



KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

"CHARTERED CHAMBER" • 64/256 • DAMPIER NAGAR • MATHURA - 281121

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CA. Kuldeep Arora

M. Com. • LL.B. • F.C.A. • DICA (ICAI)

AUDITOR'S REPORT

To the Board of Trustees of

M/s G. L. Bajaj Institute of Management and Research, Greater Noida

(a unit of Rajiv Memorial Academic Welfare Society, Mathura)

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of M/s G. L. Bajaj Institute of Management and Research, Greater Noida (a unit of Rajiv Memorial Academic Welfare Society, Mathura), having its registered office at Greater Noida, which comprise the Balance Sheet as at March 31, 2025, the related Statement of Income and Expenditure for the year that ended, and summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements together with the notes thereon and attached thereto, give a true and fair view in conformity with the accounting standards issued by the Institute of Chartered Accountants of India, of the state of affairs of the Trust as at March 31, 2025 and its surplus for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAS) issued by the ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the applicable laws and the rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Board of Trustees for the Financial Statements

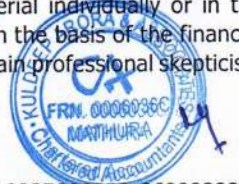
The Board of Trustees is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI). This responsibility also includes maintenance of adequate accounting records, for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementing and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Trustees is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concerned and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations or has no realistic alternative but to do so.

The board of Trustees is also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAS will always detect a material misstatement when exists. Misstatements can arise from fraud or error and are considered material individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:





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- .. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- .. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal financial control.
- .. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- .. Conclude on the appropriateness of the Board of Trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- .. Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the annual financial statements that, individually or in the aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and evaluating the results of our work, and (ii) evaluating the effect of any identified misstatements in the financial statements.

We communicate with the Board of Trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the Board of Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place: Mathura
Date: 23.09.2025



for Kuldeep Arora & Associates
Chartered Accountants
Firm Registration No.: 006036C

(CA. Kuldeep Arora)
F.C.A.

Partner
Membership No. – 074799
UDIN:

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)

BALANCE SHEET AS AT 31-03-2025

S. No.	Particulars	Schedule	Note No.	As at 31-03-2025	As at 31-03-2024
				Rs.	Rs.
A	<u>CAPITAL & LIABILITIES</u>				
1.	<u>Capital Fund</u>			10,54,81,182.16	10,25,74,059.38
(a)	General Fund	A		10,54,81,182.16	10,25,74,059.38
(b)	Corpus Fund			-	-
2.	<u>Non-current Liabilities</u>			19,39,734.00	32,68,717.00
(a)	Long Term Borrowings	B		19,39,734.00	32,68,717.00
(b)	Other Long Term Liabilities			-	-
(c)	Long Term Provisions			-	-
3.	<u>Current Liabilities</u>			44,82,496.00	58,94,818.00
(a)	Short Term Borrowings			-	-
(b)	Other Current Liabilities	C		44,82,496.00	58,94,818.00
(c)	Short Term Provisions			-	-
	TOTAL			11,19,03,412.16	11,17,37,594.38
B	<u>ASSETS</u>				
1.	<u>Non-Current Assets</u>			5,77,23,800.86	6,06,04,070.86
(a)	<u>Property, Plant and Equipment & Intangible Assets</u>			5,77,23,800.86	6,06,04,070.86
(i)	Property, Plant & Equipment	D		5,77,23,800.86	6,06,04,070.86
(ii)	Intangible Assets			-	-
(iii)	Capital Work-in-Progress			-	-
(iv)	Intangible Assets under Development			-	-
(v)	Fixed Assets held for Sale			-	-
(b)	Non-Current Investments			-	-
(c)	Long-Term Loans and Advances			-	-
(d)	Other Non-Current Assets			-	-
2.	<u>Current Assets</u>			5,41,79,611.30	5,11,33,523.52
(a)	Current Investments	E		36,84,568.46	34,77,246.46
(b)	Cash and Cash Equivalents	F		5,01,77,042.84	4,72,83,756.06
(c)	Short-Term Loans and Advances	G		3,18,000.00	3,72,521.00
(d)	Other-Current Assets			-	-
3.	<u>Miscellaneous Expenses</u>			-	-
(a)	Excess of Exps. Over Income			-	-
	TOTAL			11,19,03,412.16	11,17,37,594.38

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 23-09-2025

UDIN: 25074799BMKZRA3137

For Kuldeep Arora & Associates

Chartered Accountants

FRN.: 006036C



(CA. Kuldeep Arora)

F.C.A.

