

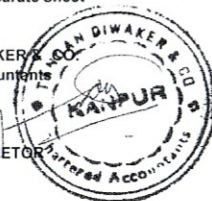
## BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<b>GENERAL FUND :</b>			<b>FIXED ASSETS:</b>		
Balance As Per Last Balance Sheet	25219487.64		As per schedule attached		16160438.80
Less : Excess Of Income Over Expenditure As Per Income & Expenditure Account	<u>1237807.64</u>	26457295.28			
			<b>INVESTMENTS :</b>		
<b>CURRENT LIABILITIES :</b>			Endowment Fund with Bank	1011793.00	
Security Deposits	1789257.00		Fixed Deposit with Bank	1301083.62	
Sundry Creditors for Expenses	5737652.99		Fixed Deposit with HDFC	<u>10046496.00</u>	12359372.62
Advance Educational fee	220000.00				
TDS Payable	<u>287837.00</u>	8034746.99	<b>CURRENT ASSETS AND LOAN &amp; ADVANCES :</b>		
			Security Deposits	98313.00	
			Sundry Debtors	243923.00	
			Loan & Advances	47020.00	
			Fee Receivable	2605983.00	
			TDS Receivable	930551.00	
			Prepaid Expenses	<u>165403.00</u>	4091193.00
			<b>CASH &amp; BANK BALANCES:</b>		
			Cash at Bank	1847825.85	
			Cash in Hand	<u>33212.00</u>	1881037.85
<b>Total (Rs.)</b>		34492042.27	<b>Total (Rs.)</b>		34492042.27

UDIN 220137364AAAAA 2751

AUDITOR'S REPORT  
As per our report of even date  
appearing on the separate sheetFOR TANDAN DIWAKER & CO.  
Chartered Accountants

PROPRIETOR

(Partho P.Kar)  
MEMBERDr.(Prof.) ( RAHUL GOYAL)  
DIRECTOR(A.K. SARAOGI)  
MEMBER(A.K. AGARWAL)  
MEMBERPlace : KANPUR  
DATE : 30/2/21

DR GAUR HARI SINGHANIA INSTITUTE OF MANAGEMENT AND RESEARCH,  
SCHEDULE A OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

TANDAN DIWAKER & CO.  
Chartered Accountants,  
23-36/1, Kailash Mandir,  
Khas Bazar, Kanpur

S.NO	NAME OF THE FIXED ASSETS	WRITTEN DOWN VALUE AS ON 01.04.2020	ADDITION DURING THE YEAR	LOSS/SALE DURING THE YEAR	TOTAL	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2021	WRITTEN DOWN VALUE AS ON 31.03.2020
(A)	<b>BUILDING :</b>							
1	Building Campus -I	256114.00			256114.00	25611.00	230503.00	256114.00
2	Building Campus -II	237208.00			237208.00	23720.00	213488.00	237208.00
3	New Building	7723236.20			7723236.20	772323.00	6950913.20	7723236.20
4	New Auditorium Hall	2943686.00			2943686.00	294368.00	2649318.00	2943686.00
5	New library Renovation	759009.00			759009.00	75900.00	683109.00	759009.00
6	Road	289752.00			289752.00	28975.00	260777.00	289752.00
(B)	Furniture And Fixture :	1919121.00			1919121.00	191912.00	1727209.00	1919121.00
(C)	<b>PLANT &amp; MACHINERY :</b>							
1	Air Conditioners	521367.00			521367.00	78205.00	443162.00	521367.00
2	Borewell	94369.00			94369.00	14155.00	80214.00	94369.00
3	Cycle	3422.00			3422.00	513.00	2909.00	3422.00
4	Electric Installation	347778.00	81821.00		429599.00	58302.00	371297.00	347778.00
5	Fan & Coolers	42338.95	7600.00		49938.95	6920.00	43018.95	42338.95
6	Fire Fighting Equipment	256553.00			256553.00	38482.00	218071.00	256553.00
7	Generator	194219.00			194219.00	29132.00	165087.00	194219.00
8	Gym and Sport Equipment	71255.60			71255.60	10688.00	60567.60	71255.60
9	Library Equipment	75771.00			75771.00	11365.00	64406.00	75771.00
10	Lift	208476.00			208476.00	31271.00	177205.00	208476.00
11	Motor Car	416698.00			416698.00	62504.00	354194.00	416698.00
12	Office and Hostel Equipment	682245.10	91050.00		773295.10	109622.00	663673.10	682245.10
13	Photocopier Machine	139431.00			139431.00	20914.00	118517.00	139431.00
14	Teaching Equipment	554746.95			554746.95	83211.00	471535.95	554746.95
(D)	<b>COMPUTER AND SOFTWARE :</b>							
1	Computers & Software	261820.00	166592.00	92499.00	335913.00	138046.00	197867.00	261820.00
2	Library Books	13701.00	6470.00		20171.00	6774.00	13397.00	13701.00
		18012317.80	353533.00	92499.00	18273351.80	2112913.00	16160438.80	18012317.80

