'ours & Travels Expenses /ehicle Running & Maintenance Affiliation Fees & Other Fees	14713648.00 765413.00 159308.6- 395817.50 182630.00 89694.00 470000.00	D 4 5 0 0 0	
Consultancy Charges (ravelling & Conveyance Office Maintenece fotal Expenses Excess of Income over Expenditure	111000.0 32151.0 3875.0 590816.90 841905.6	0 0 97.32	•
OTAL (`)	31432722.5	0 TOTAL (`)	31432722.50
or Gian Jyoti Educational Society		AUDITOR'S REPORT As per our report of even date ;	
sretary)	•	for V.K.JINDAL & ASSOCIATES CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS (CHARDERS AND ACCOUNTANTS) (VIJAY JINDAL)) :
Place: Mohali Date: 28.12.2020		F.C.A.	
For Gian Jyoti In Management & Authorised	Technology	DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLO PHASE-2, MOHALI	GY



	JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI	
UNIT:0	GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLO	
		(AMOUNT IN `
LIST OF	COLLEGE SECURITY PAYABLE AS ON 31.03.2020	SCHEDULE "B
S.No.	PARTICULARS	AMOUN
1	BBA	65000.0
2	BCA MBA	46000.0
4	MCA	548000.00 324000.00
	TOTAL(')	983000.00
LIST OF	LIBRARY SECURITY PAYABLE AS ON 31.03.2020	SCHEDULE "C
S.No.	PARTICULARS	AMOUNT
1	BBA	
2	BCA	65000.00 46000.00
3	MBA	548000.00
4	MCA	324000.00
	TOTAL(`)	983000.00
S.No.	PARTICULARS	AMOUNT
1	Professional Tax (Punjab Govt)	20800.00
2	TDS payable EPF Payable	158805.50
4	Salary Payable	5340.00 1284184.00
5	Registeration fees 2020	6000.00
	TOTAL(`)	1475129.50
	OTHER LIABILITY AS ON 31.03.2020	SCHEDULE "E"
	PARTICULARS Security (Staff)	AMOUNT
	Security for Canteen	601914.00 0.00
<u>S.No.</u> 1 2	Security for Rent	500000.00
1		5601914.00
1 2	TOTAL(')	
1 2		
1 2 3		
1 2 3	or Gian Jvoti Institute of	
1 2 3	or Gian Jyoti Institute of Management & Technology	Annet
1 2 3	or Gian Jyoti Institute of Management & Technology	ECTOR dunt
1 2 3	or Gian Jyoti Institute of Management & Technology Authorise Stanatory	N JYOTI INSTITUTE OF
1 2 3	Or Gian Jyoti Institute of Management & Technology Authorised Signatory	N JYOTI INSTITUTE OF NAGEMENT & TECHNOLOGY
1 2 3	Or Gian Jyoti Institute of Management & Technology Authorised Signatory	N JYOTI INSTITUTE OF



