

Ref. No.: ITMU/ RO/ 2021/ 45

Date:11/10/2021

Notice

It is hereby notified that, in line with ITM University's commitment to advancing healthcare services, research, and education, the University has officially established the **ITMHRC (ITM Health and Research Centre)**, effective immediately. This hospital will serve as an integral part of the University's mission to promote high-quality healthcare, research, and medical education.


The primary objectives of the hospital include:

1. Providing comprehensive healthcare services to the University staff and the general public.
2. Serving as a clinical training ground for students enrolled in medical, pharmacy, nursing, and related healthcare programs.
3. Supporting cutting-edge medical and clinical research aligned with the University's academic goals.
4. Facilitating interdisciplinary collaboration between various departments of the University, including Medicine, Pharmacy, Biotechnology, and more.
5. Contributing to community outreach and public health initiatives in partnership with local, regional, and national health agencies.

The administration of ITMHRC will operate under the guidance of the University's leadership, ensuring that the institution adheres to the highest standards of medical care, ethics, and professionalism.

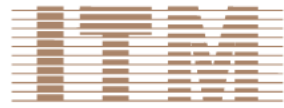
Further details regarding the hospital's services, departments, and operational structure will be shared in due course.

For any inquiries, please contact the University's Office of the Registrar or the Hospital Administration.


Dr. Omveer Singh
REGISTRAR .
ITM University
Gwalior (M.P.)

Copy to: (For Information through E-Mail)

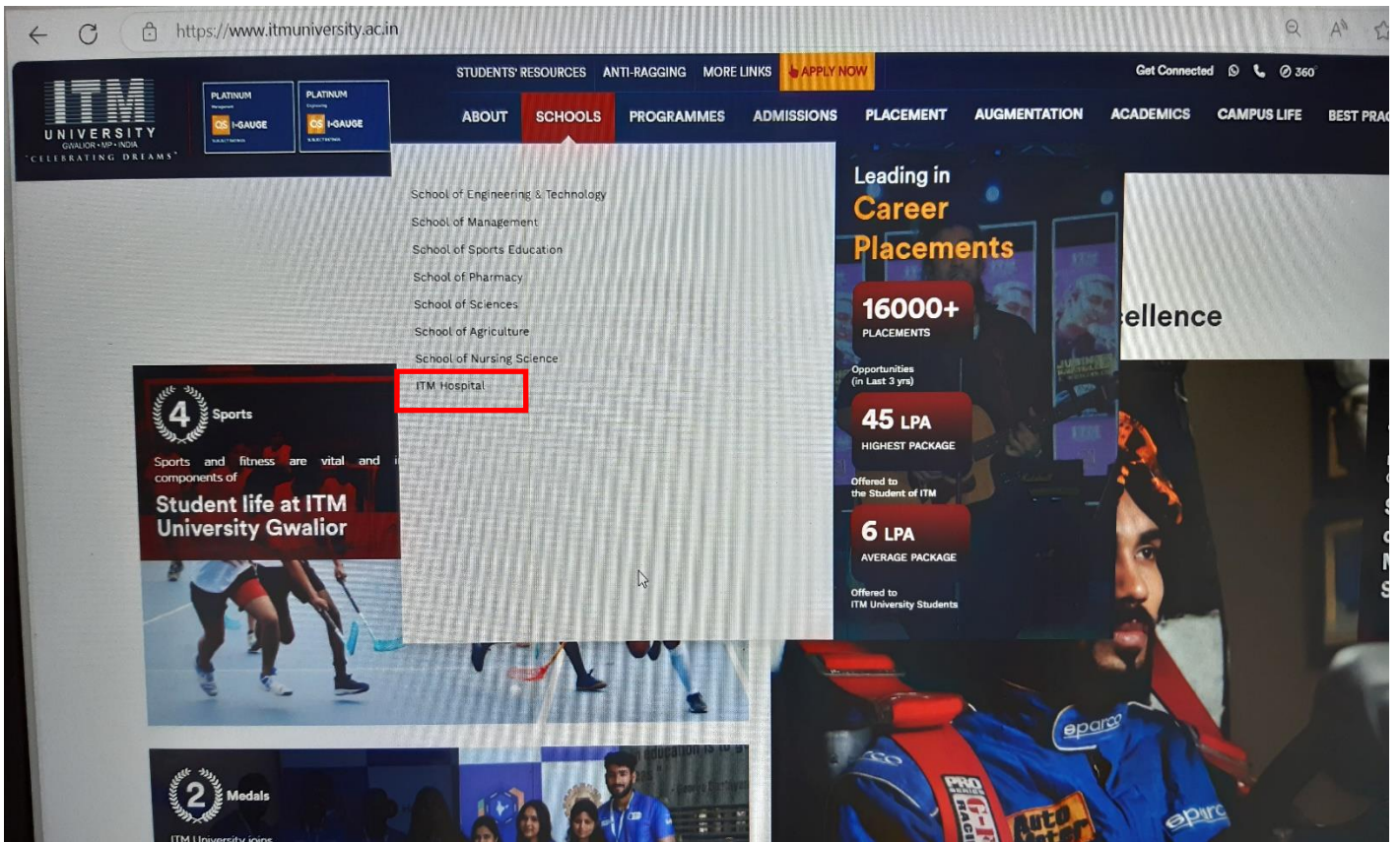
1. PA to Hon'ble Chancellor
2. PA to Hon'ble Pro Chancellor
3. PA to Hon'ble Vice Chancellor
4. Concerns
5. Office File

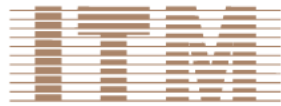


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“ CELEBRATING DREAMS ”

ITMHRC (ITM Hospital and Research Centre) is one of the established Health Care Unit of ITM University





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“ CELEBRATING DREAMS ”

Criteria 3	Resource Mobilization for Research
Key Indicator 3.2.1	Research funding received by the institution and its faculties through Government and non-government sources such as industry, corporate houses, international bodies for research project, Endowment Research Chairs during the last five years (INR in Lakhs)
Matrix 3.2.1.1	Total Grants for Research funding received by the institution and its faculties through Government and non-government sources such as industry, corporate houses, international bodies for research project, Endowment Research Chairs during the last five years (INR in Lakhs)

Audited Statements

Sr.No	Year	Link
1	2023-24	View
2	2022-23	View
3	2021-22	View
4	2020-21	View
5	2019-20	View

“JaiGurudev”



Manoj Jeevan & Associates
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of ITM University Gwalior (Run by Samata Lok Sansthan Trust) as at 31st March 2024, together with the Income & Expenditure Account of the ITM University Gwalior for the year ended 31st 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 ITM University, Gwalior as at 31st March 2024 and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of ITM University, Gwalior for the year ended 31st March 2024.

For MANOJ JEEVAN & ASSOCIATES
Chartered Accountants



MANOJ GOYAL
PARTNER

Membership No. : 076417

Registration No.: 007380C

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

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

ITM UNIVERSITY : GWALIOR
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
ACCUMULATED FUND			FIXED ASSETS		
BALANCE AS PER LAST YEAR	23,78,92,812.89		OPENING BALANCE	55,77,90,512.73	
ADD : SURPLUS DURING THE YEAR	5,86,55,773.42	29,65,48,586.31	ADDITION DURING THE YEAR	31,48,68,156.99	
				87,26,58,669.72	
RESERVE & SURPLUS			LESS : DEPRECIATION	8,12,09,704.00	
BALANCE AS PER LAST YEAR	32,90,82,720.00		NET ASSETS		79,14,48,965.72
ADD : ADDITION DURING THE YEAR	9,69,44,520.00	42,60,27,240.00	(ANNEXURE "E")		
			INVESTMENTS		7,24,95,546.69
LOAN LIABILITIES			(ANNEXURE "F")		
SECURED LOAN			CURRENT ASSETS LOANS &		
(ANNEXURE "A")		3,03,25,427.46	ADVANCES		
			LOANS & ADVANCES		2,96,62,097.71
CAUTION MONEY REFUNDABLE		6,56,59,547.00	(ANNEXURE "G")		
			DEPOSIT		23,25,914.00
ADVANCE FEE RECEIVED		4,89,59,138.00			
(ANNEXURE "B")			STUDENT FEE RECEIVABLE		13,07,31,786.93
RESERVE FUND		46,43,760.00	(ANNEXURE "H")		
			CASH & BANK BALANCES		
SAMATA LOK SANSTHAN		6,38,89,940.83	(ANNEXURE "I")		
			CASH-IN-HAND	1,66,529.00	
ALUMNI FUND			BANK BALANCE	75,37,157.80	77,03,686.80
BALANCE AS PER LAST YEAR	1,00,05,875.00				
ADD : ADDITION DURING THE YEAR	20,01,000.00	1,10,37,028.00			
LESS : EXPENSES DURING THE YEAR	9,69,847.00				
DUTIES & TAXES		27,89,870.00			
TAX DEDUCTED AT SOURCE					
CURRENT LIABILITIES					
CREDITORS		3,69,48,498.77			
(ANNEXURE "C")					
OTHER LIABILITIES & PROVISIONS		4,75,38,961.48			
(ANNEXURE "D")					
TOTAL		1,03,43,67,997.85	TOTAL		1,03,43,67,997.85

PLACE : Gwalior
DATE : 05.09.2024



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ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO 1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	67,55,976.00	BY FEE RECEIVED FROM STUDENTS	57,86,53,090.01
TO AFFILIATION AND APPLICATION FEE	39,50,503.39	BY BUS FEE RECEIVED	2,60,06,389.00
TO ACCREDITATION EXPENSES	64,775.00	BY TRAINING & PALACEMENT FEE RECEIVED	45,95,800.00
TO AUDIT FEE	10,62,000.00	BY INTEREST RECEIVED	19,81,362.30
TO BANK CHARGES	1,43,323.55	BY MISC. RECEIVED	33,73,299.71
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	34,93,072.90	BY MISC. FEE RECEIPT FROM STUDENTS	2,84,52,784.00
TO ART & CULTURAL ACTIVITIES	84,30,500.00	BY OTHER INCOME (ANNEXURE I)	2,06,96,275.60
TO CONSULTING CHARGES	1,24,27,399.00	BY CREDITORS WRITE OFF	25,02,598.76
TO COUNSELLING EXPENSES	85,98,044.50	BY HOSPITAL INCOME (ANNEXURE II)	8,67,12,001.83
TO CLINICAL FEE PAID	25,80,000.00		
TO CONVOCATION EXPENSES	22,38,125.00		
TO STAFF & STUDENTS WELFARE EXPENSES	78,54,029.31		
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	2,73,41,471.00		
TO REPAIR & MAINTENANCE VEHICLE	30,84,916.54		
TO BUS RUNNING EXPENSES	2,32,05,443.43		
TO DEPRECIATION ACCOUNT	8,12,09,704.00		
TO ELECTRICITY & WATER CHARGES	1,58,84,361.00		
TO EXAM EXPENSES	31,25,189.00		
TO EDUCATION FAIR EXPENSES	33,62,319.00		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	5,89,09,119.68		
TO EDUCATION TOUR	4,79,823.15		
TO FREIGHT & CARTAGE	8,92,389.00		
TO HOSPITAL RUNNING EXPENSES	1,56,27,294.21		
TO HORTICULTURE EXPENSES	22,86,586.00		
TO HOUSEKEEPING EXPENSES	53,13,180.00		
TO OFFICE & HOUSE RENT	5,67,531.00		
TO INTERNET EXPENSES	9,16,087.42		
TO INTEREST PAID	30,58,644.08		
TO INSURANCE EXPENSES	12,60,721.00		
TO LAND DIVERSION EXPENSES	6,25,815.00		
TO LEGAL EXPENSES	7,38,891.00		
TO LOSS ON SALE OF VEHICLE	97,866.00		
TO MISCELLANEOUS OFFICE EXPENSES	14,90,686.65		
TO MEETING EXPENSES	3,92,608.51		
TO MEMBERSHIP & SPONSORSHIP EXPENSES	2,78,179.00		
TO POSTAGE & TELEGRAM EXPENSES	1,30,771.00		
TO PROPERTY TAX	1,44,338.00		
TO RESEARCH & DEVELOPMENT EXPENSES	11,68,071.00		
TO RAW MATERIAL FOR LAB WORKSHOP	32,46,811.00		
TO RECRUITMENT EXPENSES	79,000.00		
TO SCULPTOR CAMP EXPENSES	24,82,383.00		
TO SALARY & OTHER ALLOWANCES	33,18,61,153.80		
TO SEMINAR & CONFERENCE EXPENSES	18,49,900.00		
TO SPORTS EXPENSES	51,76,158.00		
TO STATIONERY & PRINTING EXPENSES	79,47,146.00		
TO SECURITY EXPENSES	50,66,628.00		
TO SCHOLARSHIP TO STUDENTS	1,70,29,077.00		
TO SMART CLASSES EXPENSES	11,35,387.00		
TO STUDENT TRAINING EXPENSES	21,76,547.00		
TO TELEPHONE EXPENSES	3,51,256.85		
TO TRAVELLING EXPENSES	39,18,014.82		
TO TYPING & ELECTROSTATE EXPENSES	11,580.00		
TO VISITING FACULTY	27,56,793.00		
TO WEBSITE EXPENSES	40,238.00		
TO SURPLUS	5,86,55,773.42		
(BEING EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR)			
TOTAL	75,29,73,601.21	TOTAL	75,29,73,601.21

PLACE : Gwalior
DATE : 05.09.2024



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ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE (ANNEXURE 2023-2024)
ANNEXURE "I"
(OTHER INCOME)

PARTICULARS	AMOUNT
SEMINAR & WORKSHOP	8,32,535.60
INCOME FROM INFRASTRUCTURE	9,32,850.00
INSURANCE CLAIM	4,21,640.00
CLINICAL CONSULTANCY	59,68,500.00
AGRICULTURE FARM	58,75,970.00
RESEARCH GRANT FROM NON GOVT. AGENCIES	56,50,000.00
M.P. POLICE TRAINNING	1,00,000.00
AGRICULTURE PROJECT	27,450.00
SPORTS GROUND	39,000.00
SPORTS TOURNAMENT	8,48,330.00
TOTAL	2,06,96,275.60

ANNEXURE "II"
(HOSPITAL INCOME)

PARTICULARS	AMOUNT
HEALTH CONSULTANCY	1,43,16,387.00
RECEIVED UNDER AYUSHMAN SCHEME	6,00,52,945.00
OTHER RECEIPT	1,23,42,669.83
TOTAL	8,67,12,001.83



ITM UNIVERSITY : GWALIOR

ANNEXURE "A" (2023-2024) (LOANS LIABILITIES)

PARTICULARS	AMOUNT
HDFC BANK CAR LOAN A/C NO. 123908695	20,54,540.72
HDFC BANK CAR LOAN A/C NO. 133643585	4,89,022.65
HDFC BANK CAR LOAN A/C NO. 131371422	10,20,774.95
HDFC BANK CAR LOAN A/C NO. 131181025	8,78,701.99
HDFC BANK BUS LOAN A/C NO. 135860098	8,81,737.82
HDFC BANK BUS LOAN A/C NO. 135902018	8,81,737.82
HDFC BANK BUS LOAN A/C NO. 460965865	19,45,889.00
HDFC BANK BUS LOAN A/C NO. 460965867	19,45,889.00
HDFC BANK BUS LOAN A/C NO. 460965871	19,45,889.00
HDFC BANK BUS LOAN A/C NO. 460965874	19,45,889.00
HDFC BANK BUS LOAN A/C NO. 460966337	19,45,889.00
HDFC BANK BUS LOAN A/C NO. 62387864123	15,08,579.84
HDFC BANK BUS LOAN A/C NO. 62387916191	15,08,579.84
HDFC BANK BUS LOAN A/C NO. 88410487	15,70,726.79
HDFC BANK BUS LOAN A/C NO. 88410497	15,70,726.79
HDFC BANK CAR LOAN	39,02,201.76
HDFC BANK CAR LOAN A/C NO. 148234171	38,20,835.49
ICICI BANK CAR LOAN A/C NO. LAGWA0004594555	5,07,816.00
TOTAL	3,03,25,427.46



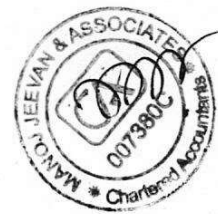
ITM UNIVERSITY : GWALIOR

ANNEXURE "B" (2023-2024) (ADVANCE FEE RECEIVED)

PARTICULARS	AMOUNT
349517 SHALINI SHARMA	1,000.00
378874 SHREYA NEMA	11,000.00
380926 KHUSHBOO YADAV	11,000.00
380942 RINKU KUSHWAHA	11,000.00
380974 AMAN	11,000.00
380975 AKASH	11,000.00
380996 SAROJ KUMAR CHAUDHARY	1,000.00
381009 KUNDN KUMAR	11,000.00
381029 ASHISH KIRAR	7,000.00
381035 ROHIT	17,500.00
381040 ANISHKA CHAURASIYA	11,000.00
381043 UMAKANT	1,000.00
381060 PRINCE KUMAR	100.00
381115 ANUSHKA TOMAR	11,000.00
381118 PRABHAN KUSHWAH	11,000.00
381123 RASHMI YADAV	11,000.00
381154 DEVENDRA	10,000.00
381432 GURPREET RAWAT	11,000.00
381438 ABHISHEK KUMAR	11,000.00
381485 SHYAM VEER YADAV	11,000.00
381507 ANKIT	11,000.00
381526 RANJEET PARIHAR	17,500.00
381586 ABHINAV KUMAR	11,000.00
381665 RAVINDRA TYAGI	11,000.00
381872 AJEET	1,000.00
381890 NITIN MALHOTRA	11,000.00
382679 ARSHAD KHAN PATHAN	1,000.00
382690 SIKHA KUMARI	11,000.00
383410 DEEPIKA BHARTI	11,000.00
383452 PRINCE KUMAR	11,000.00
383471 NEHA DUBEY	30,000.00
384165 ALFESH KHAN	36,000.00
384250 HARSHIT UPADHYAY	11,000.00
384296 MONA KUSHWAH	11,000.00
384640 GAURAV	11,000.00
384644 SHIVAM SAHU	1,000.00
384867 SHAHRUKH KHAN	11,000.00
384882 AMAN ALI	5,000.00
385140 LOVELESH	11,000.00
385146 RAHUL KUSHWAH	11,000.00
385152 ARSHI KHAN	11,000.00
385313 RUBI KUMARI	46,000.00
385333 KESHAR KHAN	11,000.00
385335 SACHIN TOMAR	25,500.00
385505 MD ARMAN	11,000.00
385550 SUMIT KUMAR	11,000.00
385701 SHIVANGI SAXENA	11,000.00
385720 SANGEETA VISHWAKARMA	11,000.00



MHVNIAG22010 HIMANSHI	24,000.00
MOHIT SINGH PARIHAR	34,500.00
MONA JAT	9,125.00
MSCN1SC21006 LOVELESH YADAV	15,000.00
MSFN1FT19006 HIMANSHU BIND	42,500.00
MSFN1FT20006 MAYANK BANSAL	38,500.00
MSFN1FT20009 RIYA DARYAN	43,500.00
MSFN1FT20010 KOBRA	1,33,500.00
MSMN1MB22005 POOJA PATEL	29,000.00
MSMN1MB23002 SALONI JAIN	10,500.00
MSNO1NS18001 ANITA SINGH	1,475.00
MSPN1PE22011 NANDINI	25,000.00
MSPN1SC17001 ANJALI MISHRA	5,000.00
MSPN1SC22001 ABHINAV SINGH	1,600.00
MSSN1AG21002 ISHA SONI	49,000.00
MUMLINA TALOH	20,000.00
PALURI VASU	5,000.00
PBNHINS21040 RAJESH	13,500.00
PENDEKANTI SHIVA KUMAR	31,000.00
PITTI NEHA REDDY	68,500.00
PRASHANT GURJAR	17,000.00
RAJ KUMAR PASWAN	66,500.00
RITUPARNO NANDY	40,000.00
S22027 GOVIND PANDEY	47,500.00
SHADRACH VANLALHRIATA	1,09,000.00
SHEESHARAM	20,000.00
SHIVAM YADAV	39,000.00
SOURAV KHAN	30,000.00
TAPASYA DALVI	15,500.00
VIJAY S	11,000.00
STUDENT FEE RECOVERED	44,61,408.22
TOTAL	4,89,59,138.00



ITM UNIVERSITY : GWALIOR

ANNEXURE "C" (2023-2024) (SUNDRY CREDITORS)

PARTICULARS	AMOUNT
120502 HARSHIT SINGH	11,000.00
121221 KUNAL GANESH TAYADE	1,000.00
121237 JYOTI RANA	12,000.00
122556 RASHMI PANDEY	1,000.00
122560 AKSHAY TIKU	11,000.00
122873 VISHAL KUMAR SINGH	1,000.00
123121 PRIYANKA ISRANI	1,000.00
123218 SHIVANI KANUNGO	1,000.00
123316 BASUKI NATH THAKUR	1,000.00
123638 FAROOQUE ADIB RIZVI	1,000.00
124494 ASHUTOSH TRIPATHI	1,000.00
124837 VIDUSHEE DUTT	1,000.00
124946 RICHA MISHRA	1,000.00
124984 PRAKHAR SHARMA	1,000.00
125480 GAUTAM SETHI	1,000.00
126685 AYUSH KUMAR	11,000.00
126742 RAHUL GAUTAM	5,000.00
126786 SHREYA SINGH	1,000.00
128558 MOHAMMAD SHOYAB	1,000.00
128559 ANKIT ROUT	1,000.00
128601 RIYA BHATTACHARJEE	11,000.00
128622 NAMAN SINGH	11,000.00
128995 PRASHISHTHEE TOMAR	1,000.00
130020 PARAMITA ADAK	1,000.00
130188 ANIKET SAHU	32,500.00
130926 ANUSREE K P	1,000.00
131089 PRASHANT SHETE	1,000.00
131717 ARGHYADEEP GHOSH	1,000.00
132124 HARSHITA TOMAR	1,000.00
132575 TANMAY BANGAR	1,000.00
132642 SAKSHI JAIN	1,000.00
133031 MEGHA DEEP	1,000.00
133057 SHRASHTI CHATURVEDI	10,000.00
133098 ANUSHRI SEN	1,000.00
133349 NAGENDRA RAWAT	1,000.00
133542 HARENDRA KORI	11,000.00
133854 YASHIKA YADAV	1,000.00
134024 MD SHOEB	11,000.00
134119 SHABNAM SULTANA	1,000.00
134153 SANSKAR BANWARIA	11,000.00
134292 RIYA KUMARI	1,100.00
134656 SWAYAM SINGH	1,000.00
134967 MITUL GARG	1,000.00
135198 GANESH MARUBOINA	41,000.00
135260 MUKESH KUMAR NAGLE	1,000.00
135331 NAKUL CHATURVEDI	6,000.00
135462 VANSHIKA SHRIVASTAVA	1,000.00
135533 AYAN DAS	11,000.00
135897 ARVIND KUMAR GOND	11,000.00
135964 SIDDHARTH DIXIT	11,000.00



