

SCHEDULE A OF FIXED ASSETS ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

S.NO	NAME OF THE FIXED ASSETS	WRITTEN DOWN VALUE AS ON 01.04.2021	ADDITION DURING THE YEAR	SALE DURING THE YEAR	TOTAL	DEPRECIATION DURING THE YEAR	WRITTEN DOWN VALUE AS ON 31.03.2022	WRITTEN DOWN VALUE AS ON 31.03.2021
(A)	BUILDING :							
1	Building Campus -I	230503.00			230503.00	23050.00	207453.00	230503.00
2	Building Campus -II	213488.00			213488.00	21349.00	192139.00	213488.00
3	New Building	6950913.20			6950913.20	695091.00	6255822.20	6950913.20
4	New Auditorium Hall	2649318.00			2649318.00	264932.00	2384386.00	2649318.00
5	New library Renovation	683109.00			683109.00	68311.00	614798.00	683109.00
6	Road	260777.00			260777.00	26078.00	234699.00	260777.00
(B)	Furniture And Fixture :	1727209.00			1727209.00	172721.00	1554488.00	1727209.00
(C)	PLANT & MACHINERY :							
1	Air Conditioners	443162.00		5979.00	437183.00	66474.00	370709.00	443162.00
2	Borewell	80214.00			80214.00	12032.00	68182.00	80214.00
3	Cycle	2909.00			2909.00	436.00	2473.00	2909.00
4	Electric Installation	371297.00			371297.00	37130.00	334167.00	371297.00
5	Fan & Coolers	43018.95	2600.00		45618.95	4561.00	41057.95	43018.95
6	Fire Fighting Equipment	218071.00			218071.00	32710.00	185361.00	218071.00
7	Generator	165087.00			165087.00	24763.00	140324.00	165087.00
8	Gym and Sport Equipment	60567.60			60567.60	9085.00	51482.60	60567.60
9	Library Equipment	64406.00			64406.00	9661.00	54745.00	64406.00
10	Lift	177205.00			177205.00	26581.00	150624.00	177205.00
11	Motor Car	354194.00			354194.00	53129.00	301065.00	354194.00
12	Office and Hostel Equipment	663673.10			663673.10	99551.00	564122.10	663673.10
13	Photocopier Machine	118517.00			118517.00	17777.00	100740.00	118517.00
14	Teaching Equipment	471535.95	19500.00		491035.95	72192.00	418843.95	471535.95
(D)	COMPUTER AND SOFTWARE :							
1	Computers & Software	197867.00			197867.00	79146.00	118721.00	197867.00
2	Library Books	13397.00	13106.00		26503.00	9413.00	17090.00	13397.00
		16160438.80	35206.00	5979.00	16189665.80	1826173.00	14363492.80	16160438.80

Signed for identification

FOR TANDAN DIWAKER & Co. Chartered Accountants



PROPRIETOR M No 13736

(Partho P.Kar)
MEMBER

Dr.(Prof.) (Rahul Goyal)
DIRECTOR



PLACE : KANPUR
DATE : 26.9.22

UDIN 22013736 AN DATED 6.6.22

DR GAUR HARI SINGHANIA INSTITUTE OF MANAGEMENT AND RESEARCH
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDING ON 31st MARCH 2022

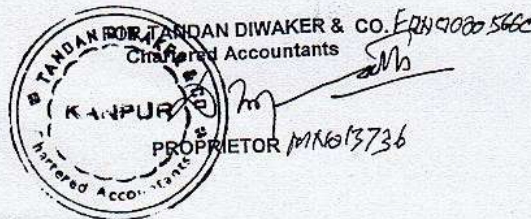
TANDAN DIWAKER & CO.
Chartered Accountants,
Khas Bazar, Kanpur

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TEACHING AND OTHER EXPENSES :			
To Teaching Faculty & Development Expenses	177206.00	By Educational Fee	18544500.00
To Journal and Periodical Expenses	53732.00	By Interest From Bank & Other	705684.00
To Seminar & Conference Expenses	14890.00	By Sale of Form	37500.00
To Admission Expenses	1619647.00	By Back Paper & Other Fee	48500.00
To Convocation Expenses	31650.00	By Miscellaneous Receipts	162320.53
		By Donation a/c	3500000.00
		By Hostel Receipt	56000.00
		By Written of Security (Ref)	552700.00
ESTABLISHMENT AND OTHER EXPENSES:		By Profit on sale of Assets	10021.00
To Salary Expenses	11809757.00	By Excess of Expenditure Over Income	1532752.01
To Gratuity Expenses	512797.00	By Carried to General Fund	
To Printing and Stationery Expenses	88696.00		
To Travelling and Conveyance Expenses	258788.00		
To Telephone Expenses	71756.00		
To Office Expenses	314122.00		
To House Keeping Services	611886.00		
To Security Expenses	512951.00		
To Rent & Taxes	1557438.00		
To Electricity Expenses	1229332.00		
To Postage & Courier Expenses	21539.00		
To Staff Welfare Expenses	241565.00		
To General Expenses	98861.53		
To Generator Repair & Maintenance Expenses	167033.01		
To Computer Repair & Maintenance Expenses	88385.00		
To Vehicle Repair & Maintenance Expenses	23307.00		
To Building Repair & Maintenance Expenses	401905.00		
To Repair & Maintenance Expenses	395903.00		
To Student Welfare Expenses	1234511.00		
To Student Scholarship Expenses	732500.00		
To Student Placement Expenses	52465.00		
To AICTE Fee	60849.00		
To Advertisement Expenses	284208.00		
To Insurance Premium	315556.00		
To Statutory Audit Fee	30000.00		
To Internal Audit Fee	30000.00		
To Interest to Bank & Others	212868.00		
To Depreciation	1826173.00		
To Internet & Computer Networking Expenses	67701.00		
TOTAL Rs.	25149977.54	TOTAL Rs.	25149977.54

UDIN 22013736 AVDNMK 6658

Auditor's Report
As per our report of even date appearing
on foot of the Balance Sheet

PLACE : KANPUR
DATE : 26.9.22



(Partho P.Kar)
MEMBER

Dr.(Prof.) (Rahul Goyal)
DIRECTOR

