

**GNIOT INSTITUTE OF MANAGEMENT STUDIES
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA**

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		AMOUNT	ASSETS	AMOUNT
SOURCE OF FUNDS:-			FIXED ASSETS:-	48,195,625.00
Shri Ram Educational Trust			(as per schedule)	
Opening Balance	32,566,958.51		CURRENT ASSETS:-	
Fund Transfer	18,080,722.00		a) Cash & Bank Balance	
Current Year Deficit	(7,951,587.84)	42,696,092.67	Cash in Hand	191,845.00
			Canara Bank (A/c-4569)	327,993.45
			Axis Bank-9833	1,234,832.22
LOANS LIABILITIES:-			b) Loans & Advance:-	
Secured Loan (Agst Car)		7,006,914.00	Loan & Advance (Annexure-3)	14,608,024.00
(as per annexure-1)				
CURRENT LIABILITIES:-				
Caution Money	5,490,000.00			
Sundry Creditors (Annexure 2)	2,932,854.00	8,422,854.00		
EXPENSES PAYABLE:-				
Salary Payable	823,502.00			
TDS Payable	577,915.00	1,401,417.00		
BRANCH / DIVISION:-				
GNIOT (Engg)	320,792.00			
GIMSAR	(134,000.00)			
GNIOT (MBA)	422,500.00			
GIPS	(636,200.00)			
Shri Ram Hostel	5,342,750.00			
GNIOT Grp Welfare Association	(284,800.00)	5,031,042.00		
		64,558,319.67		64,558,319.67

AUDITOR'S REPORT

As per our separate report of even date
For B.K.Gupta & Co.
Chartered Accountants

Partner
Membership No.071418
Place : Lucknow
Date : 20.09.2024
UDIN : 24071418BJZZQI2869



FOR GNIOT INSTITUTE OF MANAGEMENT STUDIES

Bishan Lal Gupta
(Trustee)

Rajesh Kumar Gupta
(Trustee)

**GNIOT INSTITUTE OF MANAGEMENT STUDIES
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA**

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	19,614,164.00	By Tution Fee	147,499,000.00
To Admission Exp.	6,233,384.00	By Other Receipts	1,081,655.79
To Advertisement Exp.	1,077,234.00		
To Annual Day Exp.	113,733.33		
To Bank Charges	1,051,840.00		
To Bank Interest	265,182.00		
To Conveyance Charges	1,325,000.00		
To Education Care (Fair)	1,091,050.00		
To Electricity Expenses	25,850.00		
To Examination Exp	688,077.00		
To Faculty Development Charges	1,617,500.00		
To Fee & Taxes	169,866.00		
To Festival Exp.	389,279.00		
To Garden Exp.	335,476.00		
To General & Misc Exp.	128,042.00		
To House Keeping Expenses	129,229.00		
To Insurance Exp	684,421.30		
To Interest on Car Loan	247,511.00		
To Interest on TDS	1,083,347.00		
To Interest on T/L	174,880.00		
To Internet Charges	47,738.00		
To Journals & Periodicals	818,255.00		
To Legal & Professional Exp	102,361.00		
To Medical Expenses	1,931,992.00		
To Meeting & Seminar	387,937.00		
To Membership fee	89,818.00		
To Newspaper & Books Exp	139,306.00		
To Office Expenses	96,498.00		
To Postage & Courier	2,525,512.00		
To Printing & Stationery	130,365.00		
To Processing Fee	6,260,632.00		
To Rent	1,051,843.00		
To Repair & Maint. (Building)	753,263.00		
To Repair & Maint. (Computer)	330,893.00		
To Repair & Maint. (Furniture)	453,072.00		
To Repair & Maint. (General)	51,972,099.00		
To Salary	1,714.00		
To Short & Excess	147,538.00		
To Sports Expenses	1,328,088.00		
To Staff Welfare	31,746,186.00		
To Student Welfare Exp	272,235.00		
To Telephone Charges	5,161,186.00		
To Training & Placement Exp	6,328,379.00		
To Travelling Exp.	683,206.00		
To Vehical Running & Mauts	7,327,062.00		
To Depreciation	(7,951,587.84)		
To Net Surplus			
	148,580,655.79		148,580,655.79

AUDITOR'S REPORT

As per our separate report of even date

For B.K.Gupta & Co.

