

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



Certificate of Head of the Institution



TO WHOSOEVER IT MAY CONCERN

Aspire. Achieve. Ascend

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:

Veen	2023-24	2022-23	2021-22	2020-21	2019-20
Year		236.78	6.31	2.05	14.83
Number	20.70	230.70	0101		

Officer ccoun

Director.

GJIMT

For Gian Jyoti Institute of Management/& Technolog Authori Signato

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

	Academic Year 2023-24 (Audited)	
Head of expenditure (for ex. capita expenditure)	l 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
5.5	5 Installation of Rain Water Harvesting Unit	5.55
Computer Expenses	Purchase of Computers	3.01
	Total	20.70
	- • • • • •	20.70
Head of expenditure (for ex. capita expenditure)	Academic Year 2022-23 (Audited) I Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
expenditure)	Academic Year 2022-23 (Audited) l Item of expenditure (for ex. construction of building, purchase of new equipments,	Amount
expenditure) Machinery and Office Equipment	Academic Year 2022-23 (Audited) I Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
expenditure) Machinery and Office Equipment Furniture	Academic Year 2022-23 (Audited) I Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) Purchase of Machines and Equipments	Amount (INR in Lakhs) 46.70
expenditure) Machinery and Office Equipment Furniture Energy Saving Equipment	Academic Year 2022-23 (Audited) I Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) Purchase of Machines and Equipments Furniture and Fixtures items	Amount (INR in Lakhs) 46.70 23.20
- · ·	Academic Year 2022-23 (Audited) I Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) Purchase of Machines and Equipments Furniture and Fixtures items Purchase of Energy Saving Equipments	Amount (INR in Lakhs) 46.70 23.20 25.71

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

A	cademic 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

Head of expenditure (for ex-capital	Academic 2020-21 (Audited) Item of expenditure (for ex. construction of	Amount	
expenditure)	building, purchase of new equipments, furniture and fixtures etc.)	(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	

A	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

(From 1-4-2023 to 31-3-2024) Account : Machinery & Office Equipments

ate	Туре	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance (₹)
04-2023			Opening Balance		44,02,474.31		44,02,474.31 Dr
04-2023	Jmi		Cr Techno System Bill no 75/114		6,00,384.00		50,02,858.31 Dr
04-2023	Jml		Cr Axis Bank 917010047654 AMOUNT OF BILL NO 66 I TO GURDEEP REFRIGERATIO 721945572	DT 21.04.2023 PAID	70,000.00		50,72,858.31 Dr
10-2023	Jrni		Cr Axis Bank 917010047654 AMOUNT PAID AGNST ANEET REFRICE NO 749786406 FOX NEW MOBILEINV NO 767 TO 28 10.2023	r MAM AGNST R PURCHASE OF	1,52,500.00		52,25,358.31 Dr
03-2024	Jmi		Dr Depreciation A/c Dep booked for the year 2	2023-24		9,02,596.85	43,22,761.46 Dr
100				Total Debit Balance	52,25,358.31	9,02,596.85 43,22,761.46	

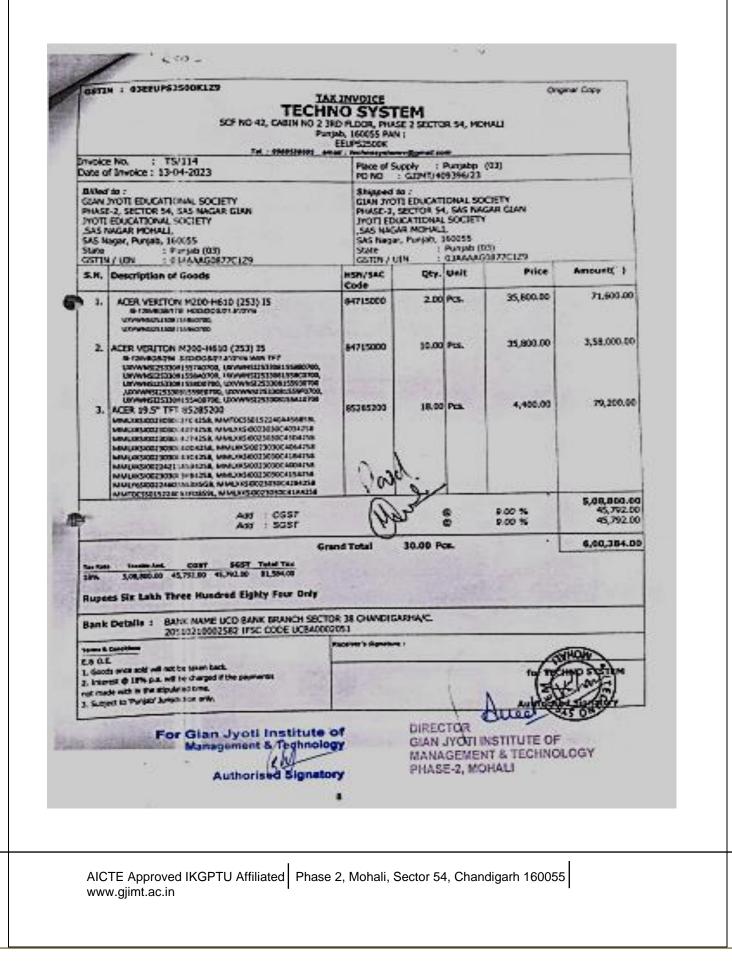
For Gian Jyoti Institute of Management & Technology Authorised Signatory DIRECTOR durt GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY PHASE-2, MOHALI

