



KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

"CHARTERED CHAMBER" • 64/256 • DAMPIER NAGAR • MATHURA – 281 001

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CA. Kuldeep Arora

M. Com. • LL.B. • F. C. A. • DISA (ICAI)

AUDIT REPORT

We have examined the balance sheet of G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA (A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY, MATHURA) as at 31.03.2020 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of my/our information given to me/us, the said accounts give a true and fair view :

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institutions as at 31.03.2020 and
- (ii) in the case of the Income & Expenditure account, of the Excess of Income Over Expenditure of its accounting year ending on 31.03.2020

Place: Mathura
Date: 19.11.2020

For KULDEEP ARORA & ASSOCIATES

Chartered Accountants

FRN: 006036C



CA. KULDEEP ARORA

F.C.A.

M. No. 074799

**G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

BALANCE SHEET AS AT 31-03-2020

S. No.	Particulars	Schedule	Note No.	As at 31-03-2020	As at 31-03-2019
				Rs.	Rs.
A CAPITAL & LIABILITIES					
1.	Capital Fund			7,40,95,798.60	7,73,23,850.82
(a)	General Fund	A		7,40,95,798.60	7,73,23,850.82
(b)	Corpus Fund			-	-
2.	Non-current Liabilities			56,47,587.78	42,77,665.49
(a)	Long Term Borrowings	B		56,47,587.78	42,77,665.49
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3.	Current Liabilities			1,14,13,267.87	89,08,818.00
(a)	Short Term Borrowings			-	-
(b)	Other Current Liabilities	C		1,14,13,267.87	89,08,818.00
(c)	Short Term Provisions			-	-
TOTAL				9,11,56,654.25	9,05,10,334.31
B ASSETS					
1.	Non-Current Assets			8,40,25,744.00	8,13,52,542.00
(a)	Fixed Assets			8,40,25,744.00	8,13,52,542.00
(i)	Tangible Assets	D		8,40,25,744.00	8,13,52,542.00
(ii)	Intangible Assets			-	-
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets			-	-
2.	Current Assets			71,30,910.25	91,57,792.31
(a)	Current Investments	E		34,58,621.88	33,00,810.43
(b)	Cash and Cash Equivalents	F		34,15,820.37	56,29,481.88
(c)	Short-Term Loans and Advances	G		2,56,468.00	2,27,500.00
(d)	Other-Current Assets			-	-
3.	Miscellaneous Expenses			-	-
(a)	Excess of Exps. Over Income			-	-
TOTAL				9,11,56,654.25	9,05,10,334.31

As per our separate Audit Report of even date annexed
Place: Mathura
Date : 19.11.2020

For Kuldeep Arora & Associates

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(CA. Kuldeep Arora)
F.C.A.

Membership No. 074799

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

CHAIRMAN

**G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2020

S. No.	Particulars	Schedule	Note No.	As at 31-03-2020	As at 31-03-2019
				Rs.	Rs.
1.	Income				
(a)	Donations			-	-
(b)	Revenue From Operations	H		20,23,90,657.96	19,50,51,362.50
(c)	Interest On SB A/c/FDR/ Others	I		4,75,211.57	7,14,788.43
(d)	Other Income	J		1,27,100.00	-
	Total Income			20,29,92,969.53	19,57,66,150.93
2.	Expenses				
(a)	Educational Expenses	K		96,15,960.00	87,09,588.00
(b)	Employee Benefits Expenses	D		7,20,76,389.00	6,00,68,244.00
(c)	Depreciation and Amortisation Expense	L		76,24,702.00	74,69,575.00
(d)	Finance Cost	M		4,10,988.75	9,74,384.39
(d)	Other Expenses	N		3,18,87,615.00	3,10,77,895.00
	Total Expenses			12,16,15,654.75	10,82,99,686.39
3.	Excess of Income over Expenditures (1-2)			8,13,77,314.78	8,74,66,464.54

As per our separate Audit Report of even date annexed
Place: Mathura
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For Kuldeep Arora & Associates
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FRN.: 006036C



(Signature)
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(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)

Schedules forming part of the Balance Sheet

Schedule A

As at 31-03-2020

GENERAL FUND

S. No.	Particulars	Opening Balance 01.04.2019	Excess of Income Over Expenditure	Transfer To RMAWS	Amount Rs. As on 31.03.2020
	General Fund	7,73,23,850.82	8,13,77,314.78	8,46,05,367.00	7,40,95,798.60
	TOTAL	7,73,23,850.82	8,13,77,314.78	8,46,05,367.00	7,40,95,798.60

