

B.K. GUPTA & CO.

Chartered Accountants

CA B.K. Gupta

B.Com., F.C.A. (Mobile: 09335904931)

CA Sachin Gupta

B. Com., F.C.A. (Mobile: 09450395322)



Off. : A-214, Opp. Neelgiri Complex,
Near Spingdale School, Indira Nagar,
Lucknow - 226016.

Phone : 8707299606

E-mail : sachingupta2000@gmail.com

AUDITOR'S REPORT

We have complied the attached Balance Sheet of **GREATER NOIDA INSTITUTE OF TECHNOLOGY (ENGG INSTITUTE) (UNIT-1), PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA, U.P.-201310** The Receipt & Payment Account & Income & Expenditure Account of annexed there to for the year ended on **31 March 2023**.

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Society.
- (ii) The Management of the said Society is responsible for:-
 - (a) Maintenance of adequate accounting & other record and internal controls and selecting and employing appropriate accounting policies and establishing control to safeguard the assets of the Society and preventing and detecting fraud or others irregularities.
 - (b) Establishing control for ensuring the activities of the Society and preventing & detecting any non-compliance.
- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co.
Chartered Accountants

(Partner)

Membership No 071418

UDIN:23071418BGWHSS8936



Date: 25/09/2023

Place: Lucknow

BALANCE SHEET AS ON 31.03.2023[illegible]

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 : 25.09.2023

UDIN : 23071418BGWHSS8936



For Greater Noida Institute of Technology
(Engg Institute)

Bishan Lal Gupta
(Trustee)

Rajesh Kumar Gupta
(Trustee)

GREATER NOIDA INSTITUTE OF TECHNOLOGY (ENGG INSTITUTE)
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA

INCOME & EXPENDITURE AS ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Admission Exp.	19,290,820.00	By Tution Fee Received	260,478,390.00
To Advertistment & Publicity	6,827,627.00	By Other Receipts	11,972,953.43
To Annual Day Charges	1,373,601.00		
To Authority Expenses	62,550.00		
To Bank Interest	9,303,107.00		
To Bank Charges	1,380,638.58		
To Education Care (Fair)	2,050,488.00		
To Conveyance Charges	758,924.00		
To Donation	63,000.00		
To Electricity Charges	6,799,119.00		
To Faculty Development Charges	1,077,084.00		
To Fee & Subscription	1,142,592.00		
To Festival Charges	1,829,439.00		
To Garden Exp.	653,480.00		
To General & Misc Exp.	1,075,352.74		
To Generator Exp.	1,727,004.00		
To Housekeeping Exp.	1,463,977.00		
To Insurance Charges	731,401.00		
To Insurance Charges Student	203,752.00		
To Interest on Vehicle Loan	255,559.48		
To Interest on TDS	1,580,005.00		
To Interest on Secured Loan	5,045,723.00		
To Interest on Term Loan	4,588,754.00		
To Internet Charges	356,665.00		
To Journals	45,596.00		
To Laboratory Consumable	315,642.00		
To Labour Cess	795,000.00		
To Lease Rent	-		
To Legal Consultancy Charges	2,864,306.00		
To Loan Processing Fee	716,103.00		
To Medical Exp.	139,520.00		
To Meeting & Saminar Exp.	1,557,266.00		
To Membership Fee	80,240.00		
To Books & Perioducals	320,435.00		
To Office Maint.Exp.	1,603,819.00		
To Postage & Telegram	1,470,259.59		
To Printing & Stationery	7,049,967.00		
To Repair & Maint (Building)	19,764,580.75		
To Repair & Maint (Computer)	2,732,568.20		
To Repair & Maint (Furniture)	3,048,376.00		
To Repair & Maint (General)	2,524,296.00		
To Repair & Maint (Lab)	140,953.00		
To Research & Development Exp	92,500.00		
To Salary	200,387,873.00		
To Security Service Charges	1,838,834.00		
To Short & Excess	(897.09)		



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To Sports Exp.	1,191,924.00		
To Staff Welfare	4,431,106.28		
To Student Welfare	10,829,795.00		
To Telephone Charges	732,333.58		
To Training & Placement Exp.	5,635,309.00		
To Travelling Exp.	7,248,047.00		
To Vehicle Running & Maint Charges	5,782,962.25		
To Depereciation	23,825,787.00		
To Excess of Expenditure Income Over	(104,353,820.93)		
	272,451,343.43		272,451,343.43

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 : 25.09.2023

UDIN : 23071418BGWHSS8936



For Greater Noida Institute of Technology
(Engg Institute)

Bishan Lal Gupta

Bishan Lal Gupta
(Trustee)