Membership No. 074799

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

CHAIRMAN

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2025

S. No.	Particulars	Schedule	Note No.	As at 31-03-2025	As at 31-03-2024
				Rs.	Rs.
1 .	<u>Income</u>				
(a)	Voluntary Contribution			-	-
(b)	Revenue From Operations	H		32,08,07,909.12	22,95,16,125.02
(c)	Interest On SB A/c/FDR/ Others	I		18,47,495.00	21,87,051.00
(d)	Other Income	J		-	17,09,322.00
	Total Income			32,26,55,404.12	23,34,12,498.02
2 .	<u>Expenses</u>				
(a)	Educational Expenses	K		4,57,69,272.29	2,95,36,639.00
(b)	Employee Benefits Expenses	D		7,46,81,916.00	6,12,93,269.00
(c)	Depreciation and Amortisation Expenses	L		53,46,383.00	55,89,703.00
(d)	Finance Cost	M		2,68,747.94	1,73,626.30
(d)	Other Expenses	N		85,15,582.11	67,35,218.13
	Total Expenses			13,45,81,901.34	10,33,28,455.43
3 .	Excess of Income over Expenditures (1-2)			18,80,73,502.78	13,00,84,042.59

As per our Separate Audit Report of even date annexed
Place: Mathura
Date : 23-09-2025
UDIN: 25074799BMKZRA3137

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C

(CA. Kuldeep Arora)
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Schedules forming part of the Balance Sheet

Schedule A

As at 31-03-2025

S. No.	Particulars	GENERAL FUND				Amount Rs. As on 31.03.2025
		Opening Balance 01.04.2024	Excess of Income Over Expenditure		Transfer To RMAWS	
1.	General Fund	10,25,74,059.38	18,80,73,502.78	-	18,51,66,380.00	10,54,81,182.16
TOTAL		10,25,74,059.38	18,80,73,502.78	-	18,51,66,380.00	10,54,81,182.16

Schedule B

As at 31-03-2025

		LONG TERM BORROWINGS				Amount Rs.
S. No.	Particulars					
1.	ICICI Bank Ltd., Creta Car Loan LANOD00046000933					3,55,345.00
2.	ICICI Bank Ltd., XUV 700 Car Loan LAGNO00049195939					15,84,389.00
TOTAL						19,39,734.00

Schedule C

As at 31-03-2025

		AS at 31-03-2023
OTHER CURRENT LIABILITIES		
S. No.	Particulars	Amount Rs.
SECURITY & DEPOSIT		
1.	College Security	41,25,666.00
TOTAL (A)		41,25,666.00
CREDITORS FOR EXPENDITURE		
1.	M/s Kuldeep Arora & Associates	59,000.00
TOTAL (B)		59,000.00
OTHER PAYABLE		
1.	TDS	2,97,830.00
TOTAL (C)		2,97,830.00
TOTAL (A) + (B) + (C)		44,82,496.00

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 23-09-2025

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C
(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

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(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)

STATEMENT OF FIXED ASSETS & DEPRECIATION (As on 31-03-2025)

