

APPROVED BY AICTE, MINISTRY OF HRD, NEW DELHI :: AFFILIATED TO JHARKHAND UNIVERSITY OF TECHNOLOGY, RANCHI

### NAAC 2024/ Extended Profile Deviation/3.1

Criteria 3.1:	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV:	HEI needs to refer to income and Expenditure statement and include all the expenses incurred in a year along with capital Expenditure and exclude salary components, and provide updated figures for all under the stamp and signature of the Finance Officer/head of HEI; HEI to also provide copy of Income Expenditure statement highlighting the heads.
Response/ Clarification:	As per the DVV suggestion following document are attached:- 1) Abstract of audit report containing expenditure excluding salary on infrastructure augmentation, maintenance of infrastructure (physical and academic support facilities) & other expenditure excluding salary component during last five years and 2)Audit Report by chartered accountant highlighting Infrastructure augmentation, maintenance of infrastructure (physical and academic support facilities) and other Expenditure excluding salary component is attached for last 5 Years.

IQAC Coordinator IQAC Coordinator GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013

Director RECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013

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# 4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

	Year- 2022-2023	Bernard and a stra
	Table- 'A' Infrastructure Au	gmentation
SI.No.	Head of expenditure	Amount (INR in Lakhs)
1	Camera & Biometric Machine	0.908
2	Computer	0.146
3	Furniture and Fixture	0.570
4	Lab Equipments	0.044
5	Land and Building	15.899
6	Solar System (Solar UPS Power plant)	8.955
·	Total amount	26.522
	New York and the second s	The second se



Director GGSESTC, Bokaro

> DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013



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### 4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

	Year- 2022-2	2023
	Table- 'B' Acadamic	Maintenance
SI.No.	Head of expenditure	Amount (INR in Lakhs)
1	Library Books, journals	1.418
2	News paper & Periodical	0.107
3	Softwere, UPS & server	5.415
4	Telephone, website & Net	0.694
	Total Amount	7.634

SI.No.	Head of expenditure	Amount (INR in Lakhs)
1	Fire Extinguisher	0.375
2	Printing Stationery	2.868
3	Repair and Maintenance	21.990
4	Vehicle & Genset fuel	13.555
4	Vehicle Maintenance	1.226
	Total Amount	40.014

Total Expenditure on Maintenance (B+C) 47.648 For OJHA & CO.

Director GGERTEBERAR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013

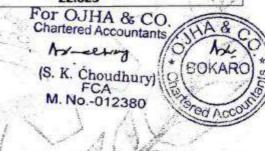
(S. K. Choudhury M. No.-012380

Chartered Accountants

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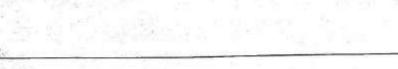
	Yea	ar- 2022-2023		
	Table- 'I	D' Other Expenses		11/100
SI.No.	Head of expenditure	Amou	nt (INR in Lakhs)	
1	AICTE		0.750	
2	Annual & Misc Function	1.1	3.287	
3	Bank/ POS charges		0.044	
4	Consultancy fees		3.820	
5	Electricity Charges		10.896	
6	Law & Legal expenses	parter -	0.798	
7	MSME Registration fees		0.027	
8	Office and misc expenses	Section States	0.459	
9	Postage & Courier	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	0.028	100
10	Refreshment	Star and	1.460	A
11	Road Tax and Fitness	A Charles	0.452	N. V.
12	Travelling & conveyance		0.705	
13	Sports Goods		0.096	1.3
1	Total amount	S. Harris	22.823	



Director

**GGSESTC**, Bokaro

DIRECTOR GSESTC, Kandra, Chas okaro, Jharkhand-827013







254, Co-operative Colony, Bokaro Stoel City 827001 Ph : 06542 - 255094

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 al 31<sup>st</sup> 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