TOTAL	3,77,46,245.27
Less : Creditors Debit Balance	
AGRAWAL ENTERPRISES	10261.00
AKASH KHAN (PARTY)	25000.00
A.P ENTERPRISES	4200.00
BAGWANI KITCHEN GARDEN CENTER	14550.00
BELL CORPORATION	2830.00
ENDOLIFE MEDICAL SYSTEMS	2280.00
FUTURE ICON TRADERS	5642.00
G.K MEDICALS & ENGINEERS	10030.00
HOTEL KINGS IMPERIAL	32225.00
LAXMI IRON STORE	4720.00
LOHIA AUTOMATION	6903.00
MAGNUM OPUS IT CONSULTING PVT.LTD	35400.00
MAHIMA ENTERPRISES	71437.00
MANGAL ASSOCIATES	23600.00
MUKUNDA ENTERPRISES	77426.00
NAYAK ENTERPRISES	131620.00
NIHARIKA ENTERPRISES	3780.00
N V TRADERS	1380.00
OLYMPUS MEDICAL SYSTEMS INDIA PVT LTD.	95998.00
PANKAJ SURGICAL PATHOLOGY LAB	5000.00
RSKS AUTOMOTIVES PV(NIKUNJ MOTER)	12858.00
SAMARTH HEALTH CARE	67000.00
SKY MEDICAL EQUIPMENTS	22400.00
S.M STEEL	23146.00
SUNITA BAGHEL ASHA KARYA KARTA	100.00
TARUN KUMAR VYAS	15000.00
T C ENTERPRISES	56851.00
TRACK 2 CURTAINS	1479.50
VARUN ELECTROMECH	15979.00
VIKASH ENTERPRISES	73.00
VINOD SING JADON PRO	3578.00
VIVEK TRIPATI	15000.00
TOTAL	7,97,746.50
TOTAL	3,69,48,498.77



ITM UNIVERSITY : GWALIOR

ANNEXURE "D" (2023-2024) (CURRENT LIABILITIES & PROVISIONS)

PARTICULARS	AMOUNT
<u>(A) PROVISIONS</u>	
EPF / ESI PAYABLE	7,80,633.00
P. TAX PAYABLE	31,076.00
1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	27,55,977.00
SALARY UNPAID	1,29,75,201.00
TOTAL (A)	1,65,42,887.00
<u>(B) CURRENT LIABILITIES</u>	
GRANT RECEIVED	29,32,276.00
CLINICAL FEE PAYABLE	14,31,340.00
EXAM FEE PAYABLE	1,62,10,100.00
TRAINING AND PLACEMENT FEE PAYABLE	22,23,440.00
NSS	32,916.00
TELEPHONE EXPENSES PAYABLE	7,222.95
SECURITY DEPOSIT STAFF	81,58,779.53
TOTAL (B)	3,09,96,074.48
TOTAL (A+B)	4,75,38,961.48



ITM UNIVERSITY (GWALIOR)
(ANNEXURE " E ")
FIXED ASSETS FOR THE YEAR ENDED 31.03.2024

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	Total Addition During the year	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%	14,42,410.00	-	-	-	-	14,42,410.00	-	-	-	14,42,410.00
2	Academic Building	10%	36,64,20,879.73	8,94,17,787.00	13,28,03,059.00	-	22,22,20,846.00	58,86,41,725.73	3,94,94,743.00	26,01,962.00	4,20,96,705.00	54,65,45,020.73
3	Computer & Software	60%	18,29,833.75	40,52,071.00	16,95,167.00	-	57,47,238.00	75,77,071.75	35,29,143.00	5,08,550.00	40,37,693.00	35,39,378.75
4	Furniture & Fixture	10%	4,05,58,347.85	83,61,646.00	60,75,384.00	-	1,44,37,030.00	5,49,95,377.85	48,91,999.00	3,03,769.00	51,95,768.00	4,97,99,609.85
5	Lab Equipment (Seed Money)	15%	5,12,02,855.10	1,49,55,899.00	1,39,63,484.00	-	2,89,19,383.00	8,01,22,238.10	99,23,813.00	10,47,261.00	1,09,71,074.00	6,91,51,164.10
6	Books	60%	11,52,445.60	5,86,482.00	17,76,698.00	-	23,63,180.00	35,15,625.60	10,43,357.00	5,33,009.00	15,76,366.00	19,39,259.60
7	Other Assets	15%	5,75,87,947.00	36,14,979.00	44,19,706.00	-	80,34,685.00	6,56,22,632.00	91,80,439.00	3,31,478.00	95,11,917.00	5,61,10,715.00
8	Vehicles (for Academic use)	15%	2,97,23,100.70	1,49,52,299.37	2,10,18,261.62	31,47,866.00	3,28,22,694.99	6,25,45,795.69	62,43,811.00	15,76,370.00	78,20,181.00	5,47,25,614.69
9	Art Lab	0%	78,72,693.00	-	3,23,100.00	-	3,23,100.00	81,95,793.00	-	-	-	81,95,793.00
	Total		55,77,90,512.73	13,59,41,163.37	18,20,74,859.62	31,47,866.00	31,48,68,156.99	87,26,58,669.72	7,43,07,305.00	69,02,399.00	8,12,09,704.00	79,14,48,965.72



ITM UNIVERSITY : GWALIOR

ANNEXURE "F" (2023-2024) (INVESTMENTS)

PARTICULARS	AMOUNT
FDR	5,00,00,000.00
FDR A/C NO. 50300178876028	7,43,352.27
FDR A/C NO. 50300178876104	7,43,352.27
FDR A/C NO. 50300178876195	7,43,352.27
FDR A/C NO. 50300178876284	7,43,352.27
FDR A/C NO. 50300178876350	3,71,672.49
FDR A/C NO. 24660310005576	9,37,101.00
FDR A/C NO. 24660310005583	13,11,939.00
FDR A/C NO. 24660310006054	8,90,063.00
FDR A/C NO. 24660310006047	12,46,096.00
FDR A/C NO. 24660310008904	7,07,349.00
FDR A/C NO. 24660310008898	9,90,288.00
FDR A/C NO. 50300534090030	57,183.80
FDR A/C NO. 50300627140475	1,09,749.70
FDR A/C NO. 5030062715529	1,09,749.70
FDR A/C NO. 50300627156302	1,09,749.70
FDR A/C NO. 50300655352480	27,278.80
FDR A/C NO. 41526148457	56,76,958.71
FDR A/C NO. 41526148071	56,76,958.71
FDR A/C NO. 50300913266762	1,00,000.00
FDR A/C NO. 50300940343261	10,00,000.00
FDR A/C NO. 50300940348030	2,00,000.00
TOTAL	7,24,95,546.69



ITM UNIVERSITY : GWALIOR

ANNEXURE "G" (2023-2024) (LOANS & ADVANCES)

PARTICULARS	AMOUNT
AJAY KHATRI	5,273.00
AKASH TIWARI GRAPHICS	10,000.00
AMAR KHAN PAINTER	3,000.00
AMIT KUMAR SHARMA (SALARY)	71,653.00
ANNU ARTS GLASS GALLERY	356.00
ANSHUL GARGALE	7,400.00
ANUJ KUMAR SWARNKAR	2,057.41
ARPIT SINGH CHAUHAN	3,537.00
ASHOK BABU SUJONIYA	2,534.00
ATTAR SINGH DRIVER	2,400.00
BANWARI DRIVER	3,000.00
BHUPENDRA JAIN	1,07,354.00
BHUPENDRA SWEEPER	4,000.00
CHANDRA SEN	1,200.00
DAULAT SINGH CHAUHAN SH	16,39,678.00
DEEPTI MISHRA IMPREST	5,000.00
DEVENDRA TOMAR	44,533.00
DHARMENDRA BALMIK	2,500.00
DHARMENDRA CHHAPARIYA	71,851.00
DILIP GURJAR DRIVER	4,000.00
DR. OMVEER SINGH	50,000.00
D S CHAUHAN SALARY	1,41,080.00
FAIZAN ALI SALARY	1,39,089.00
FARUKH KHAN DRIVER	9,999.00
FIROJ KHAN	2,500.00
GAURAV JESWANI	4,176.86
GAURAV KUMAR SINGH	1,320.00
JAGTENDRA SINGH GILL DRIVER	8,696.00
JAIDEEP KAURAV FDR ADVANCE	20,000.00
JAYANT SINGH TOMAR	17,550.00
JAYDEEP KAURAV	1,60,071.00
JAY TIWARI COUNCELLING	1,600.00
JEEVAN KUSHWAH ALUMINIUM FITTING WORK	2,000.00
JITENDRA SINGH KUSHWAHA	1,55,544.28
JYOTI BHATTNAGAR IMPREST	1,000.00
KALADHARI SHARMA	52,572.00
KAPIL SHARMA	1,040.00
KIMEE HIUNA MINJ	24,000.00
KIRTI SHRIVASTAVA	500.00
LALIT PRAJAPATI	300.00
MAHESH THAPA	25,000.00
MANISH JAISWAL	1,926.00
MARGA EKKA	1,74,000.00
MINI ANIL MAM	795.00
MOTI LAL	12,106.00
MUKESH BAGHEL PLUMBER	5,000.00
NARENDRA KHADNARI	13,010.00
NARENDRA SINGH KUSWAHA	40,340.97



SHIV SHAKTI ENTERPRISES	4,47,005.00
SHIV SURGICAL AND MEDICAL	6,450.00
SHREE SAI FOOD	1,18,935.00
SHRI KRISHNA HARDWARE STORE	6,960.00
SHYAM ENTERPRISES	90,854.00
SILVERLINE LABORTARIES PVT.LTD.	21,466.00
SINGHALHARDWARE STORE	47,060.00
S K ALUMINIUM & GLASS	28,614.00
S K ELECTRICAL WORKS	17,100.00
S.M STEEL	79,321.00
SPARSH HARDWARE	1,080.00
S R BIO SOLUTION	9,440.00
STAR VELVET	345.00
STEEL AUTHORITY OF INDIA	51,293.42
SUNO LEMON	26,53,061.00
TANVI ENTERPRISES	9,150.00
T.T. ASSOCIATE	25,00,000.00
UCO BANK, SITHOULI GWALIOR	61,201.00
VIJAY ENTERPRISES	57,000.00
VIKASH	1,21,239.00
VINEET COMPUTER	27,773.00
WATER EXPERT	17,800.00
ANIKET RAJAK SALARY ADV	14,324.00
CHARANJEET SINGH SALARY ADV	3,700.00
DEEPAK SALARY ADVANCE	1,190.00
DEEPAK SINGH	1,585.00
DR JITENDRA	7,000.00
DR.VARUN PAHAK SALARY ADV	4,000.00
GEETA COOK SALARY ADV	3,366.00
HEERESH SHRIVAS BME	50.00
JITENDRA KUMAR SHARMA H.R	31,515.00
KHEER SINGH SALARY ADV	900.00
MANISH SHARMA	1,000.00
NITIN SHARMA	1,585.00
MADHVI GUPTA	935.00
MONU STORE	5,399.00
MUNEESH	40,963.00
SANDHYA	16,048.00
SWATI LAKHR	13,846.00
POONAM TIWARI	330.00
SUNIL SAMADHIYA MRD	8,180.00
RACHANA KUSHWAH	1,000.00
RAHUL	3,458.00
RISHABH JADON	1,585.00
SAHAZAD KHAN	1,000.00
SAKIR KHAN	6,000.00
SANDEEEP SAWARKAR	15,344.00
SANDEEP DHANUK	3,542.00
SARITA GOSWAMI	3,000.00
SHAILENDRA RAWAT	4,848.00
SHIV	9,020.00
SHYAM TIWARI SIR MARKETING MANAGER	48,235.00
SUNIL DRIVER	4,224.00
SUNNY ARYA COOK	5,500.00
SURENDRA SINGH SECUIRTY	2,000.00



TRUN GDA	1,000.00
USHA BUNDELA	2,000.00
DBSC DEPOSIT	12,000.00
TOTAL	2,96,52,097.71



ITM UNIVERSITY : GWALIOR

ANNEXURE "H" (2023-2024) (STUDENTS FEE RECEIVABLE)

PARTICULARS	AMOUNT
431610 ADIL KHAN	20000.00
B4 PH.D 15 VARSHA CHAUHAN (RE JOIN JAN 2020)	16250.00
BAG1NAG20282 BHASKAR SAHU	3000.00
BAG1NAG20283 CHAVA SAI PUNITH	78000.00
BAG1NAG20285 GANGARAPU YASHWANTH KUMR	18860.00
BAG1NAG20287 K ANAND	5000.00
BAG1NAG20288 K CHIDWILAS	6000.00
BAG1NAG20290 LALIT TOMAR	400.00
BAG1NAG20291 MAMIDI KARTHEEK	600.00
BAG1NAG20293 PALLA DIVYA JYOTHI	80500.00
BAG1NAG20294 PALLEDA VANNURAPPA	36400.00
BAG1NAG20295 PATLOLLA VEERA REDDY	71500.00
BAG1NAG20299 RAGI RAVI TEJA	102200.00
BAG1NAG20300 RAHUL SHARMA	31000.00
BAG1NAG20301 SAKKARA MADHU PRASAD	34500.00
BAG1NAG20302 S MOHAN VAMSI	24400.00
BAG1NAG20303 SYED KALAMUDDIN	2000.00
BAG1NAG20306 INOLU KRISHNA	80000.00
BAG1NAG20307 KALIMISEETY NEERAJA	42500.00
BAG1NAG20308 POLAMPALLI NITHIN	30150.00
BAG1NAG20309 GNDALA GOPAL REDDY	44100.00
BAG1NAG20310 RATHOD MOHAN	7050.00
BAG1NAG20311 DURGI BHARATH CHANDRA	42000.00
BAG1NAG20312 TIPANI AKHILA	5200.00
BAG1NAG20313 AVISHEETY NAVEEN	5000.00
BAG1NAG20314 KUMMARI JESHWANTH	62500.00
BAG1NAG20315 MATHA ROHIT	5000.00
BAG1NAG20316 K VIKRAM RAHUL	38650.00
BAG1NAG20317 SYED MEHRAJ	32800.00
BAG1NAG20318 MARAM MANOJ KUMAR	11300.00
BAG1NAG20319 BALAJI ADITYA	1500.00
BAG1NAG20320 KAKANI PUSHPARAJU	5000.00
BAG1NAG20321 PERAM ASHOK REDDY	69500.00
BAG1NAG20323 PASALA HANUMANTHU	71000.00
BAG1NAG20325 A SANJANA	30000.00
BAG1NAG20327 SINGAMREDDY VASSANTH REDDY	83000.00
BAG1NAG20328 ANDE AKSHITHA	5000.00
BAG1NAG20329 VEERLA VINAY	68500.00
BAG1NAG20330 AKARAM SAIKUMAR	63500.00
BAG1NAG20331 MOTHE SAMIT REDDY	18820.00
BAG1NAG20332 BOLLARAPU VIVEK LEVI STAINS	8500.00
BAG1NAG20334 VELPULA AJAY KUMAR	1500.00
BAG1NAG20335 M SRIRAM	5100.00
BAG1NAG20336 PONGATI THARUN	15750.00
BAG1NAG20337 APOORVA GOSWAMI	5450.00
BAG1NAG20338 GUGULOTH HARSHIT	2950.00
BAG1NAG20340 REVU DIVYA SANTHI	5000.00
BAG1NAG20341 AMARAVENI VENNELA DISHA GOUD	10600.00



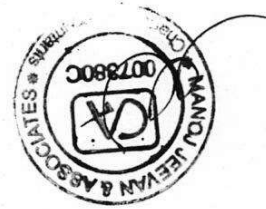
PBNH1NS22027 RAMAN KUMAR GAUR	5000.00
PBNH1NS22028 NEETU YADAV	80000.00
PBNH1NS22029 AMARDEEP	5500.00
PBNH1NS22030 SANDHYA KUMARI	15000.00
PBNH1NS22031 HARMEET KAUR	5400.00
PBNH1NS22032 LENA RANI	5600.00
PBNH1NS22033 AJAY KUMAR	26000.00
PBNH1NS22034 AMIT SHARMA	91000.00
PBNH1NS22035 ANITA KUSHWAHA	75000.00
PBNH1NS22036 VIVEK KUMAR SHARMA	91000.00
PBNH1NS22038 ASHISH KUMAR	4000.00
PBNH1NS22039 BALJEET	300.00
PBNH1NS22040 KUMARI SHALINI	50200.00
PGDN1HM22001 HARSHITA JAIN	28500.00
PHDC1BT12006 JYOTI SINGH KUSHWAHA (N.R.)	10000.00
REG- MANOJ PUROHIT (PH.D-2015-16)	1000.00
VIJAY KUMAR GUPTA PHD 2015	1000.00
VIPUL TIWARI PHD 2015	14000.00
AYUSHMAN	39415035.08
TOTAL	13,07,31,786.93



ITM UNIVERSITY : GWALIOR

ANNEXURE "I" (2023-2024) (BANK BALANCE)

PARTICULARS	AMOUNT
CASH-IN-HAND	1,66,529.00
HDFC BANK 50200012280228	49,51,356.68
HDFC BANK 50100417753617	4,52,355.00
HDFC BANK 50100177594189	34,766.95
HDFC BANK 50100472404177	2,97,304.96
STATE BANK OF INDIA A/C NO. 63026140644	67,804.80
STATE BANK OF INDIA A/C NO. 33114073567	8,72,043.06
STATE BANK OF INDIA A/C NO. 33748057588	35,578.36
CREDIT CARD	(1,23,328.09)
PGI	3,63,022.94
QR CODE 7450	3,183.00
DRAFT IN HAND	8,000.00
FEE COUNTER HDFC BANK	200.00
U CO BANK A/C NO. 24660210000090	2,88,442.98
U CO BANK A/C NO. 24660210000380	1,25,430.17
U CO BANK A/C NO. 2001	1,15,255.00
U CO BANK A/C NO. 2018	6,530.00
U CO BANK A/C NO. 24660210000250	31,533.99
U CO BANK A/C NO. 1998	7,678.00
TOTAL	77,03,686.80



“JaiGurudev”



Manoj Jeevan & Associates
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of ITM University Gwalior (Run by Samata Lok Sansthan Trust) as at 31st March 2023, together with the Income & Expenditure Account of the ITM University Gwalior for the year ended 31st 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 ITM University, Gwalior as at 31st March 2023 and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of ITM University, Gwalior for the year ended 31st 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

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

ITM UNIVERSITY : GWALIOR
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
ACCUMULATED FUND			FIXED ASSETS		
BALANCE AS PER LAST YEAR	19,20,05,072.72		OPENING BALANCE	50,79,04,237.03	
ADD : SURPLUS DURING THE YEAR	4,58,87,740.17	23,78,92,812.89	ADDITION DURING THE YEAR	11,72,16,340.70	
				62,51,20,577.73	
RESERVE & SURPLUS			LESS : DEPRECIATION	6,73,30,065.00	
BALANCE AS PER LAST YEAR	24,51,81,210.00		NET ASSETS		55,77,90,512.73
ADDITION DURING THE YEAR	8,39,01,510.00	32,90,82,720.00	(ANNEXURE "E")		
LOAN LIABILITIES			INVESTMENTS		8,21,39,971.79
SECURED LOAN			(ANNEXURE "F")		
(ANNEXURE "A")		1,16,15,568.29	CURRENT ASSETS LOANS &		
CAUTION MONEY REFUNDABLE		7,31,09,672.00	ADVANCES		
ADVANCE FEE RECEIVED		4,22,95,714.88	LOANS & ADVANCES		4,09,86,093.31
(ANNEXURE "B")			(ANNEXURE "G")		
RESERVE FUND		46,51,034.00	DEPOSIT		23,29,943.00
ALUMNI FUND			STUDENT FEE RECEIVABLE		11,41,02,630.07
BALANCE AS PER LAST YEAR	69,83,675.00		(ANNEXURE "H")		
ADD : ADDITION DURING THE YEAR	30,22,200.00	1,00,05,875.00	CASH & BANK BALANCES		
DUTIES & TAXES		32,19,889.00	(ANNEXURE "I")		
TAX DEDUCTED AT SOURCE			CASH-IN-HAND	2,32,334.00	
CURRENT LIABILITIES			BANK BALANCE	70,45,981.87	72,78,315.87
CREDITORS		4,00,55,766.18			
(ANNEXURE "C")					
OTHER LIABILITIES & PROVISIONS		5,26,98,414.53			
(ANNEXURE "D")					
TOTAL		80,46,27,466.77	TOTAL		80,46,27,466.77

