

2023-24

GIRIJANANDA CHOWDHURY INSTITUTE OF MANAGEMENT AND TECHNOLOGY (GIMT)
COMBINED
(AN INSTITUTION OF SHRIMANTA SHANKAR ACADEMY)
UNIT: AZARA, DIST: KAMRUP, ASSAM

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND	44,97,39,974	PROPERTY, PLANT & EQUIPMENT (As per Schedule A)	33,32,96,768
UNSECURED LOAN	96,30,318	INVESTMENTS	4,65,02,738
CURRENT LIABILITIES	4,41,66,714	BRANCH/DIVISION	21,29,07,739
BRANCH/DIVISION	19,07,78,347	CURRENT ASSETS	18,14,926
		LOANS & ADVANCES	5,72,83,173
		CASH AT BANK	3,68,16,994
		CASH IN HAND	56,93,016
	69,43,15,353		69,43,15,353

In terms of our report of even date annexed.

For, HARI SINGH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 323509E

FOR AND ON BEHALF OF THE SOCIETY

ANUJ JAIN
 PARTNER
 M. No. 314491



PRESIDENT

GUWAHATI
 THE 25TH DAY OF SEPTEMBER, 2024

SECRETARY

GIRIJANANDA CHOWDHURY INSTITUTE OF MANAGEMENT AND TECHNOLOGY (GIMT)
COMBINED
(AN INSTITUTION OF SHRIMANTA SHANKAR ACADEMY)
UNIT: AZARA, DIST: KAMRUP, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	2023-24 (Rs.)	PARTICULARS	2023-24 (Rs.)
To Audit Fees	70,800	By Gross Fee Received	11,62,72,600
To AICTE Renewal Fees	3,09,000	By Indirect Income	98,19,733
To Affiliation Fees	7,30,000	By Interest on STDR	33,34,109
To Advertisement & Publicity	1,44,925	By Mics. Income	959
To Awards to Student	5,000		
To Educational Tour Expense	7,62,500		
To Annual Function	23,48,254		
To Bank Charge & Comission	12,994		
To Bar Council Fees	50,000		
To Book fair expense	-		
To Computer Consumables	3,80,289		
To Conference Expenses	74,000		
To Excursion Expenses	13,800		
To Electricity Charges	21,90,022		
To Electrical Goods	53,845		
To Farewell Ceremoney Exp	10,000		
To Fist Aid Box	8,052		
To Freight Charge	4,499		
To Freshers Expenses	-		
To Examination Expenses	37,12,435		
To Employer Contribution to PF	32,51,931		
To Employer Contribution to ESIC	3,84,726		
To Admin Charges	1,28,528		
To Games & Sports	30,000		
To Generator Maintenance	15,000		
To House Rent & Guest House Expense	46,372		
To Insurance	56,050		
To Internet Expenses	8,55,500		
To International Study	7,25,000		
To Legal Expenses	1,00,000		
To Laboratory Expenses	1,41,809		
To Laboratory Consumable	1,08,617		
To Lift Maintenance	4,27,988		
To Honorarium	6,16,000		
To Printing & Stationary	1,15,457		
To Refreshment	2,18,798		
To Registration Fees	2,50,638		
To Remuneration	7,76,211		
To Salary & Allowance	8,17,85,743		
To Social Welfare Expenses	18,000		
To Staff Welfare Expenses	30,000		
To Telephone Charges	88,418		
To Travelling & Allowance	16,692		
To Uniform Purchase	5,35,500		
To Vehicle Maintenance	38,52,895		
To Website Development	1,74,324		
To World Environment Day Expenses	9,448		
To Office Maintainance	2,26,686		
To Repairs & Maintenance	3,77,296		
To General Expenses	46,000		
To Other Expense	1,23,808		
To Food & Beveragers	1,38,23,505		
To Hostel Maintemance	1,11,954		
To Depreciation	1,77,66,517		
To Surplus	(86,88,425)		
	12,94,27,401		12,94,27,401

In terms of our report of even date annexed.

For, HARI SINGH & ASSOCIATES
 CHARTERED ACCOUNTANTS
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Anuj Jain

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 PARTNER
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