Rajesh Kumar Gupta

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(Trustee)

GREATER NOIDA INSTITUTE OF TECHNOLOGY (ENGG INSTITUTE)
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA

BALANCE SHEET LIST AS ON 31.03.2023

ANNEXURE-1

SECURED LOANS:-

<u>S.NO.</u>	<u>PARTICULERS</u>	<u>AMOUNT</u>
1	Axis Bank- Bus Loan	51,739.00
2	ICICI Bank-Car Loan	22,574.90
3	ICICI Bank-Car Loan	208,040.20
4	Tata Capital Financial Services Ltd.	59,330.00
5	Canara Bank Car Loan	3,992,190.18
6	Canara Bank-465	7,973,716.63
	TOTAL	12,307,590.91

UNSECURED LOANS:-

<u>S.NO.</u>	<u>PARTICULERS</u>	<u>AMOUNT</u>
1	Akshay Mittal	1,139,624.00
2	Anand Awana	(500,000.00)
3	Bajrang Lal Gupta	863,709.00
4	Bajrang Lal Gupta (HUF)	386,242.00
5	Kamla Rani Gupta	1,700,000.00
6	Kiran Bala	93,604.00
7	Murari Lal	230,796.00
8	Murari Lal HUF	429,414.00
9	Navin Singhal	711,035.00
10	Nitish Kumar Gupta	396,133.00
11	Payal	174,214.00
12	Priyanka	582,535.00
13	Sangeeta Rani	1,697,264.00
14	Santosh Rani	874,699.00
15	Sapna Gupta	2,500,000.00
16	Shanti Educationaanal Society	493,274.00
17	Sima Singh	427,976.00
18	Sohan Lal Gupta	88,940.00
	TOTAL	12,289,459.00
	GRAND TOTAL	24,597,049.91



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ANNEXURE-2**CURRENT LIABILITIES:-**

S.NO.	PARTICULARS	AMOUNT
1	Student Imprest	1,513,861.00
2	Caution Money Refundable	41,487,910.00
3	Scholar Ship	5,387,865.00
4	A9 Education and Mangement Solution	250,000.00
5	Adholics	68,560.00
6	Adroit Digital Systems	53,400.00
7	Aggarwal Agency	1,431,460.00
8	Aggarwal Sanitary & Hardware Store	93,551.00
9	Aggarwal Trading Company	419,891.00
10	Alloy Associates	34,934.00
11	Amresh Verma (Cont)	31,630.00
12	Ankit Dubey	23,500.00
13	Anytime Group Security System	170,552.00
14	Arista Publishers (OPC) Private Limited	97,720.00
15	Ashu Kumar-Contractor	307,390.00
16	Brandshow Consultancy Services Private Limited	13,769.00
17	Brandshow Digital Solutions	54,027.00
18	Bright Group of Publications	51,975.00
19	Career Mantra	80,750.00
20	Chandra Trade Linker	2,200,533.00
21	Cityline Telecommunications	93,751.00
22	CL Educate Ltd	462,560.00
23	CL Media (Pvt) Ltd.	739,054.00
24	CMES Power 1 Private Limited	9,164,821.90
25	College Funda	97,000.00
26	Commandos Secure Service	550,854.00
27	D K Mittal	125,000.00
28	Dsway Emterprises	161,978.00
29	Ekta Rathie Fast Food Services	1,545.00
30	E Three Events & Managements Pvt.Ltd.	391,328.00
31	Excellent Events	24,750.00
32	Excel Technologies	117,590.00
33	Futuristic Consultancy	5,000.00
34	Gagan Toner Technology	40,392.00
35	Gauravshali Bharat Media Pvt Ltd.	48,998.00
36	Getmyuni Education Services Private Limited	45,000.00
37	Global Advertising Service	420,380.00
38	Goyal Malhotra & Associates	2,160.00
39	Gupta Enterprises	33,139.00
40	Haryana Sanitary	375,283.00
41	Haryana Sanitary,Hardware & Mill Store	711,111.44
42	H S Solutions	115,225.00
43	I'M World	353,047.00
44	India Expands Solutions	2,071,193.00
45	Indian Agency	79,100.00