Schedule B

As at 31-03-2020

LONG TERM BORROWINGS

S. No.	Particulars	Amount Rs.
1.	ICICI Bank Ltd., Toyota Camray Loan	31,89,299.00
2.	HDFC Bank Ltd., Mercedese Loan	15,06,162.88
3.	ICICI Bank Ltd., Duster Loan	7,59,562.00
4.	ICICI Bank Ltd., Desire Loan	1,92,563.90
	TOTAL	56,47,587.78

Schedule C

As at 31-03-2020

OTHER CURRENT LIABILITIES

S. No.	Particulars	Amount Rs.
1.	Bus Security	5,000.00
2.	College Security - MBA	8,84,200.00
3.	College Security - PGDM	74,26,546.00
4.	Hostel Security	9,55,500.00
5.	M/s Kuldeep Arora & Associates	47,200.00
6.	Syndicate Bank 307.1497	17,72,617.84
7.	ICICI Bank Ltd. A/c No. 025401004516	2,71,142.03
8.	TDS Payable	51,062.00
	TOTAL	1,14,13,267.87

per our separate Audit Report of even date annexed
Place: Mathura
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For Kuldeep Arora & Associates
Chartered Accountants
FRN: 006036C
(Signature)
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G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

(Signature)

CHAIRMAN

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GURGAON, HARYANA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)

SCHEDULE D
STATEMENT OF FIXED ASSETS & DEPRECIATION (As on 31-03-2020)

S. No.	Particulars	Gross Block			Depreciation			Net Block				
		Balance as on 31.03.19	Addition During The Year	Sold During the year	Balance as on 31.03.20	Rate of Depreciation	Depreciation upto 31.03.19	Depreciation during the year	Depreciation upto 31.03.20	W.D.V. as on 31.03.19	Assets Sold	W.D.V. as on 31.03.20
1	Air Conditioner	22,39,091.00	-	-	22,39,091.00	10%	13,50,343.00	88,875.00	14,39,218.00	8,88,748.00	-	7,99,873.00
2	Building	3,43,50,691.00	-	-	3,43,50,691.00	5%	1,38,41,669.00	10,25,451.00	1,48,67,120.00	2,05,09,022.00	-	1,94,83,571.00
3	Bus	15,20,324.00	-	-	15,20,324.00	10%	10,34,652.00	48,567.00	10,83,219.00	4,85,672.00	-	4,37,105.00
4	Car	1,32,06,653.00	-	-	1,32,06,653.00	10%	50,35,179.00	8,17,147.00	58,52,326.00	81,71,474.00	-	73,54,327.00
5	Car (Mercedes)	64,77,038.00	-	-	64,77,038.00	10%	9,39,171.00	5,53,787.00	14,92,958.00	55,37,867.00	-	49,84,080.00
6	Car (Swift Desire)	7,93,537.00	-	-	7,93,537.00	10%	1,15,063.00	67,847.00	1,82,910.00	6,78,474.00	-	6,10,627.00
7	Computers	4,11,77,612.00	46,27,304.00	-	4,58,04,916.00	10%	1,67,95,345.00	26,69,592.00	1,94,64,937.00	2,43,82,267.00	-	2,63,39,979.00
8	Electricity Fittings	10,77,784.00	-	-	10,77,784.00	10%	4,10,318.00	66,747.00	4,77,065.00	6,67,466.00	-	6,00,719.00
9	Furniture & Fitting	1,13,46,008.00	-	-	1,13,46,008.00	10%	51,60,603.00	6,18,541.00	57,79,144.00	61,85,405.00	-	55,66,864.00
10	Library Books	1,64,73,245.00	-	-	1,64,73,245.00	10%	73,53,654.00	9,21,904.00	82,75,558.00	91,19,591.00	-	83,96,577.00
11	Mess Equipments	4,32,839.00	-	-	4,32,839.00	10%	1,90,032.00	24,281.00	2,14,313.00	2,42,807.00	-	2,18,526.00
12	Photostate Machine	1,27,000.00	-	-	1,27,000.00	10%	84,844.00	4,216.00	89,060.00	42,156.00	-	37,940.00
13	Printer	1,21,750.00	-	-	1,21,750.00	10%	77,353.00	5,063.00	82,416.00	44,397.00	-	51,792.00
14	Refrigerator	55,700.00	12,458.00	-	68,158.00	10%	36,574.00	1,913.00	38,487.00	19,126.00	-	17,213.00
15	Scanner	6,700.00	-	-	6,700.00	10%	4,865.00	184.00	5,049.00	1,835.00	-	1,651.00
16	Security Systems	7,74,558.00	-	-	7,74,558.00	10%	4,57,050.00	31,751.00	4,88,801.00	3,17,508.00	-	2,85,757.00
17	Television	4,60,950.00	-	-	4,60,950.00	10%	2,92,810.00	16,814.00	3,09,624.00	1,68,140.00	-	1,51,326.00
18	UPS	5,86,155.00	-	-	5,86,155.00	10%	3,48,758.00	23,740.00	3,72,498.00	2,37,397.00	-	2,13,657.00
19	Mobile Set	2,84,300.00	79,400.00	-	3,63,700.00	10%	1,17,643.00	20,636.00	1,38,279.00	1,66,657.00	-	2,25,421.00
20	LCD Projector	7,00,319.00	88,355.00	-	7,88,674.00	10%	3,05,022.00	43,947.00	3,48,969.00	3,95,297.00	-	4,39,705.00
21	Water Cooler	1,16,500.00	-	-	1,16,500.00	10%	52,510.00	6,399.00	58,909.00	63,990.00	-	57,991.00
22	Audio Vision System	23,53,223.00	-	-	23,53,223.00	10%	3,46,718.00	2,00,651.00	5,47,369.00	20,06,505.00	-	18,05,854.00
23	Lift	19,11,012.00	-	-	19,11,012.00	10%	9,46,201.00	96,481.00	10,42,682.00	9,64,811.00	-	8,68,330.00
24	Scooter	65,416.00	-	-	65,416.00	10%	9,486.00	5,593.00	15,079.00	55,930.00	-	50,337.00
25	Car (Duster)	10,61,572.00	10,61,572.00	-	21,23,144.00	10%	9,486.00	53,079.00	53,079.00	-	-	10,08,493.00
26	Car (Camry)	42,29,925.00	-	-	42,29,925.00	10%	-	2,11,496.00	2,11,496.00	-	-	40,18,429.00
					14,69,56,309.00		5,53,05,863.00	76,24,702.00	6,29,30,565.00	8,13,52,542.00		8,40,25,744.00