1 Bhawanpreet Kaur 2200 2 Lovie Grewal 1350 6 Sahir Web Solutions 300 TOTAL() 3900 LIST OF SUNDRY DEBTORS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOI 1 Receivable from Students 2016432 TOTAL() 2016432 SCHEDULE S.No. PARTICULARS AMOI 1 Receivable from Students 2016432 TOTAL() 2016432 SCHEDULE S.No. PARTICULARS AMOI 1 Prepaid Expenses 1985 2 TOS Previous Years 1995833 3 Interest Accrued on FDR 33066 10 Prepaid Expenses 4985 2 Axis Bank 262 255093 2 Axis Bank 262 255033 3 J& K Bank Lid 037004010003620 100300 1 Punjab & Sind Bank 262 255033 2 Axis Bank of India-367 9571 3		SUNDRY CREDITORS AS ON 31.03.2020	SCHEDULE "F
2 Lovie Grewal 1350 6 Sahir Web Solutions 300 TOTAL() 3900 LIST OF SUNDRY DEBTORS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOI 1 Receivable from Students 2016432	S.No.		AMOUN
6 Sahir Web Solutions 300 TOTAL() 3900 IST OF SUNDRY DEBTORS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Receivable from Students 2016432 TOTAL() 2016432 SCHEDULE S.No. PARTICULARS AMOU 1 Receivable from Students 2016432 TOTAL() 2016432 SCHEDULE S.No. PARTICULARS AMOU 1 Prepaid Expenses 19683 2 TDS Previous Years 198593 3 Interest Accrued on FDR 330666 1 TOTAL() 233671 SIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278563 3 JAK Bank Ltd 0370040100003620 100300 1 PUNJab & Sind Bank 262 256097 2 Axis Bank of India-367 9577			22500.0
TOTAL(') 3900 LIST OF SUNDRY DEBTORS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Receivable from Students 2016432 TOTAL(') 2016432 SCHEDULE S.No. PARTICULARS AMOU 1 Receivable from Students 2016432 TOTAL(') 2016432 SCHEDULE S.No. PARTICULARS AMOU 1 Prepaid Expenses 19653 2 TDS Previous Years 198583 3 Interest Accrued on FDR 330667 3.3066 TOTAL(') 2336177 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 252 256097 2 Axis Bank-23549 1278567 3 J&K Bank Inf 0.0370040100003620 100300 1 PUnjab & Sind Bank 262 256097 2 Axis Bank of India-367 9577 5 State Bank of India-367 9577 <td></td> <td></td> <td>13500.00</td>			13500.00
S.No. PARTICULARS AMOI 1 Receivable from Students 2016432 TOTAL(') 2016432 LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOI 1 Prepaid Expenses 1968 2 TDS Previous Years 198583 3 Interest Accrued on FDR 330667 3 Interest Accrued on FDR 330667 1ST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278567 3 JAK Bank-23549 1278567 3 JAK Bank-23549 1278567 4 PNB 1155000102058112 7215 5 State Bank of India-367 9577 6 Axis Bank-917010047654066 379157 7 FDR-Joint-PTU 11689056 8 Axis Bank Escrow A/c : 917020041539234 446504 4 TOTAL(') 3746466 5 State Bank Farm Loan : 917060046203514 342			39000.00
Image Image 1 Receivable from Students 2016432 TOTAL(') 2016432 IST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Prepaid Expenses 1965 2 TDS Previous Years 1985833 3 Interest Accrued on FDR 330667 3 Interest Accrued on FDR 330667 S.No. PARTICULARS AMOU IST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank 1262 100300 2 Axis Bank 23549 1278557 3 J&K Bank 1262 7215 4 PNB 1155000102058112 7215 5 State Bank of India-367 3571 6 Axis Bank Escrow A/c : 917020041539234 446504 4 TOTAL(') 3746466 1 Aditya Birla Housing Finanace Ltd 34205458	LIST OF	SUNDRY DEBTORS AS ON 31.03.2020	SCHEDULE "G
1 Receivable from Students 2016432 TOTAL(') 2016432 LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Prepaid Expenses 1968 2 TDS Previous Years 19853 3 Interest Accrued on FDR 33066 3 Interest Accrued on FDR 33066 TOTAL(') 233617 233617 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278567 3 J&K Bank 1262 256097 2 Axis Bank-217010040100003620 100300 4 PNB 1155000102058112 7214 5 State Bank of India-367 9571 6 Axis Bank 10102058112 7214 1 POTAL(') 3746466 3 Axis Bank Escrow A/c : 917020041539234 446504 4 Axis Bank Term Loan : 9170600462035	S.No.	PARTICULARS	AMOUN
LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Prepaid Expenses 1968 2 TDS Previous Years 1988533 3 Interest Accrued on FDR 330666 3 TOTAL() 2336171 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank 23549 1278557 3 J&K Bank Ldi 0370040100003620 100300 4 PNB 1155000102058112 7216 5 State Bank of India-367 9577 6 Axis Bank-917010047654066 379151 7 FDR-Joint-PTU 1268056 8 Axis Bank Escrow A/c :917020041539234 446504 4 MOU 3746466 5.No. PARTICULARS AMOU IST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE No. PARTICULARS AMOU 1 Aditya Birla Housing Finanac	1	Receivable from Students	20164323.6
LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Prepaid Expenses 1968 2 TDS Previous Years 198533 3 Interest Accrued on FDR 330667 3 Interest Accrued on FDR 330667 TOTAL(') 2336171 2336171 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278567 3 J&K Bank Ltd 0370040100003620 100300 1 PUnjab & Sind Bank 262 256097 2 Axis Bank - 917010047654066 379157 5 State Bank of India-367 9577 6 Axis Bank - 917010047654066 379157 7 FDR-Joint-PTU 1269056 8 Axis Bank Escrow A/c :917020041539234 446504 1ST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE No. PARTICULARS AMOU 1<		TOTAL(')	20164323.61
S.No. PARTICULARS AMOU 1 Prepaid Expenses 1968 2 TDS Previous Years 198583 3 Interest Accrued on FDR 330667 3 TOTAL(') 2336174 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278567 3 J&K Bank Ltd 0370040100003620 100300 4 PNB 1155000102058112 7216 5 State Bank of India-367 9571 6 Axis Bank-917010047554066 379157 7 FDR-Joint-PTU 1269058 8 Axis Bank Escrow A/c :917020041539234 446504 TOTAL() 3746466 37945466 SCHEDULE AMOU 1 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :917060045203514 20358000 <t< td=""><td>LIST OF</td><td>SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020</td><td>SCHEDULE "H'</td></t<>	LIST OF	SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020	SCHEDULE "H'
1 Prepaid Expenses 1968 2 TDS Previous Years 19853 3 Interest Accrued on FDR 33066 3 Interest Accrued on FDR 33066 TOTAL() 233617 233617 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278567 3 J&K Bank Ltd 0370040100003620 100300 4 PNB 1155000102058112 7216 5 State Bank of India-367 9577 6 Axis Bank-917010047654066 379151 7 FDR-Joint-PTU 1269056 8 Axis Bank Escrow A/c :917020041539234 446504 TOTAL() 3746466 379151 Store ECURED LOANS AS ON 31.03.2020 SCHEDULE IST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE I.No. PARTICULARS AMOU 1 Adilya Birla Housing Finanace Ltd 34205458 2 Ax	S.No.		AMOUNT