Schedule D

As at 31-03-2025

S. No.	Particulars	Gross Block Balance as on 31.03.2024	Addition During the Year	Less: Sold During the Year	Balance as on 31.03.25	Depreciation upto 31.03.2024	Rate of Depreciation	Less: Depreciation on Sold Assets	Depreciation during the year	Depreciation Upto 31.03.2025	Net Block W.D.V. as on 31.03.2024	Less: Sold Assets	W.D.V. as on 31.03.25
Property Plant And Equipments (A+B)													
A	Property	14,44,69,748.86	33,43,258.00	19,30,416.00	14,58,82,590.86	8,38,65,678.00	0%	10,53,271.00	53,46,383.00	8,81,58,790.00	6,06,04,070.86	8,77,145.00	5,77,23,800.86
	Land	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)													
B	Plant & Machinery	22,39,091.00	2,68,500.00	-	25,07,591.00	17,14,295.00	10%	-	65,905.00	17,80,200.00	5,24,796.00	-	7,27,391.00
	Air Conditioner	3,43,50,691.00	-	-	3,43,50,691.00	1,84,81,201.00	5%	-	7,93,475.00	1,92,74,676.00	1,58,69,490.00	-	1,50,76,015.00
	Building	1,12,76,237.00	-	-	1,12,76,237.00	73,28,208.00	10%	-	3,94,803.00	77,23,011.00	39,48,029.00	-	35,53,226.00
	Car	19,30,416.00	-	19,30,416.00	-	10,53,271.00	10%	10,53,271.00	-	-	8,77,145.00	-	-
	Car (Corolla Altis)	5,01,31,397.00	3,16,027.00	-	5,04,47,424.00	2,97,42,512.00	10%	-	20,54,690.00	3,17,97,202.00	2,03,88,885.00	-	1,86,50,222.00
	Computers	19,30,416.00	1,13,929.00	-	12,03,913.00	6,87,403.00	10%	-	45,955.00	7,33,358.00	4,02,581.00	-	4,70,555.00
	Electricity Fittings	10,89,984.00	8,49,642.00	-	1,26,76,988.00	77,24,682.00	10%	-	4,52,749.00	81,77,431.00	41,02,664.00	-	44,99,557.00
	Furniture & Fixtures	1,18,27,346.00	8,26,912.00	-	1,88,87,336.00	1,13,46,469.00	10%	-	7,12,741.00	1,20,59,210.00	67,13,955.00	-	68,28,126.00
	Library Books	1,80,60,424.00	-	-	4,32,839.00	2,89,465.00	10%	-	14,337.00	3,03,802.00	1,43,374.00	-	1,29,037.00
	Mass Equipments	3,19,600.00	-	-	3,19,600.00	1,16,583.00	10%	-	20,302.00	1,36,885.00	2,03,017.00	-	1,82,715.00
	Photostat Machine	1,96,838.00	-	-	1,96,838.00	1,03,358.00	10%	-	9,348.00	1,12,706.00	93,480.00	-	84,132.00
	Printer	55,700.00	-	-	55,700.00	44,406.00	10%	-	1,129.00	45,535.00	11,294.00	-	10,165.00
	Refrigerator	6,700.00	-	-	6,700.00	5,617.00	10%	-	108.00	5,725.00	1,083.00	-	975.00
	Scanner	9,51,608.00	-	-	9,51,608.00	6,12,745.00	10%	-	33,886.00	6,46,631.00	3,38,863.00	-	3,04,977.00
	Security Systems	4,60,950.00	-	-	4,60,950.00	3,61,665.00	10%	-	9,929.00	3,71,594.00	99,285.00	-	89,356.00
	Television	5,86,155.00	-	-	5,86,155.00	4,45,975.00	10%	-	14,018.00	4,59,993.00	1,40,180.00	-	1,26,162.00
	UPS	3,63,700.00	-	-	3,63,700.00	2,15,801.00	10%	-	14,790.00	2,30,591.00	1,47,899.00	-	1,33,109.00
	Mobile Set	8,62,594.00	-	-	8,62,594.00	5,17,223.00	10%	-	34,537.00	5,51,760.00	3,45,371.00	-	3,10,834.00
	Water Cooler	1,16,500.00	-	-	1,16,500.00	78,714.00	10%	-	3,779.00	82,493.00	37,786.00	-	34,007.00
	Audio Visual/ Camera/ CCTV	25,29,360.00	1,41,921.00	-	26,71,281.00	11,84,273.00	10%	-	1,41,605.00	13,25,878.00	13,45,403.00	-	13,45,403.00
	Lift	19,11,012.00	-	-	19,11,012.00	13,41,301.00	10%	-	56,971.00	13,98,272.00	5,69,711.00	-	5,12,740.00
	Scooter	65,416.00	-	-	65,416.00	32,390.00	10%	-	3,303.00	35,693.00	33,026.00	-	29,723.00
	Car Creta	21,35,386.00	-	-	21,35,386.00	3,09,631.00	10%	-	1,82,576.00	4,92,207.00	18,25,755.00	-	16,43,179.00
	Car XUV 700	25,69,804.86	-	-	25,69,804.86	1,28,490.00	10%	-	2,44,131.00	3,72,621.00	24,41,314.86	-	21,97,183.86
	Car -DZIRE	-	8,26,327.00	-	8,26,327.00	-	10%	-	41,316.00	41,316.00	-	-	7,85,011.00
TOTAL (B)		14,44,69,748.86	33,43,258.00	19,30,416.00	14,58,82,590.86	8,38,65,678.00	10%	10,53,271.00	53,46,383.00	8,81,58,790.00	6,06,04,070.86	8,77,145.00	5,77,23,800.86
(ii) Intangible Assets													
(iii) Capital Work-in-Progress													
(iv) Intangible Assets under Development													
(v) Fixed Assets held for Sale													
TOTAL A+B													
1	Land	3,43,50,691.00	-	-	3,43,50,691.00	1,84,81,201.00	0%	-	7,93,475.00	1,92,74,676.00	1,58,69,490.00	-	1,50,76,015.00
2	Building	6,22,54,028.00	8,40,377.00	-	6,30,94,405.00	3,74,61,336.00	5%	-	25,21,289.00	3,99,82,625.00	2,47,92,692.00	-	2,31,11,780.00
3	Equipments	1,18,27,346.00	8,49,642.00	-	1,26,76,988.00	77,24,682.00	10%	-	4,52,749.00	81,77,431.00	41,02,664.00	-	44,99,557.00
4	Furniture & Fixtures	1,79,77,259.86	8,26,327.00	19,30,416.00	1,68,73,170.86	88,51,990.00	10%	10,53,271.00	8,66,129.00	86,64,848.00	91,25,269.86	8,77,145.00	82,06,322.86
5	Vehicles	1,80,60,424.00	8,26,912.00	-	1,88,87,336.00	1,13,46,469.00	10%	-	7,12,741.00	1,20,59,210.00	67,13,955.00	-	68,28,126.00
6	Library Books	-	-	-	-	-	10%	-	-	-	-	-	-
TOTAL A+B		14,44,69,748.86	33,43,258.00	19,30,416.00	14,58,82,590.86	8,38,65,678.00	10%	10,53,271.00	53,46,383.00	8,81,58,790.00	6,06,04,070.86	8,77,145.00	5,77,23,800.86