S. No.	Particulars	Balance as on 31.03.19	Addition During The Year	Sold During the year	Balance as on 31.03.20	Rate of Depreciation	Depreciation upto 31.03.19	Depreciation during the year	Depreciation upto 31.03.20	W.D.V. as on 31.03.19	Assets Sold	W.D.V. as on 31.03.20
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Building	3,43,50,691.00	-	-	3,43,50,691.00	5%	1,38,41,669.00	10,25,451.00	1,48,67,120.00	2,05,09,022.00	-	1,94,83,571.00
3	Equipments	5,13,47,709.00	48,07,517.00	-	5,61,55,226.00	10%	2,14,06,068.00	32,34,543.00	2,46,40,611.00	2,99,41,641.00	-	3,15,14,615.00
4	Furniture & Fixtures	1,24,23,792.00	-	-	1,24,23,792.00	10%	55,70,921.00	6,85,288.00	62,56,209.00	68,52,871.00	-	61,67,583.00
5	Vehicles	2,20,62,968.00	52,91,497.00	-	2,73,54,465.00	10%	71,33,551.00	17,57,516.00	88,91,067.00	1,49,29,417.00	-	1,84,63,398.00
6	Library Books	1,64,73,245.00	1,98,890.00	-	1,66,72,135.00	10%	73,53,654.00	9,21,904.00	82,75,558.00	91,19,591.00	-	83,96,577.00
					13,66,58,405.00		5,53,05,863.00	76,24,702.00	6,29,30,565.00	8,13,52,542.00		8,40,25,744.00