52,25,358.31 52,25,358.31

Grand Total



Achieve, Ascend Institute of Management and Technology





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



	Type	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance (
01-04-2022 31-03-2023	lmű		Opening Balance Cr. Gian Jyoti Group Of Institutions AMOUNT OF TRE DONE FROM GIGOLOWIN GUINT CAMPUS	ט דט	8,11,945.66 40,93,839.54		8,11,945.66 (
31-03-2023	Jml	3	Dr Depredation A/c Amount of depreciation for the year 2022-2023	đ		5,03,310.89	44,02,474.31 (
				- Total Debit Balance	49,05,785.20	5,03,310.89 44,02,474.31	
				Grand Total	49,05,785.20	49,05,785.20	
	•	For Gi Ma	an Jyoti Institute of nagement & Technology Authorised Signatory	DIRECTOR GIAN JYOTI MANAGEME PHASE-2, M	INSTITUTE OF ENT & TECHNO OHALI	: Xogy	
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Particulars Debit(₹) Credit(₹) Narration		St. Of Mgt.Te PHASE 2 MOHALI JOURNAL VOUCHER	ch F.(20	24-25)	
Jobana (*) Create(*) Narration Machinery & Office Equipments 40,93,839.54 40,93,839.54 Gian Jyoti Group Of Institutions 40,93,839.54 40,93,839.54 40,93,839.54 40,93,839.54 40,93,839.54 MOUNT OF TRF DONE FROM GJGOI CAMPUS TO GJIMT CAMPUS Sight Hundred Thirty Nine and Paisa Fifty Four Only	'oucher No. :		Date	: 31-0	3-2023
Gian Jyoti Group Of Institutions 40,93,839.54 40,93,839.54 40,93,839.54 10UNT OF TRF DONE FROM GJGOI CAMPUS TO GJIMT CAMPUS IPPees Forty Lakh Ninety Three Thousand Eight Hundred Thirty Nine and Paisa Fifty Four Only	Particulars	Debit(₹)	Credit(₹)	Narration	
IOUNT OF TRF DONE FROM GJGOI CAMPUS TO GJIMT CAMPUS	r Machinery & Office Equipments Gian Jyoti Group Of Institutions	40,93,839.54	40,93,839.54		
OUNT OF TRF DONE FROM GJGOI CAMPUS TO GJIMT CAMPUS pees Forty Lakh Ninety Three Thousand Eight Hundred Thirty Nine and Paisa Fifty Four Only					
pees Forty Lakh Ninety Three Thousand Eight Hundred Thirty Nine and Paisa Fifty Four Only			40,93,83 <u>9.5</u> 4		
•			For Gian Jyoti	Inst. Of Mgt.Tech	F.(2024-25)
For Class Investment		•			
For Gian Jyoti Institute of Management & Technology Authorized Signatory DIRECTOR GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY PHASE-2, CHALI	For Gian Juntil			r	



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



14. ³		E.	L E (From 1-4-20	Mgt.Tech F.(20 2 MOHALI D G E R 21 to 31-3-2022) y & Office Equipments			
Date	Туре	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance
01-04-2021 11-09-2021			Opening Balance Cr Axis Bank 917010047654066 Amount of bill for aquaguard classic via bill no 1394 paid via ref no 645759890		9,43,540.19 11,690.00		9,43,540.19 9,55,230.19
31-03-2022	Jml	124	Dr Depreciation A/c AMOUNT OF DEPRECIATION FROM 01.04.2 TO 31.03.2022	021		1,43,284.53	8,11,945.66
				Total Debit Balance	9,55,230.19	1,43,284.53 8,11,945.66	
				Grand Total —	9,55,230.19	9,55,230.19	
			Authorised Signatory	DIRECTOR GIAN JYOTI INS M MAGEMENT Price 3E-2, MOHA	TITUTE OF	.OGY	



