

4.1.4	Expenditure, excluding salary for infrastructure augmentation during the year 2024-25 (INR in Lakhs)
QnM	4.1.4.1 Expenditure for infrastructure augmentation, excluding salary during the year 2024-25 (INR in Lakhs) Data Requirements: (during the year) (As per Data Template) • Expenditure for infrastructure augmentation • Total expenditure excluding salary File Description: • Upload any additional information • Upload audited utilization statements • Upload details of budget allocation, excluding salary during the year (Data Template)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation
2024-25 (Audited)	50.00	48.41

List of Supporting Documents:

Sr.No	Description
1	Certificate of Head of Institution
2	Audited Statement

Certificate of Head of the Institution

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the details of the Expenditure excluding salary for infrastructure augmentation during the year 2024-25 (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation
2024-25 (Audited)	50.00	48.41

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


Authorised Signatory

**Accounts Officer
GJIMT**



**Director
GJIMT**

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

Academic Year 2024-25 (Audited)

Academic Year 2024-25 (Audited)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)
Building Infrastructure Development	Building Infrastructure Development	16.77
Machinery and Office Equipment	Purchase of Machines and Equipment	15.04
Furniture & Fixtures	Furniture and Fixtures items	3.22
Energy Saving Equipment	Purchase of Energy Saving equipment	4.16
Computers	Purchase of Computers	2.04
Software's	Purchase of Software	7.18
Total		48.41

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

Balance Sheet for the F.Y 2024-25

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
Capital Reserves	34300727.41	Fixed Assets	73346402.22
		(As per Sch 'A')	
Unsecured Loans:			
Mr.J.S.Bedi	6185940.55	Current Assets, Loans & Advances	
Current Liabilities & Provisions		Sundry Debtors	13700645.88
College Security Payable		(As per Sch 'H')	
(As per Sch 'B')	972000.00	Other Current Assets	4640622.44
Library Security Payable		(As per Sch 'I')	
(As per Sch 'C')	972000.00	Cash and Bank Balance	
Staff Security Payable		(As per Sch 'J')	43949224.06
(As per Sch 'D')	1245085.00		
Expenses Payable:		Gian Jyoti Group of Institutions	301545134.59
(As per Sch 'E')	5565818.00		
Other Liabilities			
(As per Sch 'F')	407402.77		
Income & Expenditures			
As per last balance sheet	191042617.95		
Add: Income during the year	-6550092.56		
(As per Income & Expenditure A/c)			
Gian Jyoti Global School	203040530.07		

Total	437182029.19	Total	437182029.19
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For Gian Jyoti Educational Society ®

For Gian Jyoti Educational Society

For Gian Jyoti Educational Society ®

J.S. Bedi
(Chairman)

Chairman

Dr. Aneef
(Secretary)

Secretary

For ABNS & Associates
Chartered Accountants

FRN: 026813N

Ashish Bansal

(CA Ashish Bansal)

Partner

M.No: 529414



Place: Mohali
Date: 23.09.2025

For Gian Jyoti Institute of Management & Technology

Authorised Signatory

(Signature)

