

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

BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
SOURCE OF FUNDS:-			FIXED ASSETS:-		91,735,783.00
Shri Ram Educational Trust	42,696,092.67		(as per schedule)		
Opening Balance	(2,843,037.00)		CURRENT ASSETS:-		
Fund Transfer	38,245,951.74	78,099,007.41	a) Cash & Bank Balance		
Current Year Deficit			Cash in Hand		205,442.00
			Canara Bank (A/c-4569)		10,046.36
		4,796,348.31	Axis Bank-9833		(133,656.73)
			ICICI Bank-0681		629,200.09
LOANS LIABILITIES:-			b) Loans & Advances:-		
Secured Loan (Agst Car)			Loan & Advance (Annexure-3)		13,059,393.00
(as per annexure-1)					
CURRENT LIABILITIES:-					
Caution Money	7,790,000.00				
		11,573,546.00			
Sundry Creditors (Annexure-2)	3,783,546.00				
EXPENSES PAYABLE:-					
Salary Payable	261,687.00				
TDS Payable	1,246,034.00	1,507,721.00			
BRANCH / DIVISION:-					
GNIOT (Engg)	(199,805.00)				
GIMSAR	(819,000.00)				
GNIOT (MBA)	(1,906,000.00)				
GNALSAR	(100,000.00)				
GNIPER	(1,198,000.00)				
GIPS	(458,305.00)				
Shri Ram Hostel	14,473,695.00	9,529,585.00			
GNIOT Grp Welfare Association	(263,000.00)				
		105,506,207.72			105,506,207.72

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 : 25.09.2025

UDIN : 25071418BMIGKQ6903



FOR GNIOT INSTITUTE OF MANAGEMENT STUDIES

Bishan Lal Gupta

Bishan Lal Gupta
(Trustee)

Rajesh Kumar Gupta

Rajesh Kumar Gupta
(Trustee)

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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
	10,639,705.00	By Tution Fee	269,067,500.00
To Admission Exp.	8,823,129.00	By Other Receipts	7,936,525.63
To Advertisement Exp.	1,231,720.00		
To Annual Day Exp.	275,286.58		
To Bank Charges	1,801,438.00		
To Bank Interest	320,327.00		
To Conveyance Charges	3,143,019.00		
To Education Care (Fair)	1,591,679.00		
To Electricity Expenses	1,800,000.00		
To Examination Exp	12,469,255.00		
To Faculty Development Charges	151,000.00		
To Fee & Taxes	133,480.00		
To Festival Exp.	403,120.00		
To Garden Exp.	540,612.00		
To General & Misc Exp.	6,050.00		
To House Keeping Expenses	54,790.00		
To Insurance Exp	547,500.31		
To Interest on Car Loan	19,900.00		
To Interest on TDS	2,024,436.00		
To Interest on T/L	134,895.00		
To Internet Charges	103,708.00		
To Journals & Periodicals	81,500.00		
To Legal & Professional Exp	118,823.00		
To Medical Expenses	2,827,067.00		
To Meeting & Seminar Exp.	1,953,748.00		
To Membership fee	264,725.00		
To Newspaper & Books Exp	205,948.00		
To Office Expenses	170,973.00		
To Postage & Courier Exp.	2,712,294.00		
To Printing & Stationery Exp.	115,703.00		
To Processing Fee	9,411,856.00		
To Rent	5,984,525.00		
To Repair & Maint. (Building)	2,058,431.00		
To Repair & Maint. (Computer)	1,170,677.00		
To Repair & Maint. (Furniture)	1,147,555.00		
To Repair & Maint. (General)	73,930,431.00		
To Salary	(8,629.00)		
To Short & Excess	198,458.00		
To Sports Expenses	2,275,936.00		
To Staff Welfare	47,436,642.00		
To Student Welfare Exp	368,573.00		
To Telephone Charges	13,048,548.00		
To Training & Placement Exp	7,982,761.00		
To Travelling Exp.	967,706.00		
To Vehical Running & Maints	18,018,773.00		
To Depreciation	38,246,951.74		
To Net Surplus			
	277,004,025.63		277,004,025.63

AUDITOR'S REPORT

As per our separate report of 31.03.2025
For B.K. Gupta & Co.
Chartered Accountants

Place : Lucknow
Date : 25.09.2025
UDIN : 25071418HMIGRQ5908



FOR GNOT INSTITUTE OF MANAGEMENT STUDIES

Bishan Lal Gupta
Bishan Lal Gupta
(Trustee)

Rajesh Kumar Gupta
Rajesh Kumar Gupta
(Trustee)

