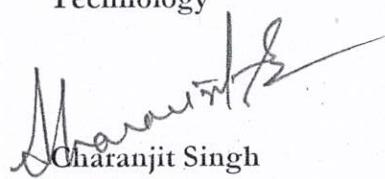


**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**GREATER KAILASH SETH HUKAM CHAND COLONY, JALANDHAR**  
**BALANCE SHEET AS AT 31.3.2023**

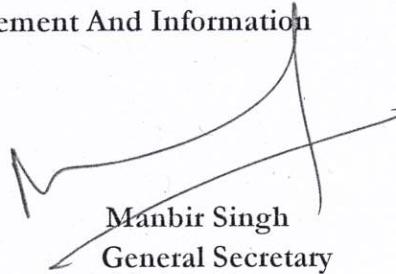
| SOURCES OF FUNDS                 | Schedule | Total     |
|----------------------------------|----------|-----------|
| RESERVE & SURPLUS                | 3        | -13637530 |
| SECURED LOAN                     | 4        | 250753525 |
| CURRENT LIABILITIES & PROVISIONS | 5        | 15369932  |
| TOTAL                            |          | 252485926 |
| Grand Total                      |          | 252485926 |

| APPLICATION OF FUNDS             | Schedule | Total     |
|----------------------------------|----------|-----------|
| FIXED ASSETS                     | 6        |           |
| - Tangible Assets                |          | 6073822   |
| CURRENT ASSETS, LOANS & ADVANCES | 7        |           |
| -Sundry Receivables              |          | 47412399  |
| - Cash & Cash Equivalents        |          | 8953769   |
| - Loans and Advances             | 8        | 3046237   |
| TOTAL                            |          | 65486227  |
| INTER BRANCH                     |          | 186999698 |
| Grand Total                      |          | 252485926 |

For C T Institute of Management And Information  
Technology



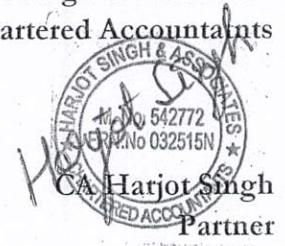
Charanjiit Singh  
Chairman



Manbir Singh  
General Secretary

Subject to our separate report of even date

For Harjot Singh & Associates  
Chartered Accountants



CA Harjot Singh  
Partner

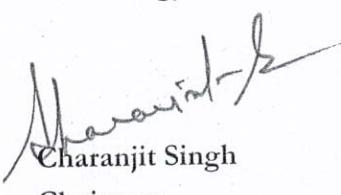


Director  
CT Institute of Mgt. & IT  
Jalandhar

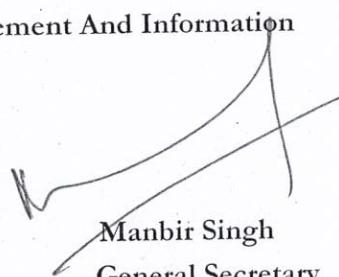
**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**GREATER KAILASH SETH HUKAM CHAND COLONY, JALANDHAR**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31-03-2023**

| Particulars  | Schedule | Total            |
|--|----------|------------------|
| <b>INCOME</b>  |          |                  |
| Academic Receipts  | 9        | 38771761         |
| Income from investments  | 10       | 75628            |
| Interest earned  | 11       | 83135            |
| Other Incidental Income  | 12       | 125956           |
| <b>TOTAL (A)</b>   |          | <b>39056480</b>  |
| <b>EXPENDITURE</b>   |          |                  |
| Staff Payments & Benefits (Establishment expenses)               | 13       | 11187875         |
| Academic Expenses  | 14       | 7658604          |
| Administrative and General Expenses                              | 15       | 958259           |
| Other Incidental Expenses  | 16       | 423196           |
| Repairs & Maintenance  | 17       | 1022038          |
| Finance costs  | 18       | 30476056         |
| Depreciation   | 6        | 967983           |
| <b>TOTAL (B)</b>   |          | <b>52694010</b>  |
| Balance being excess of Income over Expenditure (A-B)            |          | -13637530        |
| Less: Adjustments  |          | 0                |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>-13637530</b> |

For C T Institute of Management And Information  
Technology



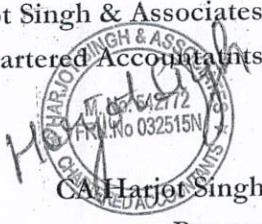
Charanjit Singh  
Chairman



Manbir Singh  
General Secretary

Subject to our separate report of even date

For Harjot Singh & Associates  
Chartered Accountants


  
 CA Harjot Singh  
 Partner



Director  
CT Institute of Mgt. & IT  
Jalandhar

**SCHEDULE-3**  
**Reserve & Surplus**

| Particulars   | Total            |
|---|------------------|
| Balance brought forward from previous year          | 0                |
| Add/Less: Surplus / Deficit (Profit & Loss Account) | -13637530        |
| Appropriation                                       | 0                |
| <b>Total in `</b>                                   | <b>-13637530</b> |

**SCHEDULE-4**  
**Secured Loans and Borrowings**

| Particulars  | Total            |
|--------------|------------------|
| Term Loans   | 250753525        |
| <b>Total</b> | <b>250753525</b> |

**Secured Short Term Loans**

| Particulars               | Total            |
|---------------------------|------------------|
| SECURED LOAN (PNB 93/101) | 250753525        |
| <b>Total</b>              | <b>250753525</b> |

**SCHEDULE - 5**  
**CURRENT LIABILITIES& PROVISIONS**

| Particulars  | Total           |
|--|-----------------|
| <b>A. CURRENT LIABILITIES</b>  |                 |
| 1. Sundry Creditors  |                 |
| For Goods & Services   | 29034           |
| 2. Expenses Payable  |                 |
| a) Salaries  | 794213          |
| b) Cheques issued but not yet presented for payment                  | 1950014         |
| 3. Securities from Staff & Students                                  |                 |
| -Staff Security  | 712875          |
| -Caution Money On day scholar  | 2138810         |
| -Caution Money On Hostlier   | 101000          |
| 4. Unearned Fee  | 6942600         |
| 5. Fee received in Advance   | 913287          |
| 6. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS, ESI, PF) : |                 |
| a) E.S.I payable   | 35924           |
| b) Employee family pension payable                                   | 110424          |
| 7. Other Current Liabilities   |                 |
| Other liabilities  | 1641751         |
| <b>Total (A)</b>   | <b>15369932</b> |



My  
 Director  
 CT Institute of Mgt. & IT  
 Jalandhar

## Schedule - 6 Fixed Assets

| Depreciation Chart 31.03.2023              |                    |                                |                                 |                   |             |                   |                  |                    |
|--|--------------------|--------------------------------|---------------------------------|-------------------|-------------|-------------------|------------------|--------------------|
| Assets                                     | OPENING<br>BALANCE | ADDITION<br>UPTO<br>30.09.2022 | ADDITION<br>AFTER<br>30.09.2022 | TOTAL<br>ADDITION | SALE/RETURN | NET<br>TOTAL      | DEPRECIATION     | CLOSING<br>BALANCE |
| Block 0% Land                              | 929500.00          | 0.00                           | 0.00                            | 0.00              | 0.00        | 929500.00         | 0.00             | 929500.00          |
| BLOCK- 10% Building, Furniture, Electrical | 2620480.00         | 97940.00                       | 50487.00                        | 148427.00         | 0.00        | 2768907.00        | 274366.70        | 2494540.30         |
| BLOCK- 15% Machinery                       | 1768437.00         | 72500.00                       | 0.00                            | 72500.00          | 0.00        | 1840937.00        | 276140.55        | 1564796.45         |
| BLOCK - 40% Computers/Books                | 295584.00          | 330568.00                      | 876309.00                       | 1206877.00        | 0.00        | 1502461.00        | 417475.40        | 1084985.60         |
| <b>Grand Total</b>                         | <b>5614001.00</b>  | <b>501008.00</b>               | <b>926796.00</b>                | <b>1427804.00</b> | <b>0.00</b> | <b>7041805.00</b> | <b>967982.65</b> | <b>6073822.35</b>  |



Director  
CT Institute of Mgt. & IT  
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**SCHEDULE - 7**  
**CURRENT ASSETS**

| Particulars  | Total           |
|--|-----------------|
| A. Sundry Receivables:   |                 |
| (a) Fee Recoverable From Students (List Attached)                        | 4232279         |
| (b) Fee Recoverable From State Governments Under Schemes (List Attached) | 43180120        |
| <b>Total (A)</b>   | <b>47412399</b> |
| B. Cash and Bank balances  |                 |
| (a) With Scheduled Banks:  |                 |
| - In Current / Saving Accounts Bank Balances (Details Attached)          | 8953769         |
| <b>Total (B)</b>   | <b>8953769</b>  |
| <b>Total (A+B)</b>   | <b>56366168</b> |

**SCHEDULE - 8**  
**LOANS, ADVANCES & DEPOSITS**

| Particulars  | Total          |
|--|----------------|
| 1. Advances to employees: (Non-interest bearing)   |                |
| (a) Salary   | 66120          |
| (b) Imprest  | 10000          |
| 2. Advances and other amounts recoverable in cash or in kind or for value to be received |                |
| Other Advances   | 740000         |
| Cheques Deposited But Not Credited   | 95123          |
| 3. Prepaid Expenses  |                |
| Prepaid university fees  | 687940         |
| Prepaid Expenses   | 25975          |
| 4. Deposits  |                |
| (a) Telephone  | 3000           |
| (b) University   | 1418079        |
| <b>Total</b>   | <b>3046237</b> |