/oucher No. :		Date	: 11-09-2021
Particulars	<u>Debit(</u> ₹)	<u>Credit(</u> ₹)	Narration
Dr Machinery & Office Equipments Cr Axis Bank 917010047654066	11,690.00	11,690.00	

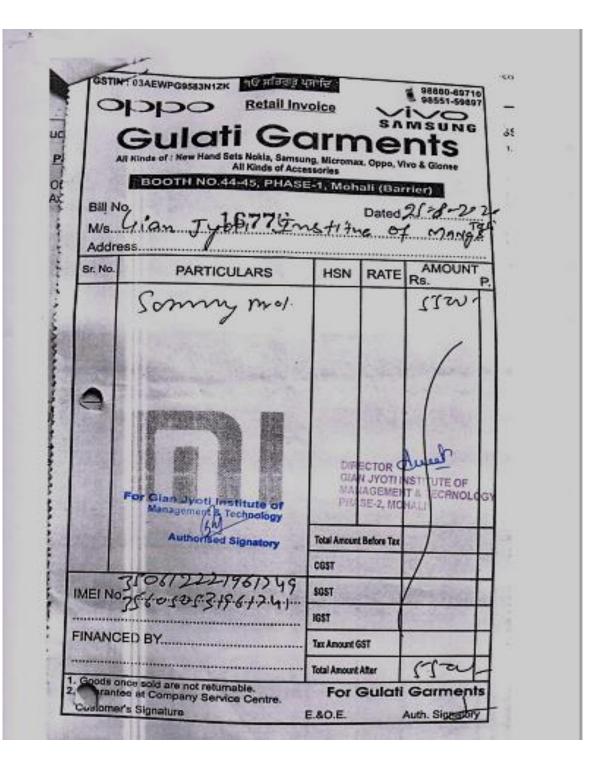


Vouchers and Bills for Plant and Machinery (2020-21)



Date	Туре	Vch No.	Particulars	N	arration		Debit (₹)	Credit (र)	Balance (
01-04-2020 25-08-2020	lmC		Opening Balance Cr Axis Bank 9170100			1	10,92,245.81 5,500.00		10,92,245.81 C 10,97,745.81 C
25-08-2020	Jml		AMOUNT OF BILL N Cr Axis Bank 9170100	<i>IO 16776 DT 25.08.20</i>)47654066	120		5,500.00		11,03,245.81 0
04-03-2021	Jrni		AMOUNT OF BILL N Cr Axis Bank 9170100 AMOUNT OF PAYMENT 628068997 VIDE BI	T DONE AGST REF NO	10		6,250.00		11,09,495.81 0
31-03-2021	Jml		03.03.2021 AGST AUT Dr Depreciation A/c					1,65,955.62	9,43,540.19 (
					p	Total ebit Balance	11,09,495.81	1,65,955.62 9,43,540.19	
			+			Grand Total	11,09,495.81	11,09,495.81	
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For Glan Jyoti Institute of Management & Jechnology Authorised Signatory

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Voucher No. :	JOURNAL VOUCHER	Date	: 04-03-20
Particulars	Debit(?)	Credit(?) Narra	177.077.077.07
Dr. Machinery & Office Equipments Cr. Axis Bank 917010047654066	6,250.00		
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		or Gian Jyoti Inst. (Of Mat.Tech F.(2)
For Glan Jyoti Institut		dunt	,
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Vouchers and Bills for Plant and Machinery (2019-20)