Note : 1. Depreciation on Assets as on 31.03.2024 has been charged for full year, while the depreciation on assets purchased during the year has been charged for half year
2. Rate of Depreciation has been taken on the basis of estimated life of the assets.

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 23-09-2025



For Kuldeep Arora & Associates
Chartered Accountants
FRN: 0006036C
(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

CHAIRMAN

**G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)**

Schedules forming part of the Balance Sheet

Schedule E

As at 31-03-2025

CURRENT INVESTMENT			
S. No.	Particulars		Amount Rs.
1.	F.D.R	15,00,000.00	
Add:	Accrued Interest	<u>21,84,568.46</u>	36,84,568.46
TOTAL			36,84,568.46

Schedule F

As at 31-03-2025

CASH & CASH EQUIVALENTS			
S. No.	Particulars		Amount Rs.
1.	ICICI Bank Ltd. A/c No. 025401007693		6,34,822.26
2.	ICICI Bank Ltd. A/c No. 025401007696		4,90,61,608.33
3.	ICICI Bank Ltd. A/c No. 025401008109		4,74,797.00
4.	Syndicate Bank 307.3810		4,970.25
5.	Cash on Hand		845.00
TOTAL			5,01,77,042.84

Schedule G

As at 31-03-2025

SHORT TERM LOANS & ADVANCES			
S. No.	Particulars		Amount Rs.
1.	Shri Alok Kumar		16,000.00
2.	Shri Alok Singhal		11,000.00
3.	Shri Bhaskar Kumar Singh		12,000.00
4.	Shri Deep Chand		40,000.00
5.	Shri Gaurav Kumar		14,000.00
6.	Shri Sanjay Srivastava		70,000.00
7.	Shri Shubham Sharma		80,000.00
8.	Shri Tanishq Srivastava		75,000.00
TOTAL			3,18,000.00

As per our Separate Audit Report of even date annexed

Place: Mathura

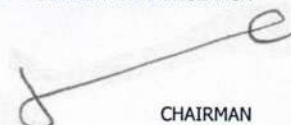
Date : 23-09-2025

For Kuldeep Arora & Associates
Chartered Accountants
FRN.: 006036C



(CA. Kuldeep Arora)
F.C.A.
Membership No. 074799

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH


CHAIRMAN

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Schedules forming part of the Income & Expenditure Account