  
 Director  
 CT Institute of Mgt. & IT  
 Chandigarh

**SCHEDULE 9**  
**ACADEMIC RECEIPTS**

| Particulars                    | Total           |
|--------------------------------|-----------------|
| <b>FEES FROM STUDENTS</b>      |                 |
| <b>ACADEMIC</b>                |                 |
| Tuition fees                   | 20841316        |
| Admission fee                  | 365600          |
| Alumni Fees                    | 247500          |
| Interaction fees               | 521000          |
| Library Admission fee          | 798800          |
| Student Activity Fund          | 2013430         |
| <b>TOTAL (A)</b>               | <b>24787646</b> |
| <b>OTHER FEES</b>              |                 |
| (List Attached)                | 5991015         |
| <b>TOTAL -(B)</b>              | <b>5991015</b>  |
| <b>OTHER ACADEMIC RECEIPTS</b> |                 |
| Misc. Academic receipts        | 7993100         |
| <b>TOTAL (C)</b>               | <b>7993100</b>  |
| <b>GRAND TOTAL (A+B+C)</b>     | <b>38771761</b> |

**SCHEDULE 11**  
**INCOME FROM INVESTMENTS**

| Particulars                        | Total        |
|------------------------------------|--------------|
| 1. Interest on Term Deposits - FDR | 75628        |
| <b>TOTAL</b>                       | <b>75628</b> |

**SCHEDULE 12**  
**INTEREST EARNED**

| Particulars                                 | Total        |
|---|--------------|
| 1. On Savings Accounts with scheduled banks | 83135        |
| <b>TOTAL</b>                                | <b>83135</b> |

**SCHEDULE 13**  
**OTHER INCIDENTAL NCOME**

| Particulars                         | Total         |
|-------------------------------------|---------------|
| 1. Transportation Income - Students | 21550         |
| 2. Transportation Income - Staff    | 6000          |
| 3. Mess Income                      | 98406         |
| <b>TOTAL</b>                        | <b>125956</b> |

  
 Director  
 CT Institute of Mgt. & IT  
 Jalandhar



**SCHEDULE 14**

**STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

| Particulars                        | Total           |
|------------------------------------|-----------------|
| (a) Salaries and Wages             | 10692084        |
| (b) Contribution to Provident Fund | 182425          |
| (c) Contribution to ESI Fund       | 142674          |
| (d) Staff Welfare Expenses         | 10000           |
| (e) Others- list attached          | 160692          |
| <b>TOTAL</b>                       | <b>11187875</b> |

**SCHEDULE-15**

**ACADEMIC EXPENSES**

| Particulars                                     | Total          |
|---|----------------|
| (a) Student welfare expenses                    | 96000          |
| (b) Stipend/ means cum merit scholarship (list) | 5750907        |
| (c) Subscription expenses                       | 85120          |
| (d) University Fees                             | 35400          |
| (e) Affiliation charges                         | 1196500        |
| (f) Others list attached                        | 494677         |
| <b>Total</b>                                    | <b>7658604</b> |

**SCHEDULE 16**

**ADMINISTRATIVE AND GENERAL EXPENSES**

| Particulars                             | Total         |
|---|---------------|
| <b>A. INFRASTRUCTURE</b>                |               |
| (a) Electricity and power               | 626875        |
| (b) Insurance                           | 20665         |
| <b>B. COMMUNICATIONS</b>                |               |
| (a) Postage and stationary              | 732           |
| (b) Telephone, fax and internet charges | 14195         |
| <b>C. OTHERS</b>                        |               |
| (a) Printing and stationery             | 59803         |
| (b) Professional charges                | 660           |
| (c) Advertisement and publicity         | 47370         |
| (d) Magazines & Journals                | 9834          |
| (e) Others (list attached)              | 178125        |
| <b>Total</b>                            | <b>958259</b> |



Director  
CT Institute of Mgt. & IT  
Jalandhar

**SCHEDULE 17**  
**OTHER INCIDENTAL EXPENSES**

| Particulars                       | Total         |
|-----------------------------------|---------------|
| (a) Vehicle Running Expenses      | 5280          |
| (b) Electricity Expenses - Hostel | 417916        |
| <b>Total</b>                      | <b>423196</b> |

**SCHEDULE 18**  
**REPAIRS & MAINTENANCE**

| Particulars                        | Total          |
|------------------------------------|----------------|
| (A) Building                       | 658336         |
| (B) Furniture & Fixtures           | 132287         |
| (C) Computers                      | 79146          |
| (D) Cleaning material and services | 80557          |
| (E) Electric Repair & Maintenance  | 34628          |
| (F) Gardening                      | 15439          |
| (G) Others                         | 21645          |
| <b>Total</b>                       | <b>1022038</b> |

**SCHEDULE 19**  
**FINANCE COST**

| Particulars       | Total           |
|-------------------|-----------------|
| (a) Bank charges  | 689             |
| (b) Bank Interest | 30475367        |
| <b>Total</b>      | <b>30476056</b> |



Director  
CT Institute of Mgt. & IT  
Jalandhar

**Schedule19 Administrative & General Expenses**

Others

| Particular                  | Amt.          |
|-----------------------------|---------------|
| Festival Expenses           | 37295         |
| EDP Charges                 | 10450         |
| Faculty Development Charges | 105000        |
| Refreshment Expenses        | 10472         |
| <b>Total</b>                | <b>163217</b> |

**Schedule 18 Academic Expenses**

Others

| Particular   | Amt.          |
|--|---------------|
| Youth Festival Fee   | 16350         |
| Photograph & i-cards   | 12438         |
| KITCHEN LAB PRACTICAL EXPENSES                                   | 1549          |
| INSPECTION FEE   | 3500          |
| Sports Expenses  | 16350         |
| STUDENT ACTIVITY EXPENSES  | 1490          |
| Expenditure Statement on Green Campus Initiative (List Attached) | 443000        |
| <b>Total</b>   | <b>494677</b> |

**Expenditure Statement on Green Campus Initiative**

| Initiative                             | Expenditure   |
|--|---------------|
| College Campus Beautification          | 50000         |
| Energy(CFL to LED)                     | 70000         |
| Rain Water Harvesting                  | 80000         |
| Planting trees to create Eco –friendly | 30000         |
| Pedestrian Friendly pathways           | 25000         |
| Ban on use of Plastic                  | 15000         |
| Remuneration for Toilet Cleaning       | 15000         |
| Cleaning Of Desk and Benches           | 10000         |
| Disposable Dispencer                   | 28000         |
| Sewrage Treatment Mainatenance         | 100000        |
| Purchase of Flowers and Pots           | 20000         |
|  | <b>443000</b> |



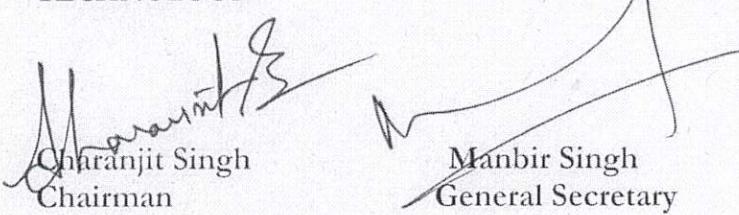
Director  
CT Institute of Mgt. & IT  
Jalandhar

**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**MAQSUDAN, JALANDHAR**  
**BALANCE SHEET AS AT 31.3.2022**

| SOURCES OF FUNDS                 | Schedule | Total     |
|----------------------------------|----------|-----------|
| RESERVE & SURPLUS                | 1        | -15737843 |
| SECURED LOAN                     | 2        | 220604135 |
| CURRENT LIABILITIES & PROVISIONS | 3        | 12194190  |
| TOTAL                            |          | 217060482 |
| INTER BRANCH                     |          | 0         |
| Grand Total                      |          | 217060482 |

| APPLICATION OF FUNDS                                    | Schedule | Total     |
|---|----------|-----------|
| FIXED ASSETS<br>- Tangible Assets                       | 4        | 5614002   |
| CURRENT ASSETS, LOANS & ADVANCES<br>-Sundry Receivables | 5        | 37286314  |
| - Cash & Cash Equivalents                               |          | 3709772   |
| - Loans and Advances                                    | 6        | 5990662   |
| TOTAL   |          | 52600750  |
| INTER BRANCH  |          | 164459732 |
| Grand Total   |          | 217060482 |

For CT INSTITUTE OF MANAGEMENT AND INFORMATION  
TECHNOLOGY



Charan Singh  
Chairman

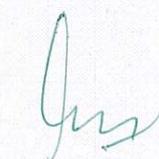
Manbir Singh  
General Secretary

For Harjot Singh & Associates  
Chartered Accountants



Harjot Singh  
CA Harjot Singh  
Partner

Chartered Accountants  
Regd. No. 5122  
CIN No. 032515M ★  
CA HARJOT SINGH & ASSOCIATES

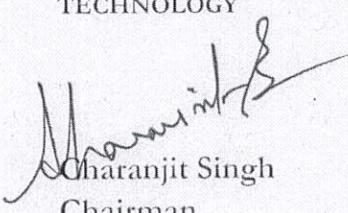


Director  
CT Institute of Mgt. & IT  
Jalandhar

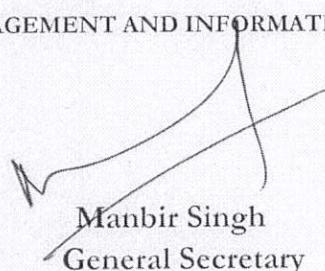
**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31-03-2022**

| Particulars  | Schedule | Total            |
|--|----------|------------------|
| <b>INCOME</b>  |          |                  |
| Academic Receipts  | 7        | 20788965         |
| Income from investments  | 8        | 96645            |
| Interest earned  | 9        | 83901            |
| Transportation Income  | 10       | 26258            |
| Other Income   | 11       | 5699071          |
| <b>TOTAL (A)</b>   |          | <b>26694840</b>  |
| <b>EXPENDITURE</b>   |          |                  |
| Staff Payments & Benefits (Establishment expenses)               | 12       | 8213878          |
| Academic Expenses  | 13       | 6099790          |
| Administrative and General Expenses                              | 14       | 239329           |
| Transportation Expenses  | 15       | 1600             |
| Repairs & Maintenance  | 16       | 599615           |
| Finance costs  | 17       | 26409578         |
| Depreciation   | 4        | 753972           |
| Other Expenses   | 18       | 114923           |
| <b>TOTAL (B)</b>   |          | <b>42432685</b>  |
| Balance being excess of Income over Expenditure (A-B)            |          | <b>-15737844</b> |
| Less: Adjustments  |          | 0                |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>-15737844</b> |

