



**Authenticated year-wise supporting documents of expenditure incurred on maintenance of physical facilities and academic support facilities**


**Index**

<b>S. No.</b>	<b>Content Description</b>	<b>Page No.</b>
1.	Audited Income & Expenditure Statements (2019-20 to 2023-24)	1-20
2.	CA Certificate confirming the expenditure details	12-30
3.	Summary Table of Year-wise Expenditure on Physical and Academic Facilities (Excl. Salary)	31
4.	Extract of Ledger Heads (Building, Maintenance, IT Support, Labs, Library, etc.)	32-38
5.	Supporting Bills/Invoices/Receipts (sampled for each year)	39-51
6.	Photographic Evidence of Maintained Facilities (Library, Labs, Classrooms, etc.)	52-56

## **1. Audited Income & Expenditure Statements (2019-20 to 2023-24)**

### **1. Audited statement of income and expenditure highlighting maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for the session 2023-24**

“JaiGurudev”

 **Manoj Jeevan & Associates**  
Chartered Accountants

**AUDIT REPORT**

We have audited the attached Balance Sheet of Institute of Technology & Management Gwalior (Run by Samata Lok Sansthan Trust) as at 31<sup>st</sup> March 2024, together with the Income & Expenditure Account of the Institute of Technology & Management Gwalior for the year ended 31<sup>st</sup> March 2024. These financial statements are the responsibility of Management, our responsibility is to express an opinion on these financial statements based on our audit. We report as under :

(a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

(b) In our opinion, proper books of account have been kept by the Institute so far as it appeared from our examination of books.

(c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account.


(d) According to information and explanations given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.

(e) The Financial Statements have been drawn up in conformity with the Accounting Principles generally accepted in India


(f) The said Balance Sheet and Income & Expenditure Account give a true and fair view :-

(i) In so far as it relates to Balance Sheet, of the state of affairs of Institute of Technology & Management, Gwalior as at 31<sup>st</sup> March 2024 and

(ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of Institute of Technology & Management, Gwalior for the year ended 31<sup>st</sup> March 2024.

  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

Place : GWALIOR  
Date : 05/09/2024  
UDIN : 24076417BKARWD6920

For MANOJ JEEVAN & ASSOCIATES  
Chartered Accountants  
  
**(MANOJ GOYAL)**  
PARTNER  
Membership No. : 076417  
Registration No.: 007380C

GL-1 Ground Floor, Shristhi Complex, Kherapati Road, Gwalior-474002



INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR					
BALANCE SHEET AS AT 31ST MARCH 2024					
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>ACCUMULATED FUND</b>			<b>FIXED ASSETS</b>		
BALANCE AS PER LAST YEAR	16,38,96,207.41		OPENING BALANCE	12,42,29,865.53	
ADD : SURPLUS DURING THE YEAR	2,34,51,687.52	18,73,47,894.93	ADDITION DURING THE YEAR	3,19,53,876.00	
				15,61,83,741.53	
<b>RESERVE &amp; SURPLUS</b>			LESS : DEPRECIATION	1,81,93,286.00	
BALANCE AS PER LAST YEAR	15,02,89,824.83		<b>NET ASSETS</b>		13,79,90,455.53
ADD : ADDITION DURING THE YEAR	1,75,24,000.00	16,78,13,824.83	(ANNEXURE "D")		
<b>CAUTION MONEY REFUNDABLE</b>		68,09,988.00	<b>INVESTMENTS</b>		2,38,89,427.42
			(ANNEXURE "E")		
<b>ADVANCE FEE RECEIVED</b>		58,21,255.15	<b>CURRENT ASSETS LOANS &amp; ADVANCES</b>		
(ANNEXURE "A")					
<b>RESERVE FUND</b>		18,08,766.66	<b>LOANS &amp; ADVANCES</b>		20,14,68,543.50
			(ANNEXURE "F")		
<b>ALUMNI FUND</b>		18,51,730.00	<b>DEPOSIT</b>		16,48,512.00
<b>DUTIES &amp; TAXES</b>		9,70,729.00	<b>STUDENT FEE RECEIVABLE</b>		2,58,82,689.00
TAX DEDUCTED AT SOURCE			(ANNEXURE "G")		
<b>CURRENT LIABILITIES</b>					
			<b>CASH &amp; BANK BALANCES</b>		
<b>CREDITORS</b>		26,72,789.00	(ANNEXURE "H")		
(ANNEXURE "B")			CASH IN HAND	1,76,910.00	
<b>OTHER LIABILITIES &amp; PROVISIONS</b>		1,76,55,243.40	BANK BALANCE	16,95,683.52	18,72,593.52
(ANNEXURE "C")					
<b>TOTAL</b>		39,27,52,220.97	<b>TOTAL</b>		39,27,52,220.97

PLACE : Gwalior  
DATE : 05.09.2024



MHB gice  
DIRECTOR

DIRECTOR

Institute of Technology & Management  
Gwalior (M.P.)

MHB  
DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)



INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024			
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AFFILIATION AND APPLICATION FEE	29,28,267.54	BY FEE RECEIVED FROM STUDENTS	15,83,31,250.00
TO AUDIT FEE	3,54,000.00	BY BUS FEE RECEIVED	1,46,32,691.00
TO ALUMNI MEET	1,42,441.00	BY HOSTEL FEE RECEIVED	82,44,716.00
TO BANK CHARGES	23,236.50	BY TRAINING & PLACEMENT FEE RECEIVED	93,41,184.00
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	7,09,947.00	BY SERVICE CHARGES	1,27,256.00
TO ART & CULTURAL ACTIVITIES	7,14,208.00	BY INTEREST RECEIVED	9,49,107.00
TO COUNSELLING EXPENSES	2,46,427.00	BY MISC. RECEIVED	13,39,230.00
TO CONSULTANCE EXPENSES	45,500.00	BY MISC. FEE RECEIPT FROM STUDENTS	45,28,055.00
TO STAFF & STUDENTS WELFARE EXPENSES	16,26,416.00	BY OTHER INCOME	7,34,000.00
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	57,35,103.00	BY CREDITORS WRITE OFF	4,62,899.00
TO REPAIR & MAINTENANCE VEHICLE	32,092.00		
TO BUS RUNNING EXPENSES	99,90,934.00		
TO DEPRECIATION ACCOUNT	1,81,93,286.00		
TO EXAM EXPENSES	16,500.00		
TO OTHER EXPENSES ON OBJECT OF TRUST	50,000.00		
TO ELECTRICITY & WATER CHARGES	1,68,97,589.00		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	48,41,277.00		
TO FREIGHT & CARTAGE	23,102.00		
TO HOSTEL EXPENSES	70,57,667.00		
TO HORTICULTURE EXPENSES	8,45,029.00		
TO HOUSEKEEPING EXPENSES	31,74,795.00		
TO INTERNET EXPENSES	3,54,366.00		
TO INSURANCE EXPENSES	4,13,500.00		
TO LEGAL EXPENSES	31,450.00		
TO LAND DIVERSION EXPENSES	2,61,655.00		
TO MISCELLANEOUS OFFICE EXPENSES	3,92,599.50		
TO MEMBERSHIP & SPONSORSHIP EXPENSES	12,065.00		
TO POSTAGE & TELEGRAM EXPENSES	84,066.00		
TO PROPERTY TAX	1,42,011.00		
TO RESEARCH & DEVELOPMENT EXPENSES	1,58,945.00		
TO RAW MATERIAL FOR LAB WORKSHOP	11,63,345.00		
TO RECRUITMENT EXPENSES	47,836.00		
TO SCULPTOR CAMP EXPENSES	23,71,776.00		
TO SALARY & OTHER ALLOWANCES	8,48,89,190.00		
TO SEMINAR & CONFERENCE EXPENSES	2,35,758.00		
TO SPORTS EXPENSES	1,27,389.00		
TO STATIONERY & PRINTING EXPENSES	18,20,332.00		
TO SCHOLARSHIP TO STUDENTS	13,09,355.00		
TO STUDENT TRAINING EXPENSES	39,55,528.10		
TO SECURITY EXPENSES	29,20,420.00		
TO TELEPHONE EXPENSES	1,90,065.84		
TO TRAVELLING EXPENSES	2,57,171.00		
TO TYPING & ELECTROSTATE EXPENSES	19,530.00		
TO VISITING FACULTY	57,000.00		
TO WEBSITE EXPENSES	3,75,530.00		
TO SURPLUS	2,34,51,687.52		
(BEING EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR)			
<b>TOTAL</b>	<b>19,86,90,388.00</b>	<b>TOTAL</b>	<b>19,86,90,388.00</b>

PLACE : Gwalior  
DATE : 05.09.2024



M.B. Jeevan  
DIRECTOR  
DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)  
M.B. Jeevan  
DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)



**INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR**

(ANNEXURE " D ")

**FIXED ASSETS (FOR THE YEAR ENDED 31ST MARCH 2024)**


S.No.	Particulars	Rate of Dep.	Op. Balance As on 01.04.2023	Addition Up to 30.09.2023	Addition Up to 31.03.2024	Deduction/ Transfer	Gross Block As on 31.03.2024	Dep. up to 30.09.23	Dep. up to 31.03.24	Total Dep.	Net Block As on 31.03.2024
1	Land	0%	34,95,086.00	-	-	-	34,95,086.00	-	-	-	34,95,086.00
2	Building	10%	6,88,82,133.65	55,06,138.00	1,65,05,866.00	-	9,08,94,137.65	74,38,827.00	8,25,293.00	82,64,120.00	8,26,30,017.65
3	Computer & Software	60%	26,50,118.56	40,10,612.00	2,19,466.00	-	68,80,196.56	39,96,438.00	65,840.00	40,62,278.00	28,17,918.56
4	Furniture & Fixture	10%	1,70,71,876.70	22,14,034.00	19,79,870.00	-	2,12,65,780.70	19,28,591.00	98,994.00	20,27,585.00	1,92,38,195.70
5	Lab Equipment	15%	22,81,359.00	-	1,75,346.00	-	24,56,705.00	3,42,204.00	13,151.00	3,55,355.00	21,01,350.00
6	Books	60%	2,41,023.60	2,22,670.00	3,21,650.00	-	7,85,343.60	2,78,216.00	96,495.00	3,74,711.00	4,10,632.60
7	Other Assets	15%	1,74,55,639.62	3,58,590.00	4,39,634.00	-	1,82,53,863.62	26,72,134.00	32,973.00	27,05,107.00	1,55,48,756.62
8	Vehicles	15%	26,94,200.40	-	-	-	26,94,200.40	4,04,130.00	-	4,04,130.00	22,90,070.40
9	Art Lab	0%	94,58,428.00	-	-	-	94,58,428.00	-	-	-	94,58,428.00
	<b>Total</b>		<b>12,42,29,865.53</b>	<b>1,23,12,044.00</b>	<b>1,96,41,832.00</b>	<b>-</b>	<b>15,61,83,741.53</b>	<b>1,70,60,540.00</b>	<b>11,32,746.00</b>	<b>1,81,93,286.00</b>	<b>13,79,90,455.53</b>



  
**DIRECTOR**  
 Institute of Technology & Management  
 Gwalior (M.P.)

2. **Audited statement of income and expenditure highlighting maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for the session 2022-23**

“JaiGurudev”


 **Manoj Jeevan & Associates**  
Chartered Accountants

**AUDIT REPORT**

We have audited the attached Balance Sheet of Institute of Technology & Management Gwalior (Run by Samata Lok Sansthan Trust) as at 31<sup>st</sup> March 2023, together with the Income & Expenditure Account of the Institute of Technology & Management Gwalior for the year ended 31<sup>st</sup> March 2023. These financial statements are the responsibility of Management, our responsibility is to express an opinion on these financial statements based on our audit. We report as under :


- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (b) In our opinion, proper books of account have been kept by the Institute so far as it appeared from our examination of books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account.
- (d) According to information and explanations given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.
- (e) The Financial Statements have been drawn up in conformity with the Accounting Principles generally accepted in India
- (f) The said Balance Sheet and Income & Expenditure Account give a true and fair view :-
  - (i) In so far as it relates to Balance Sheet, of the state of affairs of Institute of Technology & Management, Gwalior as at 31<sup>st</sup> March 2023 and
  - (ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of Institute of Technology & Management, Gwalior for the year ended 31<sup>st</sup> March 2023.