PLACE : Gwalior
DATE : 20.10.2023



(Signature)
CFAO
ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO 1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	56,15,153.00	BY FEE RECEIVED FROM STUDENTS	47,62,63,750.00
TO AFFILIATION AND APPLICATION FEE	41,54,348.68	BY BUS FEE RECEIVED	2,08,58,124.00
TO ACCREDITATION EXPENSES	6,07,050.00	BY HOSTEL FEE RECEIVED	4,09,89,906.00
TO ALUMNI EXPENSES	8,44,990.00	BY TRAINING & PALACEMENT FEE RECEIVED	83,78,440.00
TO AUDIT FEE	8,62,000.00	BY SERVICE CHARGES	89,550.00
TO BANK CHARGES	1,55,019.55	BY INTEREST RECEIVED	50,15,951.42
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	30,67,859.52	BY MISC. RECEIVED (ANNEXURE I)	1,00,66,452.77
TO ART & CULTURAL ACTIVITIES	71,93,218.00	BY EXAM FEE RECEIVED	1,06,02,712.00
TO CONSULTING CHARGES	92,93,710.00	BY SEMINAR & CONFERENCE RECEIVED	4,95,198.65
TO COUNSELLING EXPENSES	90,93,107.00	BY OTHER INCOME	3,53,86,903.00
TO CLINICAL FEE PAID	14,78,000.00	BY CLINICAL FEE RECEIVED	37,37,000.00
TO CONVOCATION EXPENSES	15,99,406.00	BY CREDITORS WRITE OFF	4,70,889.00
TO STAFF & STUDENTS WELFARE EXPENSES	78,97,092.65	BY HOSPITAL INCOME (ANNEXURE II)	6,09,74,221.92
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	2,14,17,187.00	BY AGRICULTURE FARM RECEIPT	83,93,250.00
TO REPAIR & MAINTENANCE VEHAL	38,38,078.12		
TO BUS RUNNING EXPENSES	2,09,94,881.00		
TO DEPRECIATION ACCOUNT	6,73,30,065.00		
TO OTHER EXPENSES ON OBJECT OF TRUST	5,00,000.00		
TO ELECTRICITY & WATER CHARGES	1,34,49,717.00		
TO EXAM EXPENSES	29,06,964.00		
TO EDUCATION FAIR EXPENSES	37,84,000.00		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	4,70,70,465.02		
TO EDUCATION TOUR	56,845.00		
TO FREIGHT & CARTAGE	1,26,360.00		
TO HOSPITAL RUNNING EXPENSES	1,86,46,288.05		
TO HOSTEL EXPENSES	3,86,05,363.00		
TO HORTICULTURE EXPENSES	11,53,506.00		
TO HOUSEKEEPING EXPENSES	23,50,960.00		
TO OFFICE & HOUSE RENT	5,18,990.00		
TO INTERNET EXPENSES	7,79,682.90		
TO INTEREST PAID	9,87,741.65		
TO INSURANCE EXPENSES	12,72,310.00		
TO LAND DIVERTION EXPENSES	2,35,780.00		
TO LEGAL EXPENSES	1,57,532.00		
TO LOSS ON SALE OF VHECLE	52,244.50		
TO MISCELLANEOUS OFFICE EXPENSES	12,93,468.00		
TO MEETING EXPENSES	2,88,069.41		
TO MEMBERSHIP & SPONSORSHIP EXPENSES	14,75,778.00		
TO POSTAGE & TELEGRAM EXPENSES	1,22,501.00		
TO PROPERTY TAX	1,44,338.00		
TO RESEARCH & DEVELOPMENT EXPENSES	5,38,988.00		
TO RAW MATERIAL FOR LAB WORKSHOP	28,18,559.00		
TO RECRUITMENT EXPENSES	6,66,008.00		
TO SALARY & OTHER ALLOWANCES	29,37,39,006.13		
TO SEMINAR & CONFERENCE EXPENSES	15,96,185.00		
TO SPORTS EXPENSES	27,43,983.00		
TO STATIONERY & PRINTING EXPENSES	53,46,930.00		
TO SECURITY EXPENSES	32,12,884.00		
TO SCHOLARSHIP TO STUDENTS	1,45,57,591.00		
TO SMART CLASSSES EXPENSES	2,66,531.00		
TO STUDENT TRANNING EXPENSES	12,33,578.00		
TO TELEPHONE EXPENSES	3,54,934.36		
TO TRAVELLING EXPENSES	35,48,755.09		
TO VISITING FACULTY	37,36,670.00		
TO WEBSITE EXPENSES	53,936.96		
TO SURPLUS	4,58,87,740.17		
(BEING EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR)			
TOTAL	68,17,22,348.76	TOTAL	68,17,22,348.76

PLACE : Gwalior
DATE : 20.10.2023



(Signature)
CFAO
ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE (ANNEXURE 2022-2023)
ANNEXURE "I"
(MISC. INCOME)

PARTICULARS	AMOUNT
INCOME FROM INFRASTRUCTURE	13,75,000.00
RESEARCH GRANT FROM NON GOVT. AGENCIES	15,50,000.00
OTHER RECEIPT	71,41,452.77
TOTAL	1,00,66,452.77

ANNEXURE "II"
(HOSPITAL INCOME)

PARTICULARS	AMOUNT
HEALTH CONSULTANCY	78,56,000.00
RECEIVED UNDER AYUSHMAN SCHEME	4,88,53,930.00
OTHER RECEIPT	42,64,291.92
TOTAL	6,09,74,221.92



ITM UNIVERSITY : GWALIOR

ANNEXURE "A"
(LOANS LIABILITIES)

PARTICULARS	AMOUNT
HDFC BANK CAR LOAN A/C NO. 123908695	3,970,574.03
HDFC BANK CAR LOAN A/C NO. 133643585	738,449.87
HDFC BANK CAR LOAN A/C NO. 131371422	1,635,687.00
HDFC BANK CAR LOAN A/C NO. 131181025	1,478,329.34
HDFC BANK CAR LOAN A/C NO. 135860098	1,352,143.07
HDFC BANK CAR LOAN A/C NO. 135902018	1,352,143.07
ICICI BANK CAR LOAN A/C NO. LAGWA0004594555	780,206.00
CREDIT CARD 1670	9,785.06
CREDIT CARD 1795	298,250.85
TOTAL	11,615,568.29



ITM UNIVERSITY : GWALIOR

ANNEXURE "B" (ADVANCE FEE RECEIVED)

PARTICULARS	AMOUNT
150253 ANUSHREE SAHU	11,000.00
152421 KASSI NOGBOU ANTOINE	6,000.00
155181 ANUSHKA SHARMA	10,000.00
156313 HARSHAL NEWAL	10,000.00
156883 SHIVA RATHOD	11,000.00
156885 BASAVARAJ ULLAGADDI	10,000.00
158711 RICHA TRIPATHI	6,000.00
162605 PARAS ATTERY	5,000.00
167573 RISHIRAJ JAT	11,000.00
168187 HATHAR PREMKUMAR	10,000.00
168519 MD. MINHJUDDIN	20,000.00
168900 RAKESH KUMAR SWAMI	10,000.00
169430 N.V. MANISH GUPTHA	11,000.00
169783 RAINE JACOB	2,000.00
171825 MAREDDY ESWAR REDDY	11,000.00
173644 AAYUSH KUMAR	10,000.00
173756 RAJNISH KUMAR	10,000.00
173843 GUMPULA SUBHASHI	11,000.00
174002 SONALI	2,000.00
174040 PALK GUPTA	2,000.00
174917 SUNNY KODTAKAR	9,000.00
175306 BHARTI SINGH	11,000.00
175642 PRAKHAR VASHISHTHA	3,000.00
179851 KRISHNA KUMAR	2,000.00
180109 SHUBHAM TIWARI	11,000.00
180155 MAX INDU PHUKHAN	3,000.00
180392 ANKIT ANAND	10,000.00
180467 SUBHAMITA SAHA	11,000.00
180664 SANDEEP KUMAR	11,001.00
180706 UDAY SELMAKAR	11,000.00
180707 ALLAKULA MADHESH SAI	11,000.00
182795 MITHUN KAMRIYA	2,000.00
183920 SANDEEP PATIDAR	2,000.00
183998 SAKSHI MODI	2,000.00
184018 TANUJA RAI	2,000.00
184278 TWINKLE LAKHANPAL	11,000.00
184285 AMIT KUMAR	11,000.00
184775 ADITYA DABAS B PED	16,000.00
184785 SOUGATA MAHANTA	11,000.00
184823 SNEHASHISH RAKSHIT	10,000.00
185034 SANJEEV KUMAR	26,000.00
185478 YARRADIMMINANDAPAL REDDY	11,000.00
185514 KHUSHBOO PANDEY	11,000.00
185778 DEVENDRA PRASAD DIWAKAR	3,000.00
186425 BIBHA MAHATO	11,000.00
186883 PEDDI DINESH	11,000.00



MAGNIAG17005 RAJANI NAMDEO	0,000.00
MAGNIAG17008 SHUBHAM BHADORIYA	4,000.00
MAGNIAG17009 VIVEK KUMAR VISHWAKARMA	4,000.00
MAJMACI21002 JAYESH ACHARYA	38,750.00
MBANIMG17045 SARANSH BUKOLIYA	5,000.00
MBANIMG17065 PRIYANKA CHANDRAWAT	58,000.00
MBANIMG18036 NAINCY GUPTA	26,500.00
MBANIMG19001 ABHINAV KUMAR ARYA	47,250.00
MBANIMG19002 ABHINAV RAJ	47,250.00
MBANIMG19095 SHIVAM KANKANE-	57,500.00
MBANIMG21044 RITU KADAM	8,000.00
MBANIMG21063 ASHISH PUROHIT	56,000.00
MBANIMG22200 YASH SONI	19,000.00
MCANICA21007 ANKIT SINGH TOMAR	10,000.00
MCANICA21045 ANINDITA DAS	33,000.00
MCANICA21063 POOJA RAJAWAT	46,000.00
MCANICA22051 ANKIT SINGH TOMAR	16,500.00
MCAN3CA17D28 SONU KUMAR	14,500.00
MCMNICT21001 SHUBHAM JAIN	48,000.00
MHONIAG17001 VIJAY KUMAR KASHYAP	5,000.00
MHVN1AG21007 ANSHUL CHOURIYA	51,000.00
MHVN1AG22010 HIMANSHI	24,000.00
MOHIT SINGH PARIHAR	34,500.00
MONA JAT	9,125.00
MSCNISC21006 LOVELESH YADAV	15,000.00
MSFNIFT19006 HIMANSHU BIND	42,500.00
MSFNIFT20006 MAYANK BANSAL	38,500.00
MSFNIFT20009 RIYA DARYAN	43,500.00
MSFNIFT20010 KOBRA	133,500.00
MSNOINS18001 ANITA SINGH	1,475.00
MSPN1PE22011 NANDINI	25,000.00
MSPNISC17001 ANJALI MISHRA	5,000.00
MSPNISC22001 ABHINAV SINGH	20,000.00
MSSNIAG21002 ISHA SONI	49,000.00
MUMLINA TALOH	20,000.00
PENDEKANTI SHIVA KUMAR	31,000.00
PITTI NEHA REDDY	68,500.00
RAJ KUMAR PASWAN	66,500.00
RITUPARNO NANDY	40,000.00
SHIVAM YADAV	39,000.00
SOURAV KHAN	30,000.00
VIJAY S	11,000.00
STUDENT FEE RECOVERED	9,150,241.22
TOTAL	42,295,714.88



ITM UNIVERSITY : GWALIOR

ANNEXURE "C" (SUNDRY CREDITORS)

PARTICULARS	AMOUNT
120502 HARSHIT SINGH	11,000.00
121221 KUNAL GANESH TAYADE	1,000.00
121237 JYOTI RANA	12,000.00
122556 RASHMI PANDEY	1,000.00
122560 AKSHAY TIKU	11,000.00
122873 VISHAL KUMAR SINGH	1,000.00
123121 PRIYANKA ISRANI	1,000.00
123218 SHIVANI KANUNGO	1,000.00
123316 BASUKI NATH THAKUR	1,000.00
123638 FAROOQUE ADIB RIZVI	1,000.00
124494 ASHUTOSH TRIPATHI	1,000.00
124837 VIDUSHEE DUTT	1,000.00
124946 RICHA MISHRA	1,000.00
124984 PRAKHAR SHARMA	1,000.00
125480 GAUTAM SETHI	1,000.00
126685 AYUSH KUMAR	11,000.00
126742 RAHUL GAUTAM	5,000.00
126786 SHREYA SINGH	1,000.00
128558 MOHAMMAD SHOYAB	1,000.00
128559 ANKIT ROUT	1,000.00
128601 RIYA BHATTACHARJEE	11,000.00
128622 NAMAN SINGH	11,000.00
128995 PRASHISHTHEE TOMAR	1,000.00
130020 PARAMITA ADAK	1,000.00
130188 ANIKET SAHU	32,500.00
130926 ANUSREE K P	1,000.00
131089 PRASHANT SHETE	1,000.00
131717 ARGHYADEEP GHOSH	1,000.00
132124 HARSHITA TOMAR	1,000.00
132575 TANMAY BANGAR	1,000.00
132642 SAKSHI JAIN	1,000.00
133031 MEGHA DEEP	1,000.00
133057 SHRASHTI CHATURVEDI	10,000.00
133098 ANUSHRI SEN	1,000.00
133349 NAGENDRA RAWAT	1,000.00
133542 HARENDRA KORI	11,000.00
133854 YASHIKA YADAV	1,000.00
134024 MD SHOEB	11,000.00
134119 SHABNAM SULTANA	1,000.00
134153 SANSKAR BANWARIA	11,000.00
134292 RIYA KUMARI	1,100.00
134656 SWAYAM SINGH	1,000.00
134967 MITUL GARG	1,000.00
135198 GANESH MARUBOINA	41,000.00
135260 MUKESH KUMAR NAGLE	1,000.00
135331 NAKUL CHATURVEDI	6,000.00
135462 VANSHIKA SHRIVASTA	1,000.00



MALTI VERMA	2,000.00
MONU SINGH	625.00
NAVNEETA	500.00
RACHANCA KUSHWAH	1,000.00
RAM MOHAN	3,000.00
RAVINDRA SINGH YADAV	4,200.00
SHAKIR KHAN	7,000.00
SHAIENDRA RAWAT	5,000.00
SHAJAD KHAN	3,000.00
SHYAM TIWARI	10,000.00
SUNIL	4,780.00
SUNIL KUMAR SAMADHIYA	1,015.00
SURAJ	4,000.00
USHA BUNDELA	2,000.00
TOTAL	40,055,766.18



ITM UNIVERSITY : GWALIOR

ANNEXURE "D" (CURRENT LIABILITIES & PROVISIONS)

PARTICULARS	AMOUNT
(A) PROVISIONS	
EPF / ESI PAYABLE	653,426.00
P. TAX PAYABLE	27,000.00
1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	3,615,153.00
SALARY UNPAID	8,412,883.00
TOTAL (A)	12,708,462.00
(B) CURRENT LIABILITIES	
GRANT RECEIVED	2,704,435.00
CLINICAL FEE PAYABLE	2,639,820.00
EXAM FEE PAYABLE	23,799,150.53
TRAINING AND PLACEMENT FEE PAYABLE	4,245,960.00
NSS	95,916.00
SECURITY DEPOSIT STAFF	6,504,671.00
TOTAL (B)	39,989,952.53
TOTAL (A+B)	52,698,414.53



ITM UNIVERSITY (GWALIOR)

(ANNEXURE " E ")
FIXED ASSETS FOR THE YEAR ENDED 31.03.2023

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	Total Addition During the year	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%	14,42,410.00	-	-	-	-	14,42,410.00	-	-	-	14,42,410.00
2	Academic Building	10%	36,29,10,002.73	1,01,30,573.00	3,22,99,328.00	-	4,24,29,901.00	40,53,39,903.73	3,73,04,058.00	16,14,966.00	3,89,19,024.00	36,64,20,879.73
3	Computer & Software	60%	8,07,065.75	9,92,444.00	15,85,757.00	-	25,78,201.00	33,85,266.75	10,79,706.00	4,75,727.00	15,55,433.00	18,29,833.75
4	Furniture & Fixture	10%	3,38,43,801.85	59,82,282.00	49,63,023.00	-	1,09,45,305.00	4,47,89,106.85	39,82,608.00	2,48,151.00	42,30,759.00	4,05,58,347.85
5	Lab Equipment - Seed Money	15%	3,23,38,884.10	91,57,531.00	1,72,22,597.00	-	2,63,80,128.00	5,87,19,012.10	62,24,462.00	12,91,695.00	75,16,157.00	5,12,02,855.10
6	Books	60%	12,18,325.60	10,08,848.00	3,73,680.00	-	13,82,528.00	26,00,853.60	13,36,304.00	1,12,104.00	14,48,408.00	11,52,445.60
7	Other Assets	15%	4,34,77,327.00	85,14,964.00	1,44,80,540.00	-	2,29,95,504.00	6,64,72,831.00	77,98,843.00	10,86,041.00	88,84,884.00	5,75,87,947.00
8	Vehicles (for Academic use)	15%	2,43,68,727.00	62,79,849.20	53,25,000.00	-	1,01,29,773.70	3,44,98,500.70	43,76,025.00	3,99,375.00	47,75,400.00	2,97,23,100.70
9	Art Lab	0%	74,97,693.00	1,00,000.00	2,75,000.00	-	3,75,000.00	78,72,693.00	-	-	-	78,72,693.00
	Total		50,79,04,237.03	4,21,66,491.20	7,65,24,925.00	14,75,075.50	11,72,16,340.70	62,51,20,577.73	6,21,02,006.00	52,28,059.00	6,73,30,065.00	55,77,90,512.73



ITM UNIVERSITY : GWALIOR

ANNEXURE "F" (INVESTMENTS)

PARTICULARS	AMOUNT
FDR	50,000,000.00
FDR A/C NO. 50300178876028	700,789.47
FDR A/C NO. 50300178876104	700,789.47
FDR A/C NO. 50300178876195	700,789.47
FDR A/C NO. 50300178876284	700,789.47
FDR A/C NO. 50300178876350	350,391.99
FDR A/C NO. 24660310005576	886,194.00
FDR A/C NO. 24660310005583	1,240,669.00
FDR A/C NO. 24660310006054	845,832.00
FDR A/C NO. 24660310006047	1,184,175.00
FDR A/C NO. 24660310008904	669,814.00
FDR A/C NO. 24660310008898	937,740.00
FDR A/C NO. 50300534090030	54,074.30
FDR A/C NO. 50300587869452	2,677,555.00
FDR A/C NO. 50300587682241	5,289,828.80
FDR A/C NO. 50300627140475	104,376.70
FDR A/C NO. 5030062715529	104,376.70
FDR A/C NO. 50300627156302	104,376.70
FDR A/C NO. 50300618351742	521,460.50
FDR A/C NO. 50300618352117	521,460.50
FDR A/C NO. 50300655352480	25,920.70
FDR A/C NO. 50300611984478	522,698.00
FDR A/C NO. 9664	2,608,606.60
FDR A/C NO. 41526148457	5,343,631.71
FDR A/C NO. 41526148071	5,343,631.71
TOTAL	82,139,971.79



ITM UNIVERSITY : GWALIOR

ANNEXURE "G" (LOANS & ADVANCES)

PARTICULARS	AMOUNT
AMANDEEP KAUR ADVANCE	26,000.00
AMIT KUMAR SHARMA SALARY	130,000.00
ANIL MATHUR SALARY ADVANCE	10,000.00
ANNU ARTS GLASS GALLERY	356.00
ANSHUL GARGALE PHYSIOOTHERPY	5,000.00
ARIF KHAN	373.00
BHUPENDRA JAIN	281,697.00
BHUPENDRA SWEEPER	4,000.00
CHANDA PURUSHWANI	4,241.00
DAULAT SINGH CHAUHAN	2,341,080.00
DEEPTI MISHRA IMPREST	5,000.00
DHARMENDRA BALMIK SWEEPER	2,500.00
DHARMENDRA CHHAPARIYA	10,000.00
DR. KAPIL DAVE	27,410.00
DR. OMVEER SINGH	30,000.00
DR. PRASHANT AGRAWAL	972,500.00
DR SHOBHA BHARDDWAJ	6,085.00
FAIZAN ALI SALARY	187,895.00
GAURAV JESWANI COUNCELLING CELL	25,912.00
GIRISH YADAV SALARY ADVANCE	1,000.00
GULSHAN JAIN	7,000.00
GULSSHAN KUMAR	32,605.00
JAI DEV SHARMA	4,380.00
JAYDEEP KAURAV	64,462.00
JEEVAN KUSHWAH ALUMINIUM FITTING WORK	2,000.00
JITENDRA SINGH KUSHWAHA	155,544.28
JYOTI BHATTNAGAR	1,000.00
KRISHAN MOHAN DRIVER	7,000.00
KUNAL ADHIKARY	9,035.00
LAKHAN TIWARI SALARY ADVANCE	25,868.00
MAHESH THAPA	85,000.00
MANISH JAISWAL	4,788.00
MANISH SHARMA	436,343.00
MARGA EKKA	392,000.00
MINI ANIL	63.00
NEETU SINGH CHAUHAN	1,800.00
NEHA DUBEY COUNSELLING CELL	32,000.00
NISHA PARVEEN ERP CELL	31,500.00
OMVEER SINGH SALARY	196,876.00
PANKAJ PRAVEEN CHOUDHARY	3,813.00
PAWAN KUMAR JAIN	13,382.00
PRADEEP SAINI STORE)	22,849.00
PRADEEP SINGH CHAUHAN	11,917.00
RAGHVENDRA JHA	7,875.00
RAJENDRA DHAMANIYA	61,000.00
RAJENDRA GUPTA SALAR	75,000.00



RAJESH PRAJAPATI	40,572.00
RAKESH DHAKA IMPEREST	54,250.00
RAMGOPALSHAKYA CARPENTER	21,532.00
RAM JI DANTRE	94,751.00
RAM NARESH PRASHAD INSSR	10,000.00
RAM SANEHI YADAV	2,000.00
RAM SINGH	1,000.00
RAVI SHARMA M.M.	57,767.39
RAVI SINGH PEON	2,633.00
RITESH SIKARWAR HOSTEL WARDEN	7,069.00
R.S. SINGH NEW	1,531,007.08
R SINGH SALARY	7,526,395.01
SALEEM KHAN	359.00
SANTOSH SHARMA	2,000.00
SANTOSH SHRIVASTAVA	332.00
SAURAV SINGH COUNSELLING DEPT	36,770.00
SHASHIKANT GUPTA CS-DEPT	16,500.00
SHIVAM BHARGAV H.R.	37,800.00
SHUBHAM SEJWAR HR -ASSISTANT	190,000.00
SIDDHANT SHARMA	11,000.00
SONALI FRANCIS SPORTS DEPT.	921.00
SUDHARANI B	70,000.00
SUNIL YADAV BUS DRIVER	2,800.00
SUPRIYA VERMA	26,773.00
TRIPTI PATHAK	4,265.00
UDAY SINGH GAHLAUT CS DEPT.	2,450.00
VEERU BARAR	5,496.00
VIKASH SHARMA SOMPS	5,000.00
VIMAL SHARMA SPORTS	18,000.00
VIPIN TIWARI	150.00
VIRENDRA SHARMA	1,862.00
VIRENDRA THAPA	1,759.00
VISHNU JATAV PEON	2,000.00
YOGESH CHAND GOSWAMI	4,685.00
YOGESH GOSWAMI	23,495.00
OM SHIV WAIRE HOUSE	35,000.00
RAZPLIGHTANDLIVING	55,200.00
V. DIXIT	35,000.00
ADVANCE FOR ITM HOSPITAL	980,066.52
AYUSHMAN	1,780,241.19
GAYN PRAKASH SHRIVASTAVA	3,526.00
JAIDEEP KAURAV	20,000.00
RAJU GURJAR	61,338.00
AFFAIRS EXHIBITIONS AND MEDIA PVT. LTD.	12,980.00
AMAN SHRIVASTAVA	6,000.00
ANIL SHARMA -AMUL SHOP	24,366.00
APEX SYSTEMS	45,489.00
ASHOKA SALES AGENCY	16,756.00
A TO Z POWER SOLUTION	10,200.00
BALAJI PARLOR AMUL PARLOR	2,922.00
BHAGYA LAXMI PLYWOOD	3,212.00
BHARGAVA BUILDING ATELIER PVT. LTD.	780.00