As per our separate Audit Report of even date annexed

Place: Mathura

Date : 19.11.2020



For Kuldeep Arora & Associates
 Chartered Accountants
 F.R.N.: 006036C

(Signature)
 (CA. Kuldeep Arora)
 F.C.A.
 Membership No. 074799

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

CHAIRMAN

**G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

Schedules forming part of the Balance Sheet

As at 31-03-2020

Schedule E

CURRENT INVESTMENT

S. No.	Particulars	Amount Rs.
1.	F.D.R	15,00,000.00
Add:	Accrued Interest	<u>16,58,621.88</u>
2.	Endowment Fund (AKTU)	3,00,000.00
TOTAL		34,58,621.88

As at 31-03-2020

Schedule F

CASH & CASH EQUIVALENTS

S. No.	Particulars	Amount Rs.
1.	HDFC Bank A/c No 02781450000214	1,30,149.43
2.	HDFC Bank Ltd., 0278033.36	1,93,001.94
3.	HDFC Bank Ltd., 0278033.70	2,52,971.44
4.	HDFC A/c No. 02787620000062 (MBA)	1,82,117.11
5.	Syndicate Bank 307.3810	37,417.75
6.	Syndicate Bank 307.1798	20,14,323.60
7.	ICICI Bank Ltd. A/c No. 025401006682	6,05,839.10
TOTAL		34,15,820.37

As at 31-03-2020

Schedule G

SHORT TERM LOANS & ADVANCES

S. No.	Particulars	Amount Rs.
1.	Ms. Kalyani Devi	60,000.00
2.	Shri Ram Vijay	7,000.00
3.	Shri Rakesh Kumar	10,000.00
4.	Ms Ritu Raj	36,000.00
5.	Shri Robins Singh	67,500.00
6.	Shri Sachin Kumar	4,000.00
7.	Sh. Sanjay Kumar	13,500.00
8.	Shri Bhaskar Kumar Singh	21,000.00
9.	Ms. Shubhi Sharma	19,968.00
10.	Shri Tanishq Srivastava	17,500.00
TOTAL		2,56,468.00

As per our separate Audit Report of even date annexed

Place: Mathura

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For Kuldeep Arora & Associates

Chartered Accountants

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(Signature)

CHAIRMAN

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(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

Schedules forming part of the Income & Expenditure Account

Schedule H

As at 31-03-2020

REVENUE FROM OPERATIONS

S. No.	Particulars	Amount Rs.
1	Fees From Students	20,23,90,657.96
TOTAL		20,23,90,657.96

Schedule I

As at 31-03-2020

INTEREST ON SB A/c / FDR/ OTHERS

S. No.	Particulars	Amount Rs.
1	Interest on FDR	1,75,347.45
2	Interest on SB A/C	2,99,864.12
TOTAL		4,75,211.57

Schedule J

As at 31-03-2020

OTHERS INCOME

S. No.	Particulars	Amount Rs.
1	Consultancy Fee	1,27,100.00
TOTAL		1,27,100.00

Schedule K

As at 31-03-2020

EDUCATIONAL EXPENSES

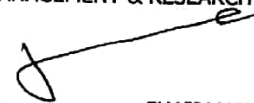
S. No.	Particulars	Amount Rs.
1.	Affiliation Expenses	7,03,632.00
2.	Computer Networking Expenses	69,178.00
3.	Cultural Programme Expenses	19,12,706.00
4.	Computer Software	23,600.00
5.	Internet Exps	59,000.00
6.	Educational Exps	-
7.	Library Journals & Exps.	2,81,147.00
8.	Scholarship Exps	32,90,000.00
9.	Games & Sports	50,000.00
10.	P.D.P. & CRC Exps.	22,69,580.00
11.	Research & Development Exps	1,38,367.00
12.	Student Welfare exp.	8,18,750.00
TOTAL		96,15,960.00

As per our separate Audit Report of even date annexed
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For Kuldeep Arora & Associates
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CHAIRMAN

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(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

Schedules forming part of the Income & Expenditure Account

Schedule L

As at 31-03-2020

EMPLOYEE BENEFIT EXPENSES

S. No.	Particulars	Amount Rs.
1.	Gratuity	3,34,304.00
2.	Guest Lecturer Exps.	3,50,354.00
3.	Provident Fund	3,27,068.00
4.	Salary Non Teaching Staff	4,16,67,105.00
5.	Salary Teaching Staff	2,89,78,792.00
6.	Faculty Development Exps	33,000.00
7.	Staff Welfare Exp.	3,85,766.00
TOTAL		7,20,76,389.00