For MANOJ JEEVAN & ASSOCIATES  
Chartered Accountants



(MANOJ GOYAL)  
PARTNER  
Membership No. : 076417  
Registration No.: 007380C

Place : GWALIOR  
Date : 20/10/2023  
UDIN : 23076417BGXHES9245

  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

GL-1 Ground Floor, Shristhi Complex, Kherapati Road, Gwalior-474002  
Telephone : 0751-2420215, 4071779, Mob. : +91 9425111779, Fax : 0751-2420215  
E-mail : manojjeevan@rediffmail.com, camjeevan@gmail.com



**INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>ACCUMULATED FUND</u>			<u>FIXED ASSETS</u>		
BALANCE AS PER LAST YEAR	126,291,986.32		OPENING BALANCE	114,371,375.53	
ADD : SURPLUS DURING THE YEAR	37,604,221.09	163,896,207.41	ADDITION DURING THE YEAR	24,655,834.00	
				139,027,209.53	
<u>RESERVE &amp; SURPLUS</u>			LESS : DEPRECIATION	14,797,344.00	
BALANCE AS PER LAST YEAR		150,289,824.83	NET ASSETS		124,229,865.53
			(ANNEXURE "D")		
<u>CAUTION MONEY REFUNDABLE</u>		5,729,488.00	INVESTMENTS		12,882,882.42
			(ANNEXURE "E")		
<u>ADVANCE FEE RECEIVED</u>		3,690,633.90	<u>CURRENT ASSETS LOANS &amp; ADVANCES</u>		
(ANNEXURE "A")					
<u>RESERVE FUND</u>		2,984,884.66	LOANS & ADVANCES		177,644,924.12
			(ANNEXURE "F")		
<u>ALUMNI FUND</u>		1,848,730.00	DEPOSIT		1,648,512.00
<u>DUTIES &amp; TAXES</u>		250,953.00			
TAX DEDUCTED AT SOURCE			<u>STUDENT FEE RECEIVABLE</u>		23,199,833.50
			(ANNEXURE "G")		
<u>CURRENT LIABILITIES</u>			<u>CASH &amp; BANK BALANCES</u>		
<u>CREDITORS</u>		6,178,730.00	(ANNEXURE "H")		
(ANNEXURE "B")			CASH IN HAND	22,297.00	
<u>OTHER LIABILITIES &amp; PROVISIONS</u>		15,653,708.40	BANK BALANCE	10,894,845.63	10,917,142.63
(ANNEXURE "C")					
<b>TOTAL</b>		<b>350,523,160.20</b>	<b>TOTAL</b>		<b>350,523,160.20</b>

PLACE : Gwalior  
DATE : 20.10.2023



*MUB g se*  
DIRECTOR  
DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)

*MUB*  
DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)



**INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AFFILIATION AND APPLICATION FEE	1,322,598.24	BY FEE RECEIVED FROM STUDENTS	140,344,597.00
TO ACCREDITATION EXPENSES	365,800.00	BY BUS FEE RECEIVED	10,614,544.00
TO AUDIT FEE	100,000.00	BY HOSTEL FEE RECEIVED	4,502,617.00
TO ALUMINIUM FEE	199,110.00	BY TRAINING & PLACEMENT FEE RECEIVED	9,403,006.00
TO BANK CHARGES	26,782.52	BY SERVICE CHARGES	9,000.00
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	127,546.00	BY INTEREST RECEIVED	518,401.42
TO ART & CULTURAL ACTIVITIES	156,188.00	BY MISC. RECEIVED	1,299,429.00
TO COUNSELLING EXPENSES	220,151.00	BY OTHER INCOME	1,752,030.00
TO CONSULTANCY EXPENSES	5,000.00	BY EXAM FEE RECEIVED	51,170.00
TO STAFF & STUDENTS WELFARE EXPENSES	972,644.00	BY CREDITORS WRITE OFF	533,596.00
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	6,737,586.00		
TO REPAIR & MAINTENANCE VEHICAL	402,307.00		
TO BUS RUNNING EXPENSES	8,687,934.00		
TO DEPRECIATION ACCOUNT	14,797,344.00		
TO EXAM EXPENSES	15,130.00		
TO OTHER EXPENSES ON OBJECT OF TRUST	45,000.00		
TO ELECTRICITY & WATER CHARGES	9,884,602.00		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	2,476,884.00		
TO FREIGHT & CARTAGE	5,550.00		
TO HOSTEL EXPENSES	3,294,950.00		
TO HORTICULTURE EXPENSES	90,910.00		
TO HOUSEKEEPING EXPENSES	2,335,741.00		
TO INTERNET EXPENSES	506,944.00		
TO INSURANCE EXPENSES	512,956.00		
TO LEGAL EXPENSES	64,135.00		
TO LAND DIVERTION EXPENSES	246,655.00		
TO MISCELLANEOUS OFFICE EXPENSES	497,797.00		
TO MEMBERSHIP & SPONSORSHIP EXPENSES	14,527.37		
TO POSTAGE & TELEGRAM EXPENSES	19,579.00		
TO PROPERTY TAX	142,011.00		
TO RESEARCH & DEVELOPMENT EXPENSES	737,205.00		
TO RAW MATERIAL FOR LAB WORKSHOP	1,708,865.00		
TO SALARY & OTHER ALLOWANCES	67,519,165.00		
TO SEMINAR & CONFERENCE EXPENSES	151,462.00		
TO SPORTS EXPENSES	63,428.00		
TO STATIONERY & PRINTING EXPENSES	1,395,981.00		
TO SCHOLARSHIP TO STUDENTES	1,336,710.00		
TO STUDENT TRAINING EXPENSES	4,028,339.00		
TO SECURITY EXPENSES	1,440,229.00		
TO TELEPHONE EXPENSES	199,902.35		
TO TRAVELLING EXPENSES	231,664.85		
TO TYPING & ELECTROSTATE EXPENSES	32,415.00		
TO VISITING FACULTY	134,410.00		
TO SURPLUS	37,604,221.09		
(BEING EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR)			
<b>TOTAL</b>	<b>171,058,387.42</b>	<b>TOTAL</b>	<b>171,058,387.42</b>

As per out Audit Report Attached

PLACE : Gwalior  
DATE : 20.10.2023



*MBS gwalior*  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)  
*MBS*  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)



INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR

(ANNEXURE " D ")

FIXED ASSETS (FOR THE YEAR ENDED 31ST MARCH 2023)

S.No.	Particulars	Rate of Dep.	Op. Balance As on 01.04.2022	Addition Up to 30.09.2022	Addition Up to 31.03.2023	Deduction/ Transfer	Gross Block As on 31.03.2023	Dep. up to 30.09.22	Dep. up to 31.03.23	Total Dep.	Net Block As on 31.03.2023
1	Land	0%	3,495,086.00	-	-	-	3,495,086.00	-	-	-	3,495,086.00
2	Building	10%	75,693,355.65	698,002.00	136,749.00	-	76,528,106.65	7,639,136.00	6,837.00	7,645,973.00	68,882,133.65
3	Computer & Software	60%	1,137,730.56	1,875,880.00	2,063,820.00	-	5,077,430.56	1,808,166.00	619,146.00	2,427,312.00	2,650,118.56
4	Furniture & Fixture	10%	14,580,059.70	2,725,476.00	1,575,679.00	-	18,881,214.70	1,730,554.00	78,784.00	1,809,338.00	17,071,876.70
5	Lab Equipment	15%	2,231,770.00	151,347.00	276,443.00	-	2,659,560.00	357,468.00	20,733.00	378,201.00	2,281,359.00
6	Books	60%	167,704.60	52,622.00	218,419.00	-	438,745.60	132,196.00	65,526.00	197,722.00	241,023.60
7	Other Assets	15%	4,895,044.62	630,640.00	13,793,306.00	-	19,318,990.62	828,853.00	1,034,498.00	1,863,351.00	17,455,639.62
8	Vehicles	15%	2,712,196.40	470,005.00	-	12,554.00	3,169,647.40	475,447.00	-	475,447.00	2,694,200.40
9	Art Lab	0%	9,458,428.00	-	-	-	9,458,428.00	-	-	-	9,458,428.00
	Total		114,371,375.53	6,603,972.00	18,064,416.00	12,554.00	139,027,209.53	12,971,820.00	1,825,524.00	14,797,344.00	124,229,865.53




*MJB*  
DIRECTOR

Institute of Technology & Management  
Gwalior (M.P.)

3. **Audited statement of income and expenditure highlighting maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for the session 2021-22**

“JaiGurudev”

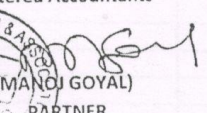
 **Manoj Jeevan & Associates**  
Chartered Accountants

**AUDIT REPORT**


We have audited the attached Balance Sheet of Institute of Technology & Management Gwalior (Run by Samata Lok Sansthan Trust) as at 31<sup>st</sup> March 2022, together with the Income & Expenditure Account of the Institute of Technology & Management Gwalior for the year ended 31<sup>st</sup> March 2022. These financial statements are the responsibility of Management, our responsibility is to express an opinion on these financial statements based on our audit. We report as under :

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (b) In our opinion, proper books of account have been kept by the Institute so far as it appeared from our examination of books.
- (c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account.
- (d) According to information and explanations given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.
- (e) The Financial Statements have been drawn up in conformity with the Accounting Principles generally accepted in India
- (f) The said Balance Sheet and Income & Expenditure Account give a true and fair view :-
  - (i) In so far as it relates to Balance Sheet, of the state of affairs of Institute of Technology & Management, Gwalior as at 31<sup>st</sup> March 2022 and
  - (ii) In so far as it relates to the Income & Expenditure Account, of the Deficit of Institute of Technology & Management, Gwalior for the year ended 31<sup>st</sup> March 2022.

For MANOJ JEEVAN & ASSOCIATES  
Chartered Accountants

  
(MANOJ GOYAL)  
PARTNER  
Membership No. : 076417  
Registration No.: 007380C

Place : GWALIOR  
Date : 11/07/2022  
UDIN : 22076417AMQZOE1847

  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

GL-1 Ground Floor, Shristhi Complex, Kherapati Road, Gwalior-474002  
Telephone : 0751-2420215, 4071779, Mob. : +91 9425111779, Fax : 0751-2420215  
E-mail : manojjeevan@rediffmail.com, camjeevan@gmail.com



INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR					
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022					
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>ACCUMULATED FUND</b>			<b>FIXED ASSETS</b>		
BALANCE AS PER LAST YEAR	14,15,59,704.95		OPENING BALANCE	12,53,29,964.53	
LESS : DEFICIT DURING THE YEAR	1,52,67,718.63	12,62,91,986.32	ADDITION DURING THE YEAR	22,79,515.00	
				12,76,19,479.53	
<b>RESERVE &amp; SURPLUS</b>			LESS : DEPRECIATION	1,32,48,164.00	
BALANCE AS PER LAST YEAR		15,04,04,404.83	NET ASSETS		11,43,71,315.53
			(ANNEXURE "D")		
<b>CAUTION MONEY REFUNDABLE</b>		68,59,210.00	INVESTMENTS		1,24,43,928.00
			(ANNEXURE "E")		
<b>ADVANCE FEE RECEIVED</b>		61,17,138.90	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
(ANNEXURE "A")			LOANS & ADVANCES		17,36,18,912.85
			(ANNEXURE "F")		
<b>RESERVE FUND</b>		26,81,526.31	DEPOSIT		16,48,512.00
<b>DUTIES &amp; TAXES</b>		2,29,898.00	<b>STUDENT FEE RECEIVABLE</b>		1,33,74,866.50
TAX DEDUCTED AT SOURCE			(ANNEXURE "G")		
<b>CURRENT LIABILITIES</b>					
<b>CREDITORS</b>		62,38,647.00	<b>CASH &amp; BANK BALANCES</b>		
(ANNEXURE "B")			(ANNEXURE "H")		
<b>OTHER LIABILITIES &amp; PROVISIONS</b>		2,02,77,678.40	CASH IN HAND	1,01,813.00	
(ANNEXURE "C")			BANK BALANCE	35,41,981.88	36,43,794.88
<b>TOTAL</b>		31,91,00,489.76	<b>TOTAL</b>		31,91,00,489.76

As per our Audit Report Attached

PLACE : Gwalior  
DATE : 11.07.2022

*Handwritten Signature*  
DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)



*Handwritten Signature*  
DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)

**INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AFFILIATION AND APPLICATION FEE	8,05,735.60	BY FEE RECEIVED FROM STUDENTS	10,98,70,800.00
TO ACCREDITATION EXPENSES	4,82,020.00	BY TRAINING & PLACEMENT FEE RECEIVED	2,15,000.00
TO AUDIT FEE	1,00,000.00	BY SERVICE CHARGES	23,850.00
TO ALUMNI MEET	48,000.00	BY MISC. RECEIVED	1,12,613.39
TO BANK CHARGES	24,973.29	BY EXAM FEE RECEIVED	27,735.00
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	1,11,544.00		
TO ART & CULTURAL ACTIVITIES	18,43,010.00		
TO COUNSELLING EXPENSES	1,15,645.00	BY DEFICIT	1,52,67,718.63
TO CONSULTANCE EXPENSES	75,000.00	(BEING EXCESS OF EXPENDITURE OVER	
TO STAFF & STUDENTS WELFARE EXPENSES	40,13,559.00	INCOME DURING THE YEAR)	
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	98,96,536.00		
TO REPAIR & MAINTENANCE VEHICAL	1,40,087.98		
TO DEPRECIATION ACCOUNT	1,32,48,104.00		
TO EXAM EXPENSES	3,200.00		
TO OTHER EXPENSES ON OBJECT OF TRUST	45,000.00		
TO ELECTRICITY & WATER CHARGES	1,14,42,904.10		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	26,22,668.00		
TO HORTICULTURE EXPENSES	1,80,685.00		
TO HOUSEKEEPING EXPENSES	1,46,273.00		
TO INTERNET EXPENSES	3,50,284.46		
TO INSURANCE EXPENSES	4,42,695.00		
TO LEGAL EXPENSES	37,900.00		
TO LAND DIVERSION EXPENSES	2,85,734.00		
TO MISCELLANEOUS OFFICE EXPENSES	3,10,498.00		
TO MEMBERSHIP & SPONSORSHIP EXPENSES	18,880.00		
TO POSTAGE & TELEGRAM EXPENSES	7,466.00		
TO PROPERTY TAX	1,92,011.00		
TO RESEARCH & DEVELOPMENT EXPENSES	1,74,323.00		
TO RAW MATERIAL FOR LAB WORKSHOP	13,30,319.00		
TO SALARY & OTHER ALLOWANCES	7,28,76,248.00		
TO SEMINAR & CONFERENCE EXPENSES	5,43,273.00		
TO SPORTS EXPENSES	94,250.00		
TO STATIONERY & PRINTING EXPENSES	11,14,406.00		
TO SMART CLASSES EXPENSES	4,16,990.00		
TO STUDENT TRAINING EXPENSES	53,512.00		
TO SECURITY EXPENSES	8,23,328.00		
TO TELEPHONE EXPENSES	2,32,768.59		
TO TRAVELLING EXPENSES	2,61,821.00		
TO VISITING FACULTY	1,24,250.00		
TO WEBSITE EXPENSES	4,81,815.00		
<b>TOTAL</b>	<b>12,55,17,717.02</b>	<b>TOTAL</b>	<b>12,55,17,717.02</b>

As per out Audit Report Attached

PLACE : Gwalior  
DATE : 11.07.2022



*M.B. Jee*  
DIRECTOR

**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

*M.B.*  
**DIRECTOR**

Institute of Technology & Management  
Gwalior (M.P.)