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	Гуре	Vch No.	Particulars		Narratio	n 	Debit (₹)	Credit (₹)	Balance (₹)
-2019 -2019	Jrni		Opening Balance Cr Alxsys Eservices BEING AMOUNT PA	ID lxsys towards	614		11,93,067.08 17,700.00		11,93,067.08 Dr 12,10,767.08 Dr
-2019	Jmi		punching machine p Cr Alxsys Eservices BEING AMOUNT PA no 668 dt 29.08.20.	ID ixsys esrvices bill	668		5,109.00		12,15,876.08 Dr
2019	Jml		Cr Alxsys Eservices BEING AMOUNT PA punching machine p	ID lxsys towards	699		6,785.00		12,22,661.08 Dr
-2019	Jrni		Cr Alxsys Eservices	ID basys towards CC	753 TV &		35,075.50		12,57,736.58 Dr
-2019	Jrni		Cr Alxsys Eservices	NID lxsys towards CC	759 TV &		21,240.00		12,78,976.58 Di
-2020	Jrnl		Dr Depreciation A/c AMOUNT OF DEPREC	- TATION UPTO 31.03.20	20			1,86,730.77	10,92,245.81 D
						Total	12,78,976.58	1,86,730.77 10,92,245.81	
						Debit Balance Grand Total	12,78,976.58	12,78,976.58	
							12,78,976.58	12,78,976.58	
		For G	ian Jyoti Inga				12,78,976.58	12,78,976.58	
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2	Installation of Web Based Software with Cloud Server	998729	1	1000.00	1000.00	9%	90.00	9%	90.00	0%	00
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2	Bank Detail :-										
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3			titute of Ma	019 nagement &	Technology	Address State	ee (Shipp 3ian Jyoti I Phase 2, M 28 3	nstitute of	Manageme		жду
Sr. No.	Description of Goods	HSN	QTY	Rate (Per Item)	Taxable Amt	CGST	Amt	So Rate	Ami	Rate	
1	HDMI Changer	8529	1	1120.00	1120.00	9%	100.80	9%	100.80		
2	VGA Changer	8529	1	300.00	300.00	9%	27.00	9%	27.00	0% 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
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Sr. Vo.	Description of Goods	HSN	QTY	Rate (Per Item)	Taxable Amt	CGS1	108	Rate	GST Amt	Rate	Arnt
1	CCTV IR Bullet HD Camera	8525	3	1800.00	5400.00			9%	486.00	0%	0.00
2	BNC Connectors	8529	6	30.00	180.00	9%	16.20	9%	16.20	0%	0.00
3	HDMI Cable 1mtr	8529	1	170.00	170.00	9%	15.30	9%	15.30	0%	0.00
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	F	SCO 1029	, FIRST FL	OOR CA	ALXSY	Se SE	RVICES	1.	12			
	1 2 3	GSTIN :- Serial No. of Invoid Date of Invoid	e :-	03BHV 753	/PS0414H	State Print	CE	IOHALI, T	<u>el 0172</u>	4800996		
		Address State	Gian Jyoti Ins Phase 2, Mol PB		- THE STREET	Technolog	Address	nee (Shipp Gian Jyoti I Phase 2, M PB	nstitute of	Manageme	nt & Tec	hnology
	Sr.	State Code GSTIN/Unique ID	3		10		State Code GSTIN/Unique ID	3				l.
	No.	Description of Goods CCTV	HSN	ατγ	Rate (Per Item)	Taxable Amt	CGST Rate	Amt	Rate	Amt	Rate	Anit
	1	DVR Rack 15U	8471	1	7100.00	7100.00	9%	639.00	9%	639.00	0%	0.00
	2	METAL SHELF TRAY with Accessories	8538	3	445.00	1335.00	9%	120.15	9%	120.15	0%	0.00
	3	CABLE MANAGER	8471	6	400.00	2400.00	9%	216.00	9%	216.00	0%	0.00
	4	MULTIPLEXER with MCB	8302	2	700.00	1400.00	9%	126.00	9%	126.00	0%	0.00
	5	Mounting Hardware	8473	2	120.00	240.00	9%	21.60	9%	21.60	0%	. 0.00
and a	6	16 CH DVR (DAHUA)	8521	1	10000.00	10000.00	9%	900.00	9%	900.00	0%	0.00
	7	HDD 1TB	8471	1	2850.00	2850,00	9%	256.50	9%	256.50	0%	0.00
	8	POWER SUPPLY 20A	8504	2	2200.00	4400.00	9%	396.00	9%	396.00	0%	0.00
	<u> </u>									3		
	-											
			otal	I		29725.00						
		Amount In Words :-	<u>Thirty Five Th</u>	lousand Se	eventy Five	& 50p Only	(Rounded) Rs.350	175/50		Taxable Ar CGST SGST GST Grand Tota		29725 00 2675 25 2675 25 0.00 35075.5 0
3		Account No. :- Bank Name :-	ALXSYS e S 2143020000 Indian Overs IOBA000214	01217 seas Bank		, Mohali			ALXSYS	PROP.	s	
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Foi	Gi	an Jyoti Insti	tute of	\geq	F	_	DIREC	TOD	0	كمعيد	-	~
	Ma	Authorised Si	hnology	15	-		GIAN . MANA	JYOTII	IT&T	UTE OF ECHNO	LOGY	ŕ
						3				·		



Institute of Management	
and Technology	

		Date		: 08-11-2019
Particulars	<u>Debit(</u> ₹)	<u>Credit(₹</u>)	Narration	
Dr Machinery & Office Equipments Cr Alxsys Eservices	21,240.00	21,240.00	759	
				8
	21,240.00	21,240.00		
BEING AMOUNT PAID Ixsys towards CCTV & DVR pur	chase bill no 759			
Rupees Twenty One Thousand Two Hundred Fo	orty Only			
		For Gian Jyoti	Inst. Of M	gt.Tech F.(2024-2
For Gian Jyoti Institute of Management & Technology Authorised Signatory	GIA MA	ECTOR N JYOTI INSTI NAGEMENT & SE-2, MOHALI	TECHNOLO	θGΥ
Management & Technology	GIA MA	N JYOTI INSTI	TECHNOLO	θGΥ