CAFE CULTURE	553.00
CHAWLA ENTERPRISES	600.00
CHHITARMAL KANHAIYALAL SINGHAL	125.00
CRYPTIC ADVENTURE SPORTS PVT.LTD.	250.00
CYFUTURE INDIA PRIVATE LIMITED	280.00
DEV ENTERPRISES GENERATOR SERVICE	14,480.00
DILSHAD KHAN CARPANTER	270.00
DUBEY SANITATIONS	17,451.00
GIRRAJ SINGH RAJPUT BUILDERS AND CONTRACTORS	935,195.00
GURU KRIPA SALES	31,500.00
HASH TAG COFFEE	2,849.00
IDREES HASSAN	61,284.00
IMPACT CRATIVE SERVICES	4,672.00
JAIGURUDEV PETROL PUMP	11,995.00
JAI HAUMAN DEPARTMENTAL STORE	1,203.00
JAI HIND GLASS HOUSE	11,800.00
JAIN TRADERS	77,940.00
JAI PITAMBRA BEEJ BHANDAR	5,949.00
JCC IMPEX PVT. LTD.	960,000.00
J S FURNISHING PVT LTD	52,499.00
JUGNU LIGHT DECORATOR	51,123.00
KAMAL KISHORE KUSHWAHA SHOP	25,939.00
KARAN SINGH LODHI	394.00
KATHAK KENDRA	62,500.00
KATIYAR BUILDING MATERIAL SUPPLIER	57,610.00
KRISHNA ELECTRONICS & WATER SOLUTIONS	10,450.00
KRISHNA HARDWARE STORE	33,222.00
LAXMI IRON STORE	10,002.00
MADAN HARDWARE STORE	1,463.00
MADHAVI MUDGAL	12,500.00
MAMTA DUBEY STATIONERY SHOP	2,432.00
MANGAL TRADERS	8,000.00
MANGAL TRADING COMPANY	2,560.00
MANIK ENTERPRISES	1,000.00
M/S CHOKO PIE SHOP	18,096.00
M/S DIGITECH ELEVATOR	4,450.00
NAMAN SALES	4,000.00
NANDLAL AND COMPANY	100.00
NAVIN STORES	2,750.00
NAYAK ENTERPRISES	47,351.00
NEERAJ PHOTO COPY SHOP	55.00
NESCAFE COFFEE SHOP	29,706.00
NGANGKHAM SURESH SINGH	130,500.00
N K ENTERPRISES	277,322.00
NP DIGITAL INDIAV	165,600.00
OINAM DILIP	50,000.00
P C CARE TECHNOLOGIES P LTD	15,398.00
PREM MOTORS PVT. LTD.	10,000.00
RAJENDRA SINGH	4,400.00
RAMRATAN GARG	5,000.00
R.B.S. TONER SOLUTION	1,025.00
RELIANCE GIO HOSTAL	26,967.00



RKSK AUTOMOTIVES PVT. LTD.	51,000.00
SAFE INDIA TRADING	41,594.00
SAURAV GOYAL ELECTRICIAN	3,500.00
SAVARIYA SETH ADVERTISERS PRIVATE LIMITED	42,441.00
SBI ATM MAIN GATE	74,681.00
SHANKUNTALA DEVI	33,571.00
SHIVA OPHTHAL HOUSE	1,080.00
SHIV SURGICAL AND MEDICAL	6,450.00
SHREE SAI FOOD	118,935.00
SHRI KRISHNA HARDWARE STORE	12,390.00
SHYAM ENTERPRISES	90,854.00
SINGHAL HARDWARE STORE	20,460.00
S K ALUMINIUM & GLASS	28,614.00
S K ELECTRICAL WORKS	17,100.00
S.M. STEEL	49,244.00
SPARSH HARDWARE	1,080.00
STAR VELVET	80,000.00
SUNO LEMON	2,653,061.00
UCO BANK, SITHOULI GWALIOR	79,896.00
UNITED LITES	70,800.00
UPENDRA SINGH	3,000.00
VIJAY ENTERPRISES	12,250.00
VINEET COMPUTER	27,773.00
MP CST PROJECT SHIVOM SINGH	2,803.00
MP CST PROJECT SONIA JOHRI	97,704.00
PATIENT DEPOSIT	13,620.00
SAMATA LOK SANSTHAN	15,426,762.84
TOTAL	40,986,093.31



ITM UNIVERSITY : GWALIOR

ANNEXURE "H" (STUDENTS FEE RECEIVABLE)

PARTICULARS	AMOUNT
356082 LAGUTHOTI DHEERAJ	1000.00
362611 ASHMIA	1000.00
B4 PH.D 15 VARSHA CHAUHAN	16250.00
BAGINAG20283 CHAVA SAI PUNITH	62500.00
BAGINAG20285 GANGARAPU YASHWANTHI KUMR	52560.00
BAGINAG20293 PALLA DIVYA JYOTHI	58080.00
BAGINAG20294 PALLEDA VANNURAPPA	30000.00
BAGINAG20295 PATLOLLA VEERA REDDY	7500.00
BAGINAG20296 PITTALA AKHILA	18000.00
BAGINAG20297 PRATIM SANYAL	9500.00
BAGINAG20298 PUJA SAHOO	45200.00
BAGINAG20299 RAGI RAVI TEJA	51700.00
BAGINAG20300 RAHUL SHARMA	33700.00
BAGINAG20301 SAKKARA MADHU PRASAD	32300.00
BAGINAG20302 S MOHAN VAMSI	44600.00
BAGINAG20303 SYED KALAMUDDIN	30000.00
BAGINAG20305 YERRAGUNTLA SAINATH REDDY	33500.00
BAGINAG20306 INOLU KRISHNA	35300.00
BAGINAG20307 KALIMISEETY NEERAJA	9800.00
BAGINAG20308 POLAMPALLI NITHIN	25950.00
BAGINAG20309 GNDALA GOPAL REDDY	31250.00
BAGINAG20310 RATHOD MOHAN	33200.00
BAGINAG20311 DURGI BHARATH CHANDRA	20000.00
BAGINAG20312 TIPPANI AKHILA	2500.00
BAGINAG20314 KUMMARI JESHWANTH	45800.00
BAGINAG20315 MATHA ROHIT	32500.00
BAGINAG20316 K VIKRAM RAHUL	6350.00
BAGINAG20317 SYED MEHRAJ	33200.00
BAGINAG20318 MARAM MANOJ KUMAR	35400.00
BAGINAG20319 BALAJI ADITYA	52100.00
BAGINAG20320 KAKANI PUSHPARAJU	31500.00
BAGINAG20321 PERAM ASHOK REDDY	31100.00
BAGINAG20322 KANNEKANTI TANUJ KUMAR	52500.00
BAGINAG20323 PASALA HANUMANTHU	49800.00
BAGINAG20324 GADDALA VARSHITH KUMAR	43000.00
BAGINAG20325 A SANJANA	36400.00
BAGINAG20328 ANDE AKSHITHA	900.00
BAGINAG20329 VEERLA VINAY	37400.00
BAGINAG20330 AKARAM SAIKUMAR	500.00
BAGINAG20331 MOTHE SAMIT REDDY	38960.00
BAGINAG20332 BOLLARAPU VIVEK LEVI STAINS	55000.00
BAGINAG20333 NANGI NARESH	38000.00
BAGINAG20334 VEPULA AJAY KUMAR	1500.00
BAGINAG20335 M SRIRAM	2500.00
BAGINAG20336 PONGATI THARUN	47500.00
BAGINAG20337 APOORVA GOSWAMI	1200.00



BPYN1PY21111 MOHIT SINGH BAGHEL	32500.00
BSNH1NS21091 AFROJ ANSARI	20650.00
BSPN1PE17035 SONAM	6500.00
ITMUPHD21PH05 MOHAMMAD TAQI	14500.00
LLBN1SL20003 DISHA SENGAR	16000.00
LLBN1SL20010 NEHA KUSHWAH	27000.00
LLBN1SL20011 PUSHPENDRA RANA	16000.00
LLBN1SL20013 ANKIT SHARMA	26000.00
AYUSHMAN	10001105.26
TOTAL	114,102,630.07



ITM UNIVERSITY : GWALIOR

ANNEXURE "I" (BANK BALANCE)

PARTICULARS	AMOUNT
CASH-IN-HAND	442,939.55
HDFC BANK 50200012280228	362,932.07
HDFC BANK 50100417753617	176,935.00
HDFC BANK 50100177594189	34,766.95
STATE BANK OF INDIA A/C NO. 63026140644	2,468,029.00
STATE BANK OF INDIA A/C NO. 33114073567	333,050.76
STATE BANK OF INDIA A/C NO. 33748057588	35,578.36
HDFC BANK 50100472404177	2,023,318.17
PGI	259,619.00
QR CODE 7450	36,453.58
U CO BANK A/C NO. 24660210000090	939,399.66
U CO BANK A/C NO. 2001	115,255.00
U CO BANK A/C NO. 2018	6,530.00
U CO BANK A/C NO. 24660210000250	35,830.77
U CO BANK A/C NO. 1998	7,678.00
TOTAL	7,278,315.87



“JaiGurudev”



Manoj Jeevan & Associates
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of ITM University Gwalior (Run by Samata Lok Sansthan Trust) as at 31st March 2022, together with the Income & Expenditure Account of the ITM University Gwalior for the year ended 31st 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 ITM University, Gwalior as at 31st March 2022 and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of ITM University, Gwalior for the year ended 31st March 2022.

For MANOJ JEEVAN & ASSOCIATES

Chartered Accountants



PARTNER

Membership No. : 076417

Registration No.: 007380C

Place : GWALIOR

Date : 12/09/2022

UDIN : 22076417AYZHKA4235

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

ITM UNIVERSITY : GWALIOR
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>ACCUMULATED FUND</u>			<u>FIXED ASSETS</u>		
BALANCE AS PER LAST YEAR	15,04,53,195.41		OPENING BALANCE	49,01,44,620.03	
ADD : SURPLUS DURING THE YEAR	4,15,51,877.31	19,20,05,072.72	ADDITION DURING THE YEAR	7,64,82,362.00	
				56,66,26,982.03	
<u>RESERVE & SURPLUS</u>			LESS : DEPRECIATION	5,87,22,745.00	
BALANCE AS PER LAST YEAR	21,13,21,215.00		NET ASSETS		50,79,04,237.03
ADDITION DURING THE YEAR	3,38,59,995.00	24,51,81,210.00	(ANNEXURE "E")		
			INVESTMENTS		7,89,39,755.27
<u>LOAN LIABILITIES</u>			(ANNEXURE "F")		
<u>SECURED LOAN</u>			<u>CURRENT ASSETS LOANS &</u>		
(ANNEXURE "A")		75,56,164.40	<u>ADVANCES</u>		
			LOANS & ADVANCES		1,68,93,149.64
<u>CAUTION MONEY REFUNDABLE</u>		6,86,29,122.00	(ANNEXURE "G")		
<u>SAMATA LOK SANSTHAN</u>		6,53,65,046.95	DEPOSIT		16,84,076.00
<u>ADVANCE FEE RECEIVED</u>		4,06,87,176.30			
(ANNEXURE "B")			<u>STUDENT FEE RECEIVABLE</u>		12,58,79,217.40
<u>ALUMNI FUND</u>			(ANNEXURE "H")		
BALANCE AS PER LAST YEAR	42,53,075.00		<u>CASH & BANK BALANCES</u>		
ADD : ADDITION DURING THE YEAR	27,30,600.00	69,83,675.00	(ANNEXURE "I")		
			CASH-IN-HAND	3,31,426.55	
<u>RESERVE FUND</u>		46,51,034.00	BANK BALANCE	1,87,94,499.82	1,91,25,926.37
<u>DUTIES & TAXES</u>		13,05,698.00			
TAX DEDUCTED AT SOURCE					
<u>CURRENT LIABILITIES</u>					
<u>CREDITORS</u>		4,08,64,214.34			
(ANNEXURE "C")					
<u>OTHER LIABILITIES & PROVISIONS</u>		7,71,97,948.00			
(ANNEXURE "D")					
TOTAL		75,04,26,361.71	TOTAL		75,04,26,361.71

PLACE : Gwalior
DATE : 12.09.2022



CFA
[Signature]
ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO 1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	45,16,331.00	BY FEE RECEIVED FROM STUDENTS	41,77,73,015.00
TO AFFILIATION AND APPLICATION FEE	19,39,301.00	BY BUS FEE RECEIVED	38,39,600.00
TO ACCREDITATION EXPENSES	54,000.00	BY HOSTEL FEE RECEIVED	2,10,37,780.00
TO ALUMNI EXPENSES	6,14,579.00	BY TRAINING & PLACEMENT FEE RECEIVED	36,22,720.00
TO AUDIT FEE	6,00,000.00	BY SERVICE CHARGES	1,95,800.00
TO BANK CHARGES	79,717.57	BY INTEREST RECEIVED	9,47,952.00
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	2,58,905.00	BY MISC. RECEIVED (ANNEXURE I)	40,62,596.96
TO ART & CULTURAL ACTIVITIES	36,15,785.00	BY EXAM FEE RECEIVED	12,13,996.00
TO CONSULTING CHARGES	48,67,025.00	BY SEMINAR & CONFERENCE RECEIVED	2,20,785.00
TO COUNSELLING EXPENSES	54,61,576.98	BY OTHER FEE RECEIVED	21,07,086.00
TO CLINICAL FEE PAID	28,80,000.00	BY CLINICAL FEE RECEIVED	19,20,000.00
TO CONVOCATION EXPENSES	6,47,471.00	BY SPORTS TURNAMENT FEE RECEIVED	1,48,400.00
TO STAFF & STUDENTS WELFARE EXPENSES	98,07,870.20	BY AGRICULTURE FARM RECEIVED	1,86,294.00
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	1,80,34,868.00	BY HOSPITAL RECEIVED (ANNEXURE II)	64,04,063.06
TO REPAIR & MAINTENANCE VEHICAL	38,45,991.02		
TO BUS RUNNING EXPENSES	28,22,166.25		
TO DEPRECIATION ACCOUNT	5,87,22,745.00		
TO OTHER EXPENSES ON OBJECT OF TRUST	4,16,000.00		
TO ELECTRICITY & WATER CHARGES	46,51,216.75		
TO EXAM EXPENSES	20,14,800.00		
TO EDUCATION FAIR EXPENSES	1,85,000.00		
TO EDUCATION TOUR EXPENSES	1,56,558.00		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	3,92,49,935.08		
TO FREIGHT & CARTAGE	1,49,988.00		
TO HOSTEL EXPENSES	1,83,70,992.48		
TO HOSPITAL EXPENSES	38,90,214.09		
TO HORTICULTURE EXPENSES	1,07,390.00		
TO HOUSEKEEPING EXPENSES	2,63,246.00		
TO OFFICE & HOUSE RENT	3,03,808.00		
TO INTERNET EXPENSES	8,18,612.23		
TO INTEREST PAID	51,16,927.14		
TO INSURANCE EXPENSES	3,64,312.00		
TO LAND DIVERTION EXPENSES	16,26,412.00		
TO LEGAL EXPENSES	38,690.00		
TO LOSS ON SALE OF VHECLE	96,547.00		
TO MISCELLANEOUS OFFICE EXPENSES	5,46,255.75		
TO MEETING EXPENSES	2,80,200.39		
TO MEMBERSHIP & SPONSORSHIP EXPENSES	1,77,000.00		
TO POSTAGE & TELEGRAM EXPENSES	1,38,274.00		
TO PROPERTY TAX	2,34,488.00		
TO RESEARCH & DEVELOPMENT EXPENSES	3,35,416.00		
TO RAW MATERIAL FOR LAB WORKSHOP	32,07,976.60		
TO RECRUITMENT EXPENSES	3,53,272.00		
TO SALARY & OTHER ALLOWANCES	19,39,85,081.00		
TO SEMINAR & CONFERENCE EXPENSES	9,35,743.00		
TO SPORTS EXPENSES	15,59,522.00		
TO STATIONERY & PRINTING EXPENSES	44,55,293.00		
TO SECURITY EXPENSES	22,52,447.00		
TO SCHOLARSHIP TO STUDENTS	93,10,250.00		
TO SMART CLASSESS EXPENSES	13,08,106.00		
TO STUDENT TRAINING EXPENSES	10,25,867.00		
TO TELEPHONE EXPENSES	2,31,800.18		
TO TRAVELLING EXPENSES	12,95,009.00		
TO TYPING & ELECTROSTATE EXPENSES	35,605.00		
TO VISITING FACULTY	35,78,380.00		
TO WEBSITE EXPENSES	2,93,244.00		
TO SURPLUS	4,15,51,877.31		
(BEING EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR)			
TOTAL	46,36,80,088.02	TOTAL	46,36,80,088.02

PLACE : Gwalior
DATE : 12.09.2022



(Signature)
CFAO
ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE (ANNEXURE 2021-2022)
ANNEXURE "I"
(MISC. RECEIVED)

PARTICULARS	AMOUNT
INCOME FROM INFRASTRUCTURE	2,73,000.00
RESEARCH GRANT FROM NON GOVT. AGENCIES	5,00,000.00
OTHER RECEIPT	32,89,596.96
TOTAL	40,62,596.96

ANNEXURE "II"
(HOSPITAL INCOME)

PARTICULARS	AMOUNT
HEALTH CONSULTANCY	9,52,000.00
OTHER RECEIPT	54,52,063.06
TOTAL	64,04,063.06



ITM UNIVERSITY : GWALIOR

ANNEXURE "A" (LOANS LIABILITIES)

PARTICULARS	AMOUNT
HDFC BANK CAR LOAN	5,757,434.65
ICICI BANK CAR LOAN A/C NO. LAGWA00038216481)	54,067.30
ICICI BANK CAR LOAN A/C NO.	812,902.76
ICICI BANK CAR LOAN A/C NO. LAGWA00040176998)	827,373.00
ICICI BANK CAR LOAN A/C NO. LAGWA00039963101)	10,286.69
ICICI BANK CAR LOAN A/C NO. LAGWA00039963179)	94,100.00
TOTAL	7,556,164.40



ITM UNIVERSITY : GWALIOR

ANNEXURE "B" (ADVANCE FEE RECEIVED)

PARTICULARS	AMOUNT
150253 ANUSHREE SAHU	11,000.00
152421 KASSI NOGBOU ANTOINE	6,000.00
156103 SHIVAM YADAV	10,000.00
156883 SHIVA RATHOD	11,000.00
158711 RICHA TRIPATHI	6,000.00
162605 PARAS ATTERY	5,000.00
167573 RISHIRAJ JAT	11,000.00
168900 RAKESH KUMAR SWAMI	10,000.00
169430 N.V. MANISH GUPTHA	11,000.00
169783 RAINE JACOB	2,000.00
171825 MAREDDY ESWAR REDDY	11,000.00
173843 GUMPULA SUBHASHI	11,000.00
174002 SONALI	2,000.00
174040 PALK GUPTA	2,000.00
174917 SUNNY KODTAKAR	9,000.00
175306 BHARTI SINGH	11,000.00
175642 PRAKHAR VASHISHTHA	3,000.00
179851 KRISHNA KUMAR	2,000.00
180109 SHUBHAM TIWARI	11,000.00
180467 SUBHAMITA SAHA	11,000.00
180664 SANDEEP KUMAR	11,001.00
180706 UDAY SELMAKAR	11,000.00
180707 ALLAKULA MADHESH SAI	11,000.00
182795 MITHUN KAMRIYA	2,000.00
183920 SANDEEP PATIDAR	2,000.00
183998 SAKSHI MODI	2,000.00
184018 TANUJA RAI	2,000.00
184278 TWINKLE LAKHANPAL	11,000.00
184285 AMIT KUMAR	11,000.00
184775 ADITYA DABAS B PED	16,000.00
184785 SOUGATA MAHANTA	11,000.00
185034 SANJEEV KUMAR	26,000.00
185478 YARRADIMMINANDAPAL REDDY	11,000.00
185514 KHUSHBOO PANDEY	11,000.00
185778 DEVENDRA PRASAD DIWAKAR	3,000.00
186425 BIBHA MAHATO	11,000.00
186883 PEDDI DINESH	11,000.00
187054 DEEKSHA MALVIYA	11,000.00
187111 KATTA SHASHIDHAR	11,000.00
187112 MAGANTI VAKULA SAI	11,000.00
187196SAMARTH NAYAK	10,000.00
187319 SIDDHARTH P	2,000.00
187820SHEEL SAGAR	11,000.00
187855 ABHAY SHARMA	11,000.00
188006 HARSH VARDHAN SINGH	2,000.00
188519 MALLU SHIVA REDDY	11,000.00



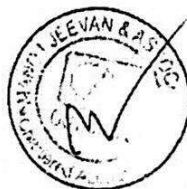
MSPNISC17001 ANJALI MISHRA	5,000.00
MSPNISC19003 SANGAR BEGZAAD	2,000.00
MSSNSINS18005 SHRAWAN KUMAR BAGARIA	34,600.00
MUMLINA TALOH	20,000.00
MVDNIEC18001 EKTA JADON MTECH-EC-2018	34,500.00
PBNHIN22003 HIMANSHI TRIVEDI	40,000.00
PBNHINS15010 NUPUR BOSE	10,000.00
PBNHINS17026 POOJA SAROJ	6,000.00
PBNHINS18013 DEVESH JOSHI	5,000.00
PBNHINS18021 LALITA CHAUDHARY	11,000.00
PBNHINS19002 AMARDEEP	35,000.00
PBNHINS19005 DEVENDRA PAL	6,000.00
PBNHINS19006 KAMAR JAHAN	10,000.00
PBNHINS19008 LOKENDRA RATHORE	10,000.00
PBNHINS19014 NISHA NAILWAL	8,900.00
PBNHINS19038 NEHA SINGH	20,000.00
PBNHINS19039 KUMARI RUBINA	20,000.00
PBNHINS19040 PREETI GUPTA	20,000.00
PBNHINS21003 KAMAL KANT	14,000.00
PBNHINS21007 BRAJHBHAN PRAJAPATI	33,000.00
PBNHINS21015 SONAL YADAV	24,000.00
PBNHINS21018 SAKRILA GHALE GURUNG	42,500.00
PBNHINS21034 JUVIN SHAKYA	30,000.00
PBNHINS21040 RAJESH	34,000.00
PBNHINS22001 UDAYRAJ SINGH	20,000.00
PENDEKANTI SHIVA KUMAR	31,000.00
PITTI NEHA REDDY	68,500.00
RAJKUMAR M.SC NURSING-2021	46,000.00
RAJ KUMAR PASWAN	66,500.00
RAKESH SINGH /DAYA RAM SINGH LE-CE	15,800.00
RITUPARNO NANDY	40,000.00
SANJAY SINGH KAURAV	20,000.00
SANSKAR CHAUDHARY DMLT-2021	10,000.00
SHIVAM YADAV	39,000.00
SOURAV KHAN	30,000.00
VICTOR KOWA	24,737.00
VIJAY S	11,000.00
STUDENT FEE RECOVERED	7,806,086.82
TOTAL	40,687,176.30



