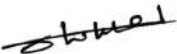


Date : 29/09/2023

AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31st March' 2023 and also the Annexed Income and Expenditure Account for the year ended on that date with the relevant records and information produced before us and found the same in accordance therewith.

for OJHA & CO.
CHARTERED ACCOUNTANTS



[Jyoti Shikha]
FCA
M.No.416969



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

KANDRA

CHAS, BOKARO

BALANCE SHEET AS ON 31ST MARCH 2023

SOURCES OF FUNDS :

AMOUNT

GENERAL FUND

Balance B/F	14,21,78,708.85	
Add : Excess of Income/Expenditure	<u>19,72,737.86</u>	14,41,51,446.71

COLLEGE FUND :

Balance B/F	1,13,84,750.00	
Add : During the year	<u>5,88,000.00</u>	1,19,72,750.00

CAUTION MONEY :

Balance B/F	15,00,895.00	
Add : During the year	<u>16,27,500.00</u>	
	31,28,395.00	
Less : Paid During the year	<u>10,78,000.00</u>	20,50,395.00

HOSTEL CAUTION MONEY :

Balance B/F	6,13,790.00	
Add : During the year	<u>1,15,000.00</u>	
	7,28,790.00	
Less : Paid during the year	<u>1,42,500.00</u>	5,86,290.00

BRANCH & DIVISION

G.G.E.S, Bokaro		33,09,47,420.00
G.G.P.S, Bokaro		54,498.00

CURRENT LIABILITIES :

Outstanding Liabilities and payables		
As per Schedule 'A'		<u>26,00,165.00</u>

49,23,62,964.71

APPLICATION OF FUNDS :

FIXED ASSETS

As Per Schedule 'B'		41,55,63,809.82
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INVESTMENTS

As Per Schedule 'C'		3,89,09,903.00
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CURRENT ASSETS, LOANS & ADVANCES :

Security Deposits

As Per Schedule 'C'		80,26,100.00
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ADVANCES :

AS Per Schedule 'D'		3,30,120.00
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CASH AND BANK BALANCE :

UBI Kandra - 593		2,95,18,031.89
Imprest Money		<u>15,000.00</u>
		<u>49,23,62,964.71</u>

Place : Bokaro Steel City

Date : 29/09/2023

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS

[Signature]

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

[Signature]
Secretary

Guru Gobind Singh Educational Society
B. S. City



In terms of our separate report of even date.

for OJHA & CO.
Chartered Accountants

[Jyoti Shikha]
FCA
M.No.416969

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

KANDRA

CHAS, BOKARO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME

	<u>AMOUNT</u>
Annual /Activity Fee	10,04,400.00
Bus Fee	6,15,700.00
Cover File Fee	5,705.00
Development Fee	25,85,461.00
Exam / CBSE/OS Exam Fee	28,99,683.00
Game & Sports Fee	10,06,824.00
Hostel Fee	23,97,200.00
ID Card	30,000.00
Interest on FDR	9,36,971.00
Interest on SB Acc	8,32,258.00
Internet Fee	6,63,931.00
Late Fine	15,357.00
Library Fee	12,920.00
Misc Fee	10,500.00
Prospectus Fee	1,79,500.00
Registration Fee	25,54,550.00
Rent & Electricity Received	4,92,269.40
T C Fee	37,730.00
Technology /Tech Com	12,47,574.00
Tuition Fee	2,69,02,751.00
Utility Fee	19,41,361.00
Workshop/conference	29,594.00
Total (A)	<u>4,64,02,239.40</u>

EXPENDITURE :

Advertisement	3,35,405.00
Admission Expenses	1,69,650.00
Affiliation & Application Fees	10,10,000.00
AICTE	75,021.24
Annual & Misc Functions	3,28,749.00
Bank / POS Charges	4,446.79
Consultancy Fees	3,82,000.00
Electricity Charges	10,89,594.00
ESI Expenses	1,90,251.00
External Viva	82,200.00
Gratuity Paid	5,76,258.00
Honorarium	4,83,714.00
Insurance Charges	1,83,155.00
Law & Legal Expenses	79,845.00
Medical Expenses	3,500.00
MSME Registration Fees	2,700.00
News Paper & Periodicals	10,677.00
Office & Misc Expenses	45,900.00
P F Contribution	28,60,853.00
Postage & Courier	2,803.00
Printing & Stationery	2,86,785.00
Professional Fee	1,50,000.00
Refreshment	1,45,963.00
Repairs & Maintenance	21,99,031.00
Road Tax & Fitness	45,202.00
Salary & wages	2,59,80,255.00

DIRECTOR

GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

Secretary

Guru Gobind Singh Educational Society
B. S. City



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Security Guard Expenses	12,41,655.00
Staff Welfare / Medical Exp	51,678.00
TDS Filling Charge	20,770.00
Telephone , Website & I Net	69,361.91
Training , Place. & Coun. Exp	1,64,531.80
Travelling & Conveyance	70,524.80
Vehicle & Genset Fuel	13,55,528.00
Vehicle Maintenance Exp	1,22,592.00
Depreciation	46,08,902.00

Total (B)	4,44,29,501.54
Total (A - B)	19,72,737.86

EXCESS OF INCOME OVER EXPENDITURE

Place : Bokaro Steel City

Date : 29/09/2023

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS

In terms of our separate report of even date.

for OJHA & CO.