Schedule M

As at 31-03-2020

FINANCE COST

S. No.	Particulars	Amount Rs.
1.	Bank Charges	21,089.16
2.	Interest on Vehicle Loan	3,89,899.59
TOTAL		4,10,988.75

Schedule N

As at 31-03-2020

OTHER EXPENSES

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	1,95,427.00
2.	Advertisement Expenses	38,16,500.00
3.	Audit Fees Expenses	50,150.00
4.	Consultation Exps	13,80,000.00
5.	Dispatch	1,18,392.00
6.	Exps. For Admission & Staff Recruitment	1,91,05,700.00
7.	House Keeping Exps.	21,94,289.00
8.	Insurance Exps	4,44,452.00
9.	Maintenance on Building	3,88,465.00
10.	Maintenance on Electric	18,386.00
11.	Maintenance on Furniture	44,416.00
12.	Maintenance on Other Assets	88,266.00
13.	Maintenance on Vehicle	5,57,573.00
14.	Medical Exps	2,284.00
15.	Membership Fee	2,32,220.00
16.	Plantation Exps	35,850.00
17.	Printing & Stationery Exps.	10,67,083.00
18.	Security Service Charges	4,70,400.00
19.	Telephone Exp	1,62,775.00
20.	Travelling and Conveyance Exps.	14,53,448.00
21.	Website Exps	61,539.00
TOTAL		3,18,87,615.00

As per our separate Audit Report of even date annexed

Place: Mathura

Date : 19.11.2020

For Kuldeep Arora & Associates
Chartered Accountants
FRN-006036C



(Signature)
(CA. Kuldeep Arora)

F.C.A.

Membership No. 074799

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

(Signature)

CHAIRMAN

**G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

BANK RECONCILIATION STATEMENT (Syndicate Bank A/C No 88953070001498)

Particulars	Amount Rs.
Bank Balance as per Cash Book as on 31.03.2020	6,81,591.90
Add : Cheques issued but not presented into bank for payment till 31.03.2020	
<u>Cheque No.</u>	<u>Amount Rs.</u>
63351	54,000.00
915737	27,000.00
129106	13,500.00
115065	54,000.00
921620	13,500.00
116416	13,500.00
116444	12,348.00
117415	68,388.00
117435	22,500.00
117451	22,500.00
117466	23,976.00
117471	15,000.00
117469	5,000.00
117468	9,690.00
117467	1,046.00
117475	2,100.00
117470	2,544.00
117487	11,043.00
117481	9,000.00
117485	27,000.00
115784	13,500.00
117482	45,000.00
117479	45,000.00
117493	58,500.00
117490	27,000.00
121904	13,500.00
121905	13,500.00
117499	22,715.00
121901	17,192.00
117500	7,824.00
117495	18,000.00
121902	45,000.00
	<u>7,34,366.00</u>
Less: Send for Deposit in bank but not credited till 31.03.2020	
<u>Cheque No.</u>	<u>Amount Rs.</u>
705	2,500.00
117309	1,00,000.00
	<u>1,02,500.00</u>
Bank Balance as per Bank Statement as on 31.03.2020	13,13,457.90

As per our separate Audit Report of even date annexed
Place: Mathura
Date : 19.11.2020



For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C
(Signature)
(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

(Signature)

CHAIRMAN

**G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

BANK RECONCILIATION STATEMENT (Syndicate Bank A/C No 88953070001797)

Particulars	Amount Rs.
Bank Balance as per Cash Book as on 31.03.2020	10,64,866.28
Add : Cheques issued but not presented into bank for payment till 31.03.2020	
<u>Cheque No.</u>	<u>Amount Rs.</u>
PRATEEK DIKSHI	5,000.00
vinay agarwal tr 8895721000126	5,000.00
vinay agarwal tr 8895721000126	8,000.00
vinay agarwal tr 8895721000126	4,500.00
vinay agarwal tr 8895721000126	25,000.00
NEFT BD16120541461703 DISTRICT WELFARE OFFICER CHAPRA	50,000.00
NEFT BARBC17025301375 DISTRICT WELFARE OFFICER BHAGALPUR	25,000.00
NEFT AXTB170393311354 DWO	1,25,000.00
NEFT 0550062031700026 CORPORATION BANK TRANSIENT ACCOUNT OTHERS	15,000.00
NEFT AXISF17129003180 DISTRICT WELFARE OFFICER SITAMARHI	1,25,000.00
NEFT AXTB171391419775 DWO	28,500.00
NEFT SBIN317149932999 SOMPAL SINGH	90,000.00
NEFT PUNBF17150001950 DISTRICT WELFARE OFFICER	1,25,000.00
NEFT BD17062048928403 District Welfare Officer	25,000.00
NEFT AXMB171955400981 NARENDRA KUMAR HUF	40,000.00
NEFT BARBC17209314420 DISTRICT WELFARE OFFICER BHAGALPUR	37,000.00
BY TR VIKAS YADAV 88952010098308	10,000.00
	<u>7,43,000.00</u>
Less: Send for Deposit in bank but not credited till 31.03.2020	
<u>Cheque No.</u>	<u>Amount Rs.</u>
2466	50,000.00
	<u>50,000.00</u>
Bank Balance as per Bank Statement as on 31.03.2020	17,57,866.28