Academic Year 2023-24



		F MANAGEMENT & TECHNOLOGY) TT 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)	CURRENT CORTS LOUNG & IDVINCES	
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	(A)
Place: Mohali Date: 23.09.2024		(CA Suruchi Mahajan) Partner M.No: 532126	5N/ { + }
•		M.NO: 332120	»
		dieeet	
For Gian Jyoti Institute օ Management &րTechnolog	of IV	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	8,628 3,79,290		
	Printing and Stationery			•
	Legal & Professional Charges	3,27,200		
	Repair and Maintenance	4,09,460		
	Salary to Staff Scholar to students	2,69,61,939 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
	/· 1	For Gian Jyoti Ed	ucational Society	
	FSBedl		A B	
	V		Aucel	
	J.S. Bedi		Dr. Aneet	
	(Chairman)		(Secretary)	
		1-		
			For M Kamal Mahajan and Co L	LP
			Chartered Accountants	AHAJAN A
			FRN: 006855N/N500061	Christer Col
			l l'uni ain	CHANDIGARH E
			Suchi Hahajan	FRN: 006855N/ *
			(CA Suruchi Mahajan)	N500061/81
	Place: Mohali		Partner	and star
	Date: 23.09.2024		M.No: 532126	AND NOOM
			And	
			que	
	For Gian Jyoti Institute o	f I	DIRECTOR -	
	Management & Technolog		SIAN JYOTI INSTITUTE OF	
	and rectiniolog		ANAGEMENT & TECHNOLOG	v
	18M	the state of the second second		
	Authorised Signator	y ⊦	PHASE-2, MOHALI	



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

						1		SCHEDU	ILC 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	1	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
1994 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -	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
	ITET	DE STAFE SECUDITY DAVADI E AS ON 21 02 2024	
		DF STAFF SECURITY PAYABLE AS ON 31.03.2024 PARTICULARS	SCHEDULE "D" AMOUNT
	1	Staff Security	11,68,755
	2	Security- Rent	14,000
			• •
Sec.		TOTAL	11,82,755
1	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	EPF Payable	36,027
	7	Audit Fees Payable	30,000
	8 9	Professiona Charges Payable Salary Payable	21,000
	9	TOTAL	51,84,388
-		IUIAL	54,34,456
1	LIST C	OF OTHER LIABILITY AS ON 31.03.2024	SCHEDULE "F"
		PARTICULARS	AMOUNT
19.1	1	J.S.Bedi (HUF)	3,69,840
	2	Admission fees received in advance	9,98,321
		TOTAL	13,68,161
-			13,00,101
		Freed dered	Areat
			RECTOR
HANDIGARH	151	For Gian Jyoti Institute of GI	AN JYOTI INSTITUTE OF
RN N LON	ifel	Management hnology MA	NAGEMENT & TECHNOLOGY
	SF	PH	ASE-2, MOHALI
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LIST	OF SUNDRY DEBTORS AS ON 31.03.2024	SCHEDULE "H"
	PARTICULARS	AMOUN
	Recoveable from Students:	At an I all a second second
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
LICT	OF BANK BALANCES AS ON 31.03.2024	SCHEDULE "J"
	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
	Fride Auch	
Christian Constant	For Gian Jyoti Institute of DIRECTOR	ISTITUTE OF



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
CADITAL DECEDVER		24200727 01	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			444559529.0
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 (?) 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 JSBLGA (Secretary) Piace: Mohali	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 TSBLA (Secretary)	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	MIPANY 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 <u>TOTAL (7)</u> For Gian Jyoti Educational Society JEBUGI (Secretary) Place: Mohall Date: 25-09-2023	2953883.79	199163984.70 4448599529.84 C	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N (CA SURESH GUPTA) PROPRIETOR M.No. 093366 DIRECTOR	MIPANY TS CURRER & (FRN: 0.03510) (FRN: 0.03510) (F
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	2963883.79	199163984.70 4448599529.84 C	TOTAL (?) FOR GUPTA SURESH & CO CHARTERED ACCOUNTAN FRN. 006414N (CA SURESH GUPTA) PROPRIETOR M.No. 093366 DIRECTOR GIAN JYOTI INS	MIPANY TS ((FRN COSCOL)) (FRN COSCOL) (FRN C
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 JEBUGI (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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Authorised	ignatory PHASE-2, MOHALI	