For CT INSTITUTE OF MANAGEMENT AND INFORMATION  
TECHNOLOGY



Charanjit Singh  
Chairman



Manbir Singh  
General Secretary

For Harjot Singh & Associates

Chartered Accountants  
  
 M.T.A. 54972  
 FED No 032515N  
 CA. Harjot Singh  
 Partner

  
 Director  
 CT Institute of Mgt. & IT  
 Jalandhar

**SCHEDULE-1**  
**Reserve & Surplus**

| Particulars   | Total            |
|---|------------------|
| Balance brought forward from previous year          | 0                |
| Add/Less: Surplus / Deficit (Profit & Loss Account) | -15737844        |
| Appropriation                                       | 1                |
| <b>Total in `</b>                                   | <b>-15737843</b> |

**SCHEDULE-2**  
**Secured Loans and Borrowings**

| Particulars    | Total            |
|----------------|------------------|
| Banks:         |                  |
| (a) Term Loans | 220604135        |
| <b>Total</b>   | <b>220604135</b> |

Secured Short Term Loans

| Particulars               | Total            |
|---------------------------|------------------|
| SECURED LOAN (PNB 93/101) | 220604135        |
| <b>Total</b>              | <b>220604135</b> |

**SCHEDULE - 3**  
**CURRENT LIABILITIES& PROVISIONS**

| Particulars  | Total           |
|--|-----------------|
| <b>A. CURRENTLIABILITIES</b>   |                 |
| 1. Securities from staff   | 712672          |
| 2. Deposits from students  |                 |
| -Caution Money On day scholar  | 1435810         |
| -Caution Money On Hostlier   | 101000          |
| 3. Sundry Creditors  |                 |
| a) For Goods & Services  | 16044           |
| 4. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS, ESI, PF) : |                 |
| a) E.S.I payable   | 30290           |
| b) Employee provident fund payable                                   | 86352           |
| 5. Expenses Payble   |                 |
| a) Salaries & other staff benefits payable                           | 711303          |
| b) Fee Unearned  | 4813700         |
| c) Fee Received in Advance   | 1008587         |
| d) Cheques issued but not yet presented for payment                  | 948432          |
| e) Other liabilities (list attached)                                 | 2330000         |
| <b>Total(A)</b>  | <b>12194190</b> |



Director  
CT Institute of Mgt. & IT  
Ludhiana

Schedule 4 - Fixed Assets

| CTIMIT Depreciation Chart 31.03.2022     |                    |                             |                              |                   |             |              |              |                    |
|--|--------------------|-----------------------------|------------------------------|-------------------|-------------|--------------|--------------|--------------------|
| Assets                                   | OPENING<br>BALANCE | ADDITION UPTO<br>30.09.2021 | ADDITION AFTER<br>30.09.2021 | TOTAL<br>ADDITION | SALE/RETURN | NET<br>TOTAL | DEPRECIATION | CLOSING<br>BALANCE |
| Block 0% Land                            | 929500.00          | 0.00                        | 0.00                         | 0.00              | 0.00        | 929500.00    | 0.00         | 929500.00          |
| BLOCK- 10% Building,Furniture,Electrical | 2754395.00         | 131388.00                   | 24500.00                     | 155888.00         | 0.00        | 2910283.00   | 289803.30    | 2620479.70         |
| BLOCK- 15% Machinery                     | 976162.00          | 767000.00                   | 310000.00                    | 1077000.00        | 0.00        | 2053162.00   | 284724.30    | 1768437.70         |
| BLOCK - 40% Computers/Books              | 316185.00          | 106010.00                   | 52834.00                     | 158844.00         | 0.00        | 475029.00    | 179444.80    | 295584.20          |
| Total                                    | 4976242.00         | 1004398.00                  | 387334.00                    | 1391732.00        | 0.00        | 6367974.00   | 753972.40    | 5614001.60         |



Director  
CT Institute of Mgt. & IT  
Jalandhar

**SCHEDULE - 5**  
**CURRENT ASSETS**

| Particulars   | Total    |
|---|----------|
| <b>A. Sundry Receivables:</b>   |          |
| (a) Fee Recoverable From Students(List Attached)                        | 10808744 |
| (b) Fee Recoverable From State Governments Under Schemes(List Attached) | 26477570 |
| Total (A)   | 37286314 |
| <b>B. Cash and Bank balances</b>  |          |
| Cash In hand  |          |
| (a) With Scheduled Banks:   |          |
| - In Current / Saving Accounts Bank Balances (Details Attached)         | 3709772  |
| Total (B)   | 3709772  |
| Total (A+B)   | 40996086 |

**SCHEDULE - 6**  
**LOANS, ADVANCES & DEPOSITS**

| Particulars   | Total   |
|---|---------|
| <b>1. Advances to employees: (Non-interest bearing)</b>   |         |
| (a) Salary  | 101034  |
| (b) Imprest ( List Attached)  | 10000   |
| <b>2. Advances and other amounts recoverable in cash or in kind or for value to be received</b> |         |
| Others  |         |
| Other Advances  | 2273400 |
| Cheques Deposited But Not Credited  | 1018800 |
| <b>3. Prepaid Expenses</b>  |         |
| Prepaid university fees   | 696200  |
| Prepaid Expenses  | 45914   |
| <b>4. Deposits</b>  |         |
| (a) Telephone   | 3000    |
| (b) University  | 1350014 |
| <b>5. Income Accrued:</b>   | 492300  |
| Total   | 5990662 |



  
 Director  
 CT Institute of Mgt. & IT  
 Jalandhar

**SCHEDULE 7**  
**ACADEMIC RECEIPTS**

| Particulars               | Total           |
|---------------------------|-----------------|
| <b>FEES FROM STUDENTS</b> |                 |
| <b>ACADEMIC</b>           |                 |
| Tuition fees              | 14421300        |
| Admission fee             | 226360          |
| Alumni Fees               | 184000          |
| Interaction fees          | 339000          |
| Library Admission fee     | 545200          |
| Student Activity Fund     | 1308208         |
| <b>TOTAL (A)</b>          | <b>17024068</b> |
| <b>OTHER FEES</b>         |                 |
| (List Attached)           | 3764897         |
| <b>TOTAL (B)</b>          | <b>3764897</b>  |
| <b>GRAND TOTAL (A+B)</b>  | <b>20788965</b> |

**SCHEDULE 8**  
**INCOME FROM INVESTMENTS**

| Particulars                         | Total        |
|-------------------------------------|--------------|
| <b>1. Interest on Term Deposits</b> |              |
| - Interest on FDR                   | 96645        |
| <b>TOTAL</b>                        | <b>96645</b> |

**SCHEDULE 9**  
**INTEREST EARNED**

| Particulars                                 | Total        |
|---|--------------|
| 1. On Savings Accounts with scheduled banks | 83901        |
| <b>TOTAL</b>                                | <b>83901</b> |

**SCHEDULE 10**  
**TRANSPORTATION INCOME**

| Particulars  | Total        |
|--------------|--------------|
| 1. Students  | 17500        |
| 2. Staff     | 8758         |
| <b>TOTAL</b> | <b>26258</b> |

**SCHEDULE 11**  
**OTHER INCOME**

| Particulars                  | Total          |
|------------------------------|----------------|
| Misc. Receipts (List Attach) | 5699071        |
| <b>TOTAL</b>                 | <b>5699071</b> |



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CT Institute of Mgt. & IT  
Jalandhar

**SCHEDULE 12****STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

| Particulars                        | Total          |
|------------------------------------|----------------|
| (a) Salaries and Wages             | 7830182        |
| (b) Contribution to Provident Fund | 152009         |
| (c) Contribution to ESI Fund       | 101031         |
| (d) Staff Welfare Expenses         | 100000         |
| (e) others- list attached          | 30656          |
| <b>TOTAL</b>                       | <b>8213878</b> |

**SCHEDULE-13****ACADEMIC EXPENSES**

| Particulars   | Total          |
|---|----------------|
| (a) laboratory expenses   | 251219         |
| (b) Field work/ participation in conference/ Competition expenses | 8850           |
| (c) Stipend/ means cum merit scholarship (list)                   | 2825320        |
| (d) Subscription expenses   | 51594          |
| (e) University Fees   | 105000         |
| (f) Affiliation charges   | 678500         |
| (g) Others list attached  | 2179307        |
| <b>Total</b>  | <b>6099790</b> |

**SCHEDULE 14****ADMINISTRATIVE AND GENERAL EXPENSES**

| Particulars                             | Total         |
|---|---------------|
| <b>A. COMMUNICATIONS</b>                |               |
| (a) Postage and stationary              | 911           |
| (b) Telephone, fax and internet charges | 13874         |
| <b>B. OTHERS</b>                        |               |
| (a) Printing and stationery             | 30086         |
| (b) Travelling and conveyance expenses  | 75589         |
| (c) Professional charges                | 4710          |
| (d) Advertisemnt and publicity          | 64776         |
| (e) Magazines & Journals                | 3449          |
| (f) Consultancy Charges                 | 20000         |
| (g) Others (list attached)              | 25934         |
| <b>Total</b>                            | <b>239329</b> |



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CT Institute of Mgt. & IT  
Jalandhar

