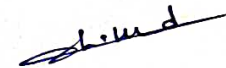


Date : 09/09/2024

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' 2024 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



KANDRA
CHAS, BOKARO
BALANCE SHEET AS ON 31ST MARCH 2024

<u>SOURCES OF FUNDS :</u>		<u>AMOUNT</u>
<u>GENERAL FUND</u>		
Balance B/F	14,41,51,446.71	
Add : Excess of Income/Expenditure	<u>1,74,15,759.13</u>	16,15,67,205.84
<u>COLLEGE FUND :</u>		
Balance B/F	1,19,72,750.00	
Add : During the year	<u>5,78,411.00</u>	1,25,51,161.00
<u>CAUTION MONEY :</u>		
Balance B/F	20,50,395.00	
Add : During the year	<u>5,25,000.00</u>	
	25,75,395.00	
Less : Paid During the year	<u>5,15,000.00</u>	20,60,395.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F	5,86,290.00	
Add : During the year	<u>1,12,500.00</u>	
	6,98,790.00	
Less : Paid during the year	<u>57,500.00</u>	6,41,290.00
<u>BRANCH & DIVISION</u>		
G.G.E.S, Bokaro	38,03,33,920.00	
G.G.P.S, Bokaro	<u>588.00</u>	38,03,34,508.00
<u>CURRENT LIABILITIES :</u>		
Outstanding Liabilities and payables		6,99,359.00
As per Schedule "A"		
	TOTAL :	<u>55,78,53,918.84</u>
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		41,42,07,458.42
As Per Schedule ' B '		
<u>INVESTMENTS</u>		12,15,66,748.00
As Per Schedule 'C'		
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
<u>Security Deposits</u>		80,26,100.00
As Per Schedule 'E'		
<u>ADVANCES :</u>		13,88,255.00
AS Per Schedule 'D'		
<u>CASH AND BANK BALANCE :</u>		1,26,50,357.42
UBI Kandra - 593		15,000.00
Imprest Money		
	TOTAL :	<u>55,78,53,918.84</u>

DIRECTOR
G.G.E.S.T.C, Kandra, Chas
Bokaro, Jharkhand-827013

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS
SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society

TARSEM SINGH
president
Guru Gobind Singh Educational Society
BOKARO

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 2024

INCOME

AMOUNT

Annual /Activity Fee	12,19,400.00
Bus Fee	10,30,200.00
Cover File Fee	11,470.00
Development Fee	28,45,976.00
Exam / OS Exam Fee (1140521)	16,10,967.00
Game & Sports Fee	12,04,946.00
Hostel Fee	29,21,200.00
ID Card	42,320.00
Interest on FDR	75,91,239.00
Interest on SB Acc	4,49,676.00
Internet Fee	7,37,318.00
Late Fine	41,677.00
Library Fee	35,630.00
Misc Fee	79,058.50
Prospectus Fee	2,52,500.00
Registration Fee	21,31,250.00
Rent & Electricity Received	5,20,793.90
T C Fee	30,200.00
Technology /Tech Com	16,52,926.00
Tuition Fee	3,60,78,502.00
Utility Fee	23,28,064.00

Total (A) : 6,28,15,313.40

EXPENDITURE :

Advertisement	7,24,828.00
Admission Expenses	1,62,966.00
Affiliation & Application Fees	20,000.00
AICTE	17,54,000.00
Annual & Misc Functions	2,57,012.00
Bank / POS Charges	4,645.73
Consultancy Fees	3,80,000.00
Electricity Charges	12,33,186.00
ESI Expenses	2,19,902.00
Examination Expenses	60,732.00
Gratuity Paid	6,29,944.00
Honorarium	6,29,070.00
Insurance Charges	68,205.00
Law & Legal Expenses	36,920.00
Medical Expenses	6,088.00
News Paper & Periodicals	17,050.00
P F Contribution	26,92,010.00
Postage & Courier	1,684.00
Printing & Stationery	3,27,729.00
Professional Fee	1,83,750.00
Refreshment	

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society
Page 1 of 2

TARSEM SINGH
President
Gur Gobind Singh Educational Society
BOKARO



Repairs & Maintenance	16,99,809.00
Road Tax & Fitness	1,07,909.40
Salary & wages	2,40,94,668.00
Security Guard Expenses	16,49,793.00
Staff Welfare / Medical Exp	2,38,727.00
TDS Filling Charge	20,824.00
Telephone , Website & I Net	16,98,466.14
Training , Place. & Coun. Exp	2,53,410.00
Travelling & Conveyance	52,797.00
Vehicle & Genset Fuel	17,26,423.00
Vehicle Maintenance Exp	2,49,834.00
Depreciation	41,97,172.00

Total (B) : 4,53,99,554.27

EXCESS OF INCOME OVER EXPENDITURE :

Total (A - B) 1,74,15,759.13

Place : Bokaro Steel City

Date : 09-09-2024

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

[Signature]

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

[Signature]

SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society

[Signature]

TARSEM SINGH
president
Gur Gobind Singh Educational Society
BOKARO

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS
KANDRA
CHAS, BOKARO

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024

SCHEDULE - 'A'

Outstanding Liabilities & Payables

	<u>AMOUNT</u>
1 Scholarship	5,15,520.00
4 TDS	29,469.00
5 Outstanding Salary	10,000.00
7 Misc. Credit to Bank	1,44,370.00
TOTAL :	<u>6,99,359.00</u>

SCHEDULE - 'E'

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 Sun Micro & Co.	1,76,700.00
4 Vishnu Shankar Singh	84,925.00
5 TDS	7,70,102.00
6 Maa Shakti Advertiser	39,408.00
TOTAL :	<u>13,88,255.00</u>

