

4.1.2	Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)
-------	--

Year	2023-24	2022-23	2021-22	2020-21	2019-20
Number	20.70	236.78	6.31	2.05	14.83

List of Supporting Documents

S.No.	Description
1.	Certificate of Head of Institution
2.	Plant and Machinery Bills
3.	Audited Statements for last 5 years



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and Technology

Certificate of Head of the Institution



TO WHOSOEVER IT MAY CONCERN

This is to certify that the details of the Expenditure for Infrastructure Augmentation, excluding salary year-wise during the last five years (INR in lakhs) is given below:

Year	2023-24	2022-23	2021-22	2020-21	2019-20
Number	20.70	236.78	6.31	2.05	14.83


Accounts Officer

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


Authorised Signatory


Director,

GJIMT


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

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Academic Year 2023-24 (Audited)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Machinery and Office Equipment	Purchase of Machines and Equipments	11.15
Furniture	Furniture and Fixtures items	0.99
5.55	Installation of Rain Water Harvesting Unit	5.55
Computer Expenses	Purchase of Computers	3.01
Total		20.70

Academic Year 2022-23 (Audited)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Machinery and Office Equipment	Purchase of Machines and Equipments	46.70
Furniture	Furniture and Fixtures items	23.20
Energy Saving Equipment	Purchase of Energy Saving Equipments	25.71
Rain Water Harvesting	Installation of Rain Water Harvesting Unit	28.85
Computer Expenses	Purchase of Computers	112.31
Total		236.78

Note: After Covid, major investment made in IT Infrastructure and Green Campus initiatives.

Academic Year 2021-22 (Audited)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Machinery and Office Equipment	Purchase of Machines and Equipments	0.12
Energy Saving Equipment	Purchase of Energy Saving Equipments	3.12
Computer Expenses	Purchase of Computers	3.07
Total		6.31

Academic 2020-21 (Audited)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Machinery and Office Equipment	Purchase of Machines and Equipments	0.17
Furniture	Furniture and Fixtures items	0.77
Vehicles	Motor Car Including Vehicles	0.70
Energy Saving Equipment	Purchase of Energy Saving Equipments	0.04
Computer Expenses	Purchase of Computers	0.37
Total		2.05

Academic Year 2019-20 (Audited)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Machinery and Office Equipment	Purchase of Machines and Equipments	0.86
Furniture	Furniture and Fixtures items	0.32
Energy Saving Equipment	Purchase of Energy Saving Equipments	1.59
Computer Expenses	Purchase of Computers	0.14
Vehicles	Motor Car Including Vehicles	11.93
Total		14.83

Vouchers and Bills for Plant and Machinery (2023-24)



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

PHASE 2 MOHALI

LEDGER

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

Account : Machinery & Office Equipments

ate	Type	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance (₹)
04-2023			Opening Balance		44,02,474.31		44,02,474.31 Dr
04-2023	Jml		Cr Techno System		6,00,384.00		50,02,858.31 Dr
			Bill no TS/114				
04-2023	Jml		Cr Axis Bank 917010047654066		70,000.00		50,72,858.31 Dr
			AMOUNT OF BILL NO 66 DT 21.04.2023 PAID				
			TO GURDEEP REFRIGERATION AGST REF VNO				
			721945572				
10-2023	Jml		Cr Axis Bank 917010047654066		1,52,500.00		52,25,358.31 Dr
			AMOUNT PAID AGST ANEET MAM AGST				
			REFRINCE NO 749786406 FOR PURCHASE OF				
			NEW MOBILEINV NO 767 TO EIKO INFOSYS DT				
			28.10.2023				
03-2024	Jml		Dr Depreciation A/c			9,02,596.85	43,22,761.46 Dr
			Dep booked for the year 2023-24				
Total					52,25,358.31	9,02,596.85	
Debit Balance						43,22,761.46	
Grand Total					52,25,358.31	52,25,358.31	

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

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

AICTE Approved IKGPTU Affiliated | Phase 2, Mohali, Sector 54, Chandigarh 160055
www.gjimt.ac.in



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---ant Tech F. (40)

GURDEEP REFRIGERATION PVT LTD
SCO 215-217 GROUND FLOOR SECTOR 34
Landline No- 0172-4782938
GSTIN/UIN: 04AAGCG8354A1Z1
State Name : Chandigarh, Code : 04
CIN: U52009CH2016PTC041320
Contact : 9880085033, 9886685233
E-Mail : gurdeep45485@gmail.com

TAX INVOICE (ORIGINAL FOR RECEIPT)

Invoice No. : 04AAGCG8354A1Z1
e-way Bill No. : 21-Apr-23
Delivery Note :
Buyer's Order No. :
Dispatch Doc No. :
Dispatched through :
Terms of Delivery :
Destination :