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

ANNEXURE-1

SECURED LOAN

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Canara Bank (Bolaro)	608,673.00
2	Canara Bank (Innova)	914,577.00
3	HDFC Bank (Baleno)	380,021.22
4	HDFC Bank (Ciaz)	511,605.48
5	HDFC Bank (MG Gloster)	2,381,471.61
	TOTAL	4,796,348.31

ANNEXURE-2

Sundry Creditors

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Aditya Kumar (Cont)	99,000.00
2	Aggarwal Agency	114,814.00
3	Arista Publishers (OPC) Private Limited	32,541.00
4	Article Publication Charges	445,927.00
5	AX IOM Technologies India (Computer)	278,539.00
6	College 2 Campus (ADM)	228,000.00
7	Dynamic India Infonet Pvt Ltd	487,575.00
8	Gagan Toner Technology	3,400.00
9	Google Ads	9,169.00
10	Goyal Educational Trust	32,129.00
11	H S Solutions (International Tour)	864,325.00
12	Jagran Prakashan Ltd	995,680.00
13	Jai Mata Glass Company	17,700.00
14	Maa Shakumbhari Traders	15,000.00
15	Nexus Technologies	205,830.00
16	Savera Book Distributors	395,705.00
17	Shishir Sinha	500.00
18	Sri Sai Media	123,768.00
19	Sudhaker Choudhery (Adm)	161,716.00
20	Surya Printpack	49,894.00
21	VHL-Marriott Suit Pune	118,447.00
22	Wings of Northeast	164,390.00
23	Zam Enterprises	59,008.00
	TOTAL	4,903,057.00



For GNIOT Institute of Management Studies

[Signature]
Authorised Signatory

For GNIOT Institute of Management Studies

[Signature]
Authorised Signatory

Advance paid to Suppliers

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	5Star Uniforms	26,145.00
2	Advanced Educational Activities Pvt Ltd	303,547.00
3	Association of Indian Management Schools	35,400.00
4	Facebook Ads	26,734.00
5	IIMC Cat 2024	306,800.00
6	India Exposition Mart Ltd	50,000.00
7	Infinity Retail Ltd	87,334.00
8	Info Edge India Ltd	150,000.00
9	Primatch Digital Pvt.Ltd.	42,480.00
10	Victoria Hospitalities Pvt Ltd	70,000.00
11	Webseeder Technologies Pvt Ltd	21,071.00
	TOTAL	1,119,511.00

G.TOTAL **3,783,546.00**

ANNEXURE-3

LOAN & ADVANCE:-

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Security Refubdable (AICTE)	1,500,000.00
2	Security Refubdable (Rent-Computer)	1,762,920.00
3	Security Refubdable (Rent)	80,500.00
4	Salary Advance	5,525,000.00
5	Fee Receivable from Strudent	3,772,526.00
6	Imprest	418,447.00
	TOTAL	13,059,393.00

For GNIOT Institute of Management Studies

B. Manoj
Authorised Signatory

For GNIOT Institute of Management Studies

[Signature]
Authorised Signatory



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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

S.NO.	PARTICULARS	WDV AS ON	ADDITION		TRF/SALES		TOTAL	DEPRECIATION AS ON 31.03.25	WDV AS ON
		01.04.24	UPTO 30.09.24	UP TO 31.03.25	UPTO 30.09.24	UP TO 31.03.25			31.03.25
1	Building	9,875,887.00	-	45,487,274.00	-	-	55,363,161.00	1,630,976.00	53732185.00
2	Building Under Const.	15,595,500.00	29,504,774.00	387,000.00	-	45,487,274.00	1,791,528.00	403,076.00	1388452.00
3	Library Books	1,051,422.00	381,659.00	358,447.00	-	-	34,888,285.00	13,571,624.00	21316661.00
4	Computer & Software	6,746,262.00	26,223,574.00	1,918,449.00	-	-	4,732,752.00	466,272.00	4266480.00
5	Furniture & Fixture	2,988,354.00	1,604,332.00	140,066.00	-	-	8,757,598.00	1,313,640.00	7443958.00
6	Car	8,757,598.00	-	-	-	-	82,737.00	12,411.00	70326.00
7	Lab Equipment	82,737.00	-	-	-	-	3,682,966.00	552,445.00	3130521.00
8	Office Equipments	2,642,336.00	1,040,630.00	-	-	-	370,274.00	55,541.00	314733.00
9	Projectors	370,274.00	-	-	-	-	85,255.00	12,788.00	72467.00
10	Water Cooler	85,255.00	-	-	-	-	-	-	-
	Total	48,195,625.00	58,754,969.00	48,291,236.00	-	45,487,274	109,754,556.00	18,018,773.00	91735783.00



FOR GNIOT INSTITUTE OF MANAGEMENT STUDIES

Bhajan Lal Gupta

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