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

GIAN JYOTI EDUCATIONAL SOCIETY (REGD) MOHALI
(UNIT: GIAN JYOTI INSTITUTE OF MANAGEMENT & TECHNOLOGY)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Staff Payments & Benefits		Academic Receipts	
To Salary to Staff	30284636.00	By Uniform receipts	1354500.00
To Employer contribution to ESI	66450.00	By Tuition Fees	27526927.94
To Employer contribution to PF	229374.00	By Other Institutional Charges	13055219.56
To Stipend Charges	136337.00	By University Processing fees	626000.00
Academic Expenses		Other Income	
To Audit Fees	30000.00		
To Conference Expenses	37607.00	By Grant in Aid-Director Youth Mohali	35000.00
To Advertisement & Publicity	3828352.86	By 18th International Conference	14000.00
To NCC / NSS Expenses	11485.00	By Faculty Development Program (FDP)	14000.00
To AICTE processing charges	203000.00	By 20th GJNCM Meet	28500.00
To NAAC Processing fees	890000.00	By Online examination fees	3267405.80
To NAAC Charges	307229.44	By Admission Fees Cancellation	252500.00
To PTU General Exp	3500.00	By Rent Received	762708.00
To Curriculum Activities	98200.00	By Interest received on FDR	2301404.70
To Faculty Development Program (FDP)	23917.00	By Interest Received on Saving	217246.00
To Fire Safety	46295.00	Value Added Course	
To First Aid Training	3000.00	By Functional English	5000.00
To Membership & Subscription	104653.50	By Vedlic Maths	6500.00
To Uniform A/c	65187.00	By MS Office Program Fees	30000.00
To Referral / Incentive charges	209881.00	By ACCA Knowledge Level Fees	20000.00
To Student welfare & Development	762619.77		
To Staff welfare expenses	445711.98		
To Student Scholarships	5289537.00		
To Sodashi Events	85443.00		
To 20th GJNCM Meet Expenses	13800.00		
To Postage & Telegram	2907.00		
To GJan Mgt Journal	574374.00		
To Online Examination Charges	1744500.00		
To Bank Charges	8268.39		
To Books, Newspaper & Periodicals	13756.00		
To African Meet Expenses	185277.20		
To University Processing Charges	1270380.00		
Administrative and General Expenses			
To Water & Electricity Expenses	812.00		
To Fees & Taxes	397234.97		
To Freight & Forwarding Charges	1350.00		
To Function/Festival expenses	700641.40		
To Telephone and Internet Exp.	460554.92		
To Printing & Stationery	899375.67		
To Travelling Expenses	40456.00		
To Legal & Professional Charges	595877.00		
To Consumable Charges	25815.00		
To Balances roundoff	1.49		
To Interest on TDS	13195.00		
Repair & Maintenance			
To Repair & Maintenance (Building)	539242.31		
To Repair & Maintenance (General)	225319.91		
To Generator Maintenance	30922.04		
To Transport Expenses	10000.00		
To Vehicle Maintenance A/c	196995.81		
To Insurance Charges	138514.00		
To Office Maintenance	472911.57		
To Software Maintenance	23610.00		
To Computer Maintenance	58498.46		
To Depreciation	4339997.07		
Total Expenses	56147004.56	Total Income	49596912.00
		Excess of Expenditure Over	Income
			6550092.56
For Gian Jyoti Educational Society ©	56147004.56	Total	56147004.56

J.S. Dedi
(Chairman)

/Chairman

For Gian Jyoti Educational Society ©

Dr. Annet
(Secretary)

Secretary

Place: Mohali
Date: 23.09.2025

For ABNS & Associates
Chartered Accountants
FRN: 026813N
CA Ashish Bansal
(CA Ashish Bansal)
Partner
M.No: 529414



Aneet

For Gian Jyoti Institute of Management & Technology

Authorised Signatory

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

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

Amount in Rs.

LIST OF COLLEGE SECURITY PAYABLE AS ON 31.03.2025

SCHEDULE "B"

Sr.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45000.00
3	MBA	539000.00
4	MCA	324000.00
	TOTAL	972000.00

LIST OF LIBRARY SECURITY PAYABLE AS ON 31.03.2025

SCHEDULE "C"

Sr.No.	PARTICULARS	AMOUNT
1	BBA	64000.00
2	BCA	45000.00
3	MBA	539000.00
4	MCA	324000.00
	TOTAL	972000.00

LIST OF STAFF SECURITY PAYABLE AS ON 31.03.2025

SCHEDULE "D"

Sr.No.	PARTICULARS	AMOUNT
1	Staff Security	1245085.00
2	Security- Rent	0.00
	TOTAL	1245085.00

LIST OF EXPENSES PAYABLE AS ON 31.03.2025

SCHEDULE "E"

Sr.No.	PARTICULARS	AMOUNT
1	Professional Tax Payable	57200.00
2	TDS Payable-Professional	12000.00
3	TDS Payable-Contractor	3921.00
4	TDS Payable-Salary	69500.00
5	ESI Payable	5514.00
6	EPF Payable	30127.00
7	Audit Fees Payable	30000.00
8	Stipend Payable	15000.00
9	Salary Payable	5342556.00
	TOTAL	5565818.00

LIST OF OTHER LIABILITIES AS ON 31.03.2025

SCHEDULE "F"

Sr.No.	PARTICULARS	AMOUNT
1	Nebero System Pvt Ltd	58705.00
2	Track International Elevator	34220.00
3	Fees received in Advance	314477.77
	TOTAL	407402.77

For Gian Jyoti Educational Society ©

[Signature]

For Gian Jyoti Educational Society ©

[Signature]

Chairman

Secretary



For Gian Jyoti Institute of Management & Technology

[Signature]
Authorised Signatory

[Signature]

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

LIST OF SUNDRY DEBTORS AS ON 31.03.2025**SCHEDULE "H"**

Sr.No.	PARTICULARS	AMOUNT
	Recoveable from Students:	
1	B.Com (H)	569090.00
2	BBA	2495895.28
3	BCA	4016498.56
4	BTTM	23950.00
5	MBA	5085493.04
6	MCA	1254471.00
7	IKG PTU Examination receivables	255248.00
	TOTAL	13700645.88