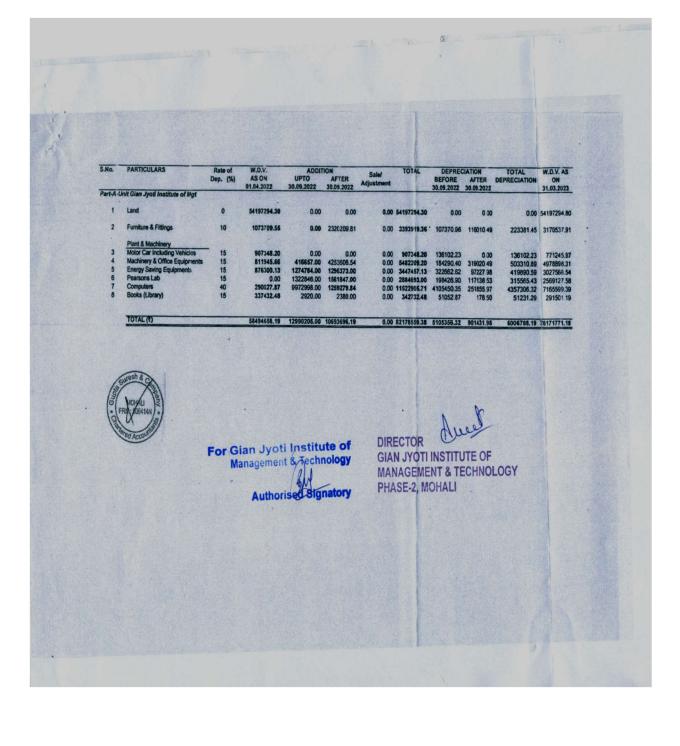
		CHNOLOGY (AMOUNT IN ₹)
	COLLEGE SECURITY PAYABLE AS ON 31.03.2023	SCHEDULE "B"
S.No.	PARTICULARS	AMOUNT
1 2	BBA BCA	64000.00 45500.00
3	MBA MCA	539000.00
		324000.00
		972500.00
	LIBRARY SECURITY PAYABLE AS ON 31.03.2023	SCHEDULE "C"
S.No.	PARTICULARS	AMOUNT
1 2	BBA. BCA	· 64000.00 45500.00
3	MBA	539000.00
4	MCA .	324000.00
-	ΤΟΤΑL(?)	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
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100	Surream a Contraction of the con	
· 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-L, 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.
8 9	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	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 11	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) Glan 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 T9BECS	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 JBCCA (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 JBCCA (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	A NO. 084128 CHANDIGARH
(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 173784.00 37784.00 Scholamal tharges 13300.00 378784.00 Scholamal tharges 13300.00 378784.00 Scholamal tharges 13000.00 378784.00 Scholamal tharges 13000.00 378878.500			
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 & Pacement 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 1628.20 15131.00 Schart & Subscription 1628.20 16000.00 Consultary Charges 300	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 300000000 Staff & Staff & Staff & Staff & St			
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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			
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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		
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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 MANGEMENT & TECHNOLOGY PHASE_2 MOHALI Julyoti Institute of MANGEMENT & 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.
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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				
	^					MOL-2, MONA					
	^					more, mone					
	Society					inot-z, mony					

