



6.3.2	Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years 6.3.2.1. Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years®
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Year	2023-24	2022-23	2021-22	2020-21	2019-20
Number	25	0	0	0	0



Under the Head Staff and Student Welfare Expenses (SSW), the following bifurcations occurred during 2023-2024.

Total Expenditure: Rs 253,486

- Student Allocation- Rs 153,400
- Staff Allocation – Rs 100,086

Staff Allocation details	Amount
Employee Assistance Program	Rs. 25,000
Faculty Education and Training Program	Rs 50,000
Wellness Program	Rs 25,086

**For Gian Jyoti Institute of
Management & Technology**
Accounts Officer
Authorised Signatory

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
		<i>(As per Sch 'A')</i>	
UNSECURED LOANS			
Mr J.S.Bedi	63,85,941	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES & PROVISIONS		SUNDRY DEBTORS	1,84,23,640
COLLEGE SECURITY PAYABLE		<i>(As per Sch 'H')</i>	
<i>(As per Sch 'B')</i>	9,72,000	OTHER CURRENT ASSETS	36,23,790
LIBRARY SECURITY PAYABLE		<i>(As per Sch 'I')</i>	
<i>(As per Sch 'C')</i>	9,72,000	CASH & BANK BALANCES	
STAFF SECURITY PAYABLE		<i>(As per Sch 'J')</i>	4,05,45,705
<i>(As per Sch 'D')</i>	11,82,755		
EXPENSES PAYABLE		GIAN JYOTI GROUP OF INSTITUTIONS	30,70,10,404
<i>(As per Sch 'E')</i>	54,34,456		
OTHER LIABILITIES			
<i>(As per Sch 'F')</i>	13,68,161		
INCOME & EXPENDITURE			
As per last balance sheet	18,95,50,942		
Add: Income during the year	<u>14,91,676</u>	19,10,42,618	
<i>(As per Income & Expenditure A/c)</i>			
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)

Place: Mohali
Date: 23.09.2024

For M Kamal Mahajan and Co LLP
Chartered Accountants
FRN : 006855N/NS00061

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



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

Suruchi Mahajan
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. Beoh

Aradh

Aradh

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

Authorized Signatory

**DIRECTOR
GIAN JYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
P.O. 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



For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

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

*FSB**Amesh*

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

Amesh
Authorized Signatory

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

Gian Jyoti Inst. Of Mgt.Tech F.(2024-25)
PHASE 2 MOHALI

Account Ledger

From 1-4-2023 to 31-3-2024

Opening Bal. = Rs. 0.00

Account : Staff & Student welfare expenses

Date	Type	Vch/Bill No	Account	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)	Short Narration
01-04-2023	Pymt		Cash	40.00		40.00 Dr	
			CASH PAID AGST BREAD PAOKORA BILL				
			FOR PNB GUESTS				
01-04-2023	Pymt		Cash	665.00		705.00 Dr	
			CASH PAID AGST BILL FOR BIRTHDAY				
			CELEBRATION TO RAJNI BHALLA				
13-04-2023	Pymt		Cash	430.00		1,135.00 Dr	
			CASH PAID TO RAJNI BHALLA AGST				
			REFRESHMENT EXPENSES DT 11.04.2023				
			& 13.04.2023				
15-04-2023	Pymt		Cash	620.00		1,755.00 Dr	
			CASH PAID AGST STAFF WELFARE EXP				
			TO P[UNJAB BAKERS				
17-04-2023	Pymt		Cash	250.00		2,005.00 Dr	
			CASH APID AGST REIMBURSEMENT OF				
			EXPENSES TO PRABHJOT KOUR				
18-04-2023	Jrnl		Axis Bank 917010047654066		4,782.00	2,777.00 Cr	
			NEFT/CMS3245806470/INNOVATVIEW				
			INDIA PVT LTD/INN				
03-05-2023	Pymt		Cash	180.00		2,597.00 Cr	
			CASH PAID AGST REIMBURSEMENT OF				
			EXPENSES TO CHARU MAM DT				
			03.05.2023				
			INTERNSHIP DRIVE FOR MBA 2				
20-05-2023	Pymt		Cash	180.00		2,417.00 Cr	
			CASH PAID AGNST REIMBURSEMENT OF				

			EXPENSES TO CHARU MAM DT			
			20.05.2023			
			FOR SEMINAR AND GUESTS			
26-05-2023	Pymt		Cash	736.00		1,681.00 Cr
			CASH PAID AGST CM NO 350824-04226			
			TO AMARTEX FOR TAT TEA PREMIUM DT			
			26.05.2023			
26-05-2023	Pymt		Cash	50,000.00		48,319.00 Dr
			Being the cash paid to 25 Faculty			
			Member of Rs.2000 each on account			
			attending faculty			
			development program for the F.Y			
			2023-24			
05-06-2023	Pymt		Cash	54.00		48,373.00 Dr
			CASH PAID AGNST REIMBURSEMENT TO			
			CHARU MEHTA FOR NAAC MEETING &			
			GUEST OBSERVER DT 05.06.2023			
13-06-2023	Pymt		Cash	285.00		48,658.00 Dr
			CASH PAID AGNST REIMBURSEMENT TO			
			CHARU FOR INTERSHIP DRIVE &			
			PRATICALS EXTERNALS DT 12.06.2023			
13-06-2023	Pymt		Cash	459.00		49,117.00 Dr
			CASH PAID AGNST REIMBURSEMENT TO			
			CHARU FOR INTERSHIP DRIVE &			
			PRATICALS EXTERNALS			
			DT 10.06.2023			
13-06-2023	Pymt		Cash	255.00		49,372.00 Dr
			CASH PAID AGNST REIMBURSEMENT TO			
			CHARU FOR ADMIN STAFF & PRATICAL			

PAYMENT ADVICE
Gian Jyoti Inst. Of Mgt.Tech F.(2023-24)
PHASE 2 MOHALI

Advice No. :
Mode of Payment :
Bank of the Ban :

Dated : 26-05-2023
Instrument No : 0

Party : **Staff Welfare Expenses**

Being the cash paid to 25 Faculty Member of Rs.2000 each on account attending faculty development program for the F.Y 2023-24

₹ 50,000.00
Rupees Fifty Thousand Only

For Gian Jyoti Inst. Of Mgt.Tech F.(2023-24)
For Gian Jyoti Institute of
Management & Technology


Authorized Signatory