Consignee (Ship to):
GIAN JYOTI INSTITUTE OF MANAGEMENT AND TECHNOLOGY
PHASE 2 SECTOR 54 MOHALI (PB) 160055
State Name : Punjab, Code : 03
Contact : 9815370057

Buyer (Bill to):
GIAN JYOTI INSTITUTE OF MANAGEMENT AND TECHNOLOGY
PHASE 2 SECTOR 54 MOHALI (PB) 160055
State Name : Punjab, Code : 03
Contact : 9815370057

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	3.0T INVERTER AIR CONDITIONER IN/OUT AGGREGATE NO. 11357 To 11989	8415	1.00 NOS	54,587.50	NOS	54,587.50
OUTPUT IGST @32%						18,312.50
Total						₹ 70,000.00

Amount Chargeable (in words)
Seventy Thousand Only

Company's PAN : AAGCG8354A

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO CHANDIGARH JURISDICTION
This is a Computer Generated Invoice

Company's Bank Details
A/c Holder's Name : Gurdeep Refrigeration Pvt Ltd
Bank Name : Yes Bank Co Limit
A/c No. : 027261900000982
Branch & IFSC Code : Sector 36 Chandigarh & YESB0000272
for GURDEEP REFRIGERATION PVT LTD

For Gian Jyoti Institute of Management & Technology
Authorized Signatory

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

Authorized Signatory



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TAX INVOICE
EIKO INFOSYS PVT. LTD
S.C.F. 43, PHASE 5, MOHALI - 160055
GSTIN : 03AAACE8490KL2H
Tel : 09872281714, 7886049802 email : eiko@infosys@gmail.com

Invoice No. : 767/2023-24
Dated : 25-10-2023
Place of Supply : Punjab (03)

Reverse Charge : N
PAYMENT MODE BY : Cash

Billed to :
CREDIT CARD PAYMENT

Shipped to :
Gian Jyoti Institute Of Management Of
Technology
Phase 2 Sec 54 Mohali Punjab

Party Mobile No :
GSTIN / UIN :

Party Mobile No : 9014744542
GSTIN / UIN :

Sr.	Description of Goods	HSN/SAC Code	Qty.	UNIT	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	PHONE FOLD S 12,117 P9572576400-3+	85173000	1.00	PCS	1,52,500.00	9 %	13,725.00	9 %	13,725.00	1,52,500.00

Grand Total 1.00 PCS ₹ 1,52,500.00

10% Rate Taxable Amt. CGST Amt. SGST Amt. Total Tax
1,35,227.27 11,621.26 11,621.26 23,242.52

Rupees One Lakh Fifty Two Thousand Five Hundred Only
Party : 1,52,500.00

Declaration
INVOICE ITEMS CARRY THE MANUFACTURER'S DISTRIBUTORS WARRANTY ONLY.
EIKO INFOSYS PVT. LTD., WILL ONLY ASSIST IN GETTING THE WARRANTY
AND WILL NOT BE LIABLE FOR ANY DAMAGE ON THE MANUFACTURER'S
AND DISTRIBUTOR'S PART.

Terms & Conditions
E & O B. 1. Goods once sold will not be taken back.
2.5% payment (Discounted 24% interest charged per annum) 3000
3. EIKO remain sole owner of items till full payment received.
Our risk/responsibility ceases once goods leave our premises.
5. Subject to Chandigarh Jurisdiction only.
ALL CONDITION MENTIONED / READ AGREED BY THE BUYER

For EIKO INFOSYS PVT. LTD
Authorized Signatory

For Gian Jyoti Institute of
Management & Technology
Authorized Signatory

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

Vouchers and Bills for Plant and Machinery (2022-23)



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

PHASE 2 MOHALI

LEDGER


(From 1-4-2022 to 31-3-2023)

Account : Machinery & Office Equipments

Date	Type	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2022			Opening Balance		8,11,945.66		8,11,945.66 Dr
31-03-2023	Jml		Cr Gian Jyoti Group Of Institutions		40,93,839.54		
			AMOUNT OF TRF DONE FROM GIGOI CAMPUS TO				
			GJIMT CAMPUS				
31-03-2023	Jml		Dr Depreciation A/c			5,03,310.89	44,02,474.31 Dr
			Amount of depreciation for the year				
			2022-2023				
Total					49,05,785.20	5,03,310.89	
Debit Balance						44,02,474.31	
Grand Total					49,05,785.20	49,05,785.20	