ITM UNIVERSITY : GWALIOR

ANNEXURE "C" (SUNDRY CREDITORS)

PARTICULARS	AMOUNT
120502 HARSHIT SINGH	11,000.00
121221 KUNAL GANESH TAYADE	1,000.00
121237 JYOTI RANA	12,000.00
122556 RASHMI PANDEY	1,000.00
122560 AKSHAY TIKU	11,000.00
122873 VISHAL KUMAR SINGH	1,000.00
123121 PRIYANKA ISRANI	1,000.00
123218 SHIVANI KANUNGO	1,000.00
123316 BASUKI NATH THAKUR	1,000.00
123638 FAROOQUE ADIB RIZVI	1,000.00
124494 ASHUTOSH TRIPATHI	1,000.00
124837 VIDUSHEE DUTT	1,000.00
124912 JAYESH BHAGAT	20.00
124946 RICHA MISHRA	1,000.00
124984 PRAKHAR SHARMA	1,000.00
125480 GAUTAM SETHI	1,000.00
126685 AYUSH KUMAR	11,000.00
126742 RAHUL GAUTAM	5,000.00
126786 SHREYA SINGH	1,000.00
128558 MOHAMMAD SHOYAB	1,000.00
128559 ANKIT ROUT	1,000.00
128601 RIYA BHATTACHARJEE	1,000.00
128622 NAMAN SINGH	11,000.00
128995 PRASHISHTHEE TOMAR	11,000.00
130020 PARAMITA ADAK	1,000.00
130188 ANIKET SAHU	1,000.00
130926 ANUSREE K P	32,500.00
131089 PRASHANT SHETE	1,000.00
131717 ARGHYADEEP GHOSH	1,000.00
132124 HARSHITA TOMAR	1,000.00
132575 TANMAY BANGAR	1,000.00
132642 SAKSHI JAIN	1,000.00
133031 MEGHA DEEP	1,000.00
133057 SHRASHTI CHATURVEDI	1,000.00
133098 ANUSHRI SEN	10,000.00
133349 NAGENDRA RAWAT	1,000.00
133542 HARENDRA KORI	1,000.00
133854 YASHIKA YADAV	11,000.00
134024 MD SHOEB	1,000.00
134119 SHABNAM SULTANA	11,000.00
134153 SANSKAR BANWARIA	1,000.00
134292 RIYA KUMARI	11,000.00
134656 SWAYAM SINGH	1,100.00
134967 MITUL GARG	1,000.00
135198 GANESH MARUBOINA	1,000.00
135260 MUKESH KUMAR NAGLE	41,000.00
135331 NAKUL CHATURVEDI	1,000.00
	6,000.00



ANKIT SHRIVASTAVA	14,500.00
ANKUR TRIPATHI	5,876.00
ASHISH GARG	6,340.00
ASHOK BABU SUJONIYA	460.00
DHARMENDRA CHAPARIYA	14,800.00
DR Y C GOSWAMI	3,019.00
FAIZAN ALI	573.00
FARUKH KHAN	9,385.00
KUSH BAJPAYEE	7,959.00
LOKESH	6,500.00
NARENDRA SINGH KUSHWAH	16,551.00
NEERAJ PATHAK	6,016.00
PAWAN BALMIK	8,000.00
PRABHA DIXIT	4,859.00
PRIYANKA GUPTA	3,287.00
SAMRAT CHOWDHARY	7,671.00
SANGEETA BALMIK	8,071.00
SANTOSH N KHEDKAR	6,042.00
SAURAV SINGH	7,718.00
SHAILESH KUMAR SINGH	8,427.00
SHIVAM BHARGAV	5,915.00
SHIV OM SINGH	4,818.00
S.K. PATSARIYA	43,900.00
VASEEM AHMAD KHAN	31,905.00
VIRENDRA KUSHWAH	683.00
VISHWAJEET SINGH RAJAWAT	136,470.00
TOTAL	40,864,214.34



ITM UNIVERSITY : GWALIOR

ANNEXURE "D" (CURRENT LIABILITIES & PROVISIONS)

<u>PARTICULARS</u>	<u>AMOUNT</u>
(A) PROVISIONS	
EPF / ESI PAYABLE	294,169.00
P. TAX PAYABLE	1,132.00
1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	1,516,331.00
SALARY UNPAID	37,997,933.00
TOTAL (A)	39,809,565.00
(B) CURRENT LIABILITIES	
GRANT RECEIVED	2,998,972.00
SCHOLARSHIP PAYABLE	152,385.00
CLINICAL FEE PAYABLE	2,639,820.00
EXAM FEE PAYABLE	23,730,700.00
TRAINING AND PLACEMENT FEE PAYABLE	4,245,960.00
SPORTS EXPENSES PAYABLE	195,000.00
NSS	57,000.00
SECURITY DEPOSIT STAFF	3,368,546.00
TOTAL (B)	37,388,383.00
TOTAL (A+B)	77,197,948.00



ITM UNIVERSITY (GWALIOR)

(ANNEXURE " E ")
FIXED ASSETS FOR THE YEAR ENDED 31.03.2022

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	Addition During the year	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%	14,42,410.00	-	-	-	-	14,42,410.00	-	-	-	14,42,410.00
2	Academic Building	10%	38,63,19,314.73	9,63,086.00	1,51,11,413.00	-	1,60,74,499.00	40,23,93,813.73	3,87,28,240.00	7,55,571.00	3,94,83,811.00	36,29,10,002.73
3	Computer & Software	60%	11,21,904.75	26,310.00	4,96,829.00	-	5,23,139.00	16,45,043.75	6,88,929.00	1,49,049.00	8,37,978.00	8,07,065.75
4	Furniture & Fixture	10%	3,26,30,957.85	-	47,11,516.00	-	47,11,516.00	3,73,42,473.85	32,63,096.00	2,35,576.00	34,98,672.00	3,38,43,801.85
5	Lab Equipment - Seed Money	15%	2,36,58,302.10	5,04,000.00	1,27,57,759.00	-	1,32,61,759.00	3,69,20,061.10	36,24,345.00	9,56,832.00	45,81,177.00	3,23,38,884.10
6	Books	60%	16,41,884.60	40,644.00	7,79,020.00	-	8,19,664.00	24,61,548.60	10,09,517.00	2,33,706.00	12,43,223.00	12,18,325.60
7	Other Assets	15%	1,48,13,905.00	85,81,218.00	2,55,04,294.00	-	3,40,85,512.00	4,88,99,417.00	35,09,268.00	19,12,822.00	54,22,090.00	4,34,77,327.00
8	Vehicles (for Academic use)	15%	2,10,18,248.00	-	73,05,120.00	-	70,06,273.00	2,80,24,521.00	31,07,910.00	5,47,884.00	36,55,794.00	2,43,68,727.00
9	Art Lab	0%	74,97,693.00	-	-	-	-	74,97,693.00	-	-	-	74,97,693.00
	Total		49,01,44,620.03	1,01,15,258.00	6,66,65,951.00	2,98,847.00	7,64,82,362.00	56,66,26,982.03	5,39,31,305.00	47,91,440.00	5,87,22,745.00	50,79,04,237.03



ITM UNIVERSITY : GWALIOR

ANNEXURE "F" (INVESTMENTS)

PARTICULARS	AMOUNT
FDR	50,000,000.00
FDR A/C NO. 50300178876028	667,834.17
FDR A/C NO. 50300178876104	667,834.17
FDR A/C NO. 50300178876195	667,834.17
FDR A/C NO. 50300178876284	667,834.17
FDR A/C NO. 50300178876350	333,914.79
FDR A/C NO. 24660310005576	838,055.00
FDR A/C NO. 24660310005583	1,173,275.00
FDR A/C NO. 24660310006054	803,802.00
FDR A/C NO. 24660310006047	1,125,332.00
FDR A/C NO. 24660310008904	633,612.00
FDR A/C NO. 24660310008898	887,054.00
FDR A/C NO. 50300534090030	51,605.60
FDR A/C NO. 50300587788631	2,519,800.00
FDR A/C NO. 50300587869452	2,522,192.20
FDR A/C NO. 50300587682241	5,045,000.00
FDR SBI	10,334,776.00
TOTAL	78,939,755.27



· ITM UNIVERSITY : GWALIOR

**ANNEXURE "G"
(LOANS & ADVANCES)**

PARTICULARS	AMOUNT
ADVANCE OF ITM HOSPITAL	980,066.52
AMBAR AGRAWAL SOM	14,400.00
AMIT KUMAR SHARMA	145,000.00
ARPIT SINGH CHAUHAN	243,166.00
ARVIND YADAV GUARD	1,800.00
AYUSHMAN	1,780,241.19
BASANT TALREJA	440.00
BHUPENDRA JAIN	29,818.00
BHUPENDRA SHARMA	3,400.00
BHUPENDRA SWEEPER	4,000.00
DEEPTI MISHRA IMPREST	5,000.00
DEVENDRA TOMAR	200.00
DHARMENDRA BALMIK SWEEPER	4,000.00
DHARMENDRA CHHAPARIYA TRANSPORT	10,000.00
DHARMENDRA NAGAR PEON	2,000.00
DILIP GURJAR DRIVER	6,000.00
DINESH SINGH TOMAR MATH	50,000.00
DR. KAPIL DAVE	3,025.00
D S CHAUHAN	141,080.00
GAURAV JESWANI	1,970.00
GAURAV SHELKE	2,123.56
GIRISH YADAV	2,000.00
JAYDEEP KAURAV	273,913.00
JITENDRA SINGH KUSHWAHA	155,544.28
JYOTI BHATTNAGAR	1,000.00
K D SHARMA SALARY	25,000.00
KRISHNA DRIVER	1,200.00
LAKHAN TIWARI ADVANCE	9,085.00
MANISH SHARMA	199,700.00
NARESH DUBEY	4,168.00
OMVEER SINGH	30,000.00
OMVEER SINGH	1,940.00
PANKAJ GUPTA ACCOUNT	4,000.00
PAWAN KUMAR JAIN	13,382.00
PRADEEP RANA HR DEPT.	2,000.00
PRADEEP SAINI STORE	33,855.00
PRADEEP SINGH CHAUHAN DRIVER	1,274.00
PRAKASH RAG DRIVER	6,900.00
PRASHANT AGRAWAL	70,776.00
PREETI SINGH	2,250.00
RAGHVENDRA JHA	70,000.00
RAJESH PRAJAPATI	57,750.00
RAJU GURJAR	61,338.00
RAKESH DHAKA	10,350.00
RAM LAKHAN MUDGAL	9,000.00
RAM NARESH PRASHAD	10,000.00



RAM SANEHI YADAV	7,000.00
RAM SINGH	1,000.00
RAMUDGAR MAHTO	140,000.00
RAVI SINGH PEON	2,633.00
RITESH SIKARWAR HOSTEL WARDEN	85.00
ROBIN SINGH NEW	591,301.88
SALEEM KHAN	2,000.00
SANJAY SINGH YADAV	9,000.00
SANTOSH SHARMA PEON	18,000.00
SHEKHAR PAL DRIVER	3,000.00
SHIV SINGH TOMAR	10,000.00
S L K METRO LIFE STYLE	210,000.00
SUNIL KUMAR SAMADHIYA	3,200.00
SUNIL SHARMA	7,000.00
SUNIL YADAV	2,800.00
V. DIXIT	35,000.00
VEERU BARAR	4,381.00
VIKASH SHARMA	10,000.00
VIMAL SHARMA	24,616.00
VIRENDRA THAPA	15,000.00
VISHNU JATAV PEON	2,000.00
YOGESH CHAND GOSWAMI	4,685.00
AABID KHAN	5,000.00
AAROGYA INFOTECH & MANAGEMENT SYSTEMS PVT.LTD	250.00
AMAR SINGH BOAR WELLS	735.00
ANIL SHARMA	24,366.00
ASTHA GOSWAMI	20,000.00
BHAGYA LAXMI PLYWOOD	3,212.00
BRIJENDRA SINGH CHAUHAN	16,943.00
BRIJENDRA SINGH CONTRUCTION	18,000.00
CAFE CULTURE	553.00
CAPITAL VEHICALSALES LTD	15,958.00
CHAWLA ENTERPRISES	21,250.00
FUTURE ICON TRADERS	119,953.00
GALAV GRAPHICS	1,260.00
GOYAL PAINT HOUSE	10,265.00
HARDIK ENTERPRISES	320,250.00
HOTEL USHA KIRAN PALCE	3,500.00
IDREES HASSAN	61,284.00
JCC IMPEX PVT. LTD.	960,000.00
KAMAL KISHORE KUSHWAHA SHOP	25,939.00
KANHA STUDIO	21,583.00
KATIYAR BUILDING MATERIAL SUPPLIER	57,610.00
KESAR INFRAPROJECT PVT. LTD. OLD	849,725.00
KRISHNA ELECTRONICS & WATER SOLUTIONS	10,450.00
KRISHNA HARDWARE STORE	33,222.00
LAXMI IRON STORE	10,002.00
MADAN HARDWARE STORE	1,463.00
MAMTA DUBEY STATIONERY SHOP	2,432.00
MANGAL ASSOCIATES	351,699.00
MANGAL TRADERS	8,000.00
MANIK ENTERPRISES	1,000.00



MANISH JAISAL	208.00
MANJUSHA PATIL	29,000.00
NAMAN SALES	4,000.00
NAVIN STORES	2,751.00
NAYAK ENTERPRISES	18,591.00
NEXT ERA TECHNOLOGIES	135,314.00
N K ENTERPRISES	25,890.00
P C CARE TECHNOLOGIES P LTD	1,425.00
PRINCE MAHINERY	4,760.00
RAHUL GOYAL	35,000.00
RELIANCE GIO	16,737.00
RIMPA SHIVA	25,000.00
RONAK ENTERPRISES	50,000.00
RSC	6,315,850.01
R S TECHNOLOGY	8,800.00
SANTOSH SANT	29,000.00
SAURAV GOYAL	6,000.00
SBI ATM MAIN GATE	68,309.00
SBI BANK- ITM UNIVERSITY BRANCH	6,372.00
SHANKUNTALA DEVI	33,571.00
SHIVAM OJHA	1,000.00
SHIV SURGICAL AND MEDICAL	6,450.00
SHREE SAI FOOD	118,935.00
SHRI KRISHNA HARDWARE STORE	7,911.00
SHYAM ENTERPRISES	90,854.00
SIDDIQUI & SONS	13,182.00
SINGHAL HARDWARE STORE	18,530.00
S K ALUMINIUM & GLASS	96,076.00
S K ELECTRICAL WORKS	17,100.00
SONU JATAV	5,000.00
SPARSH HARDWARE	1,080.00
SUNO LEMON	510,204.00
TRIVENI AUTOMOBILES	5,300.00
UCO BANK RENT	91,457.00
UPENDRA SINGH	3,000.00
VASUDEV PAINTER	57,078.00
VINEET COMPUTER	27,773.00
WELCOME TRADING CO	257,000.00
WELL HOME DECOR STUDIO PVT LTD	20,000.00
YASHWANT BATTERY AND INVERTOR POINT	7,500.00
GODINGA HOLIDAYS PVT. LTD.	60,677.00
SOJIYA JOHRI	97,704.00
TOTAL	16,893,149.64



ITM UNIVERSITY : GWALIOR

ANNEXURE "H" (STUDENTS FEE RECEIVABLE)

PARTICULARS	AMOUNT
B4 PH.D 15 VARSHA CHAUHAN	16,250.00
BAG1NAG20291 MAMIDI KARTHEEK	12,500.00
BAG1NAG20298 PUJA SAHOO	16,000.00
BAG1NAG20301 SAKKARA MADHU PRASAD	2,500.00
BAG1NAG20307 KALIMISEETY NEERAJA	27,500.00
BAG1NAG20308 POLAMPALLI NITHIN	14,000.00
BAG1NAG20318 MARAM MANOJ KUMAR	22,500.00
BAG1NAG20323 PASALA HANUMANTHU	15,000.00
BAG1NAG20333 NANGI NARESH	37,500.00
BAG1NAG20338 GUGULOTH HARSHIT	67,500.00
BAG1NAG20343 BOMMAGANI VAMSI	120,000.00
BAG1NAG20348 KAMEPALLI SASI KUMAR	15,000.00
BAG1NAG21265 BANDALA LAKSHAMI PRASAD	110,000.00
BAG1NAG21266 M MANOJ KUMAR	110,000.00
BAG1NAG21267 KURTHYALA AKHIL GOUD	110,000.00
BAG1NAG21268 SHAIK NAGUR KHAJA	100,000.00
BAG1NAG21269 POTHORAJU SHARANYA	115,000.00
BAG1NAG21270 THALLA KOTI REDDY	111,500.00
BAG1NAG21271 TALARI HANUMANNA	42,500.00
BAG1NAG21272 DONGIRI SHARATH CHANDRA	37,500.00
BAG1NAG21275 SHAYANI BHANU PRABHAS	43,000.00
BAG1NAG21276 PASUPULA BALU PRAKASH	52,500.00
BAG1NAG21277 KUNA VENKATA NARSHIMA	110,000.00
BAG1NAG21278 SALENDRA HARI PRASAD	64,000.00
BAG1NAG21279 TADI RAVITEJA	67,500.00
BAG1NAG21280 K CHANDU NAIK	37,500.00
BAG1NAG21281 NAGARAM VJNAY BABU	110,000.00
BAG1NAG21282 KUNTALA JASHUVA	110,000.00
BAG1NAG21283 CHALLA SAI NITHIN	110,000.00
BAG1NAG21284 G MALLESH	17,500.00
BAG1NAG21285 ADARSH KUMAR	47,500.00
BAG1NAG21287 PUTTI SHIVA KUMAR	58,500.00
BAG1NAG21288 AMBATI AKASH	110,000.00
BAG1NAG21289 PADMA DINESH KUMAR	50,000.00
BAG1NAG21290 MAILARU VENKATA NARENDRA	110,000.00
BAG1NAG21291 PRODATARU NAZEER BASHA	110,000.00
BAG1NAG21292 TEJASVI YERIBOYINA	75,000.00
BAG1NAG21294 NERELLA MITHUN SAI GOUD	110,000.00
BAG1NAG21296 MUNNILI SHRINIVASUSLU	47,500.00
BAG1NAG21298 DAMALLA NANI BABU	90,500.00
BAG1NAG21299 GURIJALA LAKSHMI TRIVENI	105,000.00
BAG1NAG21300 GADWAL MEETI SANTOSH KUMAR	37,500.00
BAG1NAG21301 E CHANDU	110,000.00
BAG1NAG21302 AMRITESH SUMAN	62,500.00
BAG1NAG21303 KATIKA SAI SUSHMA	115,000.00
BAG1NAG21304 MULLAGURI SRIKANTH	90,000.00



PBNHINS21038 ANKIT KUMAR MISHRA	56,000.00
PBNHINS21039 MAN SINGH YADAV	61,000.00
PBNHINS21041 KM. VARSHA	50,000.00
PBNHINS21042 ARJUN SINGH	46,000.00
PBNHINS21043 NIKHIL	51,000.00
PGDNIHM21001 SAGAR YADAV	35,000.00
REG- MANOJ PUROHIT	1,000.00
VIJAY KUMAR GUPTA	1,000.00
VIPUL TIWARI PHD	14,000.00
TOTAL	125,879,217.40



ITM UNIVERSITY : GWALIOR

ANNEXURE "I" (BANK BALANCE)

PARTICULARS	AMOUNT
CASH-IN-HAND	331,426.55
HDFC BANK 50200012280228	13,490,507.46
HDFC BANK 50100417753617	258,103.00
HDFC BANK 50100177594189	34,766.95
STATE BANK OF INDIA A/C NO. 63026140644	57,729.00
STATE BANK OF INDIA A/C NO. 33114073567	313,384.32
STATE BANK OF INDIA A/C NO. 33748057588	35,578.36
HDFC BANK 50100472404177	2,833,045.66
PGI	53,062.00
QR CODE 7450	34,619.58
U CO BANK A/C NO. 24660210000090	302,367.64
U CO BANK A/C NO. 2001	115,255.00
U CO BANK A/C NO. 2018	6,530.00
U CO BANK A/C NO. 24660210000250	1,251,872.85
U CO BANK A/C NO. 1998	7,678.00
TOTAL	19,125,926.37



“JaiGurudev”



Manoj Jeevan & Associates
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of ITM University Gwalior (Run by Samata Lok Sansthan Trust) as at 31st March 2021, together with the Income & Expenditure Account of the ITM University Gwalior for the year ended 31st 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 ITM University, Gwalior as at 31st March 2021 and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the Surplus of ITM University, Gwalior for the year ended 31st March 2021.