**SCHEDULE 15**  
**TRANSPORTATION EXPENSES**

| Particulars                              | Total       |
|--|-------------|
| <b>1 VEHICLES (OWNED BY INSTITUTION)</b> |             |
| (a) Repair & Maintenance                 | 1600        |
| <b>Total</b>                             | <b>1600</b> |

**SCHEDULE 16**  
**REPAIRS & MAINTENANCE**

| Particulars                        | Total         |
|------------------------------------|---------------|
| (A) Building                       | 353425        |
| (B) Furniture & Fixtures           | 37082         |
| (C) Computers                      | 110875        |
| (D) Cleaning material and services | 28025         |
| (E) Electric Repair & Maintenance  | 53157         |
| (F) Gardening                      | 2941          |
| (G) Others                         | 14110         |
| <b>Total</b>                       | <b>599615</b> |

**SCHEDULE 17**  
**FINNACE COST**

| Particulars       | Total           |
|-------------------|-----------------|
| (a) Bank charges  | 1709            |
| (b) Bank Interest | 26407869        |
| <b>Total</b>      | <b>26409578</b> |

**SCHEDULE 18**  
**OTHER EXPENSES**

| Particulars                | Total         |
|----------------------------|---------------|
| (a) Others (list attached) | 114923        |
| <b>TOTAL</b>               | <b>114923</b> |



Director  
CT Institute of Mgt. & IT  
'Amritsar'

**Other Income schedule 11****Other fees**

| Particular                  | Amt            |
|-----------------------------|----------------|
| Technical Service           | 650000         |
| RE IMBURSEMENT FROM DDU GKY | 4810000        |
| Other deduction             | 74604          |
| Mess Charges                | 18318          |
| Staff Uniform               | 3000           |
| Rebate & Discount           | 5657           |
| Penalty                     | 6676           |
| Misc Income                 | 130816         |
| <b>Total</b>                | <b>5699071</b> |



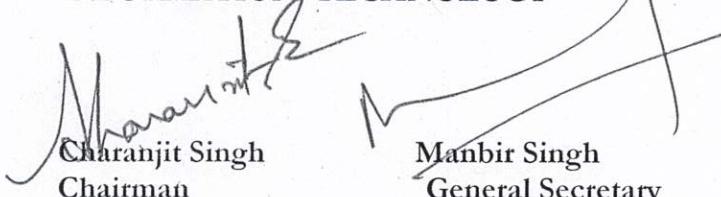
Director  
CT Institute of Mgt. & IT  
Jalandhar

**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**MAQSUDAN, JALANDHAR**  
**BALANCE SHEET AS AT 31.3.2021**

| SOURCES OF FUNDS                 | Schedule | Total            |
|----------------------------------|----------|------------------|
| RESERVE & SURPLUS                | 1        | -20447096        |
| SECURED LOAN                     | 2        | 194196266        |
| CURRENT LIABILITIES & PROVISIONS | 3        | 8830149          |
| TOTAL                            |          | 182579319        |
| INTER BRANCH                     |          | 1467269          |
| <b>Grand Total</b>               |          | <b>184046589</b> |

| APPLICATION OF FUNDS                                    | Schedule | Total            |
|---|----------|------------------|
| FIXED ASSETS<br>- Tangible Assets                       | 4        | 4976242          |
| CURRENT ASSETS, LOANS & ADVANCES<br>-Sundry Receivables | 5        | 34884934         |
| - Cash & Cash Equivalents                               |          | 616470           |
| - Loans and Advances                                    | 6        | 3132497          |
| TOTAL   |          | 43610143         |
| INTER BRANCH  |          | 140436446        |
| <b>Grand Total</b>                                      |          | <b>184046589</b> |

For CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY



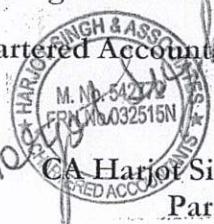
Charan Singh  
Chairman

Manbir Singh  
General Secretary

For Harjot Singh & Associates

Chartered Accountants

CA. Harjot Singh  
Partner

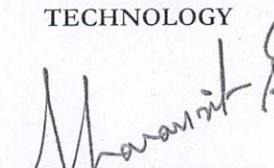



Director  
CT Institute of Mgt. & IT  
Jalandhar

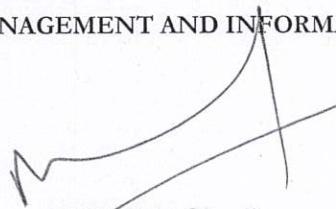
**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31-03-2021**

| Particulars  | Schedule | Total            |
|--|----------|------------------|
| <b>INCOME</b>  |          |                  |
| Academic Receipts  | 7        | 18061748         |
| Income from investments  | 8        | 97641            |
| Transportation Income  | 9        | 28000            |
| Other Income   | 10       | 820993           |
| <b>TOTAL (A)</b>   |          | <b>19008382</b>  |
| <b>EXPENDITURE</b>   |          |                  |
| Staff Payments & Benefits (Establishment expenses)               | 11       | 5578425          |
| Academic Expenses  | 12       | 2807076          |
| Administrative and General Expenses                              | 13       | 84390            |
| Transportation Expenses  | 14       | 2800             |
| Repairs & Maintenance  | 15       | 235580           |
| Finance costs  | 16       | 30073832         |
| Depreciation   | 4        | 609902           |
| Other Expenses   | 17       | 63473            |
| <b>TOTAL (B)</b>   |          | <b>39455478</b>  |
| Balance being excess of Income over Expenditure (A-B)            |          | -20447096        |
| Less: Adjustments  |          | 0                |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>-20447096</b> |

For CT INSTITUTE OF MANAGEMENT AND INFORMATION  
TECHNOLOGY



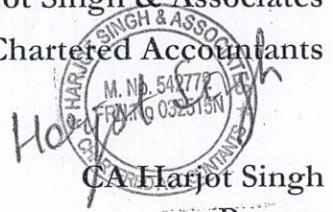
Charanjit Singh  
Chairman



Manbir Singh  
General Secretary

For Harjot Singh & Associates

Chartered Accountants



CA Harjot Singh  
Partner



Director  
CT Institute of Mgt. & IT  
Jalandhar

**SCHEDULE-1**  
**RESERVE & SURPLUS**

| Particulars   | Total            |
|---|------------------|
| Add/Less: Surplus / Deficit (Profit & Loss Account) | -20447096        |
|   | <b>-20447096</b> |

**SCHEDULE-2**  
**Secured Loans and Borrowings**

| Particulars    | Total            |
|----------------|------------------|
| Banks:         |                  |
| (a) Term Loans | 194196266        |
| <b>Total</b>   | <b>194196266</b> |

Secured Short Term Loans

| Particulars               | Total            |
|---------------------------|------------------|
| SECURED LOAN (PNB 93/101) | 194196266        |
| <b>Total</b>              | <b>194196266</b> |

**SCHEDULE - 3**  
**CURRENT LIABILITIES& PROVISIONS**

| Particulars  | Total          |
|--|----------------|
| <b>A. CURRENT LIABILITIES</b>  |                |
| 1. Securities from staff   | 760219         |
| 2. Deposits from students  |                |
| -Caution Money On day scholar  | 896810         |
| -Caution Money On Hostlier   | 101000         |
| 3. Sundry Creditors  |                |
| a) For Goods & Services  | 210474         |
| 4. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS, ESI, PF) : |                |
| a) E.S.I payable   | 25160          |
| b) Employee provident fund payable                                   | 108686         |
| 5. Other Current Liabilities   |                |
| a) Salaries & other staff benefits payable                           | 622023         |
| b) Fee Unearned  | 3045618        |
| c) Fee Received in Advance   | 468517         |
| d) Cheques issued but not yet presented for payment                  | 161112         |
| e) Other liabilities (list attached)                                 | 2430530        |
| <b>Total(A)</b>  | <b>8830149</b> |



Director  
CT Institute of Mgt. & IT  
Jalandhar

Schedule - 4 Fixed Assets

| CTIMIT MAQSUDAN DEPRECIATION CHART 2020-21 |                    |                              |                               |                   |             |                   |                       |                    |
|--|--------------------|------------------------------|-------------------------------|-------------------|-------------|-------------------|-----------------------|--------------------|
|  | OPENING<br>BALANCE | Additions upto<br>30.09.2020 | Additions After<br>30.09.2020 | TOTAL<br>ADDITION | SALE/RETURN | NET<br>TOTAL      | DEPRECIATION<br>TOTAL | CLOSING<br>BALANCE |
| BLOCK- 0% Land                             | 929500.00          | 0.00                         | 0.00                          | 0.00              | 0.00        | 929500.00         | 0.00                  | 929500.00          |
| BLOCK- 10% Building,Furniture,Electrical   | 2953563.00         | 0.00                         | 101250.00                     | 101250.00         | 0.00        | 3054813.00        | 300419.00             | 2754394.00         |
| BLOCK- 15% Machinery                       | 511021.00          | 0.00                         | 584942.00                     | 584942.00         | 0.00        | 1095963.00        | 119802.00             | 976161.00          |
| BLOCK - 40% Computers/Books                | 412118.00          | 30426.00                     | 63324.00                      | 93750.00          | 0.00        | 505868.00         | 189681.00             | 316187.00          |
| <b>Total</b>                               | <b>4806202.00</b>  | <b>30426.00</b>              | <b>749516.00</b>              | <b>779942.00</b>  | <b>0.00</b> | <b>5586144.00</b> | <b>609902.00</b>      | <b>4976242.00</b>  |



Director  
CT Institute of Mgt. & IT  
Jalandhar

**SCHEDULE - 5**  
**CURRENT ASSETS**

| Particulars  | Total    |
|--|----------|
| A. Sundry Receivables:   |          |
| (a) Fee Recoverable From Students (List Attached)                        | 4212578  |
| (b) Fee Recoverable From State Governments Under Schemes (List Attached) | 30672356 |
| Total (A)  | 34884934 |
| C. Cash and Bank balances  |          |
| Cash In hand   |          |
| (a) With Scheduled Banks:  |          |
| - In Current / Saving Accounts Bank Balances (Details Attached)          | 616470   |
| Total (B)  | 616470   |
| Total (A+B)  | 35501404 |