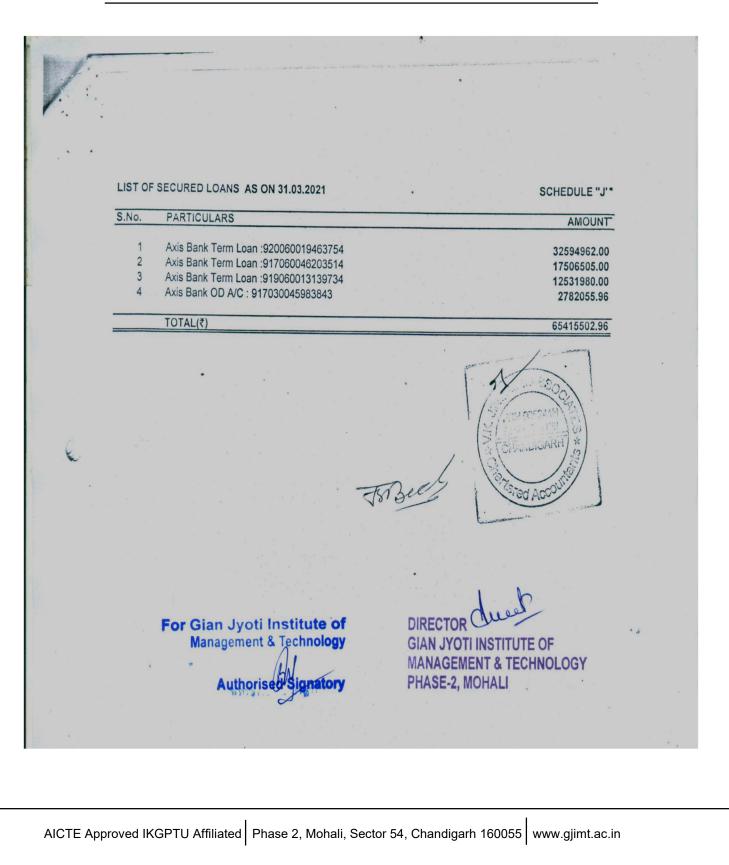


	JYOTI EDUCATIONAL SOCIETY (REGD.) MOHALI GIAN JYOTI INSTITUTE OF MANAGEMENT & TECH	NOLOGY (AMOUNT IN ₹)
LIST OF	COLLEGE SECURITY PAYABLE AS ON 31.03.2021	SCHEDULE "B"
S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45500.00
3 4	MBA MCA	540000.00 324000.00
	TOTAL(₹)	973500.00
LIST OF	LIBRARY SECURITY PAYABLE AS ON 31.03.2021	SCHEDULE "C"
S.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA 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
23	TDS payable EPF/ESI Payable	488096.50 49641.00
4	Salary Payable	4902920.00
5	University Processing Fees	19186.40
	TOTAL(₹)	5488243.90
1	OTHER LIABILITY AS ON 31.03.2021	SCHEDULE "E"
S.No. 1	PARTICULARS Security (Staff)	AMOUNT 606570.00
2	Security for Canteen	0.00
3	Security for Rent	500000.00
		1
	For Gian Jyoti Educational Society • FBed Secretary/Chairman	A COMUNICATION OF THE COMU
F	For Gian Jyoti Institute of Management & Technology	DIRECTOR duret
	Authorised Signatory	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
	1	Punjab & Sind Bank 262	259837.56
	2	Axis Bank-23549	285154.70
	3	J&K Bank Ltd 0370040100003620	97725.04
	4 5	PNB 1155000102058112 State Bank of India-367	16661.70
	6	Axis Bank-917010047654066	9571.92
	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 & TECHNOLOG PHASE-2, MOHALI





Institute of Management

and Technology



Academic Year 2019-20



· · · · · · · · · · · · · · · · · · ·	IT: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 &			CURRENT ASSETS, LOANS &	
PROVISIONS			ADVANCES Sundry Debtors	20164
College Security Payable per Sch.'B')	983000.00		(As per Sch. 'G') 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 (As per Sch.'D')	1475129.50		CASH & BANK BALANCES	
Other Liabilities (As per Sch.'E')	5601914.00		Cash in hand Balance with Banks	113866.38-
Sundry Creditors (As per Sch.'F')	39000.00	9082043.50	(As per Sch. 'I')	3746466.32 - 3860
Add : Income during the year (As per Income & Expediture A/C)		186547642.55		
		123428922.38		
(As per Income & Expediture A/C)				
(As per Income & Expediture A/C)				4346812
(As per Income & Expediture A/C) Gian Jyoti Global School		123428922.38	TOTAL (') AUDITOR'S REPORT	4346812
(As per Income & Expediture A/C) Gian Jyoti Global School		123428922.38	TOTAL (') AUDITOR'S REPORT As per our report of even date ;	
(As per Income & Expediture A/C) Gian Jyoti Global School		123428922.38	TOTAL (') AUDITOR'S REPORT	4346812 4346812
(As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSJBC (Secretary) Place: Mohali		123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS (VIJAY JINDAL)	
(As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSIBCOL (Secretary)		123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS	
(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		123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS (VIJAY JINDAL) F.C.A.	
(As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSJScoretary) Place: Mohali Date: 28.12.2020 For Gian Jyoti Management	Institute of Sechnology	123428922.38	AUDITOR'S REPORT As per our report of even date ; for V.K.JINDAL & ASSOCIATE CHARTERED ACCOUNTANTS CHARTERED ACCOUNTANTS (VIJAY JINDAL)	TES*
(As per Income & Expediture A/C) Gian Jyoti Global School TOTAL (') For Gian Jyoti Educational Society JSJScoretary) Place: Mohali Date: 28.12.2020 For Gian Jyoti Management		123428922.38	TOTAL () 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	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 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



	YOTI EDUCATIONAL SOCIETY (REGD.) MOHALI	
UNIT:0	SIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNO	
		(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	548000.0 324000.0
	TOTAL(`)	983000.0
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"
<u>S.No.</u> 1	PARTICULARS Security (Staff)	AMOUNT 601914.00
2	Security for Canteen	0.00
3	Security for Rent	500000.00
	_TOTAL(')	5601914.00
Fo	or Gian Jyoti Institute of	N r
	Management & Technology	DIRECTOR due
		GIAN JYOTI INSTITUTE OF
	orginatory	MANAGEMENT & TECHNOLOGY
		HASE-2, MOHALI