For MANOJ JEEVAN & ASSOCIATES
Chartered Accountants



Membership No. : 076417
Registration No.: 007380C

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

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

ITM UNIVERSITY : GWALIOR
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>ACCUMULATED FUND</u>			<u>FIXED ASSETS</u>		
BALANCE AS PER LAST YEAR	11,83,36,888.06		OPENING BALANCE	45,81,79,966.25	
ADD : SURPLUS DURING THE YEAR	3,21,16,307.35	15,04,53,195.41	ADDITION DURING THE YEAR	9,08,09,268.78	
				54,89,89,235.03	
<u>RESERVE & SURPLUS</u>			LESS : DEPRECIATION	5,88,44,615.00	
BALANCE AS PER LAST YEAR		21,13,21,215.00	NET ASSETS		49,01,44,620.03
			(ANNEXURE "E")		
<u>LOAN LIABILITIES</u>			INVESTMENTS		5,80,47,720.37
<u>SECURED LOAN</u>			(ANNEXURE "F")		
(ANNEXURE "A")		2,98,97,933.48			
			CURRENT ASSETS LOANS &		
<u>CAUTION MONEY REFUNDABLE</u>		6,06,54,947.00	ADVANCES		
			LOANS & ADVANCES		93,32,662.34
<u>SAMATA LOK SANSTHAN</u>		7,74,17,357.62	(ANNEXURE "G")		
			DEPOSIT		22,21,984.00
<u>ADVANCE FEE RECEIVED</u>		3,39,29,525.72			
(ANNEXURE "B")			<u>STUDENT FEE RECEIVABLE</u>		9,14,17,044.17
<u>ALUMNI FUND</u>			(ANNEXURE "H")		
BALANCE AS PER LAST YEAR	23,36,400.00				
ADD : ADDITION DURING THE YEAR	24,85,800.00		<u>CASH & BANK BALANCES</u>		
LESS : EXPENSES DURING THE YEAR	5,69,125.00	42,53,075.00	(ANNEXURE "I")		
			CASH-IN-HAND	1,96,362.00	
<u>RESERVE FUND</u>		41,51,034.00	BANK BALANCE	23,57,398.82	25,53,760.82
<u>DUTIES & TAXES</u>		7,91,385.00			
TAX DEDUCTED AT SOURCE					
<u>CURRENT LIABILITIES</u>					
<u>CREDITORS</u>		2,68,39,792.50			
(ANNEXURE "C")					
<u>OTHER LIABILITIES & PROVISIONS</u>		5,40,08,331.00			
(ANNEXURE "D")					
TOTAL		65,37,17,791.73	TOTAL		65,37,17,791.73

PLACE : Gwalior
DATE : 10.01.2022



[Signature]
CFAO
ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO 1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	35,89,398.00	BY FEE RECEIVED FROM STUDENTS	35,89,39,830.00
TO AFFILIATION AND APPLICATION FEE	29,33,651.30	BY BUS FEE RECEIVED	2,93,500.00
TO AUDIT FEE	3,50,000.00	BY SERVICE CHARGES	3,79,313.00
TO BANK CHARGES	70,541.87	BY INTEREST RECEIVED	11,98,616.00
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	61,679.00	BY MISC. RECEIVED (ANNEXURE I)	24,23,780.71
TO ART & CULTURAL ACTIVITIES	14,67,016.00	BY EXAM FEE RECEIVED	31,55,531.00
TO CONSULTING CHARGES	57,06,401.00	BY SEMINAR & CONFERENCE RECEIVED	18,000.00
TO COUNSELLING EXPENSES	31,11,320.00	BY CREDITORS WRIT OFF	38,216.00
TO CLINICAL FEE PAID	34,20,000.00	BY OTHER FEE RECEIVED	21,77,860.00
TO CONVOCATION EXPENSES	3,84,823.00		
TO STAFF & STUDENTS WELFARE EXPENSES	59,99,503.80		
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	38,04,944.00		
TO REPAIR & MAINTENANCE VEHICAL	10,68,916.66		
TO BUS RUNNING EXPENSES	13,66,820.00		
TO DEPRECIATION ACCOUNT	5,88,44,615.00		
TO OTHER EXPENSES ON OBJECT OF TRUST	1,46,358.00		
TO ELECTRICITY & WATER CHARGES	36,98,492.66		
TO EXAM EXPENSES	13,97,590.00		
TO EDUCATION FAIR EXPENSES	17,29,828.00		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	2,87,72,814.08		
TO EDUCATION TOUR EXPENSES	3,13,402.00		
TO FREIGHT & CARTAGE	23,481.00		
TO HOSTEL EXPENSES	67,08,901.00		
TO HORTICULTURE EXPENSES	16,993.00		
TO HOUSEKEEPING EXPENSES	1,57,493.00		
TO OFFICE & HOUSE RENT	12,00,899.00		
TO INTERNET EXPENSES	8,01,530.45		
TO INTEREST PAID	85,51,074.13		
TO INSURANCE EXPENSES	3,80,080.00		
TO LAND DIVERTION EXPENSES	1,83,580.00		
TO LEGAL EXPENSES	43,000.00		
TO MISCELLANEOUS OFFICE EXPENSES	8,53,433.69		
TO MEETING EXPENSES	1,45,347.75		
TO POSTAGE & TELEGRAM EXPENSES	31,749.00		
TO RESEARCH & DEVELOPMENT EXPENSES	2,65,901.00		
TO RAW MATERIAL FOR LAB WORKSHOP	6,79,139.00		
TO RECRUITMENT EXPENSES	78,000.00		
TO SALARY & OTHER ALLOWANCES	17,08,58,860.00		
TO SEMINAR & CONFERENCE EXPENSES	3,00,391.00		
TO SPORTS EXPENSES	15,17,197.00		
TO STATIONERY & PRINTING EXPENSES	11,19,795.00		
TO SECURITY EXPENSES	11,10,573.00		
TO SCHOLARSHIP TO STUDENTS	75,17,185.00		
TO SMART CLASSESS EXPENSES	21,44,937.87		
TO STUDENT TRANNING EXPENSES	7,20,001.00		
TO TYPING & ELECTROSTATE EXPENSES	8,760.00		
TO TELEPHONE EXPENSES	2,22,666.00		
TO TRAVELLING EXPENSES	3,50,589.10		
TO VISITING FACULTY	20,79,720.00		
TO WEBSITE EXPENSES	1,98,948.00		
TO SURPLUS	3,21,16,307.35		
(BEING EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR)			
TOTAL	36,86,24,646.71	TOTAL	36,86,24,646.71

PLACE : Gwalior
DATE : 10.01.2022




CFO
CFAO
ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE (ANNEXURE 2020-2021)
ANNEXURE "I"
(MISC. RECEIVED)

PARTICULARS	AMOUNT
INCOME FROM INFRASTRUCTURE	7,73,000.00
OTHER RECEIPT	16,50,780.71
TOTAL	24,23,780.71



ITM UNIVERSITY : GWALIOR

ANNEXURE "A" (LOANS LIABILITIES)

PARTICULARS	AMOUNT
HDFC BANK LOAN	24,285,716.24
ICICI BANK CAR LOAN A/C NO. LAGWA00038216481)	448,748.40
HDFC BANK CAR LOAN	383,957.84
ICICI BANK CAR LOAN A/C NO.	1,373,880.00
ICICI BANK CAR LOAN A/C NO. LAGWA00040176998)	2,687,391.00
ICICI BANK CAR LOAN A/C NO. LAGWA00039963101)	359,120.00
ICICI BANK CAR LOAN A/C NO. LAGWA00039963179)	359,120.00
TOTAL	29,897,933.48



ITM UNIVERSITY : GWALIOR

ANNEXURE "B" (ADVANCE FEE RECEIVED)

PARTICULARS	AMOUNT
146734 PAHLAD KUMAR SAHANI	10,000.00
150253 ANUSHREE SAHU	11,000.00
150769 LALITA/ MADAN LAL RATHORE	5,000.00
150773 RACHIT SINGH	9,000.00
152421 KASSI NOGBOU ANTOINE	6,000.00
155181 ANUSHKA SHARMA	10,000.00
156103 SHIVAM YADAV	10,000.00
156313 HARSHAL NEWAL	10,000.00
156883 SHIVA RATHOD	11,000.00
156885 BASAVARAJ ULLAGADDI	10,000.00
158525 MANISHA CHHATWANI	15,000.00
158711 RICHA TRIPATHI	6,000.00
162605 PARAS ATTERY	5,000.00
167573 RISHIRAJ JAT	11,000.00
168085 VIVEK KUMAR PANDEY	10,000.00
168187 HATHAR PREMKUMAR	10,000.00
168519 MD. MINHAJUDDIN	20,000.00
168900 RAKESH KUMAR SWAMI	10,000.00
169430 N.V. MANISH GUPHA	11,000.00
169783 RAINE JACOB	46,000.00
171191 MUSKAN SHARMA	10,000.00
171278 BHUVNESH YADAV	10,000.00
171825 MAREDDY ESWAR REDDY	11,000.00
173644 AAYUSH KUMAR	10,000.00
173756 RAJNISH KUMAR	10,000.00
173843 GUMPULA SUBHASHI	11,000.00
173890 PRASHANT KUMAR	5,000.00
174002 SONALI	11,000.00
174040 PALK GUPTA	11,000.00
174917 SUNNY KODTAKAR	9,000.00
175111 KUSHAL KOLTE	9,000.00
175143 ADITYA RAJ	10,000.00
175306 BHARTI SINGH	11,000.00
175642 PRAKHAR VASHISHTHA	3,000.00
179851 KRISHNA KUMAR	11,000.00
180109 SHUBHAM TIWARI	11,000.00
180155 MAX INDU PHUKHAN	3,000.00
180392 ANKIT ANAND	10,000.00
180467 SUBHAMITA SAHA	11,000.00
180497 JAYA GUPTA	9,000.00
180664 SANDEEP KUMAR	11,001.00
180706 UDAY SELMAKAR	11,000.00
180707 ALLAKULA MADHESH SAI	11,000.00
182738 RASHMI BHANDARI	10,000.00
182795 MITHUN KAMRIYA	2,000.00
183920 SANDEEP PATIDAR	11,000.00



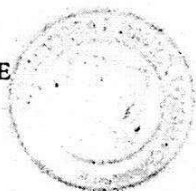
PBNHINS19005 DEVENDRA PAL	6,000.00
PBNHINS19006 KAMAR JAHAN	10,000.00
PBNHINS19013 MANINDRA	4,000.00
PBNHINS19018 RAJESH KUMAR	39,000.00
PBNHINS19020 SATYAPAL HUDDA	8,000.00
PBNHINS19026 VIPIN KUMAR	10,000.00
PBNHINS19038 NEHA SINGH	20,000.00
PBNHINS19039 KUMARI RUBINA	20,000.00
PBNHINS19040 PREETI GUPTA	20,000.00
PENDEKANTI SHIVA KUMAR	31,000.00
PITTI NEHA REDDY	68,500.00
RAJ KUMAR PASWAN	66,500.00
RAKESH SINGH /DAYA RAM SINGH	15,800.00
RITUPARNO NANDY	40,000.00
SAYAN ADHIKARY	42,500.00
SHIVAM YADAV	39,000.00
SHUBHAM SINGH	41,000.00
SOURAV KHAN	30,000.00
SPARSH SINGH	67,500.00
VICTOR KOWA	24,737.00
VIJAY S	46,000.00
STUDENT FEE RECOVERED	5,615,871.43
TOTAL	33,929,525.72



ITM UNIVERSITY : GWALIOR

ANNEXURE "C" (SUNDRY CREDITORS)

PARTICULARS	AMOUNT
120502 HARSHIT SINGH	11,000.00
121221 KUNAL GANESH TAYADE	1,000.00
121237 JYOTI RANA	12,000.00
122556 RASHMI PANDEY	1,000.00
122560 AKSHAY TIKU	11,000.00
122873 VISHAL KUMAR SINGH	1,000.00
123121 PRIYANKA ISRANI	1,000.00
123218 SHIVANI KANUNGO	1,000.00
123316 BASUKI NATH THAKUR	1,000.00
123638 FAROOQUE ADIB RIZVI	1,000.00
124494 ASHUTOSH TRIPATHI	1,000.00
124837 VIDUSHEE DUTT	1,000.00
124912 JAYESH BHAGAT	20.00
124946 RICHA MISHRA	1,000.00
124984 PRAKHAR SHARMA	1,000.00
125480 GAUTAM SETHI	1,000.00
126685 AYUSH KUMAR	11,000.00
126742 RAHUL GAUTAM	5,000.00
126786 SHREYA SINGH	1,000.00
128558 MOHAMMAD SHOYAB	1,000.00
128559 ANKIT ROUT	1,000.00
128601 RIYA BHATTACHARJEE	11,000.00
128622 NAMAN SINGH	11,000.00
128995 PRASHISHTHEE TOMAR	1,000.00
130020 PARAMITA ADAK	1,000.00
130188 ANIKET SAHU	32,500.00
130926 ANUSREE K P	1,000.00
131089 PRASHANT SHETE	1,000.00
131717 ARGHYADEEP GHOSH	1,000.00
132124 HARSHITA TOMAR	1,000.00
132575 TANMAY BANGAR	1,000.00
132642 SAKSHI JAIN	1,000.00
133031 MEGHA DEEP	1,000.00
133057 SHRASHTI CHATURVEDI	10,000.00
133098 ANUSHRI SEN	1,000.00
133349 NAGENDRA RAWAT	1,000.00
133542 HARENDRA KORI	11,000.00
133854 YASHIKA YADAV	1,000.00
134024 MD SHOEB	11,000.00
134119 SHABNAM SULTANA	1,000.00
134153 SANSKAR BANWARIA	11,000.00
134292 RIYA KUMARI	1,100.00
134656 SWAYAM SINGH	1,000.00
134967 MITUL GARG	1,000.00
135198 GANESH MARUBOINA	41,000.00
135260 MUKESH KUMAR NAGLE	1,000.00
135331 NAKUL CHATURVEDI	6,000.00



SERVICE CLUB	15,000.00
SHACHI GUPTA	14,580.00
SHAILAJA MOHANTA	3,000.00
SHALEEL AHMAD KHAN	1,000.00
SHIVAM KUSHWAHA	11,000.00
SHIVAM MOTORS	7,920.00
SHREYA BHOUMIC	11,000.00
SHUBHAM JAJORIYA	16,200.00
SHUBHAM PAL	1,000.00
SIDDIQUE SONS SD	319,011.00
SIMRAN AGARWAL	7,500.00
SINROS PVT. LTD.	4,950.00
SMITA SHARMA	24,000.00
SONAM ENTERPRISES	7,600.00
SUBHASH KUMAR	20,000.00
SURAJ CHAUHAN	1,000.00
SUSHANT ENTERPRISES	17,247.00
SUSHIL KUMAR YADAV	1,000.00
SWADESH VISION GWL PVT. LTD	142,100.00
SWATI YADAV	11,000.00
TAPASI KUMBHAKAR	11,000.00
TARUN MITTAL	87,750.00
TOUSIF KHANOONI	1,000.00
T.T. ASSOCIATE	154,394.00
TULSI AUTOMOBILES	9,077.00
T. VASUDHA	36,000.00
UCO BANK ADVANCE RENT	41,250.00
UJWALA JAGTAP	1,000.00
UMESH SHARMA	27,270.00
USHA KIRAN TIGGA	3,500.00
UTKARSHA SINGH TOMAR	6,300.00
VANDANA ENTERPRISES DP INSTALLATION FARM HOUSE	89,600.00
VIR PRAKASH SINGH	16,380.00
VIVAKANAND RAI	1,000.00
WELCOME TRADING CO	9,460.00
ZETA POWER TECHNOLOGY	700.00
ANIL MATHUR	486.00
ANKIT SHRIVASTAVA	14,500.00
BASANT TALREJA	73.00
DIBEYENDU CHATTERJEE	2,890.00
DR Y C GOSWAMI	3,019.00
MOHIT DESHPANDEY	1,250.00
MUKESH PANDEY	2,089.00
PRABHA DIXIT	4,859.00
RAJENDRA GUPTA	47,098.00
RICHA KOTHARI	710.00
SHAILENDRA SINGH OJHA	1,223.00
S.K. PATSARIYA	43,900.00
SWEETI SHARMA	7,500.00
TRIPTI PATHAK	2,170.00
VASEEM AHMAD KHAN	90,792.00
VIMAL SHARMA	47,034.00
VISWAJEET SINGH RAJAWAT	16,525.00
TOTAL	26,839,792.50



ITM UNIVERSITY : GWALIOR

ANNEXURE "D" (CURRENT LIABILITIES & PROVISIONS)

PARTICULARS	AMOUNT
(A) PROVISIONS	
EPF / ESI PAYABLE	276,338.00
1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	2,589,398.00
SALARY UNPAID	29,692,114.00
TOTAL (A)	32,557,850.00
(B) CURRENT LIABILITIES	
GRANT RECEIVED	3,035,850.00
SCHOLARSHIP PAYABLE	17,385.00
CLINICAL FEE PAYABLE	2,639,820.00
EXAM FEE PAYABLE	8,534,400.00
TRAINING AND PLACEMENT FEE PAYABLE	4,245,960.00
SPORTS EXPENSES PAYABLE	494,500.00
NSS	57,000.00
SECURITY DEPOSIT STAFF	2,425,566.00
TOTAL (B)	21,450,481.00
TOTAL (A+B)	54,008,331.00



ITM UNIVERSITY (GWALIOR)

(ANNEXURE " E ")
FIXED ASSETS FOR THE YEAR ENDED 31.03.2021

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	Total Addition During the year	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%	14,42,410.00	-	-	-	8,63,35,065.78	14,42,410.00	-	-	-	14,42,410.00
2	Academic Building	10%	34,27,90,354.95	8,42,06,357.78	21,28,708.00	-	10,20,502.00	42,91,25,420.73	4,26,99,671.00	1,06,435.00	4,28,06,106.00	38,63,19,314.73
3	Computer & Software	60%	11,18,784.75	1,33,200.00	8,87,302.00	-	2,35,127.00	21,39,286.75	7,51,191.00	2,66,191.00	10,17,382.00	11,21,904.75
4	Furniture & Fixture	10%	3,60,11,846.85	61,500.00	1,73,627.00	-	6,37,242.00	3,62,46,973.85	36,07,335.00	8,681.00	36,16,016.00	3,26,30,957.85
5	Lab Equipment - Seed Money	15%	2,71,73,178.10	3,77,977.00	2,59,265.00	-	19,72,592.00	2,78,10,420.10	41,32,673.00	19,445.00	41,52,118.00	2,36,58,302.10
6	Books	60%	6,52,675.60	-	19,72,592.00	-	6,08,740.00	26,25,267.60	3,91,605.00	5,91,778.00	9,83,383.00	16,41,884.60
7	Other Assets	15%	1,67,65,672.00	-	6,08,740.00	-	-	1,73,74,412.00	25,14,851.00	45,656.00	25,60,507.00	1,48,13,905.00
8	Vehicles (for Academic use)	15%	2,47,27,351.00	-	-	-	-	2,47,27,351.00	37,09,103.00	-	37,09,103.00	2,10,18,248.00
9	Art Lab	0%	74,97,693.00	-	-	-	-	74,97,693.00	-	-	-	74,97,693.00
	Total		45,81,79,966.25	8,47,79,034.78	60,30,234.00	-	9,08,09,268.78	54,89,89,235.03	5,78,06,429.00	10,38,186.00	5,88,44,615.00	49,01,44,620.03



ITM UNIVERSITY : GWALIOR

ANNEXURE "F" (INVESTMENTS)

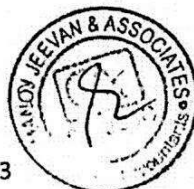
PARTICULARS	AMOUNT
FDR	50,000,000.00
FDR A/C NO. 50300178876028	638,736.27
FDR A/C NO. 50300178876104	638,736.27
FDR A/C NO. 50300178876195	638,736.27
FDR A/C NO. 50300178876284	638,736.27
FDR A/C NO. 50300178876350	319,366.29
FDR A/C NO. 24660310005576	792,531.00
FDR A/C NO. 24660310005583	1,109,543.00
FDR A/C NO. 24660310006054	763,861.00
FDR A/C NO. 24660310006047	1,069,413.00
FDR A/C NO. 24660310008904	599,193.00
FDR A/C NO. 24660310008898	838,868.00
TOTAL	58,047,720.37



ITM UNIVERSITY : GWALIOR

ANNEXURE "G" (LOANS & ADVANCES)

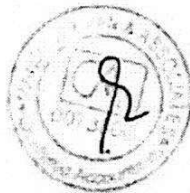
PARTICULARS	AMOUNT
ADITYA SINGH SIKARWAR	1296.00
AJAY TANEJA	35800.00
AMANDEEP KAUR ADVANCE	35000.00
ARVIND YADAV	6000.00
ASHISH PARETA	5000.00
ASHOK KUMAR	3000.00
BANWARI DRIVER	300.00
BCCI MUMBAI	173510.00
BHUPENDRA JAIN	19297.00
BHUPENDRA SHARMA	3473.00
BHUPENDRA SWEEPER	4000.00
BIBHAV SHANKAR SHRIVASTAVA	2046.00
CHANDRA SHEKAR PAL DRIVER	2500.00
DASHRATH BALMIK SWEEPER	2000.00
DEEPAK SINGH KUSHWAH SPORTS	19662.00
DEEPTI MISHRA IMPREST	5000.00
DHARAMVEER DRIVER	4000.00
DHARAMVEER SINGH RAJPUT DRIVER	1000.00
DHARMENDRA CHHAPARIYA TRANSPORT	5000.00
D S CHAUHAN SALARY	37080.00
GAURAV JESWANI COUNCELLING CELL	9493.00
GHANSHYAM VERMA	12256.00
GIRRAJ BAGHE	2000.00
GIRRAJ SHARMA	117272.00
HARPREET KAUR SPORTS	42368.00
HEMANT SHARMA IMPREST	3674.00
HIMANSHU MISHAR	4875.00
JAYDEEP KAURAV	26314.00
JITENDRA SINGH KAURAV	3000.00
JITENDRA SINGH KUSHWAHA STORE	155544.28
KADIR BAKSH QURESHI	5662.00
K.D. SHARMA IMPREST	14773.00
KRISHNA DRIVER	4000.00
KULDEEP SINGH TOMAR STORE	2320.00
KUSH BAJPAYEE	55914.00
LAKHAN TIWARI	12623.00
LOKENDRA VYAS ADVANCE	17000.00
MAITHLI SHARMA	100148.00
MINARAV KSHETRIMAYUM	36761.00
MUKESH SEETPAL	5550.00
MULAYAM SINGH BHAGEL	1519.00
NARENDRA KHADNARI	11000.00
NARENDRA SINGH KUSWAHA	47000.00
NEELAM SWEEPER/W/O KAMLESH	199.00
NITIN GURJAR PEON	2677.00
OMVEER SINGH SALARY	30952.00