**SCHEDULE - 6**  
**LOANS, ADVANCES & DEPOSITS**

| Particulars  | Total   |
|--|---------|
| 1. Advances to employees: (Non-interest bearing)   |         |
| (a) Salary   | 105139  |
| (b) Imprest (List Attached)  | 10000   |
| 2. Advances and other amounts recoverable in cash or in kind or for value to be received |         |
| Other Advances   | 336024  |
| 3. Prepaid Expenses  |         |
| Prepaid university fees  | 1392400 |
| Prepaid Subscription   | 22901   |
| 4. Deposits  |         |
| (a) Telephone  | 3000    |
| (b) University   | 1263033 |
| Total  | 3132497 |



  
 Director  
 CT Institute of Mgt. & IT  
 Jalandhar

**SCHEDULE 7**  
**ACADEMIC RECEIPTS**

| Particulars               | Total           |
|---------------------------|-----------------|
| <b>FEES FROM STUDENTS</b> |                 |
| <b>ACADEMIC</b>           |                 |
| Tuition fees              | 12633200        |
| Admission fee             | 101140          |
| Alumni Fees               | 74000           |
| Interaction fees          | 184000          |
| Library Admission fee     | 524400          |
| Student Activity Fund     | 1297452         |
| Uniform fees              | 2000            |
| <b>TOTAL (A)</b>          | <b>14816192</b> |
| <b>OTHER FEES</b>         |                 |
| (List Attached)           | 3245556         |
| <b>TOTAL -(B)</b>         | <b>3245556</b>  |
| <b>GRAND TOTAL (A+B)</b>  | <b>18061748</b> |

**SCHEDULE 8**  
**INCOME FROM INVESTMENTS**

| Particulars                         | Total |
|-------------------------------------|-------|
| <b>1. Interest on Term Deposits</b> |       |
| - Interest on FDR                   | 82608 |
| <b>2. Others (Specify)</b>          | 15033 |
| <b>TOTAL</b>                        | 97641 |

**SCHEDULE 9**  
**TRANSPORTATION INCOME**

| Particulars  | Total        |
|--------------|--------------|
| 1. Students  | 28000        |
| <b>TOTAL</b> | <b>28000</b> |

**SCHEDULE 10**  
**OTHER INCOME**

| Particulars                  | Total         |
|------------------------------|---------------|
| Misc. Receipts (List Attach) | 820993        |
| <b>TOTAL</b>                 | <b>820993</b> |

Director  
CT Institute of Mgt. & IT  
Jalandhar



## SCHEDULE 11

### STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

| Particulars                        | Total          |
|------------------------------------|----------------|
| (a) Salaries and Wages             | 5383531        |
| (b) Allowances and Bonus           | 23874          |
| (c) Contribution to Provident Fund | 136190         |
| (d) Contribution to ESI Fund       | 29776          |
| (e) Staff Welfare Expenses         | 501            |
| (f) others- list attached          | 4553           |
| <b>TOTAL</b>                       | <b>5578425</b> |

## SCHEDULE-12 ACADEMIC EXPENSES

| Particulars                                     | Total          |
|---|----------------|
| (A) laboratory expenses                         | 37025          |
| (B) Student welfare expenses                    | 1950           |
| (C) Stipend/ means cum merit scholarship (list) | 1711625        |
| (D) Subscription expenses                       | 80396          |
| (E) Affiliation charges                         | 805000         |
| (F) Others list attached                        | 171080         |
| <b>Total</b>                                    | <b>2807076</b> |

## SCHEDULE 13 ADMINISTRATIVE AND GENERAL EXPENSES

| Particulars                             | Total        |
|---|--------------|
| <b>A. COMMUNICATIONS</b>                |              |
| (a) Postage and stationary              | 380          |
| (b) Telephone, fax and internet charges | 15044        |
| <b>B. OTHERS</b>                        |              |
| (a) Printing and stationery             | 23195        |
| (b) Professional charges                | 2920         |
| (c) Others (list attached)              | 42851        |
| <b>Total</b>                            | <b>84390</b> |

Director  
CT Institute of Mgt. & IT  
Jalandhar



**SCHEDULE 14**  
**TRANSPORTATION EXPENSES**

| Particulars                              | Total       |
|--|-------------|
| <b>1 VEHICLES (OWNED BY INSTITUTION)</b> |             |
| (a) Running Expenses                     | 2600        |
| (b) Repair & Maintenance                 | 200         |
| <b>Total</b>                             | <b>2800</b> |

**SCHEDULE 15**  
**REPAIRS & MAINTENANCE**

| Particulars                       | Total         |
|-----------------------------------|---------------|
| (A) Building                      | 210437        |
| (B) Furniture & Fixtures          | 15760         |
| (C) Electric Repair & Maintanance | 1985          |
| (D) Gardening                     | 3548          |
| (E) Others                        | 3850          |
| <b>Total</b>                      | <b>235580</b> |

**SCHEDULE 16**  
**FINANCE COST**

| Particulars       | Total           |
|-------------------|-----------------|
| (a) Bank charges  | 3116            |
| (b) Bank Interest | 30070716        |
| <b>Total</b>      | <b>30073832</b> |

**SCHEDULE 17**  
**OTHER EXPENSES**

| Particulars            | Total        |
|------------------------|--------------|
| Others (list attached) | 63473        |
| <b>TOTAL</b>           | <b>63473</b> |



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Jalandhar

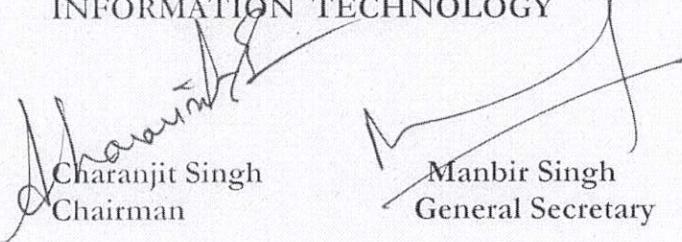


**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**MAQSUDAN, JALANDHAR**  
**BALANCE SHEET AS AT 31.3.2020**

| SOURCES OF FUNDS                 | Schedule | Total     |
|----------------------------------|----------|-----------|
| RESERVE & SURPLUS                | 1        | 6792472   |
| SECURED LOAN                     | 2        | 154415577 |
| CURRENT LIABILITIES & PROVISIONS | 3        | 10154353  |
| TOTAL                            |          | 171362401 |
| INTER BRANCH                     |          | 0         |
| Grand Total                      |          | 171362401 |

| APPLICATION OF FUNDS      | Schedule | Total     |
|---------------------------|----------|-----------|
| FIXED ASSETS              |          |           |
| - Tangible Assets         | 4        | 4806204   |
| -CURRENT ASSETS           | 5        | 28135599  |
| - Cash & Cash Equivalents |          | 74944     |
| - Loans and Advances      | 6        | 2162201   |
| TOTAL                     |          | 35178948  |
| INTER BRANCH              |          | 136183453 |
| Grand Total               |          | 171362401 |

For CT INSTITUTE OF MANAGEMENT AND  
INFORMATION TECHNOLOGY



Charanjit Singh  
Chairman

Manbir Singh  
General Secretary

For Harjot Singh & Associates  
Chartered Accountants

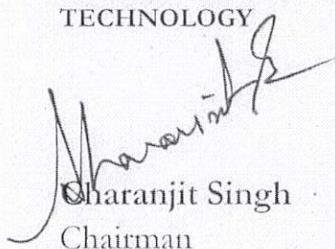



Director  
CT Institute of Mgt. & IT  
Jalandhar

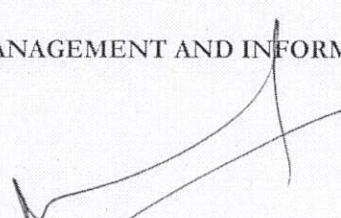
**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31-03-2020**

| Particulars  | Schedule | Total           |
|--|----------|-----------------|
| <b>INCOME</b>  |          |                 |
| Academic Receipts  | 7        | 23246429        |
| Interest earned  | 8        | 120403          |
| Transportation Income  | 9        | 20500           |
| Other Income   | 10       | 649020          |
| <b>TOTAL (A)</b>   |          | <b>24036352</b> |
| <b>EXPENDITURE</b>   |          |                 |
| Staff Payments & Benefits (Establishment expenses)               | 11       | 10695880        |
| Academic Expenses  | 12       | 3934692         |
| Administrative and General Expenses                              | 13       | 1312286         |
| Transportation Expenses  | 14       | 3950            |
| Repairs & Maintenance  | 15       | 196838          |
| Finance costs  | 16       | 428977          |
| Depreciation   | 4        | 653789          |
| Other Expenses   | 17       | 17468           |
| <b>TOTAL (B)</b>   |          | <b>17243880</b> |
| Balance being excess of Income over Expenditure (A-B)            |          | 6792472         |
| Less: Adjustments  |          | 0               |
| <b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b> |          | <b>6792472</b>  |

FOR CT INSTITUTE OF MANAGEMENT AND INFORMATION  
TECHNOLOGY



Charanjit Singh  
Chairman



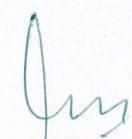
Manbir Singh  
General Secretary

For Harjot Singh & Associates

Chartered Accountants



CA Harjot Singh  
Partner



Director  
CT Institute of Mgt. & IT  
Punjab

**SCHEDULE-1**  
**Reserve & Surplus**

| Particulars   | Total          |
|---|----------------|
| Balance brought forward from previous year          | 0              |
| Add/Less: Surplus / Deficit (Profit & Loss Account) | 6792472        |
| Appropriation                                       | 0              |
| <b>Total in `</b>                                   | <b>6792472</b> |