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

Authorised Signatory

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



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

PHASE 2 MOHALI
JOURNAL VOUCHER

Voucher No. :	Date :	31-03-2023	
Particulars	Debit(₹)	Credit(₹)	Narration
Mr Machinery & Office Equipments	40,93,839.54		
Mr Gian Jyoti Group Of Institutions		40,93,839.54	
	40,93,839.54	40,93,839.54	
AMOUNT OF TRF DONE FROM GJGOI CAMPUS TO GJIMT CAMPUS			
Rupees Forty Lakh Ninety Three Thousand Eight Hundred Thirty Nine and Paise Fifty Four Only			
For Gian Jyoti Inst. Of Mgt.Tech F.(2024-25)			

For Gian Jyoti Institute of
Management & Technology
Authorized Signatory

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

Vouchers and Bills for Plant and Machinery (2021-22)



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

PHASE 2 MOHALI

LEDGER

(From 1-4-2021 to 31-3-2022)

Account : Machinery & Office Equipments

Date	Type	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2021			Opening Balance		9,43,540.19		9,43,540.19 D
11-09-2021	Jml		Cr Axis Bank 917010047654066		11,690.00		9,55,230.19 D
			Amount of bill for aquaguard classic via bill no 1394 paid via ref no 645759890				
31-03-2022	Jml		Dr Depreciation A/c			1,43,284.53	8,11,945.66 D
			AMOUNT OF DEPRECIATION FROM 01.04.2021 TO 31.03.2022				
Total					9,55,230.19	1,43,284.53	
Debit Balance						8,11,945.66	
Grand Total					9,55,230.19	9,55,230.19	

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

DIRECTOR 
GIAN JYOTI INSTITUTE OF
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PHASE-2, MOHALI



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

PHASE 2 MOHALI
JOURNAL VOUCHER

Voucher No. : Date : 11-09-2021

<u>Particulars</u>	<u>Debit(₹)</u>	<u>Credit(₹)</u>	<u>Narration</u>
Dr Machinery & Office Equipments	11,690.00		
Cr Axis Bank 917010047654066		11,690.00	
	11,690.00	11,690.00	
Amount of bill for aquaguard classic via bill no 1394 paid via ref no 645759890			
Rupees Eleven Thousand Six Hundred Ninety Only			
For Gian Jyoti Inst. Of Mgt.Tech F.(2024-25)			

Vouchers and Bills for Plant and Machinery (2020-21)



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

PHASE 2 MOHALI

LEDGER

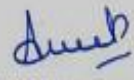
(From 1-4-2020 to 31-3-2021)

Account : Machinery & Office Equipments

Date	Type	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2020			Opening Balance		10,92,245.81		10,92,245.81 Dr
25-08-2020	Jml		Cr Axis Bank 917010047654066		5,500.00		10,97,745.81 Dr
			AMOUNT OF BILL NO 16776 DT 25.08.2020				
25-08-2020	Jml		Cr Axis Bank 917010047654066		5,500.00		11,03,245.81 Dr
			AMOUNT OF BILL NO 1692 DT 20.08.2020				
04-03-2021	Jml		Cr Axis Bank 917010047654066		6,250.00		11,09,495.81 Dr
			AMOUNT OF PAYMENT DONE AGST REF NO				
			628068997 VIDE BILL NO 138 DT				
			03.03.2021 AGST AUTROMATICLEVELER				
31-03-2021	Jml		Dr Deprediation A/c			1,65,955.62	9,43,540.19 Dr
Total					11,09,495.81	1,65,955.62	
Debit Balance						9,43,540.19	
Grand Total					11,09,495.81	11,09,495.81	

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

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



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GSTIN: 03AEWPG9583N1ZK 16777
oppo Retail Invoice vivo
SAMSUNG
Gulati Garments
All Kinds of: New Hand Sets Nokia, Samsung, Micromax, Oppo, Vivo & Glonax
All Kinds of Accessories
BOOTH NO.44-45, PHASE-1, Mohali (Barrier)

Bill No. Dated 25-8-22
M/s. GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY
Address: ...

Sr. No.	PARTICULARS	HSN	RATE	AMOUNT Rs.	P.
	Sony mol.			5500	
 For Gian Jyoti Institute of Management & Technology Authorised Signatory				DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY PHASE-2, MOHALI	
				Total Amount Before Tax	
				CGST	
				SGST	
				IGST	
				Tax Amount GST	
				Total Amount After	

IMEI No. 350612221961549
356050531861241

FINANCED BY: ...