INSTITUTE OF TECHNOLOGY & MANAGEMENT: GWALIOR

(ANNEXURE "D")

FIXED ASSETS (FOR THE YEAR ENDED 31ST MARCH 2022)

S.No.	Particulars	Rate of Dep.	Op. Balance As on 01.04.2021	Addition Up to 30.09.2021	Addition Up to 31.03.2022	Deduction/ Transfer	Gross Block As on 31.03.2022	Dep. up to 30.09.21	Dep. up to 31.03.22	Total Dep.	Net Block As on 31.03.2022
1	Land	0%	3,495,086.00	-	-	-	3,495,086.00	-	-	-	3,495,086.00
2	Building	10%	83,589,958.65	-	486,729.00	-	84,076,687.65	8,358,996.00	24,336.00	8,383,332.00	75,693,355.65
3	Computer & Software	60%	2,151,489.56	12,350.00	388,850.00	-	2,552,689.56	1,298,304.00	116,655.00	1,414,959.00	1,137,730.56
4	Furniture & Fixture	10%	15,377,975.70	-	778,823.00	-	16,156,798.70	1,537,798.00	38,941.00	1,576,739.00	14,580,059.70
5	Lab Equipment	15%	2,128,452.00	-	456,850.00	-	2,585,302.00	319,268.00	34,264.00	353,532.00	2,231,770.00
6	Books	60%	254,560.60	-	94,114.00	-	348,674.60	152,736.00	28,234.00	180,970.00	167,704.60
7	Other Assets	15%	5,693,194.62	17,800.00	43,999.00	-	5,754,993.62	856,649.00	3,309.00	859,949.00	4,895,044.62
8	Vehicles	15%	3,190,819.40	-	-	-	3,190,819.40	478,623.00	-	478,623.00	2,712,196.40
9	Art Lab	0%	9,458,428.00	-	-	-	9,458,428.00	-	-	-	9,458,428.00
Total			125,339,964.53	30,150.00	2,249,365.00	-	127,619,479.53	13,002,374.00	245,730.00	13,248,104.00	114,371,375.53



*M.B. Jee*  
DIRECTOR


Institute of Technology & Management  
Gwalior (M.P.)

*M.B.*  
DIRECTOR

Institute of Technology & Management  
Gwalior (M.P.)

4. Audited statement of income and expenditure highlighting maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for the session 2020-21

“JaiGurudev”

 **Manoj Jeevan & Associates**  
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of Institute of Technology & Management Gwalior (Run by Samata Lok Sansthan Trust) as at 31<sup>st</sup> March 2021, together with the Income & Expenditure Account of the Institute of Technology & Management Gwalior for the year ended 31<sup>st</sup> March 2021. These financial statements are the responsibility of Management, our responsibility is to express an opinion on these financial statements based on our audit. We report as under :

(a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

(b) In our opinion, proper books of account have been kept by the Institute so far as it appeared from our examination of books.

(c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account.

(d) According to information and explanations given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.

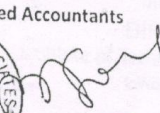

(e) The Financial Statements have been drawn up in conformity with the Accounting Principles generally accepted in India

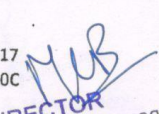
(f) The said Balance Sheet and Income & Expenditure Account give a true and fair view :-

(i) In so far as it relates to Balance Sheet, of the state of affairs of Institute of Technology & Management, Gwalior as at 31<sup>st</sup> March 2021 and

(ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of Institute of Technology & Management, Gwalior for the year ended 31<sup>st</sup> March 2021.

Place : GWALIOR  
Date : 10/01/2022  
UDIN : 22076417AAAAAT2210

For MANOJ JEEVAN & ASSOCIATES  
Chartered Accountants  
  
 (MANOJ GOYAL)  
PARTNER  
Membership No. : 076417  
Registration No.: 007380C

**DIRECTOR**  
  
Institute of Technology & Management  
Gwalior (M.P.)

GL-1 Ground Floor, Shristhi Complex, Kherapati Road, Gwalior-474002  
Telephone : 0751-2420215, 4071779, Mob. : +91 9425111779, Fax : 0751-2420215  
E-mail : manojjeevan@rediffmail.com, camjeevan@gmail.com



**INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR**  
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>ACCUMULATED FUND</b>			<b>FIXED ASSETS</b>		
BALANCE AS PER LAST YEAR	129,645,098.77		OPENING BALANCE	133,638,836.53	
ADD : SURPLUS DURING THE YEAR	11,914,606.18	141,559,704.95	ADDITION DURING THE YEAR	5,715,708.00	
				139,354,544.53	
<b>RESERVE &amp; SURPLUS</b>			LESS : DEPRECIATION	14,014,580.00	
BALANCE AS PER LAST YEAR		150,404,404.83	<b>NET ASSETS</b>		125,339,964.53
			(ANNEXURE "D")		
<b>CAUTION MONEY REFUNDABLE</b>		6,661,710.00	<b>INVESTMENTS</b>		1,998,598.00
			(ANNEXURE "E")		
<b>ADVANCE FEE RECEIVED</b>		2,672,427.90	<b>CURRENT ASSETS</b>		
(ANNEXURE "A")			<b>ADVANCES</b>		
			LOANS & ADVANCES		182,478,654.14
<b>RESERVE FUND</b>		2,341,809.31	(ANNEXURE "F")		
			<b>DEPOSIT</b>		1,723,710.00
<b>DUTIES &amp; TAXES</b>		439,038.00			
TAX DEDUCTED AT SOURCE			<b>STUDENT FEE RECEIVABLE</b>		10,399,270.00
			(ANNEXURE "G")		
<b>CURRENT LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>		
<b>CREDITORS</b>		8,164,785.00	(ANNEXURE "H")		
(ANNEXURE "B")			CASH IN HAND	100,961.00	
<b>OTHER LIABILITIES &amp; PROVISIONS</b>		12,903,004.40	BANK BALANCE	3,105,726.72	3,206,687.72
(ANNEXURE "C")					
<b>TOTAL</b>		325,146,884.39	<b>TOTAL</b>		325,146,884.39

As per out Audit Report  
PLACE : Gwalior  
DATE : 10.01.2022



*MJB*  
DIRECTOR  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

*MJB*  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)



**INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AFFILIATION AND APPLICATION FEE	1,077,902.00	BY FEE RECEIVED FROM STUDENTS	103,603,000.00
TO AUDIT FEE	100,000.00	BY HOSTEL FEE RECEIVED	72,247.00
TO ALUMNI MEET	100,000.00	BY SERVICE CHARGES	1,000.00
TO BANK CHARGES	23,545.42	BY INTEREST RECEIVED	129,453.00
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	45,602.00	BY MISC. RECEIVED	817,409.23
TO ART & CULTURAL ACTIVITIES	103,985.00	BY EXAM FEE RECEIVED	12,060.00
TO COUNSELLING EXPENSES	86,861.00	BY CREDITORS WRIT OFF	610.00
TO STAFF & STUDENTS WELFARE EXPENSES	535,474.45	BY SEMINAR & WORKSHOP RECEIVED	6,000.00
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	1,654,316.00		
TO REPAIR & MAINTENANCE VEHICAL	192,506.00		
TO BUS RUNNING EXPENSES	686,197.00		
TO DEPRECIATION ACCOUNT	14,014,580.00		
TO OTHER EXPENSES ON OBJECT OF TRUST	34,802.00		
TO ELECTRICITY & WATER CHARGES	6,415,699.50		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	546,001.00		
TO FREIGHT & CARTAGE	25,230.00		
TO HOSTEL EXPENSES	4,736,406.00		
TO HORTICULTURE EXPENSES	31,681.00		
TO HOUSEKEEPING EXPENSES	153,162.00		
TO INTERNET EXPENSES	326,776.22		
TO INTEREST PAID	549,860.34		
TO INSURANCE EXPENSES	456,610.00		
TO LEGAL EXPENSES	26,900.00		
TO LAND DIVERSION EXPENSES	226,200.00		
TO MISCELLANEOUS OFFICE EXPENSES	61,802.00		
TO POSTAGE & TELEGRAM EXPENSES	57,221.00		
TO PROPERTY TAX	85,876.00		
TO RESEARCH & DEVELOPMENT EXPENSES	64,996.00		
TO RAW MATERIAL FOR LAB WORKSHOP	143,982.00		
TO SALARY & OTHER ALLOWANCES	55,691,543.00		
TO SEMINAR & CONFERENCE EXPENSES	56,900.00		
TO STATIONERY & PRINTING EXPENSES	635,269.00		
TO SCHOLARSHIP TO STUDENTS	1,005,150.00		
TO STUDENT TRAINING EXPENSES	903,447.00		
TO SECURITY EXPENSES	1,022,152.00		
TO TELEPHONE EXPENSES	255,078.12		
TO TRAVELLING EXPENSES	244,320.00		
TO TYPING & ELECTROSTATE EXPENSES	3,826.00		
TO VISITING FACULTY	23,000.00		
TO WEBSITE EXPENSES	322,314.00		
TO SURPLUS	11,914,606.18		
(BEING EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR)			
<b>TOTAL</b>	<b>104,641,779.23</b>	<b>TOTAL</b>	<b>104,641,779.23</b>

As per out Audit Report

PLACE : Gwalior  
DATE : 10.01.2022



*MJB*  
**DIRECTOR**

Institute of Technology & Management  
Gwalior (M.P.)

*MJB*  
**DIRECTOR**

**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)



INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR

(ANNEXURE " D ")

FIXED ASSETS (FOR THE YEAR ENDED 31ST MARCH 2021)

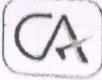
S.No.	Particulars	Rate of Dep.	Op. Balance As on 01.04.2020	Addition Up to 30.09.2020	Addition Up to 31.03.2021	Deduction/ Transfer	Gross Block As on 31.03.2021	Dep. up to 30.09.20	Dep. up to 31.03.21	Total Dep.	Net Block As on 31.03.2021
1	Land	0%	3,495,086.00	-	-	-	3,495,086.00	-	-	-	3,495,086.00
2	Building	10%	85,213,377.65	-	-	-	85,213,377.65	8,521,338.00	-	8,521,338.00	76,692,039.65
3	Building Under Construction	10%	6,061,566.00	-	1,442,510.00	-	7,504,076.00	606,157.00	-	606,157.00	6,897,919.00
4	Computer & Software	60%	537,588.56	15,200.00	2,757,677.00	-	3,310,465.56	331,673.00	827,303.00	1,158,976.00	2,151,489.56
5	Furniture & Fixture	10%	15,841,044.70	-	1,180,037.00	-	17,021,081.70	1,584,104.00	59,002.00	1,643,106.00	15,377,975.70
6	Lab Equipment	15%	2,504,061.00	-	-	-	2,504,061.00	375,609.00	-	375,609.00	2,128,452.00
7	Books	60%	75,903.60	-	320,284.00	-	396,187.60	45,542.00	96,085.00	141,627.00	254,560.60
8	Other Assets	15%	6,697,875.62	-	-	-	6,697,875.62	1,004,681.00	-	1,004,681.00	5,693,194.62
9	Vehicles	15%	3,753,905.40	-	-	-	3,753,905.40	563,086.00	-	563,086.00	3,190,819.40
10	Art Lab	0%	9,458,428.00	-	-	-	9,458,428.00	-	-	-	9,458,428.00
	<b>Total</b>		<b>133,638,836.53</b>	<b>15,200.00</b>	<b>5,780,508.00</b>	<b>-</b>	<b>139,354,544.53</b>	<b>13,032,190.00</b>	<b>982,390.00</b>	<b>14,014,580.00</b>	<b>125,339,964.53</b>



*M. K. Mevni*  
**DIRECTOR**  
 Institute of Technology & Management  
 Gwalior (M.P.)

5. Audited statement of income and expenditure highlighting maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for the session 2019-20

"JaiGurudev"

 **Manoj Jeevan & Associates**  
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of Institute of Technology & Management Gwalior (Run by Samata Lok Sansthan Trust) as at 31<sup>st</sup> March 2020, together with the Income & Expenditure Account of the Institute of Technology & Management Gwalior for the year ended 31<sup>st</sup> March 2020. These financial statements are the responsibility of Management, our responsibility is to express an opinion on these financial statements based on our audit. We report as under :

(a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

(b) In our opinion, proper books of account have been kept by the Institute so far as it appeared from our examination of books.

(c) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of account.

(d) According to information and explanations given to us and books of accounts produced before us, there is no material concealment and misrepresentation about financial affairs.

(e) The Financial Statements have been drawn up in conformity with the Accounting Principles generally accepted in India

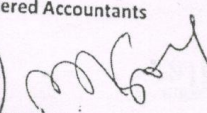
(f) The said Balance Sheet and Income & Expenditure Account give a true and fair view :-

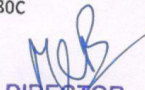
(i) In so far as it relates to Balance Sheet, of the state of affairs of Institute of Technology & Management, Gwalior as at 31<sup>st</sup> March 2020 and

(ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of Institute of Technology & Management, Gwalior for the year ended 31<sup>st</sup> March 2020.

Place : GWALIOR  
Date : 03/12/2020  
UDIN : 20076417AAAABV6325

For MANOJ JEEVAN & ASSOCIATES  
Chartered Accountants

  
(MANOJ GOYAL)  
PARTNER  
Membership No. : 076417  
Registration No.: 007380C

  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

GL-1 Ground Floor, Shristhi Complex, Kherapati Road, Gwalior-474002  
Telephone : 0751-2420215, 4071779, Mob. : +91 9425111779, Fax : 0751-2420215  
E-mail : manojjeevan@rediffmail.com, camjeevan@gmail.com



**INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR**  
**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>ACCUMULATED FUND</b>			<b>FIXED ASSETS</b>		
BALANCE AS PER LAST YEAR	119,265,978.17		OPENING BALANCE	142,137,865.03	
ADD : SURPLUS DURING THE YEAR	10,379,120.60	129,645,098.77	ADDITION DURING THE YEAR	5,661,818.50	
				147,799,683.53	
<b>RESERVE &amp; SURPLUS</b>			LESS : DEPRECIATION	14,160,847.00	
BALANCE AS PER LAST YEAR		150,404,404.83	NET ASSETS (ANNEXURE "D")		133,638,836.53
<b>SECURED LOAN</b>			INVESTMENTS (ANNEXURE "E")		1,894,198.00
HDFC LOAN		9,955,555.54	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>CAUTION MONEY REFUNDABLE</b>		6,487,710.00	LOANS & ADVANCES (ANNEXURE "F")		167,753,842.36
<b>ADVANCE FEE RECEIVED (ANNEXURE "A")</b>		3,042,667.90	DEPOSIT		1,926,679.50
<b>RESERVE FUND</b>		2,668,571.31	<b>STUDENT FEE RECEIVABLE (ANNEXURE "G")</b>		9,864,849.00
<b>DUTIES &amp; TAXES</b>		164,380.00			
TAX DEDUCTED AT SOURCE			<b>CASH &amp; BANK BALANCES (ANNEXURE "H")</b>		
<b>CURRENT LIABILITIES</b>			CASH IN HAND	26,568.00	
<b>CREDITORS (ANNEXURE "B")</b>		7,235,921.00	BANK BALANCE	1,485,289.36	1,511,857.36
<b>OTHER LIABILITIES &amp; PROVISIONS (ANNEXURE "C")</b>		6,985,953.40			
<b>TOTAL</b>		316,590,262.75	<b>TOTAL</b>		316,590,262.75

As per out Audit Report Attached

PLACE : Gwalior  
DATE : 03.12.2020



*[Signature]*  
DIRECTOR

**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

*[Signature]*  
DIRECTOR

Institute of Technology & Management  
Gwalior (M.P.)



**INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO AFFILIATION AND APPLICATION FEE	1,412,330.00	BY FEE RECEIVED FROM STUDENTS	110,509,800.00
TO AUDIT FEE	100,000.00	BY BUS FEE RECEIVED	8,889,260.00
TO ALUMNI MEET	40,073.00	BY HOSTEL FEE RECEIVED	1,712,383.00
TO BANK CHARGES	38,648.19	BY TRAINING & PLACEMENT FEE RECEIVED	2,943,500.00
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	106,452.00	BY SERVICE CHARGES	10,360.00
TO ART & CULTURAL ACTIVITIES	1,355,134.00	BY INTEREST RECEIVED	138,105.00
TO CONSULTING CHARGES	30,000.00	BY MISC. RECEIVED	536,928.00
TO COUNSELLING EXPENSES	1,171,687.00	BY EXAM FEE RECEIVED	4,546.00
TO STAFF & STUDENTS WELFARE EXPENSES	544,719.00	BY CREDITORS WRITE OFF	1,617,153.00
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	2,536,384.00	BY PROFIT ON SALE OF CAR	5,000.00
TO REPAIR & MAINTENANCE VEHICAL	287,811.00	BY SEMINAR & WORKSHOP RECEIVED	41,138.00
TO BUS RUNNING EXPENSES	6,287,414.25	BY GRANT RECEIVED	1,949,890.32
TO DEPRECIATION ACCOUNT	14,160,847.00		
TO OTHER EXPENSES ON OBJECT OF TRUST	37,035.00		
TO ELECTRICITY & WATER CHARGES	8,470,662.86		
TO EXAM EXPENSES	12,360.00		
TO EDUCATION FAIR EXPENSES	506,201.00		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	6,806,759.00		
TO FREIGHT & CARTAGE	9,655.00		
TO HOSTEL EXPENSES	2,452,858.00		
TO HORTICULTURE EXPENSES	64,062.00		
TO HOUSEKEEPING EXPENSES	168,367.00		
TO INTERNET EXPENSES	615,485.82		
TO INTEREST PAID	1,492,282.94		
TO INSURANCE EXPENSES	2,236,529.00		
TO LEGAL EXPENSES	46,224.00		
TO LAND DIVERSION EXPENSES	751,608.00		
TO MISCELLANEOUS OFFICE EXPENSES	201,648.00		
TO POSTAGE & TELEGRAM EXPENSES	61,549.00		
TO PROPERTY TAX	343,104.00		
TO FIXED ASSETS WRITE OFF	4,366.50		
TO RESEARCH & DEVELOPMENT EXPENSES	681,373.00		
TO RAW MATERIAL FOR LAB WORKSHOP	290,590.60		
TO SALARY & OTHER ALLOWANCES	60,204,516.00		
TO SEMINAR & CONFERENCE EXPENSES	53,957.00		
TO STATIONERY & PRINTING EXPENSES	245,925.00		
TO SCHOLARSHIP TO STUDENTS	1,492,350.00		
TO STUDENT TRAINING EXPENSES	2,043,820.00		
TO SECURITY EXPENSES	877,422.00		
TO SPORTS EXPENSES	452,736.00		
TO TELEPHONE EXPENSES	382,326.36		
TO TRAVELLING EXPENSES	495,295.20		
TO TYPING & ELECTROSTATE EXPENSES	3,567.00		
TO VISITING FACULTY	102,288.00		
TO WEBSITE EXPENSES	300,520.00		
TO SURPLUS	10,379,120.60		
(BEING EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR)			
<b>TOTAL</b>	<b>130,358,063.32</b>	<b>TOTAL</b>	<b>130,358,063.32</b>

As per out Audit Report Attached

PLACE : Gwalior  
DATE : 03.12.2020



**DIRECTOR**

Institute of Technology & Management  
Gwalior (M.P.)

**DIRECTOR**

Institute of Technology & Management



INSTITUTE OF TECHNOLOGY & MANAGEMENT : GWALIOR

(ANNEXURE "D")

FIXED ASSETS (FOR THE YEAR ENDED 31ST MARCH 2020)

S.No.	Particulars	Rate of Dep.	Op. Balance As on 01.04.2019	Addition Up to 30.09.2019	Addition Up to 31.03.2020	Deduction/ Transfer	Gross Block As on 31.03.2020	Dep. up to 30.09.19	Dep. up to 31.03.20	Total Dep.	Net Block As on 31.03.2020
1	Land	0%	3,495,086.00	-	-	-	3,495,086.00	-	-	-	3,495,086.00
2	Building	10%	94,681,530.65	-	-	-	94,681,530.65	9,468,153.00	-	9,468,153.00	85,213,377.65
3	Building Under Construction	0%	4,121,926.00	829,169.00	1,110,471.00	-	6,061,566.00	-	-	-	6,061,566.00
4	Computer & Software	60%	248,664.56	831,670.00	150,650.00	-	1,230,984.56	648,201.00	45,195.00	693,396.00	537,588.56
5	Furniture & Fixture	10%	15,546,482.70	268,040.00	1,692,604.00	-	17,507,126.70	1,581,452.00	84,630.00	1,666,082.00	15,841,044.70
6	Lab Equipment	15%	2,677,912.00	-	246,309.00	-	2,924,221.00	401,687.00	18,473.00	420,160.00	2,504,061.00
7	Books	60%	147,963.60	10,650.00	17,797.00	-	176,410.60	95,168.00	5,339.00	100,507.00	75,903.60
8	Other Assets	15%	7,339,145.62	147,483.00	361,342.00	-	7,847,970.62	1,122,994.00	27,101.00	1,150,095.00	6,697,875.62
9	Vehicles	15%	4,420,725.90	-	-	-	4,416,359.40	662,454.00	-	662,454.00	3,753,905.40
10	Art Lab	0%	9,458,428.00	-	-	4,366.50	9,458,428.00	-	-	-	9,458,428.00
Total			142,137,865.03	2,087,012.00	3,579,173.00	4,366.50	147,799,683.53	13,980,109.00	180,738.00	14,160,847.00	133,638,836.53



*[Signature]*

**DIRECTOR**

Institute of Technology & Management  
Gwalior (M.P.)

2. **CA Certificate confirming the expenditure details**

1. **Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Facilities) Excluding the Salary for the Session 2023-24**



INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgoi.in

बिड़ हंडरी इन्टरनेशनल के लिए  
CMAI, AICTE & RGPV  
हस्ता प्रमाणित

1. **Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities) Excluding the Salary for The Session 2023-24**

S.NO.	PARTICULARS	CAY
1	MAINTAINANCE OF ACADEMIC SUPPORT FACILITES	2023-24
	TO ACCREDITATION EXPESNES	
	TO ALUMNI MEET	1,42,441.00
	TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	7,09,947.00
	TO ART & CULTURAL ACTIVITIES	7,14,208.00
	TO COUNSELLING EXPENSES	2,46,427.00
	TO CONSULTANCE EXPENSES	45,500.00
	TO STAFF & STUDENTS WELFARE EXPENSES	16,26,416.00
	TO EDUCATIONAL & PROMOTIONAL ACTIVITY	48,41,277.00
	TO ELECTRICITY & WATER CHARGES	1,68,97,589.00
	TO EXAM EXPENSES	16,500.00
	TO INTERNET EXPENSES	3,54,366.00
	TO INSURANCE EXPENSES	4,13,500.00
	TO MEMBERSHIP & SPONSORSHIP EXPENSES	12,065.00
	TO RESEARCH & DEVELOPMENT EXPENSES	1,58,945.00
	TO RAW MATERIAL FOR LAB WORKSHOP	11,63,345.00
	TO SEMINAR & CONFERENCE EXPENSES	2,35,758.00
	TO SPORTS EXPENSES	1,27,389.00
	TO STATIONERY & PRINTING EXPENSES	18,20,332.00
	TO SCHOLARSHIP TO STUDENTES	13,09,355.00
	TO SMART CLASSESS EXPENSES	
	TO STUDENT TRAINNING EXPENSES	39,55,528.10
	TO TYPING & ELECTROSTATE EXPENSES	19,530.00
	TO VISITING FACULTY	57,000.00
	TO WEBSITE EXPENSES	3,75,530.00
2	MAINTENANCE OF PHYSICAL FACILITIES	2023-2024
	TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	57,35,103.00
	TO REPAIR & MAINTENANCE VEHICLE	32,092.00
	TO BUS RUNNING EXPENSES	99,90,934.00
	TO HOSTEL EXPENSES	70,57,667.00
	TO FREIGHT & CARTAGE	23,102.00
	TO HORTICULTURE EXPENSES	8,45,029.00
	TO HOUSEKEEPING EXPENSES	31,74,795.00
	TO MISCELLANEOUS OFFICE EXPENSES	3,92,599.50
	TO POSTAGE & TELEGRAM EXPENSES	84,066.00
	TO SCULPUTER CAMP EXPENSES	23,71,776.00
	TO SECURITY EXPENSES	29,20,420.00

Director Office  
Institute of Technology & Management  
Gwalior (M.P.)

DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)

ITM Campus, NH-75, Opposite Sithouli Railway Station, Gwalior (M.P.)- 475001, India  
mail: [directoritmo@itmgoi.in](mailto:directoritmo@itmgoi.in), web: [www.itmgoi.in](http://www.itmgoi.in)








INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgoi.in

मेक इंस्टीट्यूट के लिए  
CMAT, AICTE & RGPV  
की सुसज्जित

	TO TRAVELLING EXPENSES	2,57,171.00
	TOTAL (1+2) EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITY) EXCLUDING SALARY COMPONENT	68,127,702.60

  
Devendra Tomar  
Finance Officer  
Institute of Technology & Management  
Gwalior

  
Dr. Meenakshi Mazumdar  
Director  
DIRECTOR  
Institute of Technology & Management  
Gwalior (M.P.)

  
(Manoj Goyal)  
Partner  
Membership No.: 076417  
Registration No.: 007380C

ITM Campus, NH-75, Opposite Sithouli Railway Station, Gwalior (M.P.)- 475001, India  
mail: [directoritmo@itmgoi.in](mailto:directoritmo@itmgoi.in), web: [www.itmgoi.in](http://www.itmgoi.in)

**2. Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Facilities) Excluding the Salary for the Session 2022-23**



**2. Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities) Excluding the Salary for The Session 2022-23**

S.NO.	PARTICULARS	CAY1
<b>1</b>	<b>MAINTAINANCE OF ACADEMIC SUPPORT FACILITES</b>	<b>2022-2023</b>
	TO ACCREDITATION EXPESNES	3,65,800.00
	TO ALUMNI MEET	1,99,110.00
	TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	1,27,546.00
	TO ART & CULTURAL ACTIVITIES	3,56,188.00
	TO COUNSELLING EXPENSES	2,20,151.00
	TO CONSULTANCE EXPENSES	5,000.00
	TO STAFF & STUDENTS WELFARE EXPENSES	9,72,644.00
	TO EDUCATIONAL & PROMOTIONAL ACTIVITY	24,76,884.00
	TO ELECTRICITY & WATER CHARGES	98,84,602.00
	TO EXAM EXPENSES	15,130.00
	TO INTERNET EXPENSES	5,06,944.00
	TO INSURANCE EXPENSES	5,12,956.00
	TO MEMBERSHIP & SPONSORSHIP EXPENSES	14,527.37
	TO RESEARCH & DEVELOPMENT EXPENSES	7,37,205.00
	TO RAW MATERIAL FOR LAB WORKSHOP	17,08,865.00
	TO SEMINAR & CONFERENCE EXPENSES	1,51,462.00
	TO SPORTS EXPENSES	63,428.00
	TO STATIONERY & PRINTING EXPENSES	13,95,981.00
	TO SCHOLARSHIP TO STUDENTES	13,36,710.00
	TO SMART CLASSESS EXPENSES	-
	TO STUDENT TRAINNING EXPENSES	40,28,339.00
	TO TYPING & ELECTROSTATE EXPENSES	32,415.00
	TO VISITING FACULTY	1,34,440.00
	TO WEBSITE EXPENSES	-
<b>2</b>	<b>MAINTENANCE OF PHYSICAL FACILITIES</b>	<b>2022-2023</b>
	TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	67,37,586.00
	TO REPAIR & MAINTENANCE VEHICLE	4,02,307.00
	TO BUS RUNNING EXPENSES	86,87,934.00
	TO HOSTEL EXPENSES	32,94,950.00
	TO FREIGHT & CARTAGE	5,550.00
	TO HORTICULTURE EXPENSES	90,910.00
	TO HOUSEKEEPING EXPENSES	23,35,741.00
	TO MISCELLANEOUS OFFICE EXPENSES	4,97,797.00
	TO POSTAGE & TELEGRAM EXPENSES	19,579.00
	TO SCULPUTER CAMP EXPENSES	-

Finance Officer  
Institute of Technology & Management, Gwalior

DIRECTOR

ITM Campus, NH-75, Opposite Sithouli Railway Station, Gwalior (M.P.), 475001, India  
mail: directoritmo@itmgoi.in web: www.itmgoi.in Gwalior (M.P.)







INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgoi.in

बेह इन्टरनेट इन्टरनेट के लिए  
CMAI, AICTE & RGPV  
द्वारा प्रमाणित

	TO SECURITY EXPENSES	14,40,229.00
	TO TRAVELLING EXPENSES	2,31,664.85
	<b>TOTAL (1+2) EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITY) EXCLUDING SALARY COMPONENT</b>	<b>48,990,575.20</b>

Devendra Tomar  
Finance Officer

Finance Officer  
Institute of Technology &  
Management, Gwalior

Dr. Meenakshi Mazumdar  
Director


**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

(Mamta Goyal)  
Partner

Membership No.: 026417  
Registration No.: B07380C



**3. Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Facilities) Excluding the Salary for the Session 2021-22**



INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgti.in

INSTITUTE OF TECHNOLOGY & MANAGEMENT

www.itmgti.in

बेड इंस्टीट्यूट ऑफ टेक्नॉलॉजी  
CMAI, AICTE & RGPV  
द्वारा प्रत्युक्त

**3. Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities) Excluding the Salary for The Session 2021-22**

S.NO.	PARTICULARS	CAY2
<b>1</b>	<b>MAINTAINANCE OF ACADEMIC SUPPORT FACILITES</b>	<b>2021-2022</b>
	TO ACCREDITATION EXPESNES	4,82,020.00
	TO ALUMNI MEET	48,000.00
	TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	1,11,544.00
	TO ART & CULTURAL ACTIVITIES	18,43,010.00
	TO COUNSELLING EXPENSES	1,15,645.00
	TO CONSULTANCE EXPENSES	75,000.00
	TO STAFF & STUDENTS WELFARE EXPENSES	40,13,559.00
	TO EDUCATIONAL & PROMOTIONAL ACTIVITY	26,22,668.00
	TO ELECTRICITY & WATER CHARGES	1,14,42,904.10
	TO EXAM EXPENSES	3,200.00
	TO INTERNET EXPENSES	3,50,284.46
	TO INSURANCE EXPENSES	4,42,695.00
	TO MEMBERSHIP & SPONSORSHIP EXPENSES	18,880.00
	TO RESEARCH & DEVELOPMENT EXPENSES	1,74,323.00
	TO RAW MATERIAL FOR LAB WORKSHOP	13,30,319.00
	TO SEMINAR & CONFERENCE EXPENSES	5,43,273.00
	TO SPORTS EXPENSES	94,250.00
	TO STATIONERY & PRINTING EXPENSES	11,14,406.00
	TO SCHOLARSHIP TO STUDENTES	-
	TO SMART CLASSESS EXPENSES	4,16,990.00
	TO STUDENT TRAINNING EXPENSES	53,512.00
	TO TYPING & ELECTROSTATE EXPENSES	-
	TO VISITING FACULTY	1,24,250.00
	TO WEBSITE EXPENSES	4,81,815.00
<b>2</b>	<b>MAINTENANCE OF PHYSICAL FACILITIES</b>	<b>2021-2022</b>
	TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	98,96,536.00
	TO REPAIR & MAINTENANCE VEHICLE	1,40,087.98
	TO BUS RUNNING EXPENSES	-
	TO HOSTEL EXPENSES	-
	TO FREIGHT & CARTAGE	-
	TO HORTICULTURE EXPENSES	1,80,685.00
	TO HOUSEKEEPING EXPENSES	1,46,273.00
	TO MISCELLANEOUS OFFICE EXPENSES	3,10,498.00
	TO POSTAGE & TELEGRAM EXPENSES	7,466.00
	TO SCULPTER CAMP EXPENSES	-

ITM Campus, NH-75, Opposite Sithouli Railway Station, Gwalior (M.P.)- 475001, India

Institute of Technology & Management  
Gwalior (M.P.)  
mail: [director@itmtmgti.in](mailto:director@itmtmgti.in) [www.itmgti.in](http://www.itmgti.in)

JEJAN & ASSOCIATES  
007300C  
ACCOUNTANT

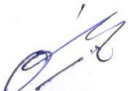




INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgol.in

बोर्ड इंटरमीडिएट के लिए  
CMAI, AICTE & RGPV  
द्वारा प्रमाणित

	TO SECURITY EXPENSES	8,23,328.00
	TO TRAVELLING EXPENSES	2,61,821.00
	<b>TOTAL (1+2) EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITY) EXCLUDING SALARY COMPONENT</b>	<b>37,669,242.50</b>

  
Devendra Kumar  
Finance Officer  
Institute of Technology &  
Management, Gwalior

  
Dr. Meenakshi Mazumdar  
Director  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)

  
(Manoj Goyal)  
Partner  
Membership No: 056417  
Registration No.: 007380C  
Chartered Accountant

**4. Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Facilities) Excluding the Salary for the Session 2020-21**



**4. Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities) Excluding the Salary for The Session 2020-21**

S.NO.	PARTICULARS	CAY3
<b>1</b>	<b>MAINTAINANCE OF ACADEMIC SUPPORT FACILITES</b>	<b>2020-2021</b>
	TO ACCREDITATION EXPESNES	-
	TO ALUMNI MEET	1,00,000.00
	TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	45,602.00
	TO ART & CULTURAL ACTIVITIES	1,03,985.00
	TO COUNSELLING EXPENSES	86,861.00
	TO CONSULTANCE EXPENSES	-
	TO STAFF & STUDENTS WELFARE EXPENSES	5,35,474.45
	TO EDUCATIONAL & PROMOTIONAL ACTIVITY	5,46,001.00
	TO ELECTRICITY & WATER CHARGES	64,15,699.50
	TO EXAM EXPENSES	-
	TO INTERNET EXPENSES	3,26,776.22
	TO INSURANCE EXPENSES	4,56,610.00
	TO MEMBERSHIP & SPONSORSHIP EXPENSES	-
	TO RESEARCH & DEVELOPMENT EXPENSES	64,996.00
	TO RAW MATERIAL FOR LAB WORKSHOP	1,43,982.00
	TO SEMINAR & CONFERENCE EXPENSES	56,900.00
	TO SPORTS EXPENSES	-
	TO STATIONERY & PRINTING EXPENSES	6,35,269.00
	TO SCHOLARSHIP TO STUDENTES	10,05,150.00
	TO SMART CLASSESS EXPENSES	-
	TO STUDENT TRAINNING EXPENSES	9,03,447.00
	TO TYPING & ELECTROSTATE EXPENSES	3,826.00
	TO VISITING FACULTY	23,000.00
	TO WEBSITE EXPENSES	3,22,314.00
<b>2</b>	<b>MAINTENANCE OF PHYSICAL FACILITIES</b>	<b>2020-2021</b>
	TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	16,54,316.00
	TO REPAIR & MAINTENANCE VEHICLE	1,92,506.00
	TO BUS RUNNING EXPENSES	6,86,197.00
	TO HOSTEL EXPENSES	47,36,406.00
	TO FREIGHT & CARTAGE	25,230.00
	TO HORTICULTURE EXPENSES	31,681.00
	TO HOUSEKEEPING EXPENSES	1,53,162.00
	TO MISCELLANEOUS OFFICE EXPENSES	61,802.00
	TO POSTAGE & TELEGRAM EXPENSES	57,221.00
	TO SCULPUTER CAMP EXPENSES	-

Finance Officer  
Institute of Technology & Management  
Gwalior

DIRECTOR

ITM Campus, NH-75, Opposite Sithouli Railway Station, Gwalior (M.P.) - 475001, India  
mail: [director@itmgoi.in](mailto:director@itmgoi.in) web: [itmgoi.in](http://itmgoi.in)







INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgoi.in

मेक इंस्टीट्यूट के लिए  
CMAI, AICTE & RGPV  
इस पुरस्कार

	TO SECURITY EXPENSES	10,22,152.00
	TO TRAVELLING EXPENSES	2,44,320.00
	<b>TOTAL (1+2) EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITY) EXCLUDING SALARY COMPONENT</b>	<b>20,640,886.20</b>

  
Devendra Tomar  
Finance Officer  
Institute of Technology &  
Management, Gwalior

  
Dr. Meenakshi Mazumdar  
Director  
**DIRECTOR**  
Institute of Technology & Management,  
Gwalior (M.P.)

  
(Manoj) Goyal  
Partner  
Membership No. 3076417  
Registration No. 5007380C  
Chartered Accountant

ITM Campus, NH-75, Opposite Sithouli Railway Station, Gwalior (M.P.)- 475001, India  
mail: [directoritmo@itmgoi.in](mailto:directoritmo@itmgoi.in), web: [www.itmgoi.in](http://www.itmgoi.in)

**5. Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Facilities) Excluding the Salary for the Session 2019-20**



INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgoi.in

भारत इन्टरनेट इंस्टीट्यूट के लिए  
CMAI, AICTE & RGPV  
द्वारा प्रमाणित

**5. Extract of Expenditure on the Maintenance of Infrastructure (Physical Facilities and Academic Support Facilities) Excluding the Salary for The Session 2019-20**

S.NO.	PARTICULARS	CAY4
1	MAINTAINANCE OF ACADEMIC SUPPORT FACILITES	2019-2020
	TO ACCREDITATION EXPESNES	-
	TO ALUMNI MEET	40,073.00
	TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	1,06,452.00
	TO ART & CULTURAL ACTIVITIES	13,55,134.00
	TO COUNSELLING EXPENSES	11,71,687.00
	TO CONSULTANCE EXPENSES	30,000.00
	TO STAFF & STUDENTS WELFARE EXPENSES	5,44,719.00
	TO EDUCATIONAL & PROMOTIONAL ACTIVITY	68,06,759.00
	TO ELECTRICITY & WATER CHARGES	84,70,662.86
	TO EXAM EXPENSES	12,360.00
	TO INTERNET EXPENSES	6,15,485.82
	TO INSURANCE EXPENSES	22,36,529.00
	TO MEMBERSHIP & SPONSORSHIP EXPENSES	-
	TO RESEARCH & DEVELOPMENT EXPENSES	6,81,373.00
	TO RAW MATERIAL FOR LAB WORKSHOP	2,90,590.60
	TO SEMINAR & CONFERENCE EXPENSES	53,957.00
	TO SPORTS EXPENSES	4,52,736.00
	TO STATIONERY & PRINTING EXPENSES	2,45,925.00
	TO SCHOLARSHIP TO STUDENTES	14,92,350.00
	TO SMART CLASSESS EXPENSES	-
	TO STUDENT TRAINING EXPENSES	20,43,820.00
	TO TYPING & ELECTROSTATE EXPENSES	3,567.00
	TO VISITING FACULTY	1,02,288.00
	TO WEBSITE EXPENSES	3,00,520.00
2	MAINTENANCE OF PHYSICAL FACILITIES	2019-2020
	TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	25,36,384.00
	TO REPAIR & MAINTENANCE VEHICLE	2,87,811.00
	TO BUS RUNNING EXPENSES	62,87,414.25
	TO HOSTEL EXPENSES	24,52,858.00
	TO FREIGHT & CARTAGE	9,655.00
	TO HORTICULTURE EXPENSES	64,062.00
	TO HOUSEKEEPING EXPENSES	1,68,367.00
	TO MISCELLANEOUS OFFICE EXPENSES	2,01,648.00
	TO POSTAGE & TELEGRAM EXPENSES	61,549.00
	TO SCULPUTER CAMP EXPENSES	

Finance Officer  
Institute of Technology &  
Management, Gwalior

FTM Campus, NH-75, Opposite Sithouli Railway Station, Gwalior (M.P.)-475004, India  
mail: director@itmgoi.in, web: www.itmgoi.in  
Gwalior (M.P.)

Director  
Institute of Technology & Management  
Gwalior (M.P.)







INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgoi.in

भोड इंडस्ट्री इन्टरनेस के लिए  
CMAI, AICTE & RGPV  
द्वारा प्रसूत

TO SECURITY EXPENSES	8,77,422.00
TO TRAVELLING EXPENSES	4,95,295.20
<b>TOTAL (1+2) EXPENDITURE ON MAINTENANCE OF INFRASTRUCTURE (PHYSICAL AND ACADEMIC SUPPORT FACILITY) EXCLUDING SALARY COMPONENT</b>	<b>40,499,463.70</b>

Devendra Tomar  
Finance Officer

Institute of Technology &  
Management Gwalior

Dr. Meenakshi Mazumdar  
Director

**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)



ITM Campus, NH-75, Opposite Sithouli Railway Station, Gwalior (M.P.)- 475001, India  
mail: [directoritmo@itmgoi.in](mailto:directoritmo@itmgoi.in), web: [www.itmgoi.in](http://www.itmgoi.in)

**3. Summary of year wise expenditure on maintenance of infrastructure (physical facilities and academic support facilities), excluding salary component**



INSTITUTE OF TECHNOLOGY & MANAGEMENT  
www.itmgoi.in

श्रेष्ठ इंजिनरी इंटरप्रेस के लिए  
CMAI, AICTE & RGPV  
द्वारा प्रत्युत्त

1. Summary of year wise expenditure on infrastructure development and augmentation, excluding the salary component

Year	Total Expenditure	Expenditure on maintenance of infrastructure (physical facilities and academic support facilities), excluding the salary component	Average percentage of Expenditure on maintenance of infrastructure (physical facilities and academic support facilities), excluding the salary component
2023-2024	1223.03	681.28	57.71 %
2022-2023	905.91	489.91	
2021-2022	549.21	376.69	
2020-2021	427.51	206.41	
2019-2020	654.36	404.99	

*M.B.*  
**DIRECTOR**  
Institute of Technology & Management  
Gwalior (M.P.)