**SCHEDULE-2**  
**Secured Loans and Borrowings**

| Particulars    | Total            |
|----------------|------------------|
| Banks:         |                  |
| (a) Term Loans | 154415577        |
| <b>Total</b>   | <b>154415577</b> |

Secured Short Term Loans

| Particulars               | Total            |
|---------------------------|------------------|
| SECURED LOAN (PNB 93/101) | 154415577        |
| <b>Total</b>              | <b>154415577</b> |

**SCHEDULE - 3**  
**CURRENT LIABILITIES& PROVISIONS**

| Particulars  | Total           |
|--|-----------------|
| <b>A. CURRENTLIABILITIES</b>   |                 |
| 1. Securities from staff   | 1033067         |
| 2. Deposits from students  |                 |
| -Caution Money On day scholar  | 782000          |
| -Caution Money On Hostlier   | 101000          |
| 3. Sundry Creditors  |                 |
| a) For Goods & Services  | 23704           |
| 4. Statutory Liabilities (GPF, TDS, WCTAX, CPF, GIS, NPS, ESI, PF) : |                 |
| a) E.S.I payable   | 44821           |
| b) Employee provident fund payable                                   | 173092          |
| c) PSDT payable  | 5600            |
| 5. Other Current Liabilities   |                 |
| a) Salaries  | 1562736         |
| b) Fee Unearned  | 4595725         |
| c) Cheques issued but not yet presented for payment                  | 415683          |
| d) Other liabilities (list attached)                                 | 1416925         |
| <b>Total(A)</b>  | <b>10154353</b> |



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Schedule 4 - Fixed Assets

| Assets Name                                | Total Op Balance | Additions upto 03.10.2019 | After 03.10.2019 | Total ADD.    | Sales/Trf | Total          | Rate of Dep. | Depreciation  | Closing balance |
|--|------------------|---------------------------|------------------|---------------|-----------|----------------|--------------|---------------|-----------------|
| <b>Fixed Assets Group wise</b>             |                  |                           |                  |               |           |                |              |               |                 |
| BLOCK - 0% Land & Building under cons.     | 929500           | 0                         | 0                | 0             | 0         | 929500         | 0%           | 0             | 929500          |
| BLOCK- 10% Building, Furniture, Electrical | 3281736          | 0                         | 0                | 0             | 0         | 3281736        | 10%          | 328174        | 2953563         |
| BLOCK- 15% Machinery                       | 472429           | 120555                    | 7553             | 128108        | 0         | 600537         | 15%          | 89514         | 511023          |
| BLOCK - 40% Computers                      | 385540           | 146748                    | 115932           | 262680        | 0         | 648220         | 40%          | 236102        | 412118          |
| <b>Total</b>                               | <b>5069206</b>   | <b>267303</b>             | <b>123485</b>    | <b>390788</b> | <b>0</b>  | <b>5459994</b> |              | <b>653789</b> | <b>4806204</b>  |



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**SCHEDULE - 5**  
**CURRENT ASSETS**

| Particulars   | Total    |
|---|----------|
| A. Sundry Receivables:  |          |
| (a) Fee Recoverable From Students(List Attached)                        | 1665028  |
| (b) Fee Recoverable From State Governments Under Schemes(List Attached) | 26470571 |
| Total (A)   | 28135599 |
| B. Cash and Bank balances   |          |
| Cash In hand  |          |
| (a) With Scheduled Banks:   |          |
| - In Current / Saving Accounts Bank Balances (Details Attached)         | 74944    |
| Total (B)   | 74944    |
| Total (A+B)   | 28210543 |

**SCHEDULE - 6**  
**LOANS, ADVANCES & DEPOSITS**

| Particulars                                      | Total   |
|--|---------|
| 1. Advances to employees: (Non-interest bearing) |         |
| (a) Salary                                       | 13900   |
| (b) Imprest ( List Attached)                     | 10000   |
| 2. Prepaid Expenses                              |         |
| Prepaid university fees                          | 820000  |
| Prepaid Subscription                             | 60255   |
| 3. Deposits                                      |         |
| (a) Telephone                                    | 3000    |
| (b) University                                   | 1186622 |
| 4. Income Accrued:                               | 68424   |
| Total  | 2162201 |



  
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**SCHEDULE 7**  
**ACADEMIC RECEIPTS**

| Particulars                | Total           |
|----------------------------|-----------------|
| <b>FEES FROM STUDENTS</b>  |                 |
| <b>ACADEMIC</b>            |                 |
| Tuition fees               | 15547333        |
| Admission fee              | 155360          |
| Alumni Fees                | 115500          |
| Interaction fees           | 268000          |
| Library Admission fee      | 660800          |
| Student Activity Fund      | 1743738         |
| Uniform fees               | 111921          |
| <b>TOTAL (A)</b>           | <b>18602652</b> |
| <b>EXAMINATIONS</b>        |                 |
| Annual Examination fee     | 609000          |
| <b>TOTAL (B)</b>           | <b>609000</b>   |
| <b>OTHER FEES</b>          |                 |
| (List Attached)            | 4034777         |
| <b>TOTAL -( C)</b>         | <b>4034777</b>  |
| <b>GRAND TOTAL (A+B+C)</b> | <b>23246429</b> |

**SCHEDULE 8**  
**INTEREST EARNED**

| Particulars                                 | Total         |
|---|---------------|
| 1. On Savings Accounts with scheduled banks | 120403        |
| <b>TOTAL</b>                                | <b>120403</b> |

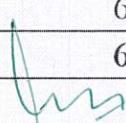
**SCHEDULE 9**  
**TRANSPORTATION INCOME**

| Particulars  | Total        |
|--------------|--------------|
| 1. Students  | 11000        |
| 2. Staff     | 9500         |
| <b>TOTAL</b> | <b>20500</b> |

**SCHEDULE 10**  
**OTHER INCOME**

| Particulars                  | Total         |
|------------------------------|---------------|
| Misc. Receipts (List Attach) | 649020        |
| <b>TOTAL</b>                 | <b>649020</b> |





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**SCHEDULE 11**  
**STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

| Particulars                        | Total           |
|------------------------------------|-----------------|
| (a) Salaries and Wages             | 10194453        |
| (b) Contribution to Provident Fund | 235755          |
| (c) Contribution to ESI Fund       | 147532          |
| (d) Staff Welfare Expenses         | 3813            |
| (e) Honorarium                     | 32900           |
| (f) others- list attached          | 81427           |
| <b>TOTAL</b>                       | <b>10695880</b> |

**SCHEDULE-12**  
**ACADEMIC EXPENSES**

| Particulars   | Total          |
|---|----------------|
| (a) Field work/ participation in conference/ Competition expenses | 19312          |
| (b) Stipend/ means cum merit scholarship (list)                   | 1194005        |
| (c) Subscription expenses   | 49212          |
| (d) Affiliation charges   | 787500         |
| (e) Others list attached  | 1884663        |
| <b>Total</b>  | <b>3934692</b> |

**SCHEDULE 13**  
**ADMINISTRATIVE AND GENERAL EXPENSES**

| Particulars                             | Total          |
|---|----------------|
| <b>A. INFRASTRUCTURE</b>                |                |
| (a) Electricity and power               | 977224         |
| <b>B. COMMUNICATIONS</b>                |                |
| (a) Postage and stationary              | 266            |
| (b) Telephone, fax and internet charges | 9113           |
| <b>C. OTHERS</b>                        |                |
| (a) Printing and stationery             | 32097          |
| (b) Professional charges                | 12710          |
| (c) Advertisemnt and publicity          | 51776          |
| (d) Magazines & Journals                | 9304           |
| (e) Travelling and Coveyance            | 219796         |
| <b>Total</b>                            | <b>1312286</b> |



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**SCHEDULE 14**  
**TRANSPORTATION EXPENSES**

| Particulars                              | Total       |
|--|-------------|
| <b>1 VEHICLES (OWNED BY INSTITUTION)</b> |             |
| (a) Running Expenses                     | 3400        |
| (b) Repair & Maintenance                 | 550         |
| <b>Total</b>                             | <b>3950</b> |

**SCHEDULE 15**  
**REPAIRS & MAINTENANCE**

| Particulars                        | Total         |
|------------------------------------|---------------|
| (A) Building                       | 68201         |
| (B) Furniture & Fixtures           | 26101         |
| (C) Computers                      | 13424         |
| (D) Cleaning material and services | 15640         |
| (E) Electric Repair & Maintenance  | 38282         |
| (F) Gardening                      | 9819          |
| (G) Others                         | 25371         |
| <b>Total</b>                       | <b>196838</b> |

**SCHEDULE 16**  
**FINANCE COST**

| Particulars       | Total         |
|-------------------|---------------|
| (a) Bank charges  | 2914          |
| (b) Bank Interest | 426063        |
| <b>Total</b>      | <b>428977</b> |

**SCHEDULE 17**  
**OTHER EXPENSES**

| Particulars                | Total        |
|----------------------------|--------------|
| (a) Others (list attached) | 17468        |
| <b>TOTAL</b>               | <b>17468</b> |



  
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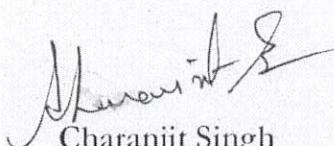
**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**MAQSUDAN, JALANDHAR**  
**BALANCE SHEET AS AT 31.3.2019**

| SOURCES OF FUNDS                 | Schedule | TOTAL            |
|----------------------------------|----------|------------------|
| RESERVE & SURPLUS                | 1        | 11001631         |
| SECURED LOAN                     | 2        | 151535904        |
| CURRENT LIABILITIES & PROVISIONS | 3        | 11357204         |
| <b>TOTAL</b>                     |          | <b>173894739</b> |
| INTER BRANCH                     |          | 0                |
| <b>Grand Total</b>               |          | <b>173894739</b> |