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46	Indian Medical Association	10,000.00
47	Info Edge India Ltd.	354,986.00
48	Inzane Labs Private Limited	416,449.00
49	Ivana Learning Pvt Ltd.	20,400.00
50	Jagran Prakashan Limited	1,210,331.00
51	Jai Mata Glass Company (Cont.)	23,780.00
52	Jitendra Kumar Fast Food	22,675.00
53	Jyoti News Agency	7,574.08
54	Jyoti Singh Fast Food	21,910.00
55	Karan Kumar	83,350.00
56	Kashiyana Foundation	39,200.00
57	Kay Dee Audiovision Pvt Ltd	77,000.00
58	Kumud Ranjan	30,490.00
59	Laxmi Dairy	62,891.00
60	Living Media India Ltd.	175,030.00
61	Maa Shakumbri Traders	256,915.00
62	Md. Tauhid Alam	14,850.00
63	Modern Decor	701,437.00
64	Mohan Kumar Tanti (Cont)	27,492.00
65	Monu Kumar Food Corner	20,838.00
66	NE Career Solution	27,720.00
67	Neelam Bricks (Supp)	36,837.00
68	New Vastralok	637,825.00
69	Noida Cement Pvt. Ltd	190,748.00
70	Noida Power Company Ltd.	524,734.00
71	Nopaperforms Solutions Pvt.Ltd	75,757.00
72	Outlook Publishing (India) Pvt.Ltd.	111,600.00
73	Padma Infocom Pvt Ltd.	88,550.00
74	Prabhneet Kaur Chaggar	53,100.00
75	Pradeep Jyoti	2,500.00
76	Pradeep Kumar	19,800.00
77	Prayag Securities Service	611,295.00
78	Print Corners	15,000.00
79	Puja Communication	14,689.62
80	Rais Ahmad (Contractor)	37,620.00
81	Rajnish Kumar	5,000.00
82	Ravindra Yadav (Contractor)	114,775.00
83	Reshu Advertising Company	232,000.00
84	Robin Bhati (BMS)	325,637.00
85	Rupesh Sharma	25,000.00
86	Sandeep Singh Fast Food	24,515.00
87	Sanjay Kumar	9,900.00
88	Sargam India Electronics Pvt.Ltd.	296,400.00
89	Savera Book Distributors(Delhi)	106,732.00
90	Savitri Enterprises	119,142.00
91	Shaifali Cyber Tech	117,443.00
92	Shine Services Group	156,923.00
93	Shivam Malik	14,500.00
94	Shri Balaji Trading Company	47,082.00



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95	Shri Shyam Trading Company	27,000.00
96	Somdatt Landmark Hotels	16,549.00
97	Sportech	41,475.00
98	Sri Sai Media	463,667.00
99	Step Up Career	24,750.00
100	Student's Friend Tour Travels	184,439.00
101	Study MBA India- Karan Kumar	49,500.00
102	Sudhir Kumar (Sudhir Kumar Food Services)	26,050.00
103	Suman Devi-Civil Contractor	165,854.00
104	Surya Printpack	17,523.00
105	Sushil Kumar	24,750.00
106	The Landmark Hotel	33,609.00
107	Top Ten Logistics	343,230.00
108	Turning Point	24,500.00
109	Vardhman Plastic	5,872.00
110	Vyas Associates	59,875.00
111	Yogendra Singh (Supp)	45,500.00
112	Zama Mohd. (Cont)	45,100.00

79,223,204.04

ANNEXURE-3

EXPENSES PAYABLE:-

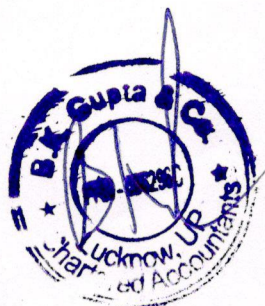
<u>S.NO.</u>	<u>PARTICULERS</u>	<u>AMOUNT</u>
1	Salary Payable	49,688,844.00
2	TDS Payable	4,437,812.00
3	ESI Payable	68,934.00
4	Telephone Expenses Payable	1,164.00
5	PF Payable	340,271.00
	TOTAL	54,537,025.00

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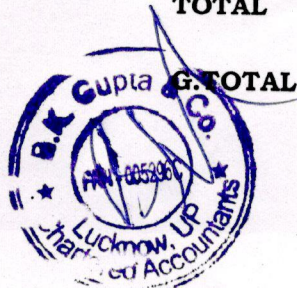


ANNEXURE-4**LOAN & ADVANCES:-**

S.NO.	PARTICULARS	AMOUNT
1	Security Deposited (NPCL)	2,390,720.66
2	Security Deposited (AICTE)	609,036.00
3	Security Deposited (Rent)	46,200.00
4	Security Deposited (IGL)	376,052.00
5	Imprest	506,237.00
6	BPCL Smartfleet Card	288,525.23
7	DL Educational and Hospitality	4,950,000.00
8	Fee Receivable (AKTU)	2,792,000.00
9	TDS Receivable (21-22)	248,951.30
10	TDS Receivable (22-23)	64,442.00
11	Aptech Ltd	143,798.40
12	NPCL - DEBTORS	102,324.00
13	NSE-IT Limited	38,500.00
14	Pinnacle Testing Services	23,107.00
15	Tata Consultancy Services	822,585.94
16	TDS Recoverable From Tata Capital Financial Services	48,528.00
17	TARUN DHINGRA	86,608.00
18	TESTPAN INDIA PVT LTD	43,365.00
19	Fee Receivable from Student	88,747,878.00