**4. Extract of Ledger Heads (Building, Maintenance, IT Support, Labs, Library, etc.)**

**INSTITUTE OF TECHNOLOGY AND MANAGEMENT**  
ITM CAMPUS OPP. SITHOLI  
RAILWAY STATION JHANSI ROAD, GWALIOR

**R&M BUILDING**  
Ledger Account

1-Apr-18 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-18	Cr AHSAN KHAN	Journal	27	8,000.00	
12-Apr-18	Cr Cash	Payment	42	76,950.00	
3-May-18	Cr SHREE VALLABH PAIN HOUSE	Journal	210	2,290.00	
	Cr Cash	Payment	198	65,150.00	
10-May-18	Cr Om Filling	Journal	246	84,200.00	
22-May-18	Cr VASUDEV PAINTER CONT.	Journal	303	9,812.00	
24-May-18	Cr MANSARAM PIPE SANITORY	Journal	311	2,534.00	
	Cr ANAND AND COMPANY	Journal	313	28,565.00	
	Cr GIRRAJ AGENCY	Journal	314	5,580.00	
1-Jun-18	Cr Cash	Payment	400	65,050.00	
5-Jun-18	Cr AMAR SINGH RATHORE (BOARWELLS)	Journal	403	60,000.00	
12-Jun-18	Cr PRAKASH AND COMPANY	Journal	456	1,43,001.00	
	Cr JITENDRA SINGH KUSHWAHA Store	Journal	459	4,950.00	
19-Jun-18	Cr JITENDRA SINGH KUSHWAHA Store	Journal	495	9,787.00	
23-Jun-18	Cr Shubham Sharma Maintenance Incharge	Journal	527	15,200.00	
25-Jun-18	Cr ARVIND GURJAR	Journal	531	34,200.00	
26-Jun-18	Cr Cash	Payment	574	55,850.00	
	Cr Cash	Payment	575	57,400.00	
27-Jun-18	Cr BUGDAAD KHAN	Journal	549	33,489.00	
3-Jul-18	Cr AMIT SINGH KATIYAR STORE	Journal	599	12,000.00	
	Cr SAI BABA BATH CARE	Journal	601	26,251.00	
	Cr SAI BABA BATH CARE	Journal	603	27,751.00	
	Cr AMAR SINGH RATHORE (BOARWELLS)	Journal	607	73,800.00	
24-Jul-18	Cr BRIJESH SINGH BHADORIA	Journal	675	15,740.00	
	Cr SAI BABA BATH CARE	Journal	677	32,763.00	
	Cr JAYDEEP KOURAV (STORE)	Journal	678	2,868.00	
25-Jul-18	Cr AVS PLASTICS	Journal	687	4,534.00	
1-Aug-18	Cr MUSTAKIM AHMED	Journal	723	23,244.00	
8-Aug-18	Cr Cash	Payment	848	1,500.00	
	Cr Cash	Payment	860	800.00	
	Cr Cash	Payment	867	8,000.00	
10-Aug-18	Cr BRAJESH SINGH SITE	Journal	735	11,241.00	
11-Aug-18	Cr Cash	Payment	889	12,050.00	
17-Aug-18	Cr MAHESHWARI SANITATION	Journal	752	6,000.00	
	Cr GIRRAJ AGENCY	Journal	754	4,100.00	
	Cr SHREE VALLABH PAIN HOUSE	Journal	758	12,600.00	
	Cr SHREE GIRRAJ AGENCIES	Journal	759	69,320.00	
21-Aug-18	Cr Cash	Payment	954	44,600.00	
23-Aug-18	Cr GURU PANTER CONTRACTOR	Journal	775	71,317.00	
24-Aug-18	Cr Shubham Sharma Maintenance Incharge	Journal	782	1,770.00	
29-Aug-18	Cr JAYDEEP KOURAV (STORE)	Journal	799	1,800.00	
31-Aug-18	Cr SHREE GIRRAJ AGENCIES	Journal	811	32,285.00	
	Cr GIRRAJ AGENCY	Journal	816	25,530.00	
4-Sep-18	Cr MUSTAKIM AHMED	Journal	855	6,500.00	
	Cr JITENDRA SINGH KUSHWAHA Store	Journal	861	880.00	
	Cr JAGDISH PRASAD AHIRWAR	Journal	865	2,340.00	
5-Sep-18	Cr GIRRAJ AGENCY	Journal	868	8,690.00	
7-Sep-18	Cr STEEL CO	Journal	900	26,621.00	
	Carried Over			13,28,903.00	

continued ...

# INSTITUTE OF TECHNOLOGY AND MANAGMENT

ITM CAMPUS OPP. SITHOLI  
RAILWAY STATION JHANSI ROAD, GWALIOR

## COMPUTER PERIPHERALS

Ledger Account

1-Apr-18 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			4,14,300.56	
9-Apr-18	Cr UCO BANK (24660210000007)	Payment	24	26,514.00	
28-Jun-18	Cr Cash	Payment	593	1,150.00	
23-Jul-18	Cr Cash	Payment	785	1,650.00	
4-Sep-18	Cr U N US COMPUTERS GWALIOR	Fixed Assets	19	4,500.00	
12-Mar-19	Cr Perfect Computer Solution	Fixed Assets	20	2,050.00	
	Cr Perfect Computer Solution	Fixed Assets	21	47,500.00	
	Cr SHRI GANESH ENTERPRISES	Fixed Assets	22	27,200.00	
31-Mar-19	Cr INFUSION BROADBAND	Fixed Assets	23	22,420.00	
	Dr Depreciation	Journal	2429		2,98,620.00
				5,47,284.56	2,98,620.00
	Dr Closing Balance				2,48,664.56
				5,47,284.56	5,47,284.56
1-Apr-19	Cr Opening Balance			2,48,664.56	
2-May-19	Cr Perfect Computer Solution	Fixed Assets	27	6,18,000.00	
28-Jun-19	Cr Perfect Computer Solution	Fixed Assets	28	12,250.00	
5-Jul-19	Cr Perfect Computer Solution	Fixed Assets	29	25,500.00	
3-Sep-19	Cr I TECH COMPUTERS	Fixed Assets	30	1,34,600.00	
14-Sep-19	Cr Perfect Computer Solution	Fixed Assets	31	20,320.00	
	Cr INTERFACE TECHNO SYSTEM	Fixed Assets	32	21,000.00	
11-Oct-19	Cr RAJNEESH PATHAK (STORE)	Fixed Assets	33	100.00	
6-Dec-19	Cr Perfect Computer Solution	Fixed Assets	34	38,050.00	
	Cr I TECH COMPUTERS	Fixed Assets	35	95,000.00	
	Cr INTERFACE TECHNO SYSTEM	Fixed Assets	36	17,500.00	
31-Mar-20	Dr Depreciation	Journal	2594		6,93,396.00
				12,30,984.56	6,93,396.00
	Dr Closing Balance				5,37,588.56
				12,30,984.56	12,30,984.56
1-Apr-20	Cr Opening Balance			5,37,588.56	
26-Aug-20	Cr U N US COMPUTERS GWALIOR	Journal	457	15,200.00	
31-Mar-21	Cr Perfect Computer Solution	Fixed Assets	7	23,750.00	
	Cr Perfect Computer Solution	Fixed Assets	8	37,475.00	
	Cr Perfect Computer Solution	Fixed Assets	9	2,680.00	
	Cr GLOBUS INFOTECHS	Fixed Assets	10	28,73,772.00	
	Dr GLOBUS INFOTECHS	Journal	1502		1,80,000.00
	Dr Depreciation	Journal	1517		11,58,976.00
				34,90,465.56	13,38,976.00
	Dr Closing Balance				21,51,489.56
				34,90,465.56	34,90,465.56
1-Apr-21	Cr Opening Balance			21,51,489.56	
21-Jul-21	Cr OM COMPUTER SYSTEM	Fixed Assets	4	8,550.00	
17-Sep-21	Cr Cash	Payment	567	3,800.00	
22-Jan-22	Cr R.S. TECHNOLOGY	Fixed Assets	5	24,600.00	
29-Jan-22	Cr U N US COMPUTERS GWALIOR	Fixed Assets	6	10,650.00	
	Carried Over			21,99,089.56	

continued ...



# INSTITUTE OF TECHNOLOGY AND MANAGEMENT

COMPUTER PERIPHERALS Ledger Account : 1-Apr-18 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,99,089.56	
28-Mar-22	Cr U N US COMPUTERS GWALIOR	Fixed Assets	7	3,30,000.00	
30-Mar-22	Cr U N US COMPUTERS GWALIOR	Fixed Assets	8	7,250.00	
31-Mar-22	Cr U N US COMPUTERS GWALIOR	Fixed Assets	9	16,350.00	
	Dr Depreciation	Journal	1507		14,14,959.00
				25,52,689.56	14,14,959.00
					11,37,730.56
	Dr Closing Balance			25,52,689.56	25,52,689.56
				11,37,730.56	
1-Apr-22	Cr Opening Balance			1,23,430.00	
21-Jun-22	Cr U N US COMPUTERS GWALIOR	Fixed Assets	14	30,850.00	
23-Jun-22	Cr ASHOK RADIO PARTS	Fixed Assets	15	2,400.00	
26-Jul-22	Cr PRADEEP SAINI STORE STAFF	Fixed Assets	16	17,15,000.00	
1-Sep-22	Cr PRIME COMPUTER SYSTEMS INDORE	Fixed Assets	17	4,200.00	
6-Sep-22	Cr ARUNA BAJPAI	Fixed Assets	18	20,63,820.00	
31-Mar-23	Cr P C CARE TECHNOLOGY SUPPLY	Fixed Assets	19		24,27,312.00
	Dr Depreciation	Journal	2171		50,77,430.56
				50,77,430.56	24,27,312.00
					26,50,118.56
	Dr Closing Balance			50,77,430.56	50,77,430.56
				26,50,118.56	
1-Apr-23	Cr Opening Balance			58,612.00	
25-Apr-23	Cr P C CARE TECHNOLOGY SUPPLY	Fixed Assets	24	2,35,000.00	
8-Aug-23	Cr U N US COMPUTERS GWALIOR	Fixed Assets	25	14,27,800.00	
23-Sep-23	Cr AKASH ELECTRONICS & COMMUNICATIONS	Fixed Assets	26	6,37,200.00	
	Cr AKASH ELECTRONICS & COMMUNICATIONS	Fixed Assets	27	61,360.00	
	Cr AKASH ELECTRONICS & COMMUNICATIONS	Fixed Assets	28	15,90,640.00	
	Cr AKASH ELECTRONICS & COMMUNICATIONS	Fixed Assets	29	4,350.00	
19-Jan-24	Cr U N US COMPUTERS GWALIOR	Fixed Assets	30	54,775.00	
12-Mar-24	Cr U N US COMPUTERS GWALIOR	Fixed Assets	32	66,750.00	
	Cr FUTURE ICON TRADERS	Fixed Assets	33	91,971.00	
	Cr P C CARE TECHNOLOGY SUPPLY	Fixed Assets	34	1,620.00	
	Cr FUTURE ICON TRADERS	Fixed Assets	35		40,62,278.00
31-Mar-24	Dr Depreciation	Journal	2588		68,80,196.56
				68,80,196.56	40,62,278.00
					28,17,918.56
	Dr Closing Balance			68,80,196.56	68,80,196.56

# INSTITUTE OF TECHNOLOGY AND MANAGMENT

ITM CAMPUS OPP. SITHOLI  
RAILWAY STATION JHANSI ROAD, GWALIOR

## FURNITURE & FITTINGS

Ledger Account

1-Apr-18 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Apr-18	Cr Opening Balance			96,16,670.00	
30-May-18	Cr ASHOK KUMAR MAHESH KUMAR	Fixed Assets	32	2,171.00	
	Cr KRISHNA HARDWARE STORE	Fixed Assets	33	1,050.00	
31-Aug-18	Cr SAJAL FURNITURE	Fixed Assets	34	49,998.00	
15-Feb-19	Cr STEEL CO	Fixed Assets	35	38,409.00	
25-Mar-19	Cr UCO BANK (24660210000007)	Payment	2266	1,35,000.00	
31-Mar-19	Dr Depreciation	Journal	2429		10,34,129.00
				98,43,298.00	10,34,129.00
	Dr Closing Balance				88,09,169.00
				98,43,298.00	98,43,298.00
1-Apr-19	Cr Opening Balance			88,09,169.00	
18-May-19	Cr BHAGYA LAXMI PLYWOOD	Fixed Assets	80	73,546.00	
28-Aug-19	Cr N K ENTERPRISES	Fixed Assets	81	7,670.00	
9-Dec-19	Cr Mangal Associates	Fixed Assets	82	62,480.00	
	Cr Mangal Associates	Fixed Assets	83	1,13,947.00	
11-Dec-19	Cr Mangal Associates	Fixed Assets	84	73,102.00	
	Cr RAVI ELECTRONICS	Fixed Assets	85	25,500.00	
19-Dec-19	Cr N K ENTERPRISES	Fixed Assets	86	42,780.00	
30-Dec-19	Cr BHAGYA LAXMI PLYWOOD	Fixed Assets	87	4,781.00	
	Cr KRISHNA HARDWARE STORE	Fixed Assets	88	4,300.00	
	Cr SPARSH HARDWARE STORE	Fixed Assets	89	77,578.00	
28-Jan-20	Cr Mangal Associates	Fixed Assets	90	53,100.00	
30-Mar-20	Cr S.M Steel	Fixed Assets	91	16,758.00	
	Cr Singhalhardware Store	Fixed Assets	92	40,597.00	
31-Mar-20	Dr Depreciation	Journal	2594		9,80,282.00
				94,05,308.00	9,80,282.00
	Dr Closing Balance				84,25,026.00
				94,05,308.00	94,05,308.00
1-Apr-20	Cr Opening Balance			84,25,026.00	
22-Jan-21	Cr N K ENTERPRISES	Fixed Assets	14	38,000.00	
29-Jan-21	Cr Cash	Payment	1062	2,684.00	
31-Mar-21	Dr Depreciation	Journal	1517		9,11,147.00
				84,65,710.00	9,11,147.00
	Dr Closing Balance				75,54,563.00
				84,65,710.00	84,65,710.00
1-Apr-21	Cr Opening Balance			75,54,563.00	
22-Jan-22	Cr Mangal Associates	Fixed Assets	18	35,400.00	
10-Feb-22	Cr N K ENTERPRISES	Fixed Assets	19	64,399.00	
	Cr N K ENTERPRISES	Fixed Assets	20	54,529.00	
28-Feb-22	Cr Mangal Associates	Fixed Assets	21	21,594.00	
	Cr Mangal Associates	Fixed Assets	22	1,30,400.00	
	Carried Over			78,60,885.00	

continued ...