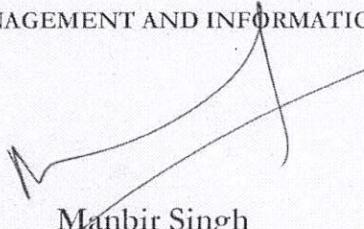
  

| APPLICATION OF FUNDS             | Schedule | TOTAL            |
|----------------------------------|----------|------------------|
| FIXED ASSETS                     |          |                  |
| - Tangible Assets                | 4        | 5069207          |
| CURRENT ASSETS, LOANS & ADVANCES | 5        |                  |
| -Sundry Receivables              |          | 29730504         |
| - Cash & Cash Equivalents        |          | 645308           |
| - Loans and Advances             | 6        | 1975825          |
| <b>TOTAL</b>                     |          | <b>37420845</b>  |
| INTER BRANCH                     |          | 136473894        |
| <b>Grand Total</b>               |          | <b>173894739</b> |

For CT INSTITUTE OF MANAGEMENT AND INFORMATION  
TECHNOLOGY



Charanjit Singh  
Chairman



Manbir Singh  
General Secretary

For Harjot Singh & Associates  
Chartered Accountants



CA Harjot Singh  
Partner



Director  
CT Institute of Mgt. & IT  
Jalandhar

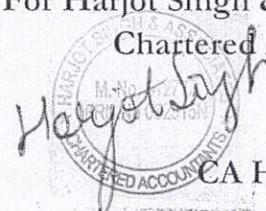
**C T EDUCATIONAL SOCIETY**  
**CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31-03-2019**

| Particulars   | Schedule | TOTAL           |
|---|----------|-----------------|
| <b>INCOME</b>   |          |                 |
| Academic Receipts   | 7        | 27643587        |
| Income from investments                                   | 8        | 126534          |
| Interest earned   | 9        | 150160          |
| Transportation Income                                     | 10       | 41050           |
| Other Income  | 11       | 66155           |
| <b>TOTAL (A)</b>  |          | <b>28027486</b> |
| <b>EXPENDITURE</b>  |          |                 |
| Staff Payments & Benefits (Establishment expenses)        | 12       | 9195343         |
| Academic Expenses   | 13       | 3194769         |
| Administrative and General Expenses                       | 14       | 1098933         |
| Transportation Expenses                                   | 15       | 4890            |
| Repairs & Maintenance                                     | 16       | 208651          |
| Finance costs   | 17       | 2682446         |
| Depreciation  | 4        | 630199          |
| Other Expenses  | 18       | 10623           |
| <b>TOTAL (B)</b>  |          | <b>17025855</b> |
| Balance being excess of Income over Expenditure<br>(A-B)  |          | 11001631        |
| Less: Adjustments   |          | 0               |
| Balance Being Surplus / (Deficit) Carried to Capital Fund |          | 11001631        |

For CT INSTITUTE OF MANAGEMENT AND INFORMATION TECHNOLOGY

  
Charanjit Singh  
Chairman

For Harjot Singh & Associates  
Chartered Accountants



CA Harjot Singh  
Partner

  
Director  
CT Institute of Mgt. & IT  
Jalandhar

**SCHEDULE-1**  
**RESERVE & SURPLUS**

| Particulars   | <b>TOTAL</b>    |
|---|-----------------|
| Add/Less: Surplus / Deficit (Profit & Loss Account) | 11001631        |
|   | <b>11001631</b> |

**SCHEDULE-2**  
**Secured Loans and Borrowings**

| Particulars    | <b>TOTAL</b>     |
|----------------|------------------|
| 1. Banks:      |                  |
| (a) Term Loans | 151535904        |
| Total          | <b>151535904</b> |

Secured Short Term Loans

| Particulars | <b>TOTAL</b>     |
|-------------|------------------|
| PNB OD 15cr | 151535904        |
| Total       | <b>151535904</b> |

**SCHEDULE - 3**  
**CURRENT LIABILITIES& PROVISIONS**

| Particulars   | <b>TOTAL</b>    |
|---|-----------------|
| <b>A. CURRENTLIABILITIES</b>                        |                 |
| 1. Securities from staff                            | 524560          |
| 2. Deposits from students                           |                 |
| -Caution Money On day scholar                       | 1104500         |
| -Caution Money On Hostlier                          | 101000          |
| 3. Sundry Creditors                                 |                 |
| a) For Goods & Services                             | 898278          |
| 4. Expenses Payable                                 |                 |
| a) E.S.I payable                                    | 61514           |
| b) Employee provident fund payable                  | 167600          |
| c) Salaries   | 693201          |
| d) Fee Accrued                                      | 6640333         |
| e) Cheques issued but not yet presented for payment | 177180          |
| 5. Other liabilities (list attached)                | 989038          |
| <b>Total(A)</b>                                     | <b>11357204</b> |



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Jalandhar

**Schedule IV**

| Assets Name                     | Total             | Additions      |                     | Total ADD.  | Sales/Trf   | Total             | Rate of Dep. | Depreciation     | Closing balance   |
|---------------------------------|-------------------|----------------|---------------------|-------------|-------------|-------------------|--------------|------------------|-------------------|
|                                 |                   | upto<br>op.bal | After<br>03.10.2018 |             |             |                   |              |                  |                   |
| Block I 0%                      |                   |                |                     |             |             |                   |              |                  |                   |
| BUILDING CONSTRUCTION - 508     | 929500            | 0.00           | 0.00                | 0.00        | 0.00        | 929500.00         | 0%           | 0.00             | 929500.00         |
| Mares                           | 0.00              | 0.00           | 0.00                | 0.00        | 0.00        | 0.00              | 0%           | 0.00             | 0.00              |
| <b>Total Block I</b>            | <b>929500.00</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>929500.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>929500.00</b>  |
| Block II - 10%                  |                   |                |                     |             |             |                   |              |                  |                   |
| AERO LABORTARY                  | 299969            | 0.00           | 0.00                | 0.00        | 0.00        | 299968.92         | 10%          | 29996.89         | 269972.03         |
| BUILDING (CTIMIT)               | 1791484           | 0.00           | 0.00                | 0.00        | 0.00        | 1791484.24        | 10%          | 179148.42        | 1612335.82        |
| FIXTURE & FITTINGS              | 1554920           | 0.00           | 0.00                | 0.00        | 0.00        | 1554920.19        | 10%          | 155492.02        | 1399428.17        |
| <b>Total Block II</b>           | <b>3646373.35</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>3646373.35</b> |              | <b>364637.34</b> | <b>3281736.02</b> |
| Block III - 15%                 |                   |                |                     |             |             |                   |              |                  |                   |
| A.C. COOLERS & REFRIGERATOR     | 102226            | 0              | 0                   | 0.00        | 0.00        | 102226.27         | 15%          | 15333.94         | 86892.33          |
| ACTIVA                          | 45068             | 0              | 0                   | 0.00        | 0.00        | 45067.85          | 15%          | 6760.18          | 38307.67          |
| ATTENDENCE MACHINE              | 24033             | 0              | 0                   | 0.00        | 0.00        | 24033.16          | 15%          | 3604.97          | 20428.19          |
| DIGITAL CAMERA                  | 6710              | 0              | 0                   | 0.00        | 0.00        | 6709.72           | 15%          | 1006.46          | 5703.26           |
| DIGITAL LABS                    | 3813              | 0              | 0                   | 0.00        | 0.00        | 3812.73           | 15%          | 571.91           | 3240.82           |
| DOME CAMERA SYSTEM FOR SECURITY | 4111              | 0              | 0                   | 0.00        | 0.00        | 4110.77           | 15%          | 616.62           | 3494.15           |
| ELECRICAL EQUIPMENTS            | 48782             | 0              | 0                   | 0.00        | 0.00        | 48781.89          | 15%          | 7317.28          | 41464.61          |
| EXHAUST FAN                     | 3710              | 0              | 0                   | 0.00        | 0.00        | 3710.20           | 15%          | 556.53           | 3153.67           |
| FIRE EXTINGUISHER               | 2344              | 0              | 0                   | 0.00        | 0.00        | 2344.10           | 15%          | 351.62           | 1992.49           |
| GENERATORS                      | 11477             | 0              | 0                   | 0.00        | 0.00        | 11476.57          | 15%          | 1721.49          | 9755.08           |
| GRASS CUTTING MACHINE           | 9747              | 0              | 0                   | 0.00        | 0.00        | 9746.90           | 15%          | 1462.04          | 8284.87           |
| HAND TOOLS                      | 21661             | 0              | 0                   | 0.00        | 0.00        | 21660.91          | 15%          | 3249.14          | 18411.77          |
| KITCHEN EQUIPMENTS              | 366               | 0              | 0                   | 0.00        | 0.00        | 365.51            | 15%          | 54.83            | 310.68            |