TOTAL**102,328,858.53****ADVANCE TO SUPPLIERS & CONTRACTORS:-**

S.NO.	PARTICULARS	AMOUNT
1	Amar Ujala Web Services Pvt.Ltd.	40,000.00
2	BW Businessworld Media Pvt. Ltd.	14,455.00
3	Facebook Ads	4,000.00
4	Fair Deals Wheels Pvt Ltd (Agst Ambulance)	11,000.00
5	Google Ads (Google India Private Limited)	59,930.00
6	IGL-6100001260	24.98
7	IGL-6100001270	11.51
8	Inter crafts Building Systems	260,190.00
9	Kaushik Electrical Corporation	23,450.00
10	Navyaa Watertech Solutions	460,620.00
11	Pathfinder Publishing Pvt.Ltd.	85,370.00
12	Ravinder Singh Chauhan (Cont)	10,000.00
13	S.E.Aircon Pvt.Ltd.	370,420.00
14	Shivam East Delhi Marketing	45,000.00
15	Trailblazer Vacations Pvt.Ltd.	50,000.00
16	Ultima Material Handling Solutions Pvt.Ltd.	7,552.00
17	Unnati Trading Co	314,572.00
18	Vaishnav Telecom	300,000.00
TOTAL		2,056,595.49

104,385,454.02

For Greater Noida Institute of Technology
(Engg. Institute)

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GREATER NOIDA INSTITUTE OF TECHNOLOGY (ENGG INSTITUTE)
PLOT NO-7, KNOWLEDGE PARK-II, GREATER NOIDA

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.NO.	PARTICULARS	WDV AS ON 01.04.2022	ADDITION		TRF/SALES		TOTAL	RATE OF DEP	DEPRECIATION AS ON 31.03.23	WDV AS ON 31.03.2023
			UPTO 30.09.22	UP TO 31.03.23	UPTO 30.09.22	UP TO 31.03.23				
1	Land Plot No.-7	36,941,640.00	-	-	-	-	36,941,640.00	0%	-	36,941,640.00
2	Building	227,022,412.60	-	-	-	-	227,022,412.60	5%	11,351,121.00	215,671,291.60
3	Building Under Const	34,950,435.00	620,354.00	1,502,505.00	-	-	37,073,294.00	0%	-	37,073,294.00
4	Books	6,589,863.69	45,644.00	242,515.00	-	-	6,878,022.69	25%	1,689,191.00	5,188,831.69
5	Computer & Software	2,107,053.73	63,130.00	1,267,957.00	-	-	3,438,140.73	40%	1,121,665.00	2,316,475.73
6	D.G.Set	763,847.00	-	-	-	-	763,847.00	15%	114,577.00	649,270.00
7	Furniture & Fixture	36,854,032.94	4,466,068.00	3,593,903.00	-	-	44,914,003.94	10%	4,311,705.00	40,602,298.94
8	Lab Equipments	3,396,742.13	7,906.00	505,299.00	-	-	3,909,947.13	15%	548,595.00	3,361,352.13
9	Motor Vehicle	7,421,063.10	-	5,076,405.00	-	800,000.00	11,697,468.10	15%	1,433,890.00	10,263,578.10
10	Office Equipments	10,360,594.17	1,256,085.00	147,734.00	-	-	11,764,413.17	15%	1,753,582.00	10,010,831.17
11	Lift (Elevator)	4,687,016.00	-	-	-	-	4,687,016.00	15%	703,052.00	3,983,964.00
12	Bus	4,522,351.19	-	-	-	-	4,522,351.19	15%	678,353.00	3,843,998.19
13	Electric Installation	270,048.37	235,000.00	235,000.00	-	-	740,048.37	15%	93,382.00	646,666.37
14	Projector	-	-	355,652.00	-	-	355,652.00	15%	26,674.00	328,978.00
	Total	375,887,099.92	6,694,187.00	12,926,970.00	-	800,000.00	394,708,256.92		23,825,787.00	370,882,469.92

For Greater Noida Institute of Technology
 (Engg Institute)

Bijay Chandra
 Bijay Lal Gupta
 (Trustee)

Rajesh Kumar Gupta
 Rajesh Kumar Gupta
 (Trustee)