**INSTITUTE OF TECHNOLOGY AND MANAGMENT**  
**FURNITURE & FITTINGS Ledger Account : 1-Apr-18 to 31-Mar-24**

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,60,885.00	
31-Mar-22	Dr Depreciation	Journal	1507		8,37,481.00
				78,60,885.00	8,37,481.00
	Dr Closing Balance			78,60,885.00	78,60,885.00
				70,23,404.00	
1-Apr-22	Cr Opening Balance				
1-May-22	Cr GAYATRI ASSOCIATES	Fixed Assets	31	28,820.00	
	Cr GAYATRI ASSOCIATES	Fixed Assets	32	9,000.00	
	Cr GAYATRI ASSOCIATES	Fixed Assets	33	15,390.00	
	Cr GAYATRI ASSOCIATES	Fixed Assets	34	14,740.00	
	Cr S.M Steel	Fixed Assets	35	38,250.00	
	Cr MEHNDIRATTA AND SONS	Fixed Assets	36	11,015.00	
	Cr Singhalhardware Store	Fixed Assets	37	5,080.00	
16-Jun-22	Cr Mangal Associates	Fixed Assets	38	58,494.00	
28-Jul-22	Cr SULTAN KHAN	Fixed Assets	39	1,80,000.00	
	Cr Mangal Associates	Fixed Assets	40	83,200.00	
	Cr GAYATRI ASSOCIATES	Fixed Assets	41	34,180.00	
	Cr Mangal Associates	Fixed Assets	42	7,050.00	
	Cr N K ENTERPRISES	Fixed Assets	43	29,948.00	
	Cr N K ENTERPRISES	Fixed Assets	44	84,938.00	
	Cr N K ENTERPRISES	Fixed Assets	45	2,53,228.00	
5-Aug-22	Cr N K ENTERPRISES	Fixed Assets	46	47,410.00	
25-Aug-22	Cr GAYATRI ASSOCIATES	Fixed Assets	47	1,37,369.00	
16-Sep-22	Cr N K ENTERPRISES	Fixed Assets	48	14,060.00	
24-Sep-22	Cr SULTAN KHAN	Fixed Assets	49	4,800.00	
	Cr GAYATRI ASSOCIATES	Fixed Assets	50	2,43,758.00	
	Cr SULTAN KHAN	Fixed Assets	51	16,200.00	
30-Sep-22	Cr GAYATRI ASSOCIATES	Fixed Assets	52	71,750.00	
	Cr SAMEER KHAN (CARPANTER)	Fixed Assets	53	16,000.00	
9-Dec-22	Cr N K ENTERPRISES	Fixed Assets	54	58,130.00	
12-Dec-22	Cr SHRI KRISHNA HARDWARE STORE	Fixed Assets	55	9,960.00	
	Cr JAYDEEP KOURAV (STORE)	Fixed Assets	56	62,540.00	
30-Dec-22	Cr GAYATRI ASSOCIATES	Fixed Assets	57	1,48,800.00	
	Cr Mangal Associates	Fixed Assets	58	54,040.00	
20-Jan-23	Cr N K ENTERPRISES	Fixed Assets	59	7,500.00	
31-Jan-23	Cr Mangal Associates	Fixed Assets	60	7,500.00	
	Cr Mangal Associates	Fixed Assets	61	3,81,000.00	
7-Mar-23	Cr Mangal Associates	Fixed Assets	62	12,840.00	
28-Mar-23	Cr Mangal Associates	Fixed Assets	63	42,000.00	
	Cr Mangal Associates	Fixed Assets	64	60,000.00	
30-Mar-23	Cr KOMAL PRAJAPATI (CARPANTER)	Fixed Assets			
31-Mar-23	Dr Depreciation	Journal	2171		9,73,448.00
				92,72,394.00	9,73,448.00
	Dr Closing Balance				82,98,946.00
				92,72,394.00	92,72,394.00
				82,98,946.00	
1-Apr-23	Cr Opening Balance				
15-Apr-23	Cr BALAJI ENTERPRISES	Fixed Assets	45	1,20,000.00	
30-Apr-23	Cr BALAJI ENTERPRISES	Fixed Assets	46	3,36,000.00	
7-Aug-23	Cr BALAJI ENTERPRISES	Fixed Assets	47	1,14,000.00	
26-Aug-23	Cr Mangal Associates	Fixed Assets	48	51,800.00	
	Cr Singhalhardware Store	Fixed Assets	49	51,280.00	
	Cr SHIV SHAKTI ENTERPRISES (GWALIOR)	Fixed Assets	50	77,500.00	
	Cr S.M Steel	Fixed Assets	51	1,56,120.00	
	Carried Over			92,05,646.00	

continued ...

**INSTITUTE OF TECHNOLOGY AND MANAGEMENT**  
ITM CAMPUS OPP. SITHOLI  
RAILWAY STATION JHANSI ROAD, GWALIOR

**AIR CONDITIONER**  
Ledger Account

1-Apr-18 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			29,41,659.30	
31-Mar-19	Dr Depreciation	Journal	2429		2,94,166.00
	Dr Closing Balance			29,41,659.30	2,94,166.00
				29,41,659.30	26,47,493.30
1-Apr-19	Cr Opening Balance			26,47,493.30	
19-Dec-19	Cr N K ENTERPRISES	Fixed Assets	1	11,57,386.00	
31-Mar-20	Dr Depreciation	Journal	2594		3,22,618.00
	Dr Closing Balance			38,04,879.30	3,22,618.00
				38,04,879.30	34,82,261.30
1-Apr-20	Cr Opening Balance			34,82,261.30	
10-Dec-20	Cr N K ENTERPRISES	Fixed Assets	1	6,55,527.00	
30-Mar-21	Cr N K ENTERPRISES	Fixed Assets	2	1,77,703.00	
31-Mar-21	Dr Depreciation	Journal	1517		3,89,888.00
	Dr Closing Balance			43,15,491.30	3,89,888.00
				43,15,491.30	39,25,603.30
1-Apr-21	Cr Opening Balance			39,25,603.30	
31-Mar-22	Cr N K ENTERPRISES	Fixed Assets	1	4,72,501.00	
	Dr Depreciation	Journal	1507		4,16,185.00
	Dr Closing Balance			43,98,104.30	4,16,185.00
				43,98,104.30	39,81,919.30
1-Apr-22	Cr Opening Balance			39,81,919.30	
28-Jul-22	Cr N K ENTERPRISES	Fixed Assets	1	2,84,350.00	
	Cr N K ENTERPRISES	Fixed Assets	2	2,67,750.00	
	Dr N K ENTERPRISES	Journal	631		22,501.00
16-Sep-22	Cr N K ENTERPRISES	Fixed Assets	3	1,70,979.00	
11-Oct-22	Cr N K ENTERPRISES	Fixed Assets	4	65,431.00	
30-Nov-22	Cr N K ENTERPRISES	Fixed Assets	5	90,096.00	
31-Mar-23	Cr N K ENTERPRISES	Fixed Assets	6	1,08,900.00	
	Cr N K ENTERPRISES	Fixed Assets	7	2,73,700.00	
	Cr N K ENTERPRISES	Fixed Assets	8	1,45,000.00	
	Dr Depreciation	Journal	2171		5,02,406.00
	Dr Closing Balance			53,88,125.30	5,24,907.00
				53,88,125.30	48,63,218.30
1-Apr-23	Cr Opening Balance			48,63,218.30	
27-Jun-23	Cr N K ENTERPRISES	Fixed Assets	1	3,54,200.00	
	Cr N K ENTERPRISES	Fixed Assets	2	3,54,200.00	
	Carried Over			55,71,618.30	

continued ...



**INSTITUTE OF TECHNOLOGY AND MANAGEMENT**
**IR CONDITIONER Ledger Account : 1-Apr-18 to 31-Mar-24**

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,618.30	
18-Aug-23	Cr N K ENTERPRISES	Fixed Assets	3	40,000.00	
30-Sep-23	Cr N K ENTERPRISES	Fixed Assets	4	97,500.00	
	Cr N K ENTERPRISES	Fixed Assets	5	3,35,000.00	
31-Mar-24	Dr Depreciation	Journal	2588		6,04,412.00
				60,44,118.30	6,04,412.00
					54,39,706.30
Dr	Closing Balance			60,44,118.30	60,44,118.30

**5. Supporting Bills/Invoices/Receipts (sampled for each year)**  
**2023-24**

**TAX INVOICE**

**STEELS (2023-24)**  
**SHARDA BAZAR**  
**SHARDA, GWALIOR-474001**  
**TIN/UID: 23AAXPR9881R1Z5**  
**State Name : Madhya Pradesh, Code : 23**  
**Contact : 7512405186, 87, 9827336285, 9425115744**  
**E-Mail : Ramtriyahitesh@gmail.com**  
**Consignee (Ship to)**  
**I.T.M GWALIOR**  
**SITHOLI**  
**GWALIOR**  
**State Name : Madhya Pradesh, Code : 23**  
**Buyer (Bill to)**  
**I.T.M GWALIOR**  
**SITHOLI**  
**GWALIOR**  
**State Name : Madhya Pradesh, Code : 23**

**Invoice No. SM/HO/722**  
**Delivery Note**  
**Reference No. & Date.**  
**Buyer's Order No.**  
**Dispatch Doc No.**  
**Dispatched through**  
**Bill of Lading/LR-RR No.**  
**Terms of Delivery**

**Dated 2-Feb-24**  
**Mode/Terms of Payment**  
**Other References**  
**Dated**  
**Delivery Note Date**  
**Destination**  
**Motor Vehicle No. MP07GA5988**

SI No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	PIPE 171	730629	77 PCS	839.99	711.86	PCS	54,813.22
2	PIPE 271	730629	30 PCS	980.00	830.51	PCS	24,915.30
							79,728.52
	1- CGST OUTPUT 9%					9 %	7,175.57
	2- SGST OUTPUT 9%					9 %	7,175.57
	R/O						0.34
	<b>Total</b>		<b>107 PCS</b>				<b>₹ 94,080.00</b>
							<b>E. &amp; O.E</b>

Amount Chargeable (in words) **INR Ninety Four Thousand Eighty Only**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
730629	79,728.52	9%	7,175.57	9%	7,175.57	14,351.14
<b>Total</b>	<b>79,728.52</b>		<b>7,175.57</b>		<b>7,175.57</b>	<b>14,351.14</b>

Tax Amount (in words) **INR Fourteen Thousand Three Hundred Fifty One and Fourteen paise Only**

Company's PAN : **AAXPR9881R**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details  
 Bank Name : **HDFC BANK A/C-392**  
 A/c No. : **14682320000392**  
 Branch & IFS Code : **GWALIOR & HDFC0001468**  
 for S.M STEELS (2023-24)

**SUBJECT TO GWALIOR JURISDICTION**  
 This is a Computer Generated Invoice

Authorised Signatory



2022-23

1388H2Z3

# N. ENTERPRISES

Jay Complex, Jayendraganj, Lashkar, Gwalior - 474009 (M.P.)  
Tel. & Fax : 0751-4070259

Invoice No.

244

Invoice Date

31/3/23

## TAX INVOICE

I.T.M. Shitoli

Party GSTIN

Name of Product	HSN Code	Qty.	Rate	GST %	GST Amount	Amount
Supply of Cypress Fake Ceiling in I.T. Block of A/c		297 2901	65/-			19305.70
Number to be measurement 28/01/23				measurement ceiling done by me B. J. J. J.		

Total Invoice Amount in Words

TOTAL

19305.70

CGST

SGST

IGST

Round Up

Grand Total

19305.70

### Bank Details :

Bank : CENTRAL BANK OF INDIA, Jayendra Ganj  
A/c No. : 3144515357  
IFSC : CBIN0280785

Freight

Packing & Forwarding Charges

Terms & Condition : E. & O. E.

1. Goods Once be sold will not be taken back.
2. 18% interest will be charged on all invoices not paid within 30 days from the date of invoice.
3. Subject to Gwalior Jurisdiction Only.

Customer Seal & Sign.

For N. Enterprises

3ACYPM1388H2Z3

**K. ENTERPRISES**32, Sanjay Complex, Jayendraganj, Lashkar, Gwalior - 474009 (M.P.)  
Tel. & Fax : 0751-4070259

Invoice No. 206

Invoice Date 29/12/22

**TAX INVOICE**

I.T. 19.

Shifoli

Party GSTIN

Name of Product	HSN Code	Qty.	Rate	GST %	GST Amount	Amount
Supply of safe						
set Stanley		1nb	17440/67	18%	3139=32	17440=67
(A) 2 Seater		2nb	14177/99	18%	5104=06	28355=98
(B) 1 Seater						

Total Invoice Amount in Words

TOTAL 8243/38 45796=65

CGST 4121=69

SGST 4121=69

IGST

Round Up

Grand Total 54040=03

**Bank Details :**

Bank : CENTRAL BANK OF INDIA, Jayendra Ganj

A/c No. : 3144515357

IFSC : CBIN0280785

Freight

Packing &amp; Forwarding Charges

Terms &amp; Condition : E. &amp; O. E.

1. Goods Once be sold will not be taken back.
2. 18% interest will be charged on all invoices not paid within 30 days from the date of invoice.
3. Subject to Gwalior Jurisdiction Only.

Customer Seal &amp; Sign.

For K. Enterprises.



**Tax Invoice**  
(Tax Analysis)

L N.UNUS-0033

Dated 16-May-2022

**U-N-Us Computers**  
Vyas Bhawan Naya Bazar Lashkar  
Gwalior  
Mp

GSTIN/UTIN: 23AANPV2986R1ZJ  
State Name : Madhya Pradesh, Code : 23  
E-Mail : unuscomputers@gmail.com

GSTIN/UTIN : 23AANPV2986R1ZJ E-Mail : unuscomputers@gmail.com  
State Name : Madhya Pradesh, Code : 23

Party : **ITM GWALIOR**  
**SINTHOLI**  
**GWALIOR**

State Name : Madhya Pradesh, Code : 23

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
14	16,949.41	9%	1,525.45	9%	1,525.45	3,050.90
04	1,355.94	9%	122.03	9%	122.03	244.06
525	21,813.61	9%	1,963.22	9%	1,963.22	3,926.44
471	4,067.80	9%	366.10	9%	366.10	732.20
8521	7,923.73	9%	713.14	9%	713.14	1,426.28
8536	190.70	9%	17.16	9%	17.16	34.32
<b>Total</b>	<b>52,301.19</b>		<b>4,707.10</b>		<b>4,707.10</b>	<b>9,414.20</b>

Tax Amount (in words) : INR Nine Thousand Four Hundred Fourteen and Twenty paise Only



PM1388H2Z3

**K. ENTERPRISES**anjay Complex, Jayendraganj, Lashkar, Gwalior - 474009 (M.P.)  
Tel. & Fax : 0751-4070259Invoice No. **123**

Invoice Date

**18/05/20****TAX INVOICE****I.T.M. (Serials)**

Party GSTIN

Name of Product	HSN Code	Qty.	Rate	GST %	GST Amount	Amount
etc. Machine H.C. Repair		5ft	350/-	18%	315/-	1750 = 00
Realt @ Pipe 5ft		5RM4	250/-	18%	225/-	1250 = 00
ack @ Cable 5ft		2Nb	200/-	18%	72 = 00	400 = 00
③ Nut						
④ Gas changing up 5ft			7630/-	18%	13732 = 40	7630 = 00
Castalizer Block		4Nb	175/-	18%	1260 = 00	7000 = 00
⑤ 4 PCB Repair		1Nb	10500/-	18%	1890 = 00	10500 = 00
⑥ New Confr. T. Chap						
⑦ Gas changing up		4Nb	2500/-	18%	1800 = 00	10,000 = 00
⑧ Capistrat		2Nb	380/-	18%	136 = 80	760 = 00
⑨ Outdoor change Tixer		1Nb	1000/-	18%		1,000 = 00
⑩ Fan Motor (New)		1Nb	3750/-	18%	675 = 00	3750 = 00
3. IT Block		12Nb	8000/-	18%	1440	8000 = 00
⑪ APC on Fan stand		1Nb	380/-	18%	68 = 40	380 = 00
⑫ Capistrat for floor APC		1Nb	2500/-	18%	450 = 00	2500 = 00
⑬ Gas change		1M	2500/-	18%	810 = 00	4500 = 00
Gas change (Serials) (Serials)			4500/-	18%	810 = 00	10,000 = 00
Labour charges					11586 = 60	69420 = 00
Total Invoice Amount in Words					CGST	
					SGST	
					IGST	75667
					Round Up	
					Grand Total	81006 = 60

**Bank Details :**Bank : CENTRAL BANK OF INDIA, Jayendraganj  
A/c No. : 3144515357  
IFSC : CBIN0280785

Freight

Packing &amp; Forwarding Charges

**Terms & Condition : E. & O. E.**



1. Goods Once be sold will not be taken back.
2. 18% interest will be charged on all invoices not paid within 30 days from the date of invoice.
3. Subject to Gwalior Jurisdiction Only.

