

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

BALANCE SHEET AS AT 31-03-2023

S. No.	Particulars	31-03-2022	31-03-2023
A	CAPITAL & LIABILITIES		
1.	Capital Fund	8,92,84,890.93	16,60,46,105.67
(a)	General Fund	8,92,84,890.93	16,60,46,105.67
(b)	Corpus Fund	-	-
2.	Non-current Liabilities	14,52,838.00	1,18,869.00
(a)	Long Term Borrowings	14,52,838.00	1,18,869.00
(b)	Other Long Term Liabilities	-	-
(c)	Long Term Provisions	-	-
3.	Current Liabilities	56,69,666.00	86,46,351.00
(a)	Short Term Borrowings	-	-
(b)	Other Current Liabilities	56,69,666.00	86,46,351.00
(c)	Short Term Provisions	-	-
	TOTAL	9,64,07,394.93	17,48,11,325.67
B	ASSETS		
1.	Non-Current Assets	6,23,04,984.00	7,08,49,422.00
(a)	Fixed Assets	6,23,04,984.00	7,08,49,422.00
(i)	Tangible Assets	6,23,04,984.00	7,08,49,422.00
(ii)	Intangible Assets	-	-
(b)	Non-Current Investments	-	-
(c)	Long-Term Loans and Advances	-	-
(d)	Other Non-Current Assets	-	-
2.	Current Assets	3,41,02,410.93	10,39,61,903.67
(a)	Current Investments	32,34,701.46	33,98,937.46
(b)	Cash and Cash Equivalents	3,06,87,724.47	9,98,74,966.21
(c)	Short-Term Loans and Advances	1,79,985.00	6,88,000.00
(d)	Other-Current Assets	-	-
3.	Miscellaneous Expenses		
(a)	Excess of Exps. Over Income	-	-
	TOTAL	9,64,07,394.93	17,48,11,325.67

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 27.10.2023
UDIN: 23074799BGWNJ9653

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

CHAIRMAN

**G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA
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STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2023

		31-03-2022	31-03-2023
1. Income			
(a) Voluntary Contribution		-	-
(b) Revenue From Operations	H	14,90,80,097.00	19,02,02,175.00
(c) Interest On SB A/c/FDR/ Others	I	9,23,102.00	11,91,610.00
(d) Other Income	J	15,00,000.00	3,34,238.00
Total Income		16,35,03,199.00	20,17,28,023.00
2. Expenses			
(a) Educational Expenses	K	1,63,02,225.00	1,64,19,803.00
(b) Employee Benefits Expenses	D	4,99,39,473.00	12,76,183.00
(c) Depreciation and Amortisation Expenses	L	57,82,518.00	67,46,743.00
(d) Finance Cost	M	93,805.00	2,76,655.10
(d) Other Expenses	N	1,35,72,648.91	76,82,391.00
Total Expenses		8,58,90,669.91	15,93,26,775.10
3. Excess of Income over Expenditures (1-2)		7,76,12,529.09	4,24,01,247.90

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Schedules forming part of the Balance Sheet

Schedule A

As at 31-03-2023

GENERAL FUND

S. No.	Particulars	Opening Balance 01.04.2022	Excess of Income Over Expenditure	Transfer To GLBITM	Transfer To RMAWS	Amount Rs. As on 31.03.2023
1.	General Fund	16,60,46,105.67	6,58,12,529.09	(5,82,25,134.74)	(8,43,48,609.09)	8,92,84,890.93
TOTAL		16,60,46,105.67	6,58,12,529.09	(5,82,25,134.74)	(8,43,48,609.09)	8,92,84,890.93