2 TDS Previous Years 198583 3 Interest Accrued on FDR 330667 3 Interest Accrued on FDR 330667 3 Interest Accrued on FDR 330667 TOTAL(') 2336174 2336174 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank.23549 1278567 3 J&K Bank Ltd 0370040100003620 100300 4 PNB 1155000102058112 7215 5 State Bank of India-367 9571 6 Axis Bank-917010047654066 379151 7 FDR-Joint-PTU 1269058 8 Axis Bank Escrow A/c :917020041539234 446504 TOTAL(') 3746466 SCHEDULE SCHEDULE INO. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060045203514 20358000 3 Axis Bank Term Loan		Descript Frances	
3 Interest Accrued on FDR 330667 TOTAL(') 2336171 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278567 3 J&K Bank Ltd 0370040100003620 100300 4 PNB 1155000102058112 7215 5 State Bank of India-367 9577 6 Axis Bank-917010047654066 379151 7 FDR-Joint-PTU 1269056 8 Axis Bank Escrow A/c : 917020041539234 446504 TOTAL(') 3746466 SCHEDULE SCHEDULE INST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE INO. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank OD A/C : 917030045983843 3972541			19681.00
TOTAL(') 2336174 LIST OF BANK BALANCES AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOL 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278567 3 J&K Bank Ltd 0370040100003620 100300 4 PNB 1155000102058112 7215 5 State Bank of India-367 9577 6 Axis Bank-917010047654066 379151 7 FDR-Joint-PTU 1269058 8 Axis Bank Escrow A/c : 917020041539234 446504 TOTAL(') 3746466 IST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE S.No. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank OD A/C : 917030045983843 3972541			330667.00
S.No. PARTICULARS AMOL 1 Punjab & Sind Bank 262 256097 2 Axis Bank-23549 1278567 3 J&K Bank Ltd 0370040100003620 100300 4 PNB 1155000102058112 7215 5 State Bank of India-367 9577 6 Axis Bank-917010047654066 379151 7 FDR-Joint-PTU 1269056 8 Axis Bank Escrow A/c : 917020041539234 446504 TOTAL(') 3746466 IST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE INO. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank OD A/C : 917030045983843 3972541	10.18S	TOTAL(`) .	2336178.00
5 State Bank of India-367 9571 6 Axis Bank-917010047654066 379151 7 FDR-Joint-PTU 1269056 8 Axis Bank Escrow A/c :917020041539234 446504 TOTAL(') 3746466 IST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE INO. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank OD A/C : 917030045983843 3972541	1	Punjab & Sind Bank 262	- AMOUNT 256097.56
6 Axis Bank-917010047654066 379151 7 FDR-Joint-PTU 1269052 8 Axis Bank Escrow A/c :917020041539234 446504 TOTAL(') 3746466 IST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE INO. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank Term Loan :917030045983843 3972541	1 2 3	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620	256097.56 1278567.65 100300.04
8 Axis Bank Escrow A/c :917020041539234 129903 Axis Bank Escrow A/c :917020041539234 446504 TOTAL(') 3746466 JIST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE No. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank OD A/C : 917030045983843 3972541	1 2 3 4	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112	256097.56 1278567.65 100300.04 7215.30
TOTAL(') 3746466 JIST OF SECURED LOANS AS ON 31.03.2020 SCHEDULE No. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14220000 4 Axis Bank OD A/C : 917030045983843 3972541	1 2 3 4 5 6	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066	256097.56 1278567.65 100300.04 7215.30 9571.92
No. PARTICULARS AMOU 1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank OD A/C : 917030045983843 3972541	1 2 3 4 5 6 7	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00
1 Aditya Birla Housing Finanace Ltd 34205458 2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank OD A/C : 917030045983843 3972541	1 2 3 4 5 6 7	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80
2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank OD A/C : 917030045983843 3972541	1 2 3 4 5 6 7 8	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL()	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32
2 Axis Bank Term Loan :917060046203514 20358000 3 Axis Bank Term Loan :919060013139734 14250000 4 Axis Bank OD A/C : 917030045983843 3972541	1 2 3 4 5 6 7 8	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL(') SECURED LOANS AS ON 31.03.2020	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J"
4 Axis Bank OD A/C : 917030045983843 3972541	1 2 3 4 5 6 7 8 LIST OF S.No.	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL(') SECURED LOANS AS ON 31.03.2020 PARTICULARS Aditya Birla Housing Finanace Ltd	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT
TOTAL(') 72785999	1 2 3 4 5 6 7 8 8 LIST OF S.No. 1 2	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL() SECURED LOANS AS ON 31.03.2020 PARTICULARS Aditya Birla Housing Finanace Ltd Axis Bank Term Loan :917060046203514	256097.56 1278567.65 100300.04
COAL & ASS	1 2 3 4 5 6 7 8 8 LIST OF S.No. 1 2 3	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL(') SECURED LOANS AS ON 31.03.2020 PARTICULARS Aditya Birla Housing Finanace Ltd Axis Bank Term Loan :917060046203514 Axis Bank Term Loan :919060013139734	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00
	2 3 4 5 6 7 8 LIST OF S.No. 1 2 3	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL(') SECURED LOANS AS ON 31.03.2020 PARTICULARS Aditya Birla Housing Finanace Ltd Axis Bank Term Loan :917060046203514 Axis Bank Torm Loan :919060013139734 Axis Bank OD A/C : 917030045983843	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00 14250000.00
For Gian Jyoti Institute of	1 2 3 4 5 6 7 8 8 LIST OF <u>S.No.</u> 1 2 3 4	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL(') SECURED LOANS AS ON 31.03.2020 PARTICULARS Aditya Birla Housing Finanace Ltd Axis Bank Term Loan :917060046203514 Axis Bank OD A/C : 917030045983843 TOTAL(')	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00 14250000.00 3972541.54
Management &/Toobpolence	1 2 3 4 5 6 7 8 8 LIST OF <u>S.No.</u> 1 2 3 4	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-17010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL(') SECURED LOANS AS ON 31.03.2020 PARTICULARS Aditya Birla Housing Finanace Ltd Axis Bank Term Loan :917060046203514 Axis Bank OD A/C : 917030045983843 TOTAL(')	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00 14250000.00 3972541.54
Authorised Signatory	1 2 3 4 5 6 7 8 8 LIST OF 5.No. 1 2 3 4	Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066 FDR-Joint-PTU Axis Bank Escrow A/c :917020041539234 TOTAL(') SECURED LOANS AS ON 31.03.2020 PARTICULARS Aditya Birla Housing Finanace Ltd Axis Bank Term Loan :917060046203514 Axis Bank OD A/C : 917030045983843 TOTAL(')	256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00 14250000.00 3972541.54