1. Goods once sold are not returnable.
2. Warranties at Company Service Centre.

Customer's Signature E.&O.E. Auth. Signatory

For Gulati Garments



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Anubhav Enterprises Ph. : 0172-4681165
90417-11185
SCO 1018, Sector 22-B, Chandigarh

GST NO. : GARDNP03622028

GST INVOICE

Party Details: GIANJYOTI INSTITUTE MANAGEMENT AND TECHNOLOGY

Invoice No. : 1693
Dated : 20-08-2020
Party M. NO. :

S.N.	Description of Goods	HSN CODE	Qty.	Price	GST(%)	GST AMT.	UTGST(%)	UTGST AMT.	Amount(T)	
1.	JAMUNGHAH CORP ICE LOCKER BACK 1141211211	85121111	1.00	4,561.00	18.00 %	419.49	9.00 %	419.49	5,500.00	
Total Five Thousand Five Hundred Only									Grand Total(T)	5,500.00
CASH - 5,500.00										

• Warranty support for all product are directly Handled by their respective service centre.
• Goods once sold it is not returnable or exchangeable
• All disputes are subject to Chandigarh Jurisdiction only

For ANUBHAV ENTERPRISES
Authorized Signatory


For Gian Jyoti Institute of
Management & Technology
Authorized Signatory

DIRECTOR
GIANJYOTI INSTITUTE OF
MANAGEMENT & TECHNOLOGY
MOHALI

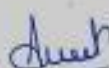


Gian Jyoti Inst. Of Mgt.Tech F.(2024-25)			
PHASE 2 MOHALI			
JOURNAL VOUCHER			
Voucher No. :		Date : 04-03-2021	
Particulars	Debit(₹)	Credit(₹)	Narration
Dr Machinery & Office Equipments	6,250.00		
Cr Axis Bank 917010047654066		6,250.00	
	6,250.00	6,250.00	
AMOUNT OF PAYMENT DONE AGST REF NO 628058997 VIDE BILL NO 138 DT 03.03.2021 AGST AUTOMATIC LEVELER			
Rupees Six Thousand Two Hundred Fifty Only			
For Gian Jyoti Inst. Of Mgt.Tech F.(2024-25)			

For Gian Jyoti Institute of
Management & Technology



Authorised Signatory

DIRECTOR 

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

Vouchers and Bills for Plant and Machinery (2019-20)



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

PHASE 2 MOHALI

LEDGER

(From 1-4-2019 to 31-3-2020)

Account : Machinery & Office Equipments

Sl. No.	Type	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance (₹)
4-2019			Opening Balance		11,93,067.08		11,93,067.08 Dr
7-2019	Jrnl		Cr Alxsys Eservices	614	17,700.00		12,10,767.08 Dr
			BEING AMOUNT PAID lxsys towards punching machine purchase bill no 614				
9-2019	Jrnl		Cr Alxsys Eservices	668	5,109.00		12,15,876.08 Dr
			BEING AMOUNT PAID lxsys eservices bill no 668 dt 29.08.2019				
9-2019	Jrnl		Cr Alxsys Eservices	699	6,785.00		12,22,661.08 Dr
			BEING AMOUNT PAID lxsys towards punching machine purchase bill no 699				
10-2019	Jrnl		Cr Alxsys Eservices	753	35,075.50		12,57,736.58 Dr
			BEING AMOUNT PAID lxsys towards CCTV & DVR purchase bill no 753				
11-2019	Jrnl		Cr Alxsys Eservices	759	21,240.00		12,78,976.58 Dr
			BEING AMOUNT PAID lxsys towards CCTV & DVR purchase bill no 759				
03-2020	Jrnl		Dr Depreciation A/c			1,86,730.77	10,92,245.81 Dr
			AMOUNT OF DEPRECIATION UPTO 31.03.2020				
Total					12,78,976.58	1,86,730.77	
Debit Balance						10,92,245.81	
Grand Total					12,78,976.58	12,78,976.58	

For Gian Jyoti Institute of
Management & Technology
Authorized Signatory


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



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SCO 1029, FIRST FLOOR, CABIN # 7, SECTOR-70, MATTAUR, MOHALI, Tel 0172 4800998

ALXSYS e SERVICES
GST INVOICE

1 GSTIN :-
2 Serial No. of Invoice :- 03BHVP50414H1ZB
3 Date of Invoice :- 614 10.07.2019

Details of Receiver (Billed to)
Name: Gian Jyoti Institute of Management & Technology
Address: Phase 2, Mohali
State: PB
State Code: 3
GSTIN/Unique ID:

Details of Consignee (Shipped to)
Name: Gian Jyoti Institute of Management & Technology
Address: Phase 2, Mohali
State: PB
State Code: 3
GSTIN/Unique ID:

Sr. No.	Description of Goods	HSN	QTY	Rate (Per Item)	Taxable Amt	CGST		SGST		IGST	
						Rate	Amt	Rate	Amt	Rate	Amt
1	Supply & Installation of Fingerprint Based Time & Attendance Terminal x993 with Basic Desktop	8543	1	14000.00	14000.00	9%	1260.00	9%	1260.00	0%	0.00
2	Installation of Web Based Software with Cloud Server	998729	1	1000.00	1000.00	9%	90.00	9%	90.00	0%	0.00
Total						15000.00		1350.00		1350.00	0.00

Amount in Words :- Seventeen Thousand Seven Hundred Only (Rounded) Rs.17700/-

Bank Detail :-
Account Name :- ALXSYS e SERVICES
Account No. :- 214302000001217
Bank Name :- Indian Overseas Bank, Phase 11, Mohali
IFSC Code :- IOBA0002143

ALXSYS e SERVICES
PROP.