Schedule B

As at 31-03-2023

LONG TERM BORROWINGS

S. No.	Particulars	Amount Rs.
1.	ICICI Bank Ltd., Creta Car Loan LANOD00046000933	14,52,838.00
TOTAL		14,52,838.00

Schedule C

As at 31-03-2023

OTHER CURRENT LIABILITIES

S. No.	Particulars	Amount Rs.
SECURITY & DEPOSIT		
1.	College Security	56,10,666.00
TOTAL (A)		56,10,666.00
CREDITORS FOR EXPENDITURE		
1.	M/s Kuldeep Arora & Associates	59,000.00
TOTAL (B)		59,000.00
OTHER PAYABLE		
1.		
TOTAL (C)		
TOTAL (A) + (B) + (C)		56,69,666.00

As per our Separate Audit Report of even date annexed

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For Kuldeep Arora & Associates

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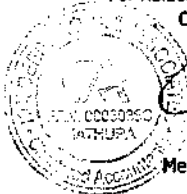
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STATEMENT OF FIXED ASSETS & DEPRECIATION (As on 31-03-2023)

As at 31-03-2023

Schedule D

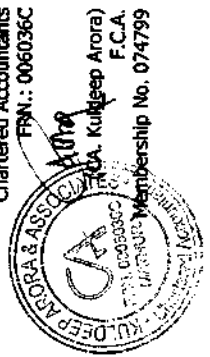
Sl. No.	Particulars	Gross Block			Depreciation		Rate of Depreciation	Depreciation		W.D.V. as on 31.03.22	W.D.V. as on 31.03.23
		Balance as on 31.03.22	Addition During The Year	Sold During the year	Up to 31.03.22	During the year		Up to 31.03.23			
1	Air Conditioner	22,39,091.00	-	-	15,91,194.00	64,790.00	10%	16,55,984.00	6,47,897.00	5,83,107.00	
2	Building	3,43,50,691.00	-	-	1,67,66,769.00	8,79,196.00	5%	1,76,45,965.00	1,75,83,922.00	1,67,04,726.00	
3	Bus	15,20,324.00	-	15,20,324.00	11,66,269.00	-	10%	11,66,269.00	3,54,055.00	53,61,304.00	
4	Car	1,32,06,653.00	-	-	72,49,648.00	5,95,701.00	10%	78,45,349.00	59,57,005.00	40,37,105.00	
5	Car (Mercedes)	64,77,038.00	-	64,77,038.00	24,39,933.00	-	10%	24,39,933.00	4,94,608.00	4,94,608.00	
6	Car (Swift Desire)	7,93,537.00	-	7,93,537.00	2,98,929.00	-	10%	2,98,929.00	2,51,10,937.00	2,25,99,843.00	
7	Computers	5,00,79,790.00	-	-	2,49,68,853.00	25,11,094.00	10%	2,74,79,947.00	4,97,013.00	4,47,312.00	
8	Electricity Fittings	10,89,984.00	-	-	5,92,971.00	49,701.00	10%	6,42,672.00	45,09,160.00	41,28,509.00	
9	Furniture & Fixtures	1,13,46,008.00	73,953.00	-	68,36,848.00	4,54,614.00	10%	72,91,462.00	71,86,285.00	68,75,180.00	
10	Library Books	1,70,77,459.00	4,28,972.00	-	98,91,174.00	7,40,077.00	10%	1,06,31,251.00	1,77,006.00	1,59,306.00	
11	Mess Equipments	4,32,839.00	-	-	2,55,833.00	17,701.00	10%	2,73,534.00	30,731.00	76,108.00	