SCHEDULE "A

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

S.No.	PARTICULARS	Rate of	W.D.V.	ADDITION			TOTAL	DEDDE	EPRECIATION TOTAL		
		Dep. (%)	AS ON 01.04.2019	UPTO	AFTER 30.09.2019	Sale/ Adjustment	TUTAL	BEFORE	AFTER 30.09.2019	TOTAL DEPRECIATION	W.D.V. AS ON
Part-A-U	Init Gian Jyoti Institute of Mgt		1					30.03.2019	30.09.2019		31.03.2020
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
	Plant & Machinery										
3	Motor Car Including Vehicles	15	396821.34	0.00	1193105.00	300000.00	1289926.34	14523.20	00.400.00	101000.00	
4	Machinery & Office Equipments	15	1193067.08	17700.00	68209.50		1278976.58		89482.88	104006.08	1185920.26
5	Energy Saving Equipments	15	791865.06	73668.00	84940.00	0.00	950473.06		5115.71 6370.50	186730.77 136200.46	1092245.81 814272.60
6	Computers	40	271531.18	0.00	13693.50	0.00	285224.68	100010 17	0700 70		
7	Books (Library)	15	526143.87	2499.00	19122.00				2738.70	111351.17	173873.51
				2433.00	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	757000 50	78816974.28

For Gian Jyoti Institute of Management & Technology Authorised Signatory

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