Chartered Accountants

Partner

Membership No. 0714

Place : Lucknow

Date : 20.09.2024

UDIN : 24071418BJZZQ12869



FOR GNIOT INSTITUTE OF MANAGEMENT STUDIES

Bishan Lal Gupta
(Trustee)

Rajesh Kumar Gupta
(Trustee)

IOT INSTITUTE OF MANAGEMENT STUDIES
OT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA

ANNEXURE-1

SECURED LOAN

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
		794,527.00
1	Canara Bank (Bolaro)	1,745,301.00
2	Canara Bank (Innova)	593,263.20
3	HDFC Bank (Baleno)	782,908.30
4	HDFC Bank (Ciaz)	3,090,914.50
5	HDFC Bank (MG Gloster)	
	TOTAL	7,006,914.00

ANNEXURE-2

Sundry Creditors

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Academy of Certi Valua and Analysts Pvt Ltd	450,000.00
2	Aditya Kumar (AIME (ADM))	29,700.00
3	Aggarwal Agency	100,064.00
4	Arista Publishers (OPC) Private Limited	15,433.00
5	Article Publication Charges	445,927.00
6	AX IOM Technologies India (Computer)	531,030.00
7	Cityline Telecommunications Pvt Ltd	5,900.00
8	H S Solutions (International Tour)	254,328.00
9	I'M World	335,356.00
10	IMS Learning Resources Pvt Ltd	306,740.00
11	Maa Shakumbari Traders	111,276.00
12	New Vastralok	312,090.00
13	Savera Book Distributors	484,392.00
14	Shorab Choudhary (Cont)	29,700.00
15	Vardhman Aquacool International	59,000.00
16	Vyas Consultancy	2,700.00
	TOTAL	3,473,636.00



Authorized Signature

Advance paid to Suppliers

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Artee Viniyoga Ltd	22,650.00
2	Bhagirthee, S Akriti Diversified	9,707.00
3	Gradwear Exports Pvt Ltd	11,600.00
4	Imaginative Hospitality	69,149.00
5	Infinity Retail Ltd	87,334.00
6	Intercrafts Building Systems	110,625.00
7	Lalit Gupta	40,471.00
8	Maheshwari Electricals Pvt Ltd	18,766.00
9	Office Unit	100,000.00
10	Primatch Digital Pvt.Ltd.	42,480.00
11	Tarun Sharma	28,000.00
	TOTAL	540,782.00

G.TOTAL 2,932,854.00

ANNEXURE-3

LOAN & ADVANCE:-

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Security Refundable (AICTE)	1,500,000.00
2	Security Refundable (Axiom)	1,762,920.00
3	Security Refundable (Rent)	20,500.00
4	Imprest	92,800.00
5	Fee Receivable From Students	11,231,804.00
	TOTAL	14,608,024.00

Authorised Signatory



Authorised Signatory

**GNIoT INSTITUTE OF MANAGEMENT STUDIES
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA**

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

S.NO.	PARTICULARS	WDV AS ON 01.04.23	ADDITION		TRF/SALES		TOTAL	DEPRECIATION AS ON 31.03.24	WDV AS ON 31.03.24
			UPTO 30.09.23	UP TO 31.03.24	UPTO 30.09.23	UP TO 31.03.24			
1	Building	10,395,671.00					10,395,671.00	519,784.00	9875887.00
2	Building Under Const.		1,570,000.00	14,025,500.00			15,595,500.00		15595500.00
3	Liabrary Books	829,679.00		490,472.00			1,320,151.00	268,729.00	1051422.00
4	Computer & Software	7,098,477.00	2,637,253.00	1,131,030.00			10,866,760.00	4,120,498.00	6746262.00
5	Furniture & Fixture	975,426.00	2,144,083.00	190,311.00			3,309,820.00	321,466.00	2988354.00
6	Car	8,101,111.00	2,201,946.00				10,303,057.00	1,545,459.00	8757598.00
7	Lab Equipment	16,372.00		74,401.00			90,773.00	8,036.00	82737.00
8	Office Equipments	1,336,061.00	1,728,268.00	40,710.00			3,105,039.00	462,703.00	2642336.00
9	Projectors	435,616.00					435,616.00	65,342.00	370274.00
10	Water Cooler	100,300.00					100,300.00	15,045.00	85255.00
	Total	29,288,713.00	10,281,550.00	15,952,424.00			55,522,687.00	7,327,062.00	48195625.00

FOR GNIOT INSTITUTE OF MANAGEMENT STUDIES

Bishan Lal Gupta
(Trustee)

Rajesh Kumar Gupta
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