LIDIN 22013736AAAAA2751

Signed for identification

FOR TANDAN DIWAKER & Co.  
Chartered Accountants

PROPRIETOR

(Partho P.Kar)  
MEMBER

(A.K. SARAOGI)  
MEMBER

(A.K. AGARWAL)  
MEMBER

Dr.(Prof.) ( RAHUL GOYAL )  
DIRECTOR

PLACE : KANPUR  
DATE : 30.12.21

DR GAUR HARI SINGHANIA INSTITUTE OF MANAGEMENT AND RESEARCH  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

TANDAN DIWAKER & CO.  
Chartered Accountants,  
23-36/1 Kailash Mandir  
Khas Bazar, Kanpur

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>TEACHING AND OTHER EXPENSES :</b>			
To Teaching Faculty & Development Expenses	398738.00	By Educational Fee	15999000.00
To Journal and Periodical Expenses	146652.00	By Interest From Bank & Other	890299.23
To Seminar & Conference Expenses	3750.00	By Sale of Form	18500.00
To Admission Expenses	1090771.00	By Back Paper & Other Fee	212000.00
<b>ESTABLISHMENT AND OTHER EXPENSES:</b>			
To Salary Expenses	11657881.00	By Miscellaneous Receipts	182297.00
To Gratuity Expenses	2813409.00	By Donation a/c	14850000.00
To Recruitment Expenses	708225.00	By Liabilities written back	186955.00
To Printing and Stationery Expenses	56301.00		
To Travelling and Conveyance Expenses	370347.00		
To Telephone Expenses	84116.00		
To Office Expenses	272935.17		
To House Keeping Services	538562.00		
To Security Expenses	454579.00		
To Rent & Taxes	4829762.00		
To Electricity Expenses	1523035.00		
To Postage & Courier Expenses	59541.00		
To Staff Welfare Expenses	166669.00		
To General Expenses	62181.74		
To Generator Repair & Maintenance Expenses	102686.00		
To Computer Repair & Maintenance Expenses	159703.68		
To Vehicle Repair & Maintenance Expenses	60561.00		
To Building Repair & Maintenance Expenses	305069.00		
To Repair & Maintenance Expenses	250873.00		
To Student Welfare Expenses	1351162.00		
To Student Scholarship Expenses	470000.00		
To Student Placement Expenses	18138.00		
To AICTE Fee	60023.00		
To Advertisement Expenses	341923.00		
To Insurance Premium	347226.00		
To Statutory Audit Fee	30000.00		
To Internal Audit Fee	30000.00		
To Interest to Bank & Others	72582.00		
To Depreciation	2112913.00		
To Loss on Sale of Assets	69929.00		
To Internet & Computer Networking Expenses	81000.00		
By Excess of Income Over Expenditure	1237807.64		
Carried to General Fund			
<b>TOTAL</b> Rs.	<b>32339051.23</b>	<b>TOTAL</b> Rs.	<b>32339051.23</b>

UDIN 22013736AAAAA2751

AUDITOR'S REPORT

As per our report of even date appearing on foot of the Balance Sheet

PLACE : KANPUR  
DATE : 30.12.21

FOR TANDAN DIWAKER & CO.  
Chartered Accountants

PROPRIETOR



MEMBER

(Partho P.Kar)

Dr.(Prof.) (Rahul Goyal)  
DIRECTOR

(A.K. SARAOGI)  
MEMBER

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