|                            |                   |                 |                  |                  |             |                   |             |                  |                   |
|----------------------------|-------------------|-----------------|------------------|------------------|-------------|-------------------|-------------|------------------|-------------------|
| LCD                        | 26921             | 0               | 0                | 0.00             | 0.00        | 26920.95          | 15%         | 4038.14          | 22882.81          |
| MARBLE CUTTING MACHINE     | 664               | 0               | 0                | 0.00             | 0.00        | 664.05            | 15%         | 99.61            | 564.44            |
| MICRO PROCESSOR LAB        | 2894              | 0               | 0                | 0.00             | 0.00        | 2894.39           | 15%         | 434.16           | 2460.23           |
| MOBILE                     | 35829             | 13000           | 18600            | 31600.00         | 0.00        | 67428.58          | 15%         | 8719.29          | 58709.29          |
| MOBILE JAMMER              | 4679              | 0               | 0                | 0.00             | 0.00        | 4678.65           | 15%         | 701.80           | 3976.85           |
| MUSICAL EQUIPMENTS         | 21168             | 0               | 0                | 0.00             | 0.00        | 21167.72          | 15%         | 3175.16          | 17992.56          |
| PHOTOSTAT MACHINE          | 30760             | 0               | 0                | 0.00             | 0.00        | 30759.62          | 15%         | 4613.94          | 26145.68          |
| PROJECTOR                  | 24774             | 0               | 0                | 0.00             | 0.00        | 24774.05          | 15%         | 3716.11          | 21057.94          |
| TELEPHONE SET              | 5751              | 0               | 0                | 0.00             | 0.00        | 5751.17           | 15%         | 862.68           | 4888.49           |
| TELEVISION                 | 2079              | 0               | 0                | 0.00             | 0.00        | 2078.64           | 15%         | 311.80           | 1766.84           |
| UTENSILS                   | 4794              | 0               | 0                | 0.00             | 0.00        | 4794.00           | 15%         | 719.10           | 4074.90           |
| WATER COOLER               | 59930             | 0               | 0                | 0.00             | 0.00        | 59930.23          | 15%         | 8989.53          | 50940.70          |
| WATER FILTER               | 13258             | 5012            | 0                | 5012.34          | 0.00        | 18270.62          | 15%         | 2740.59          | 15530.03          |
| <b>Total Block III</b>     | <b>517546.91</b>  | <b>18012.34</b> | <b>18600.00</b>  | <b>36612.34</b>  | <b>0.00</b> | <b>554159.25</b>  |             | <b>81728.89</b>  | <b>472430.36</b>  |
| Block IV - 40%             |                   |                 |                  |                  |             |                   |             |                  |                   |
| AV STUDIO                  | 0                 | 0               | 24520            | 24520.00         | 0.00        | 24520.00          | 40%         | 4904.00          | 19616.00          |
| BOOKS & PERIODICALS        | 298438            | 6236            | 12177            | 18413.00         | 0.00        | 316850.57         | 40%         | 124305.00        | 192545.57         |
| COMPUTER EQUIPMENTS        | 43936             | 0               | 57671            | 57671.00         | 0.00        | 101607.25         | 40%         | 29109            | 72498.25          |
| CAMERA                     | 0                 | 0               | 125215           | 125215.00        | 0.00        | 125215.00         | 40%         | 25043.00         | 100172.00         |
| INTENGIBLE ASSETS          | 525               | 657             | 0                | 656.56           | 0.00        | 1181.31           | 40%         | 472.52           | 708.79            |
| <b>Total Block IV</b>      | <b>342898.57</b>  | <b>6892.56</b>  | <b>219583.00</b> | <b>226475.56</b> | <b>0.00</b> | <b>569374.13</b>  | <b>2.00</b> | <b>183833.52</b> | <b>385540.61</b>  |
| <b>Total Block I TO IV</b> | <b>5436318.83</b> | <b>24904.90</b> | <b>238183.00</b> | <b>263087.90</b> | <b>0.00</b> | <b>5699406.73</b> | <b>2.00</b> | <b>630199.75</b> | <b>5069206.98</b> |



**SCHEDULE - 5**  
**CURRENT ASSETS**

| Particulars  | <b>TOTAL</b>    |
|--|-----------------|
| A. Sundry Receivables:   |                 |
| (a) Fee Recoverable From Students (List Attached)                        | 3904788         |
| (b) Fee Recoverable From State Governments Under Schemes (List Attached) | 25825716        |
| Total (A)  | <b>29730504</b> |
| B. Cash and Bank balances  |                 |
| Cash In hand   |                 |
| - In Current / Saving Accounts Bank Balances (Details Attached)          | 645308          |
| Total (B)  | 645308          |
| Total (A+B)  | <b>30375812</b> |

**SCHEDULE - 6**  
**LOANS, ADVANCES & DEPOSITS**

| Particulars  | <b>TOTAL</b>   |
|--|----------------|
| 1. Advances to employees: (Non-interest bearing)   |                |
| (a) Salary   | 8500           |
| (b) Imprest (List Attached)  | 10000          |
| 2. Advances and other amounts recoverable in cash or in kind or for value to be received |                |
| Other Advances   | 8000           |
| 3. Prepaid Expenses  |                |
| Prepaid university fees  | 802500         |
| Prepaid Subscription   | 27122          |
| 4. Deposits  |                |
| (a) Telephone  | 3000           |
| (b) University   | 1116703        |
| Total  | <b>1975825</b> |



  
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**SCHEDULE 7**  
**ACADEMIC RECEIPTS**

| Particulars                | <b>TOTAL</b>    |
|----------------------------|-----------------|
| <b>FEES FROM STUDENTS</b>  |                 |
| ACADEMIC                   |                 |
| Tuition fees               | 15306167        |
| Admission fee              | 167000          |
| Alumni Fees                | 115000          |
| Interaction fees           | 268000          |
| Library Admission fee      | 545800          |
| Student Activity Fund      | 4139787         |
| <b>TOTAL (A)</b>           | <b>20541754</b> |
| <b>EXAMINATIONS</b>        |                 |
| Annual Examination fee     | 410200          |
| <b>TOTAL (B)</b>           | <b>410200</b>   |
| <b>OTHER FEES</b>          |                 |
| (List Attached)            | 6691633         |
| <b>TOTAL (C)</b>           | <b>6691633</b>  |
| <b>GRAND TOTAL (A+B+C)</b> | <b>27643587</b> |

**SCHEDULE 8**  
**INCOME FROM INVESTMENTS**

| Particulars                  | <b>TOTAL</b>  |
|------------------------------|---------------|
| 1. Interest on Term Deposits |               |
| - Interest on FDR            | 126534        |
| <b>TOTAL</b>                 | <b>126534</b> |

**SCHEDULE 9**  
**INTEREST EARNED**

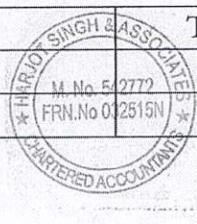
| Particulars                                 | <b>TOTAL</b>  |
|---|---------------|
| 1. On Savings Accounts with scheduled banks | 150160        |
| <b>TOTAL</b>                                | <b>150160</b> |

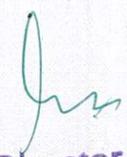
**SCHEDULE 10**  
**TRANSPORTATION INCOME**

| Particulars  | <b>TOTAL</b> |
|--------------|--------------|
| 1. Students  | 33000        |
| 2. Staff     | 8050         |
| <b>TOTAL</b> | <b>41050</b> |

**SCHEDULE 11**  
**OTHER INCOME**

| Particulars                     | <b>TOTAL</b> |
|---------------------------------|--------------|
| A. Misc. Receipts (List Attach) | 66155        |
| <b>TOTAL</b>                    | <b>66155</b> |



  
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### SCHEDULE 12

#### STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

| Particulars                        | <b>TOTAL</b>   |
|------------------------------------|----------------|
| (a) Salaries and Wages             | 8736550        |
| (b) Contribution to Provident Fund | 202956         |
| (c) Contribution to ESI Fund       | 145227         |
| (d) Staff Welfare Expenses         | 57240          |
| (e) others- list attached          | 53370          |
| <b>TOTAL</b>                       | <b>9195343</b> |

### SCHEDULE-13

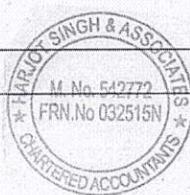
#### ACADEMIC EXPENSES

| Particulars                                     | <b>TOTAL</b>   |
|---|----------------|
| (A) Student welfare expenses                    | 58970          |
| (B) Stipend/ means cum merit scholarship (list) | 2148655        |
| (C) Subscription expenses                       | 45589          |
| (D) Affiliation charges                         | 717500         |
| (E) Travelling and coveyance                    | 224055         |
| <b>Total</b>                                    | <b>3194769</b> |

### SCHEDULE 14

#### ADMINISTRATIVE AND GENERAL EXPENSES

| Particulars                 | <b>TOTAL</b>   |
|-----------------------------|----------------|
| <b>A. INFRASTRUCTURE</b>    |                |
| (a) Electricity and power   | 1000262        |
| <b>B. COMMUNICATONS</b>     |                |
| (a) Postage and stationary  | 96             |
| <b>C. OTHERS</b>            |                |
| (a) Printing and stationery | 44819          |
| (b) Professional charges    | 12050          |
| (c) Magazines & Journals    | 10566          |
| (d) Others (list attached)  | 31140          |
| <b>Total</b>                | <b>1098933</b> |



  
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**SCHEDULE 15**  
**TRANSPORTATION EXPENSES**

| Particulars                              | <b>TOTAL</b> |
|--|--------------|
| <b>1 VEHICLES (OWNED BY INSTITUTION)</b> |              |
| (a) Running Expenses                     | 4890         |
| Total                                    | 4890         |

**SCHEDULE 16**  
**REPAIRS & MAINTENANCE**

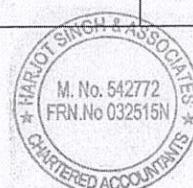
| Particulars                         | <b>TOTAL</b> |
|-------------------------------------|--------------|
| (A) Furniture & Fixtures            | 96218        |
| (B) Computers                       | 29399        |
| (C) Cleaning material andf services | 63498        |
| (D) Electric Repair & Maintanance   | 17086        |
| (E) Others                          | 2450         |
| Total                               | 208651       |

**SCHEDULE 17**  
**FINANCE COST**

| Particulars       | <b>TOTAL</b> |
|-------------------|--------------|
| (a) Bank charges  | 931          |
| (b) Bank Interest | 2681515      |
| Total             | 2682446      |

**SCHEDULE 18**  
**OTHER EXPENSES**

| Particulars                | <b>TOTAL</b> |
|----------------------------|--------------|
| (a) Others (list attached) | 10623        |
| <b>TOTAL</b>               | 10623        |



  
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