Schedule H

As at 31-03-2025

REVENUE FROM OPERATIONS

S. No.	Particulars	Amount Rs.
1	Fees From Students	32,08,07,909.12
TOTAL		32,08,07,909.12

Schedule I

As at 31-03-2025

INTEREST ON SB A/c / FDR/ OTHERS

S. No.	Particulars	Amount Rs.
1	Interest on FDR	2,30,358.00
2	Interest on SB A/c	16,17,137.00
TOTAL		18,47,495.00

Schedule J

As at 31-03-2025

OTHERS INCOME

S. No.	Particulars	Amount Rs.
1.		-
TOTAL		-

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 23-09-2025



G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH

CHAIRMAN

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH, GREATER NOIDA
(A UNIT OF RAJIV MEMORIAL ACADEMIC WELFARE SOCIETY)

Schedules forming part of the Income & Expenditure Account

As at 31-03-2025

Schedule K

EDUCATIONAL EXPENSES

S. No.	Particulars	Amount Rs.
1.	Affiliation Exps.	6,01,100.00
2.	Annual Subscription of Computer Softwares	9,96,250.00
3.	Computer Running & Maintenance Exps	8,59,213.00
4.	Cultural Programme Expenses	88,81,232.00
5.	Educational Exps	15,66,058.41
6.	Examination Exps	2,24,256.00
7.	Exps. For Admission & Staff Recruitment	91,27,370.00
8.	Games & Sports Exps	55,674.00
9.	Internet Expenses	1,21,492.00
10.	Lab Expenses	282.00
11.	Library Journals & Expenses	14,33,920.00
12.	Membership Fee	7,72,728.88
13.	P.D.P. & CRC Exps.	47,63,140.00
14.	Research & Development Exps	12,00,374.00
15.	Scholarship	54,75,000.00
16.	Seminar & Conference Expenses	61,66,670.00
17.	Student Welfare exp.	35,24,512.00
TOTAL		4,57,69,272.29

Schedule L

EMPLOYEE BENEFIT EXPENSES

As at 31-03-2025

S. No.	Particulars	Amount Rs.
1.	Accounting Exps	8,40,000.00
2.	Faculty Development Exps	6,86,012.00
3.	Gratuity	6,05,745.00
4.	Guest Lecturer/ Honorium Exps	27,60,423.00
5.	Provident Fund	1,97,835.00
6.	Salary Non Teaching Staff	1,87,81,570.00
7.	Salary Teaching Staff	5,00,31,493.00
8.	Staff Welfare Exp.	7,78,838.00
TOTAL		7,46,81,916.00

Schedule M

FINANCE COST

As at 31-03-2025

S. No.	Particulars	Amount Rs.
1.	Bank Charges	28,862.94
2.	Interest on Vehicle Loan	2,39,885.00
TOTAL		2,68,747.94

Schedule N

OTHER EXPENSES

As at 31-03-2025

S. No.	Particulars	Amount Rs.
1.	Administration Expenses	2,12,857.00
2.	Advertisement Expenses	10,000.00
3.	Audit Fee Exps	56,640.00
4.	Dispatch	96,213.00
5.	Insurance Exps	1,98,506.00
6.	Loss in Sale of Car	4,27,145.00
7.	Maintenance on Building	5,98,075.00
8.	Maintenance on Electric	38,660.00
9.	Maintenance on Furniture	1,36,495.00
10.	Maintenance on Other Assets	10,11,879.00
11.	Maintenance on Vehicles	6,85,040.00
12.	Printing & Stationery Exps.	14,89,827.00
13.	Security Service Charges	8,49,600.00
14.	TA/DA	25,95,669.11
15.	Telephone Exp	61,185.00
16.	Website Expenses	47,791.00
TOTAL		85,15,582.11

As per our Separate Audit Report of even date annexed

Place: Mathura

Date : 23-09-2025

For Kuldeep Arora & Associates

Chartered Accountants

FRN.: 006036C

G.L. BAJAJ INSTITUTE OF MANAGEMENT & RESEARCH



(CA. Kuldeep Arora)

F.C.A.

Membership No. 074799

CHAIRMAN