PANKAJ KUMAR	5460.00
PAWAN KUMAR JAIN	13382.00
PRADEEP DWIVEDI LIBRARY	10000.00
PRADEEP SAINI STORE	1880.00
PRADEEP SINGH CHAUHAN	17913.00
PRAHALAD RAI SHRIVASTAVA	6226.00
RAHUL SHARMA	2000.00
RAHUL SWEEPER	97.00
RAJESH VERMA	5152.00
RAJNEESH PATHAK STORE	7892.00
RAJU GURJAR	61338.00
RAKESH DHAKA	10350.00
RAM JI DANTRE	15331.00
RAM SANEHI YADAV	3000.00
RAM SINGH BUS HELPER KALLI	1500.00
RANJANA SENGAR	7000.00
RAVI KUMAR SHAKYA	409.00
RAVI SHARMA	31821.98
RAVI SINGH	2633.00
REKHA KHARE SWEEPER	724.00
ROBIN SINGH	889545.08
SAGAR GUPTA	2915.00
SATENDRA SINGH RANA BUS DRIVER	1500.00
SATYAJIT DHAR	5600.00
SHALENDRA SINGH TOMAR	2055.00
SHARUKH KHAN	6040.00
SHUBHAM SEJWAR	9000.00
SHWETA SHRIVASTAVA	1780.00
SIDDHARTH TRIPATHI	6801.00
S L K METRO LIFE STYLE	85000.00
SUNIL CHITLANGIA	300.00
SUNIL YADAV BUS DRIVER	2800.00
SURESH BATHAM BUS HELPER	2343.00
UPENDRA KUMAR BHUSHAN	2348.00
V. DIXIT	35000.00
VIBHUTI PAREEKH	890.00
VIJAY VERMA	27300.00
VISHNU JATAV PEON	2000.00
YADRAM SINGH	573.00
AKSHAR UDHYOG	9318.00
ANIL SHARMA -AMUL SHOP	24366.00
BHAGYA LAXMI PLYWOOD	120128.00
BRIJENDRA SINGH CHAUHAN SODA SHOP	16943.00
CAFE CULTURE	553.00
CYFUTURE INDIA PRIVATE LIMITED	19500.00
GALAV GRAPHICS	1260.00
HOTEL USHA KIRAN PALCE	3500.00
IDREES HASSAN	61284.00
INRECTIVE ASSOCIATES	40268.00
JCC IMPEX PVT. LTD.	960000.00
KAMAL KISHORE KUSHWAHA SHOP	25939.00
KATIYAR BUILDING MATERIAL SUPPLIER	57610.00



KRISHNA ELECTRONICS & WATER SOLUTIONS	4450.00
KRISHNA HARDWARE STORE	21565.00
KRISHNA HARDWARE STORE NEW JK	11657.00
MAMTA DUBEY STATIONERY SHOP	2432.00
NATIONAL HEALTH AUTHORITY COVIDE VACCINATION	30000.00
NAYAK ENTERPRISES	43232.00
NESCAFE COFFEE SHOP	13959.00
NEW HAJENDRA AGRICULTURE INDUSTRIES	148400.00
NIVEDITA SINGHAL UNIFORM IV CLASS	24840.00
RAVI ELECTRONIC	30000.00
R.B.S. TONER SOLUTION	1650.00
RELIANCE GIO	16737.00
RSC	4028101.00
SBI ATM MAIN GATE	68309.00
SBI BANK- ITM UNIVERSITY BRANCH	6372.00
SD COMPUTERS	4100.00
SHANKUNTALA DEVI (SODA SHOPE)	33571.00
SHREE SAI FOOD	118935.00
SHYAM ENTERPRISES (NASHTA SHOP)	90854.00
SINGHAL HARDWARE STORE	7425.00
S K ALUMINIUM & GLASS	2100.00
S K ELECTRICAL WORKS	17100.00
S.M. STEEL	4993.00
SUNO LEMON	510204.00
UCO BANK RENT	88452.00
VAISHNAVI COMPUTERS	5250.00
VIJAY ENTERPRISES	32500.00
VIMLA HARDWARE	320.00
VINEET COMPUTER	27773.00
ICICDR	121411.00
SOHYA JOHRI	97544.00
TOTAL	9,332,662.34



ITM UNIVERSITY : GWALIOR

ANNEXURE "H" (STUDENTS FEE RECEIVABLE)

PARTICULARS	AMOUNT
170589 MUTUM SATISH SINGH	11000.00
222792 NOORULLAH NIAZI	22500.00
BAGNIAG16011 AJIT SINGH	10917.00
BAGNIAG16086 MAYANK PARIHAR	7000.00
BAGNIAG16089 M KOKILA	10500.00
BAGNIAG16102 NITESH KUMAR CHATURVEDI	10500.00
BAGNIAG16187 KONDURI SAHTHI SOWMYA	6400.00
BAGNIAG16194 VIKAS SINGH JADON	1200.00
BAGNIAG16204 G NAGAWAMI /SURESH	20500.00
BAGNIAG16205 GUNNNAMADI ANAND BHAVASAGAR	13150.00
BAGNIAG17001 AKASH LILHORE	6000.00
BAGNIAG17003 ABHAY JAT AGRJ)	18020.00
BAGNIAG17005 AEDAL SINGH	18000.00
BAGNIAG17007 AJAY LODHA	18000.00
BAGNIAG17014 AMAN KURMI	8300.00
BAGNIAG17017 AMIT PARMAR	13000.00
BAGNIAG17023 ANIL KUMAR SHARMA	6500.00
BAGNIAG17024 ANIL SINGH GURJAR	5600.00
BAGNIAG17025 ANJALI KUJAR	18000.00
BAGNIAG17026 ANKIT GUPTA	18000.00
BAGNIAG17027 ANKIT SHARMA	54000.00
BAGNIAG17033 ANUSHANK DWIVEDI	50.00
BAGNIAG17035 ASHISH PANDAY	29700.00
BAGNIAG17039 ATENDRA SINGH GURJAR	7900.00
BAGNIAG17040 ATUL PATEL	21000.00
BAGNIAG17042 BHARAT SINGH	7200.00
BAGNIAG17043 BRAJESH PRAJAPATI	10000.00
BAGNIAG17044 BRAJESH SINGH GURJAR	7550.00
BAGNIAG17045 CHANDNI SHARMA	18100.00
BAGNIAG17046 CHETAN KARODA	18000.00
BAGNIAG17049 DEEPAK DHAKAD	7200.00
BAGNIAG17051 DEEPAK NARWADE	35550.00
BAGNIAG17052 DEEPAK PATIDAR	425.00
BAGNIAG17053 DEEPKANT BHARGAV	16500.00
BAGNIAG17055 DEVESH PATEL	1200.00
BAGNIAG17058 DHEERAJ KUMAR CHAUDHARY	19500.00
BAGNIAG17063 GIRRAJ SONI	14500.00
BAGNIAG17065 GOGINENI MANEESHA CHOWDARY	1800.00
BAGNIAG17066 GONGURA SUNIL	52000.00
BAGNIAG17067 GUGULOTH HEMNATH NAIK	37465.00
BAGNIAG17069 HARSEWAK KUSHWAHA	7200.00
BAGNIAG17071 HARVEER SINGH DHAKAD	23600.00
BAGNIAG17080 KAILASH BILWAL	16000.00
BAGNIAG17082 KAMLAPAT PRAJAPATI	18000.00
BAGNIAG17083 KANDLAELLI PRAVALIKA	16075.00
BAGNIAG17084 KANGARI RAKESH REDDY	18200.00



PBNHINS19009 LUCKY KULSHRESHTA	80000.00
PBNHINS19010 MEENA KUMARI	31400.00
PBNHINS19011 MOHAMMAD LAYEEK KHAN	45000.00
PBNHINS19014 NISHA NAILWAL	60000.00
PBNHINS19015 PREETI	30000.00
PBNHINS19016 PREETI SEHWAG	101000.00
PBNHINS19017 RAHUL RAJPUT	30000.00
PBNHINS19019 PURUSHOTTAM SINGH	45000.00
PBNHINS19022 SUBHITA KUMAR	26000.00
PBNHINS19023 SAVITA DEVI	38000.00
PBNHINS19024 SUMAN	70000.00
PBNHINS19027 KIRAN KUMARI	300.00
PBNHINS19028 PAWAN KUMAR KUSHWAH	80000.00
PBNHINS19029 RADHA	550.00
PBNHINS19030 SAROJ TIWARI	80000.00
PBNHINS19031 VIVEK KUMAR	40000.00
PBNHINS19032 HIMANSHU	39000.00
PBNHINS19034 PUSHPENDRA SINGH	91000.00
PBNHINS19035 MARIYA H DASS	40000.00
PBNHINS19037 KUMARI ASHU BHATI	60000.00
PBNHINS20001 VANSHIKA RAJBHAR	61000.00
PBNHINS20002 SHIKHA KUSHWAHA	61000.00
PBNHINS20003 TAYYAB	62000.00
PBNHINS20004 HARENDRA DEV	6000.00
PBNHINS20005 ANKIT	40000.00
PBNHINS20006 SATENDRA KUMAR	40000.00
PBNHINS20007 RAHUL PRAJAPATI	40000.00
PBNHINS20008 ARPITA JACOB	45000.00
PBNHINS20009 RENUKA KUMARI	80000.00
PBNHINS20010 SWETANJALI PRAJAPATI	80000.00
PBNHINS20011 RAMROOP	70000.00
PBNHINS20012 RAJA	80000.00
PBNHINS20013 KM DOLLY	80000.00
PBNHINS20014 AKASH KUMAR	80000.00
PBNHINS20015 BABITA KUMARI	80000.00
PBNHINS20016 VATSALA SHARMA	80000.00
PBNHINS20017 MOHIT DALAL	56000.00
PBNHINS20018 MOHIT SHARMA	91000.00
PBNHINS20019 JAYSHREE PANDEY	91000.00
PBNHINS20020 LAXMI KUMARI	80000.00
PBNHINS20021 RACHANA GOUR	80000.00
PBNHINS20022 JYOTI YADAV	91000.00
PBNHINS20023 POOJA SHARMA	91000.00
PBNHINS20024KM TAMANNA D/O AKHLAK	91000.00
PBNHINS20025 MANOJ SINGH /MEGH SINGH	91000.00
PBNHINS20026 VANCHHALA THAKRE	91000.00
PBNHINS20027 SANJAY SINGH	91000.00
PBNHINS20028 SHALU THAKUR	91000.00
PBNHINS20029 SAMERA RASHID	91000.00
PBNHINS20030 SAPANA CHAUDHARY	91000.00
PBNHINS20031 AKANKSHA YADAV	80000.00
PBNHINS20032 NAVEEN KUMAR	91000.00



PBNHINS20033 DEVESH YADAV	91000.00
PBNHINS20034 NITU KISHOR	91000.00
PBNHINS20035 SAROJ KUMARI	91000.00
PBNHINS20036 CHANDRA KANTI KUMARI	91000.00
PBNHINS20037 SWETA KUMAR	91000.00
PBNHINS20038 PRIYANKA KUMARI D/O LAL BAHADUR	91000.00
PBNHINS20040 HARKIRAT KAUR	91000.00
PBNHINS20041 HITESH RAJ SOLANKI	91000.00
PGDNIHM19002 ARUN PRATAP SINGH TOMAR	3000.00
PGDNIHM20001 ISHITA GUPTA	32500.00
REG- MANOJ PUROHIT	1000.00
VIJAY KUMAR GUPTA	1000.00
VIPUL TIWARI	14000.00
TOTAL	91,417,044.17



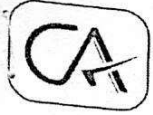
ITM UNIVERSITY : GWALIOR

ANNEXURE "I" (BANK BALANCE)

PARTICULARS	AMOUNT
CASH-IN-HAND	196,362.00
HDFC BANK 50200012280228	1,306,609.48
HDFC BANK 50100417753617	10,000.00
HDFC BANK 50100177594189	34,766.95
STATE BANK OF INDIA A/C NO. 63026140644	57,729.00
STATE BANK OF INDIA A/C NO. 33114073567	444,853.85
STATE BANK OF INDIA A/C NO. 33748057588	13,578.36
NET BANKING SETTLEMENT ICICI	2,100.00
PGI	18,750.00
CHQUE IN HAND	56,500.00
QR CODE 1957	1,600.00
U CO BANK A/C NO. 24660210000090	341,585.25
U CO BANK A/C NO. 2001	49,755.90
U CO BANK A/C NO. 2018	6,530.00
U CO BANK A/C NO. 24660210000250	5,362.03
U CO BANK A/C NO. 1998	7,678.00
TOTAL	2,553,760.82



“JaiGurudev”



Manoj Jeevan & Associates
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of ITM University Gwalior (Run by Samata Lok Sansthan Trust) as at 31st March 2020, together with the Income & Expenditure Account of the ITM University Gwalior for the year ended 31st 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 ITM University, Gwalior as at 31st March 2020 and
 - (ii) In so far as it relates to the Income & Expenditure Account, of the Deficit of ITM University, Gwalior for the year ended 31st March 2020.

For MANOJ JEEVAN & ASSOCIATES
Chartered Accountants



(MANOJ GOYAL)
PARTNER

Membership No. : 076417
Registration No.: 007380C

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

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

ITM UNIVERSITY : GWALIOR
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>ACCUMULATED FUND</u>			<u>FIXED ASSETS</u>		
BALANCE AS PER LAST YEAR	11,98,65,847.26		OPENING BALANCE	46,81,94,835.25	
LESS : DEFICIT DURING THE YEAR	15,28,959.20	11,83,36,888.06	ADDITION DURING THE YEAR	3,97,14,061.00	
				50,79,08,896.25	
<u>RESERVE & SURPLUS</u>			LESS : DEPRECIATION	4,97,28,930.00	
BALANCE AS PER LAST YEAR		21,13,21,215.00	NET ASSETS		45,81,79,966.25
			(ANNEXURE "E")		
<u>LOAN LIABILITIES</u>			INVESTMENTS		5,76,37,901.40
<u>SECURED LOAN</u>			(ANNEXURE "F")		
HDFC LOAN		10,54,13,831.43	<u>CURRENT ASSETS LOANS & ADVANCES</u>		
(ANNEXURE "A")			LOANS & ADVANCES		99,81,876.03
<u>CAUTION MONEY REFUNDABLE</u>		5,65,71,997.00	(ANNEXURE "G")		
<u>ADVANCE FEE RECEIVED</u>		1,74,57,991.03	DEPOSIT		26,23,840.00
(ANNEXURE "B")					
<u>ALUMNI FUND</u>		23,36,400.00	<u>STUDENT FEE RECEIVABLE</u>		5,75,43,949.76
<u>RESERVE FUND</u>		35,44,276.00	(ANNEXURE "H")		
<u>DUTIES & TAXES</u>		7,37,226.00	<u>CASH & BANK BALANCES</u>		
TAX DEDUCTED AT SOURCE			(ANNEXURE "I")		
<u>CURRENT LIABILITIES</u>			CASH-IN-HAND	10,14,665.00	
<u>CREDITORS</u>		4,72,67,624.46	BANK BALANCE	13,23,677.54	23,38,342.54
(ANNEXURE "C")					
<u>OTHER LIABILITIES & PROVISIONS</u>		2,53,18,427.00			
(ANNEXURE "D")					
TOTAL		58,83,05,875.98	TOTAL		58,83,05,875.98

PLACE : Gwalior
DATE : 03.12.2020



(Signature)
CFAO
ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
TO 1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	34,21,147.00	BY FEE RECEIVED FROM STUDENTS	34,21,14,742.00
TO ACCREDITATION	1,57,614.00	BY BUS FEE RECEIVED	1,67,17,897.00
TO AFFILIATION AND APPLICATION FEE	29,62,619.30	BY HOSTEL FEE RECEIVED	3,24,35,347.00
TO ALUMNI MEET	5,57,894.68	BY SERVICE CHARGES	1,51,900.00
TO AUDIT FEE	3,00,000.00	BY INTEREST RECEIVED	35,82,752.00
TO BANK CHARGES	1,32,877.43	BY MISC. RECEIVED (ANNEXURE I)	53,32,683.37
TO SUBSCRIPTION FOR PERIODICALS & JOURNALS	7,42,321.00	BY EXAM FEE RECEIVED	47,21,861.00
TO ART & CULTURAL ACTIVITIES	42,32,028.00	BY SPORTS TURNAMENT FEE	91,619.00
TO CONSULTING CHARGES	61,32,338.00	BY SEMINAR & CONFERENCE RECEIVED	3,36,228.00
TO COUNSELLING EXPENSES	74,93,564.00	BY PROFIT ON SALE VIHECLE	85,702.00
TO CLINICAL FEE PAID	5,57,500.00	BY CREDITORS WRIT OFF	2,72,910.00
TO CONVOCATION EXPENSES	9,96,767.94	BY OTHER FEE RECEIVED	5,82,470.00
TO STAFF & STUDENTS WELFARE EXPENSES	27,41,496.00		
TO REPAIR & MAINTENANCE (BUILDING & OTHERS)	29,41,029.00		
TO REPAIR & MAINTENANCE VEHAL	20,04,738.70	BY DEFICIT	15,28,959.20
TO BUS RUNNING EXPENSES	1,00,72,129.00	(BEING EXCESS OF EXPENDITURE OVER	
TO DEPRECIATION ACCOUNT	4,97,28,930.00	INCOME DURING THE YEAR)	
TO OTHER EXPENSES ON OBJECT OF TRUST	12,34,000.00		
TO ELECTRICITY & WATER CHARGES	66,65,483.68		
TO EXAM EXPENSES	17,57,931.00		
TO EDUCATION FAIR EXPENSES	31,96,428.00		
TO EDUCATIONAL & PROMOTIONAL ACTIVITY	4,15,94,230.92		
TO EDUCATION TOUR EXPENSES	3,24,719.00		
TO FREIGHT & CARTAGE	99,820.00		
TO FIXED ASSESTES WRITEOFF	6,120.00		
TO HOSTEL EXPENSES	2,75,25,043.68		
TO HORTICULTURE EXPENSES	2,10,623.00		
TO HOUSEKEEPING EXPENSES	1,34,361.00		
TO OFFICE & HOUSE RENT	14,32,621.00		
TO INTERNET EXPENSES	14,04,900.00		
TO INTEREST PAID	1,74,03,587.87		
TO INSURANCE EXPENSES	21,33,530.00		
TO LAND DIVERTION EXPENSES	7,59,840.00		
TO LEGAL EXPENSES	2,25,100.00		
TO MISCELLANEOUS OFFICE EXPENSES	7,37,913.47		
TO MEMBERSHIP & SPONSORSHIP FEE PAID	8,22,600.00		
TO MEETING EXPENSES	82,892.00		
TO NATIONAL ENTRANCE & SCHOLARSHIP TEST	40,96,800.00		
TO POSTAGE & TELEGRAM EXPENSES	1,99,876.00		
TO RESEARCH & DEVELOPMENT EXPENSES	5,76,025.00		
TO RAW MATERIAL FOR LAB WORKSHOP	15,63,292.00		
TO RECRUITMENT EXPENSES	4,64,861.00		
TO SALARY & OTHER ALLOWANCES	16,51,16,560.00		
TO SEMINAR & CONFERENCE EXPENSES	19,20,707.00		
TO SPORTS EXPENSES	16,58,434.00		
TO STATIONERY & PRINTING EXPENSES	35,90,287.00		
TO SECURITY EXPENSES	18,54,341.00		
TO SCHOLARSHIP TO STUDENTS	1,40,10,247.00		
TO SMART CLASSESS EXPENSES	3,77,201.50		
TO SPOT COUNCELLING EXPENSES	11,32,000.00		
TO STUDENT TRANNING EXPENSES	22,96,379.80		
TO TYPING & ELECTROSTATE EXPENSES	1,07,255.00		
TO TELEPHONE EXPENSES	3,79,482.00		
TO TRAVELLING EXPENSES	21,35,566.60		
TO VISITING FACULTY	29,37,794.00		
TO WEBSITE EXPENSES	6,11,223.00		
TOTAL	40,79,55,070.57	TOTAL	40,79,55,070.57

PLACE : Gwalior
DATE : 03.12.2020



S. J. Jeevan
CFAO
CFAO
ITM University Gwalior

ITM UNIVERSITY : GWALIOR
INCOME & EXPENDITURE (ANNEXURE 2019-2020)
ANNEXURE "I"
(MISC. RECEIVED)

PARTICULARS	AMOUNT
INCOME FROM INFRASTRUCTURE	7,86,000.00
OTHER RECEIPT	45,46,683.37
TOTAL	53,32,683.37



ITM UNIVERSITY : GWALIOR

ANNEXURE "A"
(LOANS LIABILITIES)

PARTICULARS	AMOUNT
HDFC BANK LOAN	95,428,573.41
ICICI BANK CAR LOAN A/C NO. LAGWA00038216481)	685,634.40
HDFC BANK CAR LOAN	1,469,195.62
ICICI BANK CAR LOAN A/C NO.	2,228,760.00
ICICI BANK CAR LOAN A/C NO. LAGWA00040176998)	4,382,669.00
ICICI BANK CAR LOAN A/C NO. LAGWA00039963101)	619,025.00
ICICI BANK CAR LOAN A/C NO. LAGWA00039963179)	599,974.00
TOTAL	105,413,831.43



ITM UNIVERSITY : GWALIOR

ANNEXURE "B" (ADVANCE FEE RECEIVED)

PARTICULARS	AMOUNT
120160 ABHRADEEP ROY	11,000.00
120501 KUSHUMA	500.00
120961 TUSHAR	1,000.00
121124 JAGRITI RAJ	11,000.00
121238 BISWARUPA ROY	1,000.00
121253 ROBIN SHUKLA	1,000.00
127216 ROOPAM TOMAR	81,000.00
140713 PRIYANSHI	11,000.00
146724 ABHISHEK KUMAR JHA	11,000.00
146734 PAHLAD KUMAR SAHANI	11,000.00
149709 SATTRAJIT BASU	1,000.00
150752 SATYABRATA NATH	1,000.00
150769 LALITA/ MADAN LAL RATHORE	5,000.00
150773 RACHIT SINGH	5,000.00
150789 DIVYANSH AGARWAL	5,000.00
151783 MIRTUNJAY ANAND	1,000.00
152000 KM KAJAL	1,000.00
152421 KASSI NOGBOU ANTOINE	6,000.00
153684 VIKAS RAJDEV	1,000.00
153746 ALANKAR JACOB	1,000.00
154044 PRIYANSHU KUMAR	1,000.00
165655 SWAPNIL KUMAR PANDEY	1,000.00
169081 GOVIND PATEL	1,000.00
ABHAY PRATAP CHAUHAN	37,500.00
ANJALI MASSEY	11,000.00
B4 Ph.D 13 SWATI CHITRANSHI	3,000.00
BAGNIAG14014 AISWARYA RANI DASH	5,000.00
BAGNIAG14101 MADHU SUDAN CHAUDHARY	5,000.00
BAGNIAG15003 ABHINAV TIWARI	5,000.00
BAGNIAG15007 ADEPHU SHIV KUMAR	5,000.00
BAGNIAG15026 ANAMIKA KUMARI	7,000.00
BAGNIAG15028 ANIGA MAHITHA	5,000.00
BAGNIAG15062 DILIP KUMAR	5,000.00
BAGNIAG15076 G. SANJAY BHARGAVA	12,500.00
BAGNIAG15146 RADHA KRISHNA SHARMA	5,000.00
BAGNIAG15155 RAMENDRA SINGH	5,000.00
BAGNIAG15163 ROHIT SARATHE	8,000.00
BAGNIAG15168 SANDEEP DHAKAD	13,000.00
BAGNIAG15172 SOURABH DUBEY	44,700.00
BAGNIAG15178 SHITAKSHI KUMARI	5,000.00
BAGNIAG15191 SINGHI REDDY HARIKRISHNA	7,800.00
BAGNIAG16041 BURRI ANUROOP	3,200.00
BAGNIAG16045 DEEPU KUMAR JHA	11,850.00
BAGNIAG16075 KOUSHAL YADAV	13,800.00
BAGNIAG16086 MAYANK PARIHAR	8,600.00
BAGNIAG16095 NAVAL KISHOR	10,700.00