M No 416969



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS KANDRA CHAS, BOKARO BALANCE SHEET AS ON 31ST MARCH 2023

GENERAL FUND		AMOUNT
Balance B/F	14 01 00 000 00	1
Add : Excess of Income/Expenditure	14,21,78,708,85	
inde i datess of medine/ Expenditure	19,72,737.86	14,41,51,446.
COLLEGE FUND :		
Balance B/F	1,13,84,750.00	
Add : During the year	5,88,000.00	1,19,72,750
CUITION LONGY -		
CAUTION MONEY : Balance B/F	10.000	
Add : During the year	15,00,895.00	
Add : During the year	16,27,500.00	
Party Party Manager	31,28,395.00	
Less : Paid During the year	10,78,000.00	20,50,395
HOSTEL CAUTION MONEY :		1
Balance B/F	6,13,790.00	ι.e
Add : During the year	1,15,000.00	
	In the second	
Less : Paid during the year	7,28,790.00	5,86,290.
	1,42,500.00	5,86,290.
BRANCH & DIVISION		200
G.G.E.S, Bokaro		33,09,47,420.
G.G.P.S, Bokaro		54,498.
CURRENT LIABILITIES :		
Outstanding Liabilities and payables		
As per Schedule 'A'		
no per seriedure. A	· · · · · ·	26,00,165.0
APPLICATION OF FUNDS :		49,23,02,904.1
FIXED ASSETS		
As Per Schedule ' B '		41,55,63,809.8
INVESTMENTS		
As Per Schedule 'C'		
		3,89,09,903.0
CURRENT ASSETS, LOANS & ADVANCES :		
Security Deposita		
As Per Schedule 'C'		80,26,100.0
ADVANCES :		
AS Per Schedule 'D'		3,30,120.0
CASH AND BANK BALANCE :		12522000000
UBI Kandra - 593		2,95,18,031.1
Imprest Money		15,000.0
	1.1	-
Place : Bokaro Steel City	In terms of our separat	
Date : 29/09/2023	THAS for OJHA	• CO.
	Charter Charter	ed Accountants
GURU GOBIND SINGH EDUCATIONAL	*/	_40_
SOCIETY'S TECHNICAL CAMPUS	O BOKARAT	
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	etary	
ESTC Kander of	Educational Society	
o, Jharkhand-827013 B. S	. City	

### GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS KANDRA <u>CHAS, BOKARO</u>

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

INCOME			
Annual / Activity Fee			AMOUNT
Bus Fee			10,04,400.00
Cover File Fee			6,15,700.00
Development Fee			5,705.00
Exam / CBSE/OS Exam Fee			25,85,461.00
Game & Sports Fee			28,99,683.00
Hostel Fee			10,06,824.00
ID Card			23,97,200.00
Interest on FDR			30,000.00
Interest on SB Acc			9,36,971.00
Internet Fee			8,32,258.00
Late Fine			6,63,931.00
Library Fee			15,357.00
Misc Fee			12,920.00
Prospectus Fee			10,500.00
Registration Fee		Ad - Contract of the second	1,79,500.00
Rent & Electricity Received			25,54,550.00
T C Fee			4,92,269.40
Technology /Tech Com	N. K.		37,730.00
Tuition Fee			12,47,574.00
Utility Fee			2,69,02,751.00
			19,41,361.00
Workshop/confrence			29,594.00
EPENDITURE :	1. J. J. S.	Total (A)	4,64,02,239.40
Advertisement			
			3,35,405.00
Admission Expenses			1,69,650.00
Affiliation & Application Fees			10,10,000.00
AICTE		X	
Annual & Mise Punctions			3 28,749.00
Bank / POS Charges			9,446.73
Consultancy Fees.		A	3.82,000.00
-Electricity Charges	CI MARINE		10,89,594.00
ESI Expenses			1,90,251.00
External Viva			82,200.00
Gratuity Paid	1108	12687	5,76,258.00
Honorarium	(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	1312	4,83,714.00
Insurance Charges			1,83,155.00
taiw & Legal Expenses			79,845.00
Medical Expenses	1		3,500.00
MSME Registration Free.	1 7		C-10/
News Paper & Periodicals	State 1		2,700.00
Office & Misc Expenses			10,677.00
PF Contribution	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		35,900.00
Postage & Conring-			28,60,853.00
	1.04		2,803.00
Printing & Stationery	14 A. 19 A.		2,86;785.00
Professional Pee	1994 (Sec. 2011)		1,50,000.00
Refreshment-	Tester in a	4.4	1,45,963.00
Repairs & Maintenance			21,99,031.00
Road Tax & Fitness			35,202.00
Salary & wages	Such	AJHA &	2,59,80,255.00
TOD .		1.	011
TOR	Secretary	(OBOKADA)	