12	Photostake Machine	1,27,000.00	51,000.00	-	96,259.00	5,623.00	10%	1,01,882.00	41,952.00	37,549.00	
13	Printer	1,34,208.00	-	-	92,256.00	4,195.00	10%	96,451.00	13,943.00	12,549.00	
14	Refrigerator	55,700.00	-	-	41,757.00	1,394.00	10%	43,151.00	5,497.00	1,203.00	
15	Scanner	6,700.00	-	-	5,363.00	134.00	10%	5,497.00	2,31,463.00	3,76,514.00	
16	Security Systems	7,74,558.00	1,77,050.00	-	5,43,095.00	31,999.00	10%	5,75,094.00	1,22,574.00	1,10,317.00	
17	Television	4,60,950.00	-	-	3,38,376.00	12,257.00	10%	3,50,633.00	4,30,399.00	1,55,756.00	
18	UPS	5,86,155.00	-	-	4,13,093.00	17,306.00	10%	4,30,399.00	1,82,591.00	1,64,332.00	
19	Mobile Set	3,63,700.00	-	-	1,81,109.00	18,259.00	10%	1,99,368.00	4,26,385.00	3,83,746.00	
20	LCD Projector	8,62,594.00	-	-	4,36,209.00	42,639.00	10%	4,78,848.00	74,516.00	41,984.00	
21	Water Cooler	1,16,500.00	-	-	69,851.00	4,665.00	10%	74,516.00	10,40,473.00	13,87,107.00	
22	Audio Vision System	23,53,223.00	74,357.00	-	8,90,481.00	1,49,992.00	10%	10,40,473.00	7,03,347.00	6,33,012.00	
23	Lift	19,11,012.00	-	-	12,07,665.00	70,335.00	10%	12,78,000.00	40,773.00	36,696.00	
24	Scooter	65,416.00	-	-	24,643.00	4,077.00	10%	28,720.00	8,16,880.00	20,28,617.00	
25	Car (Duster)	10,61,572.00	-	10,61,572.00	2,44,692.00	-	10%	2,44,692.00	1,06,769.00	-	
26	Car Creta	21,35,386.00	-	-	2,44,692.00	-	10%	2,44,692.00	-	-	
		14,74,92,702.00	29,40,728.00	98,52,471.00	7,66,43,280.00	57,82,518.00		7,82,75,975.00	7,08,49,422.00	57,02,648.00	6,23,04,984.00
1	Land	-	-	-	-	-	-	-	-	-	-
2	Building	3,43,50,691.00	-	-	1,67,66,769.00	8,79,196.00	5%	1,76,45,965.00	1,75,83,922.00	1,67,04,726.00	
3	Equipments	6,05,04,020.00	3,02,407.00	-	3,11,31,404.00	29,52,383.00	10%	3,40,83,787.00	2,93,72,616.00	2,67,22,640.00	
4	Furniture & Fixtures	1,24,35,992.00	73,963.00	-	74,29,819.00	5,04,315.00	10%	79,34,134.00	50,06,173.00	45,75,821.00	
5	Vehicles	2,31,24,540.00	21,35,386.00	98,52,471.00	1,14,24,114.00	7,06,547.00	10%	79,80,638.00	1,17,00,426.00	74,26,617.00	
6	Library Books	1,70,77,459.00	4,28,972.00	-	98,91,174.00	7,40,077.00	10%	1,06,31,251.00	1,77,006.00	1,59,306.00	
		14,74,92,702.00	29,40,728.00	98,52,471.00	7,66,43,280.00	57,82,518.00		7,82,75,975.00	7,08,49,422.00	57,02,648.00	6,23,04,984.00