Customer Seal &amp; Sign.

For **N.K. Enterprises**



2021-22

 <b>U SIGN GROUP</b> J-10 Second Floor Pratap Nagar, Delhi 110007 MOBILE No : +91 8800303428	<b>TAX INVOICE</b>	
	Invoice No:- 024 Date :- 08/03/2022	
TO University Road Turari Gwalior, 4001 of Supply: M.P.	GST No. 07BLAPD7832F1ZE Purchaser's GST No. : 03AALHR0983E1Z6 P.O. No: Dispatch Through : N/A Vehicle No.: N/A RR/GR No.:N/A	
<b>Description of Goods</b> Aluminium Profile (Signs Name Plate)	<b>HSN</b> 7604	<b>Qty</b> 100.00 <b>Rate per unit</b> 312.00 <b>Total</b> Taxable Value 31200.00
<b>Total :-</b>		31200.00
Add: Freight Charges		
Add: Other Charges		
ADD : CGST @ 9%		
ADD : SGST @ 9%		
ADD: IGST @ 18%		5616
Tax Amount: GST		5616
Amount After Tax		36816.00
Amount in (Figures) : 36816/- Amount in (Words) : Thirty Six Thousands Eight Hundred Sixteen -		
<b>Terms &amp; Conditions Sale</b> 1 Goods once sold will not be taken back or exchanged 2 Seller is not responsible for any loss or damage of goods in transit 3 Interest @ 24% will be charged on all overdue accounts 4 Electrical & Electronic parts are not cover under warranty once it is installed. 5 Dispute, if any will be subject to Delhi Court Jurisdiction only. 6 Bank Details: U SIGN GROUP Account number : 36900878930 IFS Code : SBIN0005453 OLD SECRETARIAT, CIVIL LINES, SBI BANK		
For U Sign Group Authorised Signatory		

<div style="display: flex; justify-content: space-between;"> <div> <b>US</b> SOLUTIONS T4792R126 Invoice: 70 Receiver (Billed to) <b>OF TECHNOLOGY &amp; MANAGEMENT, GWALIOR</b> JHANSI ROAD, GWALIOR Code : </div> <div> <b>178/4</b>  <b>GLOBUS INFOTECHS</b>  44 Anupam Nagar Extn., Near Jiawaji University, Gwalior 474011  Mode of Transport :  Veh.No: 28-02-2022  Date : 28-02-2022  Place of Supply: Gwalior  Details of Consignee (Shipped to)  Name: INSTITUTE OF TECHNOLOGY &amp; MANAGEMENT, GWALIOR  Address : JHANSI ROAD, GWALIOR  GSTIN/Unique ID: </div> </div>											
Description of Goods	HSN Code	Qty	unit	Rate	Taxable value	Rate	Amount	Rate	Amount	Rate	Amount
CYBERNETYX EYERIX IX	8471	5	NOS	22800.00	114000.00	9.00	10260.00	9.00	10260.00		
PROJECTION WHITEBOARD	9610	5	NOS	6200.00	31000.00	9.00	2790.00	9.00	2790.00		
POLYVISION E3 CERAMIC											
SPEAKERS F&D F550X	8471	5	NOS	3220.00	16100.00	9.00	1449.00	9.00	1449.00		
PROJECTOR VIEWSONIC	8528	5	NOS	31250.00	156250.00	14.00	21875.00	14.00	21875.00		
X500											
WALL MOUNT WITH ACCESS	8473	5	NOS	6000.00	30000.00	9.00	2700.00	9.00	2700.00		
MOUNTING BRACKET, EXTENDED POWER & VGA CABLES ETC.											
					347350.00		39074.00		39074.00		0.0
<b>Total</b>											425498.0
LESS 2% CD											-8510.0
Transport Charges											
ROUNDING											0.0
<b>Invoice Total</b>											₹ 4,16,9


**Invoice Total ( In Words ) :**  
Rupees Four Lakh Sixteen Thousand Nine Hundred EightyEight Only

**BANK DETAILS:-**  
NAME : GLOBUS INFOTECHS  
A/C NO.: 0056102000055329  
BRANCH: IDBI BANK, CHAMBER BHAWAN, SDM ROAD, GWALIOR  
IFSC CODE: IBKL0000056

**Certified that the Particulars given above are true and correct and the amount indicated**  
a)represent the price actually charged and that there is no flow additional consideration directly or indirectly from the buyer or  
b)is provisional as additional consideration will be received from the buyer on account of sale.

**TERMS OF SALE**  
1) Goods once sold will not be taken back or exchanged  
2)Seller is not responsible for any loss or damaged of goods in transit  
3)Buyer

For Globus Infotechs





# Tax Invoice

<b>Computers</b> Mahawan Naya Bazar Lashkar PIN/UIN: 23AANPV2986R1ZJ State Name : Madhya Pradesh, Code : 23 Mail : unuscomputers@gmail.com		Invoice No. <b>BILL. N.UNUS-2019</b> Delivery Note		Dated <b>28-Mar-2022</b> Mode/Terms of Payment	
Buyer <b>ITM GWALIOR</b> <b>SINTHOLI</b> <b>GWALIOR</b> State Name : Madhya Pradesh, Code : 23		Supplier's Ref.		Other Reference(s)	
		Buyer's Order No.		Dated	
		Despatch Document No.		Delivery Note Date	
		Despatched through		Destination	
Terms of Delivery					

SI	Description of Goods	HSN/SAC	Quantity		Rate	per	Amount
			Shipped	Billed			
1	SWITCH 24 PORT DLINK	85176290	1 pcs	1 pcs	2,923.73	pcs	2,923.73
2	8 PORT SWITCH DLINK	8517	2 pcs	2 pcs	974.58	pcs	1,949.16
3	CAT6 CABLE 305 MTR BOX	8544	3.00 box	3.00 box	2,838.98	box	8,516.94
4	INTERNET RJ 45 CONNECTOR 100 PCS BOX DLINK	8536	1.00 box	1.00 box	466.10	box	466.10
							13,855.93
CGST							1,247.03
SGST							1,247.03
ROUND OFF							0.01
Total							<b>₹ 16,350.00</b>

Amount Chargeable (in words)

**INR Sixteen Thousand Three Hundred Fifty Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85176290	2,923.73	9%	263.14	9%	263.14	526.28
8517	1,949.16	9%	175.42	9%	175.42	350.84
8544	8,516.94	9%	766.52	9%	766.52	1,533.04
8536	466.10	9%	41.95	9%	41.95	83.90
Total	13,855.93		1,247.03		1,247.03	2,494.06

Tax Amount (in words) : **INR Two Thousand Four Hundred Ninety Four and Six paise Only**

## Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

TERMS & COND. - 1. PAYMENT SHOULD NOT MORE THAN 15 DAYS OTHERWISE 24% P.A. WILL CHARGED  
 2. PHYSICALLY BURN OR DAMAGED PRODUCT WILL NOT BE CONSIDER WARRANTY VOID  
 3. GOODS UNDER WARRANTY WILL BE REPAIRED OR REPLACE BY THEIR AUTH SERVICE CENTRE.  
 4. CHEQUE BOUNCE CHARGE 500/-  
 5. ACCOUNT NO. - 54535010005642 IFSC - IBKL0000545 IDBI BANK

for U-N-Us Computers  
 Authorised Signatory

This is a Computer Generated Invoice

# ENTERPRISES

107

31/03/2022

Tel. & Fax : 0251-270259

T.M. Sarda

Party GSTIN

Name of Product	HSN Code	Qty.	Rate	CGST %	GST Amount	Amount
Silencing of Canes Make furnishing machine 7.5TR x 2 (Canot Block 4th Floor)		150TR	26695/-	18%	72076/-	400425=-

Total Invoice Amount in Words

TOTAL 72076/- 400425=-

CGST

SGST

IGST

Round Up

Grand Total 4,72,501.50

## Bank Details :

Bank : CENTRAL BANK OF INDIA, Jayendra Ganj  
A/c No. : 3144515357  
IFSC : CBIN0280785

Freight

Packing &  
Forwarding  
Charges

Terms & Condition : E. & O. E.

1. Goods Once be sold will not be taken back.
2. 18% interest will be charged on all invoices not paid within 30 days from the date of invoice.
3. Subject to Gwalior Jurisdiction Only.

Customer Seal & Sign.

For N.K. Enterprises



2020-21

**ENTERPRISES**  
 ay Complex, Jayendrganj,  
 Gwalior-474 009 (M.P.)

**BILL / CASH-MEMO**

ACIN/3035  
 15/3/2021

GSTIN : 23ACYPM1388H2Z3  
 Tele & Fax : 0751-4070259

Date : 15/03/2021

Address : JTM University  
 Tmari

Date : ..... Challan No. : ..... Date : .....

Description of Goods	Qty.	Rate	Amt.	SGST		CGST		IGST		Service Tax	Grand Total	
				@	Amount	@	Amount	@	Amount		Amt.	Total
Supply of 1.5T over the	416	2730	109400	11%	15316	11%	15316				1400	3200
Supply of AKVA Stabilizer 1000.00	416	3500	145600	9%	1260	9%	1260				16520	20
Supply of Stand	416	600	249600	9%	216	9%	216				2832	20
Installation of the	416	1500	6000	9%	540	9%	540				7080	20
5. Wiring of the	416	350	145600	9%	1260	9%	1260				16520	20
6 Copper pipe	200	350	70000	9%	630	9%	630				8260	20
7 Cable	9	125/24	1125	9%	101.25	9%	101.25				132725	
Other Charge.											177703	
Grand Total											177703	

Particulars of Payment :  
 1. Payment Received Cash.....  
 2. Cheque / DD No. .... Date : .....  
 3. Due for Payment.....

**TERMS & CONDITIONS**  
 Disputes are subject to Gwalior Jurisdiction.  
 Goods once sold will not be taken back.  
 Interest@18% will be charged if the bill is not paid  
 within 15 days from date of issue

For: K.K. ENTERPRISES  
 Signature

2019-20

AL12D

**TAX INVOICE**

Phone { Shop 2625637  
4072956  
Resi. 2422925

**CHHITARMAL KANHAIYALAL SINGHAL** (74)

aler : Godrej and Boyce Locks Division, Tapadiya Tools, Welded Mesh and Aluminium Section,  
ction, Hardware Merchant, Modular Kitchen Accessories, Chimney and General Order Suppliers

**PATANKAR BAZAR, LASHKAR, GWALIOR - 474 001**

**1789**

Date: 15/11/19

I.T.M. Godrej

Mob.

PARTICULARS	HSN CODE	QTY.	RATE	VALUE
Key Shuf. 8x4 Accessories		25	2666/96	66674
				66674

CCy 12 002891 Deb. 20/11/19  
Am R 78625

Rs. 78625

Taxable Amount	Tax Rate	CGST	SGST	Total Tax	TOTAL
66674	9+9%	6000/66	6000/66		78674
					12001
					78675

**GRAND TOTAL**

E. & O.E.  
N.B.: 1. Interest at the rate of 24% p.a. will be charged if bills are not paid on presentation.  
2. Goods once sold will not be taken back.  
3. Our responsibility ceases as soon as the goods leaves our premises.  
4. Subject to Gwalior Jurisdiction.

For : CHHITARMAL KANHAIYALAL SINGHAL

Signatory



# BHAGYALAXMI PLYWOOD

Khurje Wala Mohalla, Near Gubbara Phatak, Lashkar, Gwalior (M.P.)

Mob.: 9826240880

Invoice No. **405**  
 Date: **6-11-19**  
 Vehicle: \_\_\_\_\_  
 Mode of Transport: \_\_\_\_\_  
 Name of Receiver (Billed to): **I.T.M.**  
 Address: \_\_\_\_\_  
 State: \_\_\_\_\_  
 GSTIN/ Unique ID: \_\_\_\_\_

Sr No.	Particulars	HSN Code	Qty.	Rate	Amount
1	12mm ply 6x3 (ply 6x3)	4412	12	549/15	6588
2	Novopen Board	44	3	2196/60	6588
					<b>13176</b>

## BANK DERAILS FOR RTGS/NEFT

Bank : Bank Of India  
 Branch : Naya Bazar  
 IFSC Code: BKID0009463  
 A/C NO. : 946320110000511

Total Amount in words: **Fifteen thousand five hundred and eighty two only**

Note  
 (1) All Subjects to Gwalior Jurisdiction Only

TOTAL	13180
Taxable	
CGST 9%	1186
SGST 9%	1186
IGST	
G.TOTAL	15552

For : Bhagyalaxmi Plywood

Authorised Signatory

Description of goods		HSN Code	Qty.	Rate	Amount
T.M. Gwalior		9403	2	4500	9000
Date		5/10/19			
<b>&lt; Details:</b> Name : Corporation Bank ch : Gwalior unt No. : 560131000259758 Code : CORP0000344		Total Amount Before Tax 9000- Packing Forwarding/Other Add. : CGST @ 9% 810- Add. : SGST @ 9% 810- Add. : IGST @ Total Amount After Tax 10620-			
Invoice Amount in Words... 6620 only E. & O.E.		Certified that the Particulars Given above are true & correct <b>For : Mangal Associates</b> Authorised Signaturé			

Subject Gwalior Jurisdiction only.  
 Interest @ 24% will be charged if the bill is not paid on presentation.  
 Goods once sold will not be taken back.  
 Every care is taken in packing & delivery if the goods but we do not hold ourselves responsible for any breakage or loss in transit.



6. Photographic Evidence of Maintained Facilities (Library, Labs, Classrooms, etc.)