For Gian Jyoti Institute of Management & Technology
Authorised Signatory
16/7/2019

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



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ALXSYS e SERVICES
SCO 1029, FIRST FLOOR, CABIN # 7, SECTOR-70, MATTAUR, MOHALI. Tel 0172 4800998
GST INVOICE

1 GSTIN :- **03BHVP50414H1ZB**
2 Serial No. of Invoice :- **668**
3 Date of Invoice :- **29.08.2019**

Details of Receiver (Billed to)						Details of Consignee (Shipped to)					
Name	Address	State	State Code	GSTIN/Unique ID		Name	Address	State	State Code	GSTIN/Unique ID	
Gian Jyoti Institute of Management & Technology	Phase 2, Mohali	PB	3			Gian Jyoti Institute of Management & Technology	Phase 2, Mohali	PB	3		

Sr. No.	Description of Goods	HSN	QTY	Rate (Per Item)	Taxable Amt	CGST		SGST		IGST	
						Rate	Amt	Rate	Amt	Rate	Amt
1	HDMI Changer	8529	1	1120.00	1120.00	9%	100.80	9%	100.80	0%	0.00
2	VGA Changer	8529	1	300.00	300.00	9%	27.00	9%	27.00	0%	0.00
3	HDMI Cable 3Mtr	8529	2	690.00	1380.00	9%	124.20	9%	124.20	0%	0.00
4	Power Supply 2A	8504	6	200.00	1200.00	9%	108.00	9%	108.00	0%	0.00
5	BNC Connector	8529	11	30.00	330.00	9%	29.70	9%	29.70	0%	0.00
Total					4330.00		389.70		389.70		0.00

Taxable Amt 4330.00
CGST 389.70
SGST 389.70
IGST 0.00
Grand Total 5109.40

Amount In Words :- Five Thousand One Hundred Nine Only (Rounded) Rs.5109/-

Bank Detail :-
Account Name :- **ALXSYS e SERVICES**
Account No. :- **214302000001217**
Bank Name :- **Indian Overseas Bank, Phase 11, Mohali**
IFSC Code :- **IOBA0002143**

for ALXSYS e SERVICES

Proprietor

Dr. Jyoti Sharma

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

Pay
3/9/19
Authorised Signatory

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

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

Local Ref ID: A103624
APR 10
Amesbury

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



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

PHASE 2 MOHALI
JOURNAL VOUCHER

Voucher No. :	Date :	08-11-2019	
Particulars	Debit(₹)	Credit(₹)	Narration
Dr Machinery & Office Equipments	21,240.00		759
Cr Alxsys Eservices		21,240.00	
	21,240.00	21,240.00	
BEING AMOUNT PAID lxsys towards CCTV & DVR purchase bill no 759			
Rupees Twenty One Thousand Two Hundred Forty Only			
For Gian Jyoti Inst. Of Mgt.Tech F.(2024-25)			

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory


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

Academic Year 2023-24



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

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

For Gian Jyoti Educational Society

J.S. Bedi

J.S. Bedi
(Chairman)

Dr. Aneet

Dr. Aneet
(Secretary)

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

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



Place: Mohali
Date: 23.09.2024

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

Dr. Aneet
Authorised Signatory

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



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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)

Dr. Anet

Dr. Anet
(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

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



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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	10	31,70,537	-	98,825	32,69,362	3,21,995	29,47,367
	<u>Plant & Machinery</u>							
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

JS Bach

JS Bach

JS Bach

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

For Gian Jyoti Institute of
Management & Technology

Authorized Signatory





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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 and 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

For Beek

Amek



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

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

Academic Year 2022-23

BALANCE SHEET AS ON 31.03.2023

For Gian Jyoti Educational Society

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



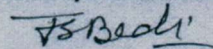
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GIAN JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2021 to 31.03.2023