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Schedules forming part of the Balance Sheet

Schedule E

As at 31-03-2023

CURRENT INVESTMENT

S. No.	Particulars	Amount Rs.
1.	F.D.R	15,00,000.00
Add:	Accrued Interest	17,34,701.46
		32,34,701.46
TOTAL		32,34,701.46

Schedule F

As at 31-03-2023

CASH & CASH EQUIVALENTS

S. No.	Particulars	Amount Rs.
1.	Cash in Hand	50,000.00
2.	ICICI Bank Ltd. A/c No. 025401007693	18,98,725.12
3.	ICICI Bank Ltd. A/c No. 025401007696	2,83,67,503.10
4.	ICICI Bank Ltd. A/c No. 025401008109	3,66,526.00
5.	Syndicate Bank 307.3810	4,970.25
TOTAL		3,06,87,724.47

Schedule G

As at 31-03-2023

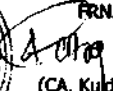
SHORT TERM LOANS & ADVANCES

S. No.	Particulars	Amount Rs.
1.	Shri Bhaskar Kumar Singh	5,000.00
2.	Ms Himani Dhawan	25,000.00
3.	Shri Kuldeep Adhana	57,985.00
4.	Shri Pooran Singh	65,000.00
5.	Shri Vijay Pal	27,000.00
TOTAL		1,79,985.00

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Schedules forming part of the Income & Expenditure Account

Schedule H

REVENUE FROM OPERATIONS

As at 31-03-2023

S. No.	Particulars	Amount Rs.
1	Fees From Students	14,90,80,097.00
TOTAL		14,90,80,097.00

Schedule I

INTEREST ON SB A/c / FDR/ OTHERS

As at 31-03-2023

S. No.	Particulars	Amount Rs.
1	Interest on FDR	1,60,237.00
2	Interest on SB A/C	7,62,865.00
TOTAL		9,23,102.00

Schedule J

OTHERS INCOME

As at 31-03-2023

S. No.	Particulars	Amount Rs.
1	Consultancy/ Sponership Fee	15,00,000.00
TOTAL		15,00,000.00

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Schedules forming part of the Income & Expenditure Account

As at 31-03-2023

Schedule K

EDUCATIONAL EXPENSES

S. No.	Particulars	Amount Rs.
1.	Annual Subscription of Computer Softwares	5,14,307.00
2.	Computer Running & Maintenance Exps	4,87,598.00
3.	Cultural Programme Expenses	50,56,448.00
4.	Educational Exps	3,09,660.00
5.	Examination Exps	45,000.00
6.	Exps. For Admission & Staff Recruitment	19,37,500.00
7.	Library Journals & Expenses	13,12,864.00
8.	Membership Fee	2,92,409.00
9.	P.D.P. & CRC Exps.	34,07,609.00
10.	Research & Development Exps	7,31,663.00
11.	Scholarship Exps.	3,26,000.00
12.	Seminar & Conference Expenses	6,55,957.00
13.	Student Welfare exp.	12,25,210.00
TOTAL		1,63,02,225.00

Schedule L

EMPLOYEE BENEFIT EXPENSES

As at 31-03-2023

S. No.	Particulars	Amount Rs.
1.	Accounting Exps	8,33,600.00
2.	Faculty Development Exps	49,535.00
3.	Gratuity	79,026.00
4.	Guest Lecturer/ Honorium Exps	19,65,450.00
5.	Provident Fund	2,17,239.00
6.	Salary Non Teaching Staff	1,86,47,288.00
7.	Salary Teaching Staff	2,77,46,885.00
8.	Staff Welfare Exp.	4,00,450.00
TOTAL		4,99,39,473.00

Schedule M

FINANCE COST

As at 31-03-2023

S. No.	Particulars	Amount Rs.
1.	Bank Charges	2,213.00
2.	Interest on Vehicle Loan	91,592.00
TOTAL		93,805.00

Schedule N

OTHER EXPENSES

As at 31-03-2023

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	2,32,549.00
2.	Advertisement Expenses	29,23,446.00
3.	Audit Fee Exps	59,000.00
4.	Consultation Exps	80,000.00
5.	Dispatch	67,600.00
6.	House Keeping Exps.	19,89,255.00
7.	Insurance Exps	2,43,303.00
8.	Loss in Sale of Bus	1,54,055.00
9.	Loss in Sale of Car	20,62,213.00
10.	Maintenance on Building	1,85,700.00
11.	Maintenance on Electric	20,400.00
12.	Maintenance on Other Assets	4,94,188.00
13.	Maintenance on Vehicles	8,89,224.00
14.	Medical Exps.	3,860.00
15.	Office Expenses	7,658.00
16.	Plantation Expenses	27,450.00
17.	Printing & Stationery Exps.	11,93,487.00
18.	Security Service Charges	10,03,821.00
19.	TA/DA	18,08,684.91
20.	Telephone Exp	43,329.00
21.	Website Exps	83,426.00
TOTAL		1,35,72,648.91

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