BANK RECONCILIATION STATEMENT (ICICI BANK 025401004516)

Particulars	Amount Rs.
Bank Balance as per Cash Book as on 31.03.2020	6,03,432.03
Add : Cheques Issued but not presented into bank for payment till 31.03.2020	
<u>Cheque No.</u>	<u>Amount Rs.</u>
ch. No. 000240 mukul gupta	25,000.00
NEFT-CBINH17240118452-M S VIKASH DAJRY UDYOG--000	70,000.00
NEFT REJ INVALID IFSC SR492481236	5,000.00
NEFT-RETURN-CMS658691348-ANSHIKA SAXENA-R03-Accou	5,000.00
NEFT- SBIN718008721780 SURAJ PRASAD BHARTI	45,000.00
neft-n079180499180992 - nur alam ansari	19,200.00
neft-SBIN418090843093 DIWARKAR TIWARI	6,150.00
	<u>1,75,350.00</u>
Bank Balance as per Bank Statement as on 31.03.2020	7,78,782.03

As per our separate Audit Report of even date annexed
Place: Mathura
Date : 19.11.2020



For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
(Signature)
(CA. KULDEEP ARORA)
F.C.A.
Membership No. 074799

G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

(Signature)
CHAIRMAN

**G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

BANK RECONCILIATION STATEMENT (HDFC Bank A/C No 02780330000070)

Particulars	Amount Rs.
Bank Balance as per Cash Book as on 31.03.2020	17,91,719.94
Add : Cheques issued but not presented into bank for payment till 31.03.2020	
<u>Cheque No.</u>	<u>Amount Rs.</u>
001310	2,04,750.00
001350	15,750.00
001374	22,500.00
1482	4,47,760.00
	7,500.00
	21,900.00
1483	16,471.00
1484	1,18,727.00
	<u>8,55,358.00</u>
Less: Send for Deposit in bank but not credited till 31.03.2020	
<u>Cheque No.</u>	<u>Amount Rs.</u>
70799	1,50,000.00
070805	8,50,000.00
	<u>10,00,000.00</u>
Bank Balance as per Bank Statement as on 31.03.2020	16,47,077.94

BANK RECONCILIATION STATEMENT (HDFC Bank A/C No 02780330000062)

Particulars	Amount Rs.
Bank Balance as per Cash Book as on 31.03.2020	1,12,935.11
Add : Cheques issued but not presented into bank for payment till 31.03.2020	
<u>Cheque No.</u>	<u>Amount Rs.</u>
NEFT CR UTIB0001444 - DISTRICT WELFARE OFFICER AXTB161261155044	25,000.00
NEFT CR-UYIB0001444- DISTRICT WELFARE OFFICER	25,000.00
NEFT CR-BARB0BHAGAL- DWO- BHAGALPUR	25,000.00
NEFT- CR- UTIB0000766- DWO	25,000.00
NEFT AXTB171226325606	25,000.00
CH NO. 643917	17,650.00
DEEPAK	25,000.00
	<u>1,67,650.00</u>
Bank Balance as per Bank Statement as on 31.03.2020	2,80,585.11

As per our separate Audit Report of even date annexed
Place: Mathura
Date : 19.11.2020



For KULDEEP ARORA & ASSOCIATES
Chartered Accountants
(Signature)
(CA. KULDEEP ARORA)
F.C.A.
Membership No. 074799

G.L. BAJAJ INSTITUTE OF TECHNOLOGY & MANAGEMENT

(Signature)
CHAIRMAN