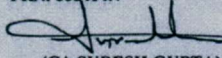
EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Advertisement & Recruitment	5223218.20	Tuition Fee	25749220.80
Bank charges & Interest	3332.83	Other Institutional Charges	12238539.00
Books & Periodicals	11043.50	Interest Received on Savings	130108.50
Computer Expenses	369833.80	Online Examination fees	10042588.00
Depreciation on Fixed Assets	6006788.19		
Employer Contribution to EPF	248170.00		
Employer Contribution to ESI	74159.00		
Uniform Expenses	1335793.50		
Function Expenses	946735.85		
Generator Running & Maintenance	26672.00		
Audit fees	30000.00		
Insurance Charges	88643.00		
Incentives Paid	312000.00		
Interest paid	570463.00		
Membership & Subscription	87758.00		
Postage & Telegram	11165.70		
Printing & Stationery	341420.40		
Professional charges	1106800.00		
Repair & Maintenance	1461277.70		
Salary to staff	21547172.00		
Scholarship to Students	2976300.00		
Staff & Student Welfare Expenses	580102.25		
Telephone & Internet Expenses	379384.79		
Vehicle Running & Maintenance	176876.00		
Affiliation Fees & Other Fees	1084642.00		
Legal Expenses	10200.00		
Travelling & Conveyance	447119.40		
Freight & Forwarding Charges	6750.00		
Conference & Honorarium	10040.00		
Office Maintenance	71285.00		
Electricity & Water Expenses	45206570.61	Percentage Expenses	93.87
Excess of Income Over Expenditure	2953883.89	Percentage Profit	6.13
TOTAL (₹)	48160454.30	TOTAL (₹)	48160454.30

For Gian Jyoti Educational Society


(Secretary)

Place: Mohali
Date: 25.09.2023

FOR GUPTA SURESH & COMPANY
CHARTERED ACCOUNTANTS
FRN. 006414N


(CA SURESH GUPTA)
PROPRIETOR
M.No. 093366



For Gian Jyoti Institute of
Management & Technology


Authorised Signatory

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



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

(AMOUNT IN ₹)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2023

SCHEDULE "B"

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

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2023

SCHEDULE "C"

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

LIST OF EXPENSES PAYABLE AS ON 31.03.2023

SCHEDULE "D"

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

LIST OF OTHER LIABILITY AS ON 31.03.2023

SCHEDULE "E"

S.No.	PARTICULARS	AMOUNT
1	Security (Staff)	1207483.00
2	Security for Rent	5000000.00
TOTAL(₹)		6207483.00



For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

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



LIST OF SUNDRY CREDITORS AS ON 31.03.2023

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

LIST OF SUNDRY DEBTORS AS ON 31.03.2023

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

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2023

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

LIST OF BANK BALANCES AS ON 31.03.2023

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

LIST OF SECURED LOANS AS ON 31.03.2023

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



For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

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



S.No.	PARTICULARS	Rate of Dep. (%)	W.D.V. AS ON 01.04.2022	ADDITION UPTO 30.09.2022	AFTER 30.09.2022	Sale/ Adjustment	TOTAL	DEPRECIATION BEFORE 30.09.2022	AFTER 30.09.2022	TOTAL DEPRECIATION	W.D.V. AS ON 31.03.2023
Part-A Unit Gian Jyoti Institute of Mgt											
1	Land	0	54197294.30	0.00	0.00	0.00	54197294.30	0.00	0.00	0.00	54197294.80
2	Furniture & Fittings	10	1073709.55	0.00	2320209.81	0.00	3393919.36	107370.96	116010.49	223381.45	3170537.91
	Plant & Machinery										
3	Motor Car Including Vehicles	15	907348.20	0.00	0.00	0.00	907348.20	136102.23	0.00	136102.23	771245.97
4	Machinery & Office Equipments	15	811945.66	416657.00	4253606.54	0.00	5482209.20	184290.40	319020.49	503310.89	4978899.31
5	Energy Saving Equipments	15	876300.13	1274784.00	1286373.00	0.00	3447457.13	322662.62	97227.98	419890.59	3027566.54
6	Pearsons Lab	15	0.00	1322846.00	1561847.00	0.00	2884693.00	198426.90	117138.53	315565.43	2509127.58
7	Computers	40	290527.87	9972998.00	1259279.84	0.00	11522905.71	4105450.35	251855.97	4357306.32	7165599.39
8	Books (Library)	15	337432.48	2820.00	2380.00	0.00	342732.48	51052.87	178.50	51231.29	291501.19
TOTAL (₹)			58494658.19	12990206.00	10693696.19	0.00	82178559.38	5105356.32	901431.96	6006788.19	76171771.18



For Gian Jyoti Institute of
Management & Technology
Authorised Signatory

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

Academic Year 2021-22



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

BALANCE SHEET AS ON 31.03.2022

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

For Gian Jyoti Educational Society

(Signature)
(Secretary)

Place: Mohali
Date: 26.09.2022

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY JINDAL)
F.C.A.