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013

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(Academic + Physical.) > (green Colour

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Yellow Colour

Infrastructure Augmentation

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others

Secretary Guru Gobind Singh Educational Society B. G. City



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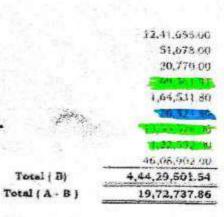
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### EXCESS OF INCOME OVER EXPENDITURE

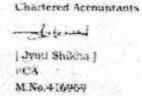
Place Bokaro Steel City Dur 29/09/2021

**CURU GGDIND SINGH EDUCATIONAL** SCUTTIN'S TECHNICAL CAMPUS



in terms of our separate report of even date.

for GJHA & CO SC ARO Ass



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### KANDRA

### CHAS, BOKARO

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

SCH	EDULE -'A'	Outstanding Liabilities & F	ayables
			AMOUNT
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	Mise. Credit to Bank		95,070.00
	Contract of the state of the st		26,00,165.00

				AMOUNT
-	1	Security Deposits(Electric Deptt)	중심과 전화 전 👔	2,72,700.00
	2	Security Deposits(Gas)	A	20,400.00
	3	Security Deposits(Telephone)		1,500.00
	4	Security Deposits(Vinoba Bhave)		6,00,000.00
	5	Security Deposits(AICTE)		69,00,000.00
	6	Membership fees(ISTE)	10 S	2,07,500.00
	7	Security Deposits(AIMA)		24,000.00
			otal	80,26,100.00
				-

ADVANCES :

Security Deposits

1 Dr Priyadarshi Jaruhar

2 Golden Palace

Schedule-'D'

SCHEDULE -'C'

3 Ramesh Bauri

4 Shiv Kr Rajak

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHINCAL CAMPUS



7,000.00

- Witte

Total :