Chartered Accountants



[Jyoti Shikha]
FCA
M.No.416969


DIRECTOR

GGSESTC, Kandra, Chae
Bokaro, Jharkhand-827013


Secretary
 Guru Gobind Singh Educational Society
 B. S. City

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

KANDRA

CHAS, BOKARO

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2023

SCHEDULE -'A'

Outstanding Liabilities & Payables

	<u>AMOUNT</u>
1 Scholarship	5,15,520.00
2 Outstanding EPF	2,29,932.00
3 Outstanding ESI	4,727.00
4 TDS	1,500.00
5 Outstanding Salary	17,01,666.00
6 Outstanding Prof. Fee	13,500.00
7 Outstanding Hon.	38,250.00
7 Misc. Credit to Bank	95,070.00
	<u>26,00,165.00</u>

SCHEDULE -'C'

Security Deposits

	<u>AMOUNT</u>
1 Security Deposits(Electric Deptt)	2,72,700.00
2 Security Deposits(Gas)	20,400.00
3 Security Deposits(Telephone)	1,500.00
4 Security Deposits(Vinoba Bhawe)	6,00,000.00
5 Security Deposits(AICTE)	69,00,000.00
6 Membership fees(ISTE)	2,07,500.00
7 Security Deposits(AIMA)	24,000.00
Total	<u>80,26,100.00</u>

Schedule-'D'

ADVANCES :

	<u>AMOUNT</u>
	<u>Dr.</u>
1 Dr Priyadarshi Jaruhar	50,000.00
2 Golden Palace	2,67,120.00
3 Ramesh Bauri	7,000.00
4 Shiv Kr Rajak	6,000.00
Total :	<u>3,30,120.00</u>

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



[Signature]

DIRECTOR

GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

[Signature]

Secretary

Guru Gobind Singh Educational Society
B. S. City

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE 'B'

FIXED ASSETS

SL. NO.	PARTICULAR	OPENING W.D.V.	ADDITION / SALE		GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING			CLOSING W.D.V.
			UPTO SEPT.	AFTER SEPT.	TOTAL		UPTO SEPT.	AFTER SEPT.	TOTAL	
1	Land & Building	38,29,49,680.00	49,584.00	15,40,270.00	15,89,854.00	0%	-	-	-	38,45,39,534.00
		38,29,49,680.00	49,584.00	15,40,270.00	15,89,854.00					38,45,39,534.00
2	Furniture & Fixture	1,49,64,428.55	37,127.00	19,900.00	57,027.00	10%	15,00,156.00	995.00	15,01,151.00	1,35,20,304.55
3	Library Books, Journals	46,55,726.00	95,463.00	46,321.00	1,41,784.00	10%	4,75,119.00	2,316.00	4,77,435.00	43,20,075.00
		1,96,20,154.55	1,36,590.00	66,221.00	1,98,811.00		19,75,275.00	3,311.00	19,78,586.00	1,78,40,379.55
4	Bus	8,38,763.00	-	-	-	15%	1,25,814.00	-	1,25,814.00	7,12,949.00
5	Air conditioner & Others	7,36,578.84	-	-	-	15%	1,10,487.00	-	1,10,487.00	6,26,091.84
6	Lift	5,85,542.00	-	-	-	15%	87,831.00	-	87,831.00	4,97,711.00
7	D.G. Set-I & II	2,29,056.00	-	-	-	15%	34,358.00	-	34,358.00	1,94,698.00
8	Tools	18,41,056.00	-	-	-	15%	2,76,158.00	-	2,76,158.00	15,64,898.00
9	Lab Equipments	42,79,167.60	-	4,422.00	4,422.00	15%	6,42,875.00	332.00	6,42,207.00	36,41,382.60
10	Electrical Equipments	17,96,471.05	-	-	-	15%	2,69,471.00	-	2,69,471.00	15,27,000.05
11	Camera & Bio Metric Machine	60,702.23	90,819.00	-	90,819.00	15%	22,728.00	-	22,728.00	1,28,793.23
12	Scouty & Motor Bikes	53,655.00	-	-	-	15%	8,048.00	-	8,048.00	45,607.00
13	Fire Extinguisher	42,408.00	37,476.00	-	37,476.00	15%	11,983.00	-	11,983.00	67,901.00
14	Solar System	26,78,221.00	4,63,800.00	4,31,780.00	8,95,580.00	15%	4,71,303.00	32,384.00	5,03,687.00	30,70,114.00
15	Sports Goods	2,43,136.00	-	9,590.00	9,590.00	15%	36,470.00	719.00	37,189.00	2,15,337.00
16	Maruti Omni	95,240.00	-	-	-	15%	14,286.00	-	14,286.00	80,954.00
		1,34,79,996.72	5,92,098.00	4,45,792.00	10,37,887.00		21,10,812.00	33,435.00	21,44,247.00	1,23,75,636.72
17	Software, UPS & Server	6,87,419.50	3,79,191.00	1,62,310.00	5,41,501.00	40%	4,26,644.00	32,462.00	4,59,106.00	7,69,814.50
18	Computer	52,858.05	14,550.00	-	14,550.00	40%	26,963.00	-	26,963.00	40,445.05
		7,40,277.55	3,93,741.00	1,62,310.00	5,56,051.00		4,89,607.00	32,462.00	4,86,069.00	8,10,289.55
		41,67,90,108.82	11,68,010.00	22,14,993.00	33,82,603.00		45,38,694.00	69,308.00	46,08,002.00	41,55,63,809.82

SCHEDULE 'C'

INVESTMENTS

Name of Bank	OPENING BALANCE	ADDITION	INTEREST	T.D.S	TOTAL	MATURED	CLOSING BALANCE
1 FDR 0955	-	1,90,00,000.00	4,56,850.00	-	1,94,56,850.00	-	1,94,56,850.00
2 FDR 0957	-	1,90,00,000.00	4,53,053.00	-	1,94,53,053.00	-	1,94,53,053.00
	-	3,80,00,000.00	9,09,903.00	-	3,89,09,903.00	-	3,89,09,903.00



DIRECTOR
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