PBNHINS18003 ANITA KUMARI	500.00
PBNHINS18005 KARISMA BARGOTI	76,000.00
PBNHINS18007 CHETNA	30,500.00
PBNHINS18008 SHALINI SINGH	75,300.00
PBNHINS18013 DEVESH JOSHI	5,000.00
PBNHINS18014 DIGPAL SINGH	60,750.00
PBNHINS18015 GEETA	76,000.00
PBNHINS18016 GEETANJALI	500.00
PBNHINS18017 ITASHA SHARMA	76,000.00
PBNHINS18019 KM. GEETA	45,500.00
PBNHINS18020 KM. JAGRITI VERMA	65,000.00
PBNHINS18021 LALITA CHAUDHARY	11,000.00
PBNHINS18022 MAMTA SHARMA	500.00
PBNHINS18023 NESANG LAMA	76,000.00
PBNHINS18025 KM REETU SAIM	76,000.00
PBNHINS18028 MEENAKSHI	500.00
PBNHINS18029 PREETI DEVI	69,000.00
PBNHINS18030 PRIYA BALIYAN	500.00
PBNHINS18031 PRIYANKA	500.00
PBNHINS18034 RITIKA	76,000.00
PBNHINS18039 ZEBI SIDDIQUI	21,000.00
PBNHINS19001 ADESH KUMAR	500.00
PGDN1HM19005 NAVEEN KUMAR PASWAN	3,000.00
RAKESH SINGH /DAYA RAM SINGH	15,800.00
VICTOR KOWA	24,737.00
STUDENT FEE RECOVERED	4,462,499.43
TOTAL	17,457,991.03



ITM UNIVERSITY : GWALIOR

ANNEXURE "C" (SUNDRY CREDITORS)

PARTICULARS	AMOUNT
120502 HARSHIT SINGH	11,000.00
121221 KUNAL GANESH TAYADE	1,000.00
121237 JYOTI RANA	12,000.00
121291 POOJA AGNIHOTRI	11,000.00
122556 RASHMI PANDEY	1,000.00
122560 AKSHAY TIKU	11,000.00
122873 VISHAL KUMAR SINGH	1,000.00
123121 PRIYANKA ISRANI	1,000.00
123218 SHIVANI KANUNGO	1,000.00
123316 BASUKI NATH THAKUR	1,000.00
123638 FAROOQUE ADIB RIZVI	1,000.00
124494 ASHUTOSH TRIPATHI	1,000.00
124837 VIDUSHEE DUTT	1,000.00
124912 JAYESH BHAGAT	20.00
124946 RICHA MISHRA	1,000.00
124984 PRAKHAR SHARMA	1,000.00
125480 GAUTAM SETHI	1,000.00
126685 AYUSH KUMAR	11,000.00
126742 RAHUL GAUTAM	5,000.00
126786 SHREYA SINGH	1,000.00
128558 MOHAMMAD SHOYAB	1,000.00
128559 ANKIT ROUT	1,000.00
128601 RIYA BHATTACHARJEE	11,000.00
128622 NAMAN SINGH	11,000.00
128995 PRASHISHTHEE TOMAR	1,000.00
129903 GAURAV CHOUDHARY	11,000.00
130020 PARAMITA ADAK	11,000.00
130188 ANIKET SAHU	32,500.00
130926 ANUSREE K P	11,000.00
131089 PRASHANT SHETE	1,000.00
131717 ARGHYADEEP GHOSH	1,000.00
132124 HARSHITA TOMAR	1,000.00
132575 TANMAY BANGAR	1,000.00
132642 SAKSHI JAIN	1,000.00
133031 MEGHA DEEP	1,000.00
133057 SHRASHTI CHATURVEDI	10,000.00
133098 ANUSHRI SEN	1,000.00
133349 NAGENDRA RAWAT	1,000.00
133542 HARENDRA KORI	11,000.00
133791 RAGHVENDRA PAL	15,000.00
133854 YASHIKA YADAV	1,000.00
134024 MD SHOEB	11,000.00
134119 SHABNAM SULTANA	1,000.00
134153 SANSKAR BANWARIA	11,000.00
134292 RIYA KUMARI	1,100.00
134656 SWAYAM SINGH	1,000.00
134967 MITUL GARG	1,000.00



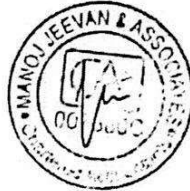
SANSKRITBHARTI NAYS MADHYA PRADESH	25,000.00
SARMISHTA BHATTACHARYA	11,000.00
SAVARIYA SETH ADVERTISING	1,97,257.00
SEE MEDIA SERVICES PVT. LTD.	19,600.00
SHACHI GUPTA	9,675.00
SHADAB NIZAM	4,862.00
SHAILAJA MOHANTA VISITING FACULTY	3,000.00
SHAILENDRA SINGH OJHA	35,601.00
SHALEEL AHMAD KHAN	1,000.00
SHIVA ENTERPRISES, GWL FLEX	1,31,787.00
SHIVAM KUSHWAHA	11,000.00
SHIVAM MOTORS	13,566.00
SHOBHIT SINGH GURJAR SPORTS	4,980.00
SHREE MAHABIR DAIRY	60,854.00
SHREYA BHOUMIC	11,000.00
SHUBHAM JAJORIYA	16,380.00
SHUBHAM PAL	1,000.00
SIDDIQUE SONS SD	3,19,011.00
SINROS PVT. LTD.	4,950.00
SKY MEDICAL EQUIPMENT	27,000.00
SONAM ENTERPRISES	7,600.00
SONIA JOHRI	1,015.00
SR SCIENTIFIC HOUSE	3,14,281.00
SUBHANKAR CHATTERJEE	16,200.00
SUDHANSU MANDLIK VISITING	37,800.00
SUMIT JOTWANI	27,900.00
SURAJ CHAUHAN	1,000.00
SUSHANT ENTERPRISES	26,485.00
SUSHIL KUMAR YADAV	1,000.00
SWADESH VISION GWL PVT. LTD	1,42,100.00
SWATI YADAV	11,000.00
T. VASUDHA VISITING FACULTY	36,000.00
T.T. ASSOCIATE	26,54,394.00
TAPASI KUMBHAKAR	11,000.00
TARUN MITTAL	48,600.00
TOUSIF KHANOONI	1,000.00
TULSI AUTOMOBILES	9,077.00
UCO BANK ADVANCE RENT	41,250.00
UJWALA JAGTAP	1,000.00
UMESH SHARMA VISITING FACULRY	19,575.00
USHA KIRAN TIGGA VISITING FACULTY	10,500.00
VANDANA ENTERPRISES	89,600.00
VASEEM AHMAD KHAN	75,488.00
VIMAL SHARMA	15,201.00
VIPIN TIWARI	500.00
VIR PRAKASH SINGH VISITING FACULTY	18,900.00
VISHWAJEET SINGH RAJAWAT	13,860.00
VIVAKANAND RAI	1,000.00
WELCOME A REFRESHMENT SHOPPE	67,000.00
TOTAL	4,72,67,624.46



ITM UNIVERSITY : GWALIOR

ANNEXURE "D" (CURRENT LIABILITIES & PROVISIONS)

PARTICULARS	AMOUNT
(A) PROVISIONS	
EPF / ESI PAYABLE	313,885.00
1% FEES M.P. PRIVATE UNIVERSITY REGULATORY COMMISSION	1,921,147.00
SALARY UNPAID	15,231,688.00
TOTAL (A)	17,466,720.00
(B) CURRENT LIABILITIES	
GRANT RECEIVED	3,254,334.00
SCHOLARSHIP PAYABLE	2,232,385.00
SECURITY DEPOSIT STAFF	2,364,988.00
TOTAL (B)	7,851,707.00
TOTAL (A+B)	25,318,427.00



ITM UNIVERSITY (GWALIOR)

(ANNEXURE " E ")

FIXED ASSETS FOR THE YEAR ENDED 31.03.2020

S.No.	Particulars	Rate of Dep.	Op. Balanace As on 01.04.2019	Addition Up to 30.09.2019	Addition Up to 31.03.2020	Deduction/ Transfer	Total Addition During the year	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%	14,42,410.00	-	-	-	-	14,42,410.00	-	-	-	14,42,410.00
2	Academic Building	10%	35,82,08,963.95	1,07,85,286.00	59,35,303.00	-	1,67,20,589.00	37,49,29,552.95	3,21,39,198.00	-	3,21,39,198.00	34,27,90,354.95
4	Computer & Software	60%	18,17,446.75	2,57,448.00	4,12,610.00	-	6,70,058.00	24,87,504.75	12,44,937.00	1,23,783.00	13,68,720.00	11,18,784.75
5	Furniture & Fixture	10%	3,80,08,869.85	9,39,691.00	10,08,571.00	-	19,48,262.00	3,99,57,131.85	38,94,856.00	50,429.00	39,45,285.00	3,60,11,846.85
6	Lab Equipment - Seed Money	15%	2,49,63,861.10	41,26,133.00	31,04,522.00	-	72,30,655.00	3,21,94,516.10	43,63,499.00	2,32,839.00	45,96,338.00	2,75,98,178.10
7	Books	60%	10,90,082.60	40,254.00	2,86,487.00	-	3,26,741.00	14,16,823.60	6,78,202.00	85,946.00	7,64,148.00	6,52,675.60
8	Other Assets	15%	1,70,45,363.00	10,89,163.00	10,01,432.00	-	20,90,595.00	1,91,35,958.00	27,20,179.00	75,107.00	27,95,286.00	1,63,40,672.00
9	Vehicles (for Academic use)	15%	1,82,30,145.00	79,30,456.00	27,61,882.00	75,177.00	1,06,17,161.00	2,88,47,306.00	39,12,814.00	2,07,141.00	41,19,955.00	2,47,27,351.00
10	Art Lab	0%	73,87,693.00	1,10,000.00	-	-	1,10,000.00	74,97,693.00	-	-	-	74,97,693.00
	Total		46,81,94,835.25	2,52,78,431.00	1,45,10,807.00	75,177.00	3,97,14,061.00	50,79,08,896.25	4,89,53,685.00	7,75,245.00	4,97,28,930.00	45,81,79,966.25



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ANNEXURE "F" (INVESTMENTS)

PARTICULARS	AMOUNT
FDR	50,000,000.00
FDR A/C NO. 50300178876028	611,297.60
FDR A/C NO. 50300178876104	611,297.60
FDR A/C NO. 50300178876195	611,297.60
FDR A/C NO. 50300178876284	611,297.60
FDR A/C NO. 50300178876350	305,647.00
FDR A/C NO. 24660310005576	748,325.00
FDR A/C NO. 24660310005583	1,047,652.00
FDR A/C NO. 24660310006054	722,181.00
FDR A/C NO. 24660310006047	1,011,059.00
FDR A/C NO. 24660310008904	565,771.00
FDR A/C NO. 24660310008898	792,076.00
TOTAL	57,637,901.40



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ANNEXURE "G" (LOANS & ADVANCES)

PARTICULARS	AMOUNT
ADITYA SINGH SIKARWAR	1296.00
AJAY SARWARIYA	1600.00
AJAY SHARMA	63125.00
AJAY TANEJA	35800.00
AKASH ELECTRONICS & COMMUNICATION	961.00
AKASH YADAV	4000.00
AKSHAR UDHYOG	1808.00
AMANDEEP KAUR ADVANCE SALARY	95000.00
ANIL MATHUR	50000.00
ANIL SHARMA -AMUL SHOP	24366.00
ASHISH GARG	4000.00
ASHISH PARETA	5000.00
ASHOK KUMAR GAURAD	3000.00
ASHOK KUMAR MAHESH KUMAR	9157.00
ASHOK TIWARI	2000.00
ASHWINI SHARMA	3900.00
ASTHA OFFSET	44800.00
ATUM COMMUNICATION	237500.00
AVANTIKA ENTERPRISES	6100.00
BAGNIAGI7050 DEEPAK KUMAR MAHAJAN	9500.00
BAGWANI KITCHEN GARDEN	8055.00
BARNIARI7007 RAJIV KUMAR NAG	2000.00
BETNICS15079 PUSHPESH PALIWAL	69700.00
BHAGYA LAXMI PLYWOOD	4155.00
BHUPENDRA JAIN	48962.00
BHUPENDRA SWEEPER	4000.00
BHUVNESH SINGH	4000.00
BIBHAV SHANKAR SHRIVASTAVA	2046.00
BIDNIADI7012 AMAN SINGH CHAUHAN	2500.00
BPENIPE17029 HEERAMANI PATIDAR	9500.00
BRIJENDRA SINGH CHAUHAN SODA SHOP	16943.00
BSNHINS15034 RAJ KUMAR SHARMA	33500.00
BSNHINS17010 DEBLINA DAS	5000.00
CAFE CULTURE	553.00
CHANDRA SEN	1000.00
CHANDRA SHEKAR PAL DRIVER	5000.00
CHHABILE RAM SARAF MOMENTOS	20060.00
CYFUTURE INDIA PRIVATE LIMITED	484.00
D S CHAUHAN SALARY	33406.00
DASHRATH BALMIK SWEEPER	2000.00
DEEKSHA LALWANI	628.00
DEEPAK SINGH KUSHWAH SPORTS	19662.00
DEEPTI MISHRA	5227.00
DHARAMVEER DRIVER	5000.00
DHARMENDRA CHHAPARIYA TRANSPORT	10095.00
DIBYENDU CHATTERJEE	14497.00



SAGAR GUPTA	2915.00
SAHARA INDIA TV NETWORK	26696.00
SALEEM KHAN	5974.00
SAMATA LOK SANSTHAN	309345.69
SAMEER KHAN	4634.00
SANJAY RAWAT	16000.00
SANJU GUJJAR	3000.00
SANTOSH SHARMA	2500.00
SATENDRA SINGH RANA BUS DRIVER	2052.00
SATYAJIT DHAR	5600.00
SBI ATM MAIN GATE	68309.00
SBI BANK- ITM UNIVERSITY BRANCH	6372.00
SHAILENDRA SINGH TOMAR AGRICULTURE	2055.00
SHANKUNTALA DEVI	33571.00
SHARAN ELECTROMECH P LTD	9999.00
SHARPEYE ADVERTISING PVT. LTD.	40872.00
SHARUKH KHAN	6040.00
SHIVAM SHIVHARE	2500.00
SHIVOM SINGH	20699.00
SHREE GIRRAJ AGENCIES	900.00
SHREE BALLABH PAINT HOUSE	40110.00
SHREE SAI FOOD	118935.00
SHUBHAM SEWAR	42000.00
SHWETA SHRIVASTAVA	1780.00
SHYAM ENTERPRISES	90854.00
SIDDHARTH TRIPATHI	6801.00
SIKARWAR SANITORY	1762.00
SINGHAL HARDWARE STORE	280.00
SONIA JOHRI	3304.00
SONIYA JOHRI FOR PAYMENT	130012.00
SUNIL CHITLANGIA	300.00
SUNIL YADAV BUS DRIVER	4200.00
SUNRAYS AKSHAYAURJA SHOP	67932.00
SURENDRA SINGH RANA DRIVER	3000.00
SURESH BATHAM	2343.00
SURESH RANA ACCIDENTAL CLAIMS	235262.00
T T BUILDERS	1105.00
TRIPTI PATHAK	6732.00
UCO BANK RENT	46982.00
VAISHNAVI COMPUTERS	5250.00
VANDANA BHARTI SMT	8520.00
VIBHUTI PAREEKH	890.00
VIJAY ENTERPRISES	32500.00
VIJAY VERMA	27300.00
VIKASH SHRIVASTAVA	625000.00
VINEET COMPUTER	27773.00
VIRENDRA THAPA	45.00
VISHNU JATAV PEON	2000.00
YADRAM SINGH	573.00
TOTAL	99,81,876.03



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ANNEXURE "H" (STUDENTS FEE RECEIVABLE)

PARTICULARS	AMOUNT
B4 PH.D 15 VARSHA CHAUHAN	50000.00
BAGNIAG15124 M. PRASHANTH	32450.00
BAGNIAG16002 ABHASH SHARMA	43000.00
BAGNIAG16011 AJIT SINGH	10917.00
BAGNIAG16016 AMIT KUMAR UCHARIYA	66600.00
BAGNIAG16017 AMIT MOHAN	41000.00
BAGNIAG16018 AMIT SINGH RAJPUT	37000.00
BAGNIAG16019 AMRESH SINGH GURJAR	84000.00
BAGNIAG16020 AMRIT PAL SINGH	53000.00
BAGNIAG16024 ANKIT DUBEY	36500.00
BAGNIAG16026 ANKIT PANDYA	31500.00
BAGNIAG16027 ANKUSH GURJAR	52950.00
BAGNIAG16028 ANKUSH SHARMA	81500.00
BAGNIAG16030 ASHISH CHOUDHARY	47500.00
BAGNIAG16031 ASHUTOSH CHOURE	1300.00
BAGNIAG16032 ATUL CHOUREY	81500.00
BAGNIAG16034 AYUSH KUMAR BSC	36500.00
BAGNIAG16035 BANDI PRIYANKA	22200.00
BAGNIAG16036 BASANT KUMAR	81500.00
BAGNIAG16040 BRAJ MOHAN SINGH	72100.00
BAGNIAG16042 CHANDRABHAN DHAKAD	4500.00
BAGNIAG16043 PAUL MANOHAR	81500.00
BAGNIAG16046- DEVENDRA SHARMA	7500.00
BAGNIAG16053 ESHWAR REDDY	22500.00
BAGNIAG16054 GAURAV SHARMA	81500.00
BAGNIAG16057 G CHARAN TEJA	2100.00
BAGNIAG16058 GUNDA HARIBABU	500.00
BAGNIAG16059 HAMENDRA SIKARWAR	50.00
BAGNIAG16060 HANIF KHAN	81000.00
BAGNIAG16063 HATKAR KAPILDEV	13600.00
BAGNIAG16064 HIMANSHU KUMAR	37566.00
BAGNIAG16066 JAY RAJORIYA	68500.00
BAGNIAG16068 JINKA SHRIHARSHA	100.00
BAGNIAG16069 KADARI NIKHITHA	63500.00
BAGNIAG16076 K NAVEEN KUMAR REDDY	149500.00
BAGNIAG16077 KRISHNA KUMAR YADAV	72500.00
BAGNIAG16078 KRISHNAPAL SHARMA	81500.00
BAGNIAG16080 LIMMALA KEERTHI KIRAN	1100.00
BAGNIAG16081 LOKENDRA SINGH SIKARWAR	14550.00
BAGNIAG16083 M DILEEP KUMAR	81500.00
BAGNIAG16084 MANJEET SINGH	7250.00
BAGNIAG16087 MAYUR KHAN	29200.00
BAGNIAG16089 M KOKILA	10500.00
BAGNIAG16096 NIHARIKA GURUDEV	14000.00
BAGNIAG16102 NITESH KUMAR CHATURVEDI	10500.00
BAGNIAG16110 P. HARIKA	82000.00



PBNHINS19002 AMARDEEP	5000.00
PBNHINS19005 DEVENDRA PAL	4000.00
PBNHINS19006 KAMAR JAHAN	31000.00
PBNHINS19007 LAXMI BAI	1000.00
PBNHINS19008 LOKENDRA RATHORE	5000.00
PBNHINS19009 LUCKY KULSHRESHTA	75000.00
PBNHINS19010 MEENA KUMARI	75000.00
PBNHINS19011 MOHAMMAD LAYEEK KHAN	45000.00
PBNHINS19012 MOHD. ZAID ALI	75000.00
PBNHINS19013 MANINDRA	16000.00
PBNHINS19014 NISHA NAILWAL	75000.00
PBNHINS19016 PREETI SEHWAG	31000.00
PBNHINS19018 RAJESH KUMAR	1000.00
PBNHINS19019 PURUSHOTTAM SINGH	45000.00
PBNHINS19020 SATYAPAL HUDDA	2000.00
PBNHINS19021 SALMAN KHAN	6000.00
PBNHINS19022 SUBHITA KUMAR	5000.00
PBNHINS19023 SAVITA DEVI	75000.00
PBNHINS19024 SUMAN	35000.00
PBNHINS19027 KIRAN KUMARI	75000.00
PBNHINS19028 PAWAN KUMAR KUSHWAH	75000.00
PBNHINS19029 RADHA	75000.00
PBNHINS19030 SAROJ TIWARI	75000.00
PBNHINS19031 VIVEK KUMAR	75000.00
PBNHINS19032 HIMANSHU	75000.00
PBNHINS19033 ANKITA KERALKAR	6000.00
PBNHINS19034 PUSHPENDRA SINGH	71000.00
PBNHINS19035 MARIYA H DASS	16000.00
PBNHINS19036 EKTA PANWAR	75000.00
PBNHINS19037 KUMARI ASHU BHATI	75000.00
PBNHINS19038 NEHA SINGH	75000.00
PBNHINS19039 KUMARI RUBINA	75000.00
PBNHINS19040 PREETI GUPTA	86000.00
PGDNIHM19002 ARUN PRATAP SINGH TOMAR	14500.00
PGDNIHM19003 DIVYA SHARMA	16250.00
PGDNIHM19004 KARISHMA GAUTAM	7000.00
REG- MANOJ PUROHYT (PH.D-2015-16)	1000.00
VIJAY KUMAR GUPTA PHD 2015	1000.00
VIPUL TIWARI PHD 2015	14000.00
TOTAL	57,543,949.76



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ANNEXURE "I" (BANK BALANCE)

PARTICULARS	AMOUNT
CASH-IN-HAND	1,014,665.00
HDFC BANK 50200012280228	305,916.20
HDFC BANK 50100177594189	34,766.95
STATE BANK OF INDIA A/C NO. 63026140644	282,729.00
STATE BANK OF INDIA A/C NO. 33114073567	108,065.03
STATE BANK OF INDIA A/C NO. 33748057588	13,578.36
NET BANKING SETTLEMENT ICICI	20,850.00
CREDIT CARD 5118	222,045.33
U CO BANK A/C NO. 24660210000090	199,495.34
U CO BANK A/C NO. 2001	115,255.00
U CO BANK A/C NO. 2018	6,530.00
U CO BANK A/C NO. 24660210000250	6,768.33
U CO BANK A/C NO. 1998	7,678.00
TOTAL	2,338,342.54