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

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



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

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Advertisement & Recruitment	3794388.46	Tuition Fee	21931100.00
Bank charges & Interest	24345.86	Other Institutional Charges	9431912.50
Books & Periodicals	0.00	Interest Received on Savings	10587.00
Computer Expenses	521343.00	GJ ELITE PROGRAMME	40000.00
Depreciation on Fixed Assets	757601.00	Misc Income	8300.00
Employer Contribution to EPF	245357.00		
Employer Contribution to ESI	18503.00		
Uniform Expenses	194884.51		
Fee & Taxes	76737.00		
Function Expenses	19430.00		
Generator Running & Maintenance	16450.00		
Audit fees	25000.00		
Insurance Charges	47256.00		
Incentives Paid	90200.00		
Interest paid	3685558.00		
Membership & Subscription	76500.00		
Postage & Telegram	8299.00		
Printing & Stationery	151130.00		
Professional charges	1059000.00		
Repair & Maintenance	379748.40		
Salary to staff	15851726.00		
Scholarship to Students	1433000.00		
Staff & Student Welfare Expenses	418815.00		
Telephone & Internet Expenses	273984.16		
Tours & Travels Expenses	0.00		
Vehicle Running & Maintenance	152860.16		
Affiliation Fees & Other Fees	802500.00		
Consultancy Charges	100000.00		
Travelling & Conveyance	14628.20		
Freight & Forwarding Charges	3150.00		
Conference & Honorarium	56847.00		
Training & Placement Expenses	59000.00		
Office Maintenance	35005.00		
Electricity & Water Expenses	30431715.75		
Excess of Income Over Expenditure	990183.75		
TOTAL (₹)	31421899.50	TOTAL (₹)	31421899.50

For Gian Jyoti Educational Society

V. Beek
(Secretary)

Place: Mohali
Date: 26.09.2022

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY JINDAL)
F.C.A.



For Gian Jyoti Institute of
Management & Technology

[Signature]
Authorised Signatory

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



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

(AMOUNT IN ₹)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2022

SCHEDULE "B"

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

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2022

SCHEDULE "C"

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

LIST OF EXPENSES PAYABLE AS ON 31.03.2022

SCHEDULE "D"

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

LIST OF OTHER LIABILITY AS ON 31.03.2022

SCHEDULE "E"

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

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

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





LIST OF SUNDRY CREDITORS AS ON 31.03.2022

SCHEDULE "F"

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

LIST OF SUNDRY DEBTORS AS ON 31.03.2022

SCHEDULE "G"

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

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2022

SCHEDULE "H"

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

LIST OF BANK BALANCES AS ON 31.03.2022

SCHEDULE "I"

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

LIST OF SECURED LOANS AS ON 31.03.2022

SCHEDULE "J"

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

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

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





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

S.No.	PARTICULARS	Rate of Dep. (%)	W.D.V.	ADDITION		Sale/ Adjustment	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS
			AS ON 01.04.2021	UPTO 30.09.2021	AFTER 30.09.2021			BEFORE 30.09.2021	AFTER 30.09.2021		ON 31.03.2022
Part-A-Unit Gian Jyoti Institute of Mgt											
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	58494658.18

For Gian Jyoti Institute of
Management & Technology
Authorised Signatory

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



Academic Year 2020-21



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

BALANCE SHEET AS ON 31.03.2021

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

For Gian Jyoti Educational Society

J. Bedi Sd/
(Secretary) /Chairman

Place: Mohali
Date: 13.12.2021

For Gian Jyoti Educational Society®

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

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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



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

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT
Advertisement & Recruitment	2328612.01	Tuition Fee	18975500
Bank charges & Interest	21135.00	Other Institutional Charges	7646931
Books & Periodicals		Interest Received on Savings	16791
Computer Expenses	87510.00	Misc. Income	1263
Depreciation on Fixed Assets	759155.90		26640485.00
Employer Contribution to EPF	143860.00	Net Loss	932300
Employer Contribution to ESI	49452.00		
Function Expenses/Conference Expenses	22677.00		
Generator Running & Maintenance	16500.00		
Audit fees	25000.00		
Insurance Charges	46987.00		
Incentives Paid	3000.00		
Interest paid	6290218.00		
Membership & Subscription	278438.00		
Postage & Telegram	5231.00		
Printing & Stationery	111440.95		
Professional charges	1515400.00		
Repair & Maintenance	432295.70		
Salary to staff	13950155.00		
Scholarship to Students	902145.00		
Staff & Student Welfare Expenses	6007.00		
Telephone & Internet Expenses	192919.49		
Vehicle Running & Maintenance	65245.78		
Affiliation Fees & Other Fees	218901.00		
Consultancy Charges	20000.00		
Uniform Expenses	25778.00		
Sundry Balances Written Off	30900.08		
Travelling & Conveyance	7188.00		
Office Maintenance	16633.00		
	27572785.91		
TOTAL (₹)	27572785.91	TOTAL (₹)	27572785.9