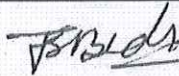
LIST OF SUNDRY OTHER CURRENT ASSETS AS ON 31.03.2025**SCHEDULE "I"**

Sr.No.	PARTICULARS	AMOUNT
1	TDS Recoverable-Previous years	3187888.50
2	TDS Recoverable-2024-25	344740.00
3	Interest accrued but not received	992827.00
4	Security with PSPCL	7550.00
5	Shri Guru Nanak Fire Safety	100000.00
6	Jio Business	7616.94
	TOTAL	4640622.44

LIST OF BANK BALANCES AS ON 31.03.2025**SCHEDULE "J"**

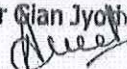
Sr.No.	PARTICULARS	AMOUNT
1	Cash in hand	474696.27
2	Axis Bank-917010037323549	439828.99
3	Axis Bank-917010047654066	2591983.22
4	HDFC Bank-50100368195631	4120296.94
6	PNB Bank-1155000102058112	10630.60
7	Pb & Sind Bank-'07991000000262	284850.52
8	SBI Bank-32922843367	32862.52
9	FDR Joint with PTU	2599246.00
10	FDRs Axis Bank	11794829.00
11	FDRs Pb & Sind Bank	11700000.00
12	FDRs HDFC Bank	9900000.00

For Gian Jyoti Educational Society ®

TOTAL**43949224.06**


Chairman

For Gian Jyoti Educational Society ®



Secretary

For Gian Jyoti Institute of
Management & Technology

Authorised Signatory



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

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

SCHEDULE "A"

Depreciation on Fixed Assets

Sr.No	Particulars	Rate of Dep	W.D.V as on 01.04.2024	Additions		Sales/ Adjustments	Total	Depreciation		W.D.V as on 31.03.2025
				Before 30.09.2024	After 30.09.2024			Before 30.09.2024	After 30.09.2024	
1	Land	0	54197294.80	0.00	0.00	0.00	54197294.80	0.00		54197294.80
2	Building Infrastructure Development	10	0.00	786392.00	890831.00	0.00	1677223.00	78639.20	44541.55	1554042.25
3	Furnitures & Fixtures	10	2947367.41	140134.00	181658.00	0.00	3269159.41	308750.14	9082.90	2951326.37
	Plant & Machinery									
4	Air Conditioner	15	0.00	232000.00	29000.00	0.00	261000.00	34800.00	2175.00	224025.00
5	Bio-Metric Machine	15	0.00	0.00	24540.00	0.00	24540.00	0.00	1840.50	22699.50
6	Elevators	15	0.00	0.00	342200.00	0.00	342200.00	0.00	25665.00	316335.00
7	LED-Flat Panel	15	0.00	0.00	76700.00	0.00	76700.00	0.00	5752.50	70947.50
8	Inverter	15	0.00	0.00	192640.00	0.00	192640.00	0.00	14448.00	178192.00
9	Mobile	15	0.00	0.00	121000.00	0.00	121000.00	0.00	9075.00	111925.00
10	Photocopier Machiner	15	0.00	0.00	134999.99	0.00	134999.99	0.00	10125.00	124874.99
11	Projectors	15	0.00	66000.00	52000.00	0.00	118000.00	9900.00	3900.00	104200.00
12	Softwares	40	0.00	173368.00	544570.00	0.00	717938.00	69347.20	108914.00	539676.80
13	Motor Car including Vehicles	15	655559.07	0.00	0.00	0.00	655559.07	98333.86	0.00	557225.21
14	Machinery & Office Equipments	15	5190965.46	151552.00	81700.00	258475.00	5165742.46	762606.37	6127.50	4397008.59
15	Engery Saving Equipments	15	2573431.56	222000.00	193877.00	0.00	2989308.56	419314.73	14540.78	2555453.05
16	Rain Harvesting	15	471750.00	0.00	0.00	0.00	471750.00	70762.50	0.00	400987.50
17	Laboratories	15	2183758.44	0.00	0.00	0.00	2183758.44	327563.77	0.00	1856194.67
18	Computers	40	4485243.63	81163.90	122971.00	0.00	4699378.53	1826563.01	24594.20	2838221.32
19	Books (Library)	15	260592.33	43002.00	94613.50	0.00	398207.83	45539.15	7096.01	345572.67
For Gian Jyoti Educational Society			72965962.70	1895611.90	3083300.49	258475.00	77686400.09	4052119.93	287877.94	73346402.22

For Gian Jyoti Educational Society

Secretary

Chairman

Sheet

For Gian Jyoti Institute of Management & Technology

Authorised Signatory

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