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS




DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013


SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society


TARSEM SINGH
president
Guru Gobind Singh Educational Society
BOKARO

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2024

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.			UPTO SEPT.	AFTER SEPT.	TOTAL	
1	Land & Building	38,45,39,534.00	60,537.60	8,71,500.00	38,54,71,571.60	0%	-	-	-	38,54,71,571.60
		38,45,39,534.00	60,537.60	8,71,500.00	38,54,71,571.60		-	-	-	38,54,71,571.60
2	Furniture & Fixture	1,35,20,304.55	-	2,39,921.00	1,37,60,225.55	10%	13,52,030.00	11,996.00	13,64,026.00	1,23,96,199.55
3	Library Books, Journals	43,20,075.00	1,27,710.00	3,93,671.00	48,41,456.00	10%	4,44,779.00	19,684.00	4,64,463.00	43,76,993.00
		1,78,40,379.55	1,27,710.00	6,33,592.00	1,86,01,681.55		17,96,809.00	31,680.00	18,28,489.00	1,67,73,192.55
4	Bus	7,12,949.00	-	-	7,12,949.00	15%	1,06,942.00	-	1,06,942.00	6,06,007.00
5	Air conditioner & Others	6,26,091.84	-	-	6,26,091.84	15%	93,914.00	-	93,914.00	5,32,177.84
6	Lift	4,97,711.00	-	-	4,97,711.00	15%	74,657.00	-	74,657.00	4,23,054.00
7	D.G.Set-I & II	1,94,698.00	-	-	1,94,698.00	15%	29,205.00	-	29,205.00	1,65,493.00
8	Tools	15,64,898.00	1,720.00	-	15,66,618.00	15%	2,34,993.00	-	2,34,993.00	13,31,625.00
9	Lab Equipments	36,41,382.60	-	-	36,41,382.60	15%	5,46,207.00	-	5,46,207.00	30,95,175.60
10	Electrical Equipments	15,27,000.05	-	-	15,27,000.05	15%	2,29,050.00	-	2,29,050.00	12,97,950.05
11	Camera & Bio Metric Machine	1,28,793.23	-	14,099.00	1,42,892.23	15%	19,319.00	1,057.00	20,376.00	1,22,516.23
12	Scooty & Motor Bikes	45,607.00	-	-	45,607.00	15%	6,841.00	-	6,841.00	38,766.00
13	Fire Extinguisher	67,901.00	-	-	67,901.00	15%	10,185.00	-	10,185.00	57,716.00
14	Water Purifier	-	-	2,75,000.00	2,75,000.00	15%	-	20,625.00	20,625.00	2,54,375.00
15	Solar System	30,70,114.00	7,190.00	18,100.00	30,95,404.00	15%	4,61,596.00	1,358.00	4,62,954.00	26,32,450.00
16	Sports Goods	2,15,537.00	3,10,155.00	39,550.00	5,65,242.00	15%	78,854.00	2,966.00	81,820.00	4,83,422.00
17	Maruti Omni	80,954.00	-	-	80,954.00	15%	12,143.00	-	12,143.00	68,811.00
18	Intracative Panel	-	-	2,40,000.00	2,40,000.00	15%	-	18,000.00	18,000.00	2,22,000.00
		1,23,73,636.72	3,19,065.00	5,86,749.00	1,32,79,450.72		19,03,906.00	44,006.00	19,47,912.00	1,13,31,538.72
19	Software, UPS & Server	7,69,814.50	1,66,667.00	-	9,36,481.50	40%	3,74,593.00	-	3,74,593.00	5,61,888.50
20	Computer	40,445.05	75,000.00	-	1,15,445.05	40%	46,178.00	-	46,178.00	69,267.05
		8,10,259.55	2,41,667.00	-	10,51,926.55		4,20,771.00	-	4,20,771.00	6,31,155.55
		41,55,63,809.82	7,48,979.60	20,91,841.00	41,84,04,630.42		41,21,486.00	75,686.00	41,97,172.00	41,42,07,458.42

SCHEDULE 'C'

INVESTMENTS

Name Of Bank	TARSEM SINGH	OPENING BALANCE	ADDITION	INTEREST	T.D.S	TOTAL	MATURED	CLOSING BALANCE
1 FDR 1015	president	-	1,90,00,000.00	14,11,084.00	1,41,108.00	2,02,69,976.00	-	2,02,69,976.00
2 FDR 0955	Gur Gobind Singh Educational Society	1,94,56,850.00	-	14,57,060.00	1,45,705.00	2,07,68,205.00	-	2,07,68,205.00
3 FDR 0957	ROKARO	1,94,53,053.00	-	14,56,776.00	1,45,678.00	2,07,64,151.00	-	2,07,64,151.00
4 FDR 1016		-	1,90,00,000.00	14,03,239.00	1,40,324.00	2,02,62,915.00	-	2,02,62,915.00
5 FDR 1045		-	1,99,00,000.00	11,28,741.00	1,12,875.00	2,09,15,866.00	-	2,09,15,866.00
6 FDR 1109		-	1,80,00,000.00	6,49,539.00	63,904.00	1,85,85,635.00	-	1,85,85,635.00
		3,89,09,903.00	7,59,00,000.00	75,06,439.00	7,49,594.00	12,15,66,748.00	-	12,15,66,748.00

Tareem firm

president

Gur Gobind Singh Educational Society

ROKARO

DIRECTOR

GGSESTC, Kandra, Chas

Bokaro, Jharkhand-827013

SECRETARY

Guru Gobind Singh Educational Society

SURENDR KATPAL SINGH

3,89,09,903.00

7,59,00,000.00

75,06,439.00

7,49,594.00

12,15,66,748.00