For Gian Jyoti Educational Society

VS Beech Sd/-
(Secretary) /Chairman

Place: Mohali
Date: 13.12.2021

For Gian Jyoti Educational Society

VS Beech
Secretary /Chairman

For Gian Jyoti Institute of
Management & Technology

VS Beech
Authorized Signatory

AUDITOR'S REPORT

As per our report of even date ;

for V.K. JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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



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

For Gian Jyoti Institute of
Management & Technology

Authorized Signatory

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

Gian Jyoti Educational Society

Secretary/Chair





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

(AMOUNT IN ₹)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2021

SCHEDULE "B"

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

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2021

SCHEDULE "C"

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

LIST OF EXPENSES PAYABLE AS ON 31.03.2021

SCHEDULE "D"

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

LIST OF OTHER LIABILITY AS ON 31.03.2021

SCHEDULE "E"

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

For Gian Jyoti Educational Society®

[Signature]
Secretary/Chairman

For Gian Jyoti Institute of
Management & Technology

[Signature]
Authorized Signatory



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



LIST OF SUNDRY CREDITORS AS ON 31.03.2021

SCHEDULE "F"

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

LIST OF SUNDRY DEBTORS AS ON 31.03.2021

SCHEDULE "G"

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

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2021

SCHEDULE "H"

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

LIST OF BANK BALANCES AS ON 31.03.2021

SCHEDULE "I"

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

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory



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



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LIST OF SECURED LOANS AS ON 31.03.2021

SCHEDULE "J"

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



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

Authorised Signatory

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

Academic Year 2019-20



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

BALANCE SHEET AS ON 31.03.2020

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

For Gian Jyoti Educational Society

(Secretary)

Place: Mohali
Date: 28.12.2020

AUDITOR'S REPORT

As per our report of even date:

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY JINDAL)
F.C.A.



For Gian Jyoti Institute of
Management & Technology

Authorised Signatory

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



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

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

For Gian Jyoti Educational Society

[Signature] Sd/
(Secretary)

Place: Mohali
Date: 28.12.2020

AUDITOR'S REPORT

As per our report of even date ;

for V.K.JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(VIJAY JINDAL)
F.C.A.



For Gian Jyoti Institute of
Management & Technology

[Signature]
Authorised Signatory

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



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

(AMOUNT IN `)

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2020

SCHEDULE "B"

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

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2020

SCHEDULE "C"

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

LIST OF EXPENSES PAYABLE AS ON 31.03.2020

SCHEDULE "D"

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

LIST OF OTHER LIABILITY AS ON 31.03.2020

SCHEDULE "E"

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

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

Authorised Signatory



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



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LIST OF SUNDRY CREDITORS AS ON 31.03.2020

SCHEDULE "F"

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

LIST OF SUNDRY DEBTORS AS ON 31.03.2020

SCHEDULE "G"

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

LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020

SCHEDULE "H"

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

LIST OF BANK BALANCES AS ON 31.03.2020

SCHEDULE "I"

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

LIST OF SECURED LOANS AS ON 31.03.2020

SCHEDULE "J"

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

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

SCHEDULE "A"

S.No.	PARTICULARS	Rate of Dep. (%)	W.D.V.	ADDITION		Sale/ Adjustment	TOTAL	DEPRECIATION		TOTAL DEPRECIATION	W.D.V. AS
			AS ON 01.04.2019	UPTO 30.09.2019	AFTER 30.09.2019			BEFORE 30.09.2019	AFTER 30.09.2019		ON 31.03.2020
Part-A-Unit Gian Jyoti Institute of Mgt											
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	89482.88	104006.08	1185920.26
4	Machinery & Office Equipments	15	1193067.08	17700.00	68209.50	0.00	1278976.58	181615.06	5115.71	186730.77	1092245.81
5	Energy Saving Equipments	15	791865.06	73668.00	84940.00	0.00	950473.06	129829.96	6370.50	136200.46	814272.60
6	Computers	40	271531.18	0.00	13693.50	0.00	285224.68	108612.47	2738.70	111351.17	173873.51
7	Books (Library)	15	526143.87	2499.00	19122.00	0.00	547764.87	79296.43	1434.15	80730.50	467034.37
TOTAL (₹)			78369617.04	125595.80	1379070.00	300000.00	79574282.84	652166.71	105141.94	757308.56	78816974.28



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