LIST OF	SUNDRY CREDITORS AS ON 31.03.2020	SCHEDULE "F
S.No.	PARTICULARS	AMOUN
1 2	Bhawanpreet Kaur Lovie Grewal	22500.0
6	Sahir Web Solutions	13500.00 3000.00
	TOTAL(`)	39000.00
LIST OF	SUNDRY DEBTORS AS ON 31.03.2020	SCHEDULE "G
S.No.	PARTICULARS	AMOUN
1	Receivable from Students	20164323.6
	TOTAL(`)	20164323.61
LIST OF	SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2020	SCHEDULE "H'
S.No.	PARTICULARS	AMOUNT
	Dressid Frances	
1	Prepaid Expenses TDS Previous Years	19681.00 1985830.00
3	Interest Accrued on FDR	330667.00
10. V.	TOTAL(`) .	2336178.00
S.No. 1	BANK BALANCES AS ON 31.03.2020 PARTICULARS Punjab & Sind Bank 262	SCHEDULE "!"
S.No. 1 2 3	PARTICULARS Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620	AMOUNT 256097.56 1278567.56 100300.04
<u>S.No.</u> 1 2	PARTICULARS Punjab & Sind Bank 262 Axis Bank-23549	AMOUNT 256097.56 1278567.65 100300.04 7215.30
S.No. 1 2 3 4 5 6	PARTICULARS Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066	AMOUNT 256097.56 1278567.65 100300.04 7215.30 9571.92
S.No. 1 2 3 4 5 6 7	PARTICULARS 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	AMOUNT 256097.56 1278567.56 100300.04 7215.30 9571.92 379151.05 1269058.00
S.No. 1 2 3 4 5 6	PARTICULARS Punjab & Sind Bank 262 Axis Bank-23549 J&K Bank Ltd 0370040100003620 PNB 1155000102058112 State Bank of India-367 Axis Bank-917010047654066	AMOUNT 256097.56 1278567.65 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80
S.No. 1 2 3 4 5 6 7 8	PARTICULARS 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	AMOUNT 256097.56 1278567.56 100300.04
S.No. 1 2 3 4 5 6 7 8	PARTICULARS 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(')	AMOUNT 256097.56 1278567.55 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J"
S.No. 1 2 3 4 5 6 7 8 8	PARTICULARS 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	AMOUNT 256097.56 127857.56 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT
S.No. 1 2 3 4 5 6 7 8 LIST OF S.No. 1 2	PARTICULARS 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	AMOUNT 256097.56 1278567.56 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32
S.No. 1 2 3 4 5 6 7 8 LIST OF S.No. 1	PARTICULARS 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	AMOUNT 256097.56 1278567.55 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00
S.No. 1 2 3 4 5 6 7 8 LIST OF S.No. 1 2 3	PARTICULARS 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 :917060013139734	AMOUNT 256097.50 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
S.No. 1 2 3 4 5 6 7 8 LIST OF S.No. 1 2 3 4	PARTICULARS 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(')	AMOUNT 256097.56 1278567.56 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00 1425000.00 3972541.54
S.No. 1 2 3 4 5 6 7 8 LIST OF S.No. 1 2 3 4	PARTICULARS 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(')	AMOUNT 256097.56 1278567.56 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00 14250000.00
S.No. 1 2 3 4 5 6 7 8 LIST OF S.No. 1 2 3 4	PARTICULARS 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 Axis Bank OD A/C : 917030045983843	- AMOUNT 256097.56 127857.56 100300.04 7215.30 9571.92 379151.05 1269058.00 446504.80 3746466.32 SCHEDULE "J" AMOUNT 34205458.00 20358000.00 14250000.00 14250000.00 3972541.54 72785999.54
S.No. 1 2 3 4 5 6 7 8 IST OF S.No. 1 2 3 4 4	PARTICULARS 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(')	AMOUN 256097.5 1278567.6 100300.0 7215.3 9571.9 379151.0 1269058.0 446504.8 3746466.3 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.	400	TION		TOTAL	DEDDE	OUTION		1
		Dep. (%)	AS ON 01.04.2019	UPTO	AFTER 30.09.2019	Sale/ Adjustment		BEFORE	AFTER 30.09.2019	TOTAL DEPRECIATION	
Part-A-U	nit Gian Jyoti Institute of Mgt		1	18. 91. 1				50.05.2015	30.03.2019		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	205224 00	400040 47	0700 70		
7	Books (Library)	15	526143.87	2499.00	19122.00		285224.68		2738.70	111351.17	173873.51
				2499.00	19122.00	0.00	547764.87	79296.43	1434.15	80730.50	467034.37
	TOTAL (')	-	78369617.04	125595 80	1379070.00	200000.00	79574282.84	652166.71	105141.94		78816974.28

For Gian Jyoti Institute of Management & Technology Authorised Signatory

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