6,000.00 3,30,120.00

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013



Secretary Gury Gobind Singh Educational Saciety B. S. City

#### ATIONAL SOCIETT'S TI L CAMPUS RANDRA CILAS, RORANO

SCREDULS FORMING PART OF THE PALANCE SHEET AS OF FLOT MARCH 2018

	the second second			TARD ASSETS							
81	PARTICULAR	OPENING W.D.V.		ADDITION / BALK		GROSS TOTAL	089.	DEPRICIA	TION OR ABASTS	Ficher man	
			UPTO SEPT.	APTER SEPT.	TOTAL	CHOICE TOTAL	RATE	UPTO SEPT.	APTER BEPT.		CLOSING W.D.V
1	Land A theoding	38,29,49,680.00	94,584.00	15,40,270.012	15,87(854.00	38,45,39,535,00	0%	STIC SET IN	AFTER BEPT.	TOTAL	
-		as,29,49,680.00	49,384.00	15,40,270.00	15.89.854.00	28,43,39,884.00	1				38,45,29,534,0
-	and the second		1	A Design of the local days and the	and the state of the second					-	38,45,39,834.0
3	Furnitour & Flicture	1,49.64,428.55	37,127,00	19,900.04	57 607 50	1.50,21,455.55	1095	10.00 100 100			
3	Littlady Backs, features in	45,53,725.00	95.462.00	40,321 00	1.4.000	47,57,510.00	the second second	15,00,156:00	995.00	15,01,151.00	1.35,20,304.3
14 D		1,96,20,104.65	1,82,090.00	66,321.00	3,98,831.00		1056	4,75,119.90	2,215.00	4,77,433.00	43,29,075.0
		Contract of Manufacture of Contract	Water Conception of State	and the second sec	2,04,011,00	1,95,18,968.85	hand	19,78,978-00	a,311.00	19,75,686.00	1,78,40,379.5
.4	Des	6.38,762.00				A REAL PROPERTY.					
- 5.	Air cookininger its Othera	7.35.378.84				8,38,763.682	12%	1,25,614.00	-	1,25,814.00	7,12,949.00
6	1/3	5.85.542.00				7,86,578.84	1.5%	1,10,487.00		1,10,487.00	6,26,091.8
7	D.O.Secial	2,29,056,00				5,85,542.00	10%	87,831 00		\$7,851.0g	457,711.00
	Tools	18,41,050,00				2,29,656,60	10/%	34,358,90	-	34,258.00	1,91,698.00
Q	Lab Equipmental	42,79,157.00			-	18,41,056-00	1276	2,76,154.06		2,76,158.00	15,54,808.00
10	Electrical Equipments	17,96,471,05		4,422,80	4.492.00	\$2,83,589,60	13%	6,41,875.00	382.00	4,42,207.00	36,41,352,60
11	Contern & Elio Matrio Machine	68,700.93				17.96,471.65	15%	2,69,471.00		7,69,471.00	13,27,960.05
12	Sconty & Motor Blice	53,655.00	90,819.00	in the start	90,819,00	1,51,021 93	15%	22,728.00		22,728.00	1,28,793,23
13		42,438.00		-		53,655.90	15%	8.948.09		8,048.00	45,607.00
14	Solar Design		37,475.00	the second states	37 - 10,001	79,861.00	13/%	11.983.00	Same Bart	71,903.90	\$7,901.00
15	the second	26,78,271.00	4,63,800.00	4.33,785.00	8,05,340,00	35,73,801.00	15%	6,71,303.06	32,354.00	5,19,687.00	30,20,314.08
10	Augusta Disease	2,43,135.00	-	9,540.00	Contraction (1997)	3,52,726,00	10%	36,470.00	729.00	37,189.00	3,15,557.00
10	Magadi Olani	95,240.00				93,241.00	1.2%	14,386.00		14,286.00	80,954.00
-		1,34,79,996.72	8,92,095.00	4,48,792.00	10,37,487,00	1,45,17,865,72		22,10,612.00	38,485.00	22,44,247.00	1,23,73,836,72
17	Stiffwale, 17518 Secon	6,87,419-50	3,75,191.46	1 63,810,84	6.61.503.501	12,28,925 30	4/4	4.20.644.00	31,462.00	4.59,106.00	7,69.814.50
18	Conspector	52,858.05	14,550/90		14,520,00	67.408.05	1016	001200,01		25,90,1.00	40,440.05
33.50	A CONTRACTOR OF	7,40,277.86	8,98,741.00	1,42,810.00	3,56,961,00	22,95,228.85		4,55,607.00	\$3,452.00	4.66.060.00	8,10,209.55
-		41,67,90,108.82	11.68.010.00	39,14,899.00	33.42,603,00	18.01.73.711.85	-	48.39.691.00	60,208.00	46.05.002.00	41.88,63,809.80

-	Botha C	OF IMAG	ADDITION			TOTAL	MATURED	CLORING
1	PDR 0955		1,90.00,000.001	4,56,850.00		1,94,55,859.00		1.94,56,850.00
3	HDR WAST	17 B	1,50,50,010,00	4,55,053.00	- 33	1,94,53,653.00		1,94,53,053,00
			3,90,00,000.00	9.09,903.00		2,89,09,903.00		3.89,06,903.00
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Bokaro, Jharkhand-827017

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B. S. City

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# 4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

		21-2022
	Table- 'A' Infrastruc	ture Augmentation
Sl.no	Head of expenditure	Amount (INR in Lakhs)
1	Land and Building	6.704
2	Electrical equipments	0.677
N2. 1 1	Total Amount	7.381 For OJHA & CO. Chartered Accountants HA&
N		(S. K. Choudhury) FCA M. No012380

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4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

	Year- 2021	-2022			
	Table- 'B' Acadamic Maintenance				
Sl.no	Head of expenditure	Amount (INR in Lakhs			
1	Library Books, journals	1.525			
2	News paper & Periodical	0.105			
3	Softwere, UPS & server	5.097			
	Total Amount	6.727			

SI.no	Table- 'C' Physical M Head of expenditure	Amount (INR in Lakhs)
1	Printing Stationery	1.147
2	Repair and Maintenance	5.806
3	Vehicle & Genset fuel	6.831
4	Vehicle Maintenance	4.596
1.	Total Amount	18.381

	<b>Total Expenditure on</b>	Maintenance	Г
-	(B+C)		

25.108 For OJHA & CO. Chartered Accountants Meerry BOKAR (S. K. Choudhury)

FCA M. No.-012380

Director

GGSESTC, Bokaro DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013





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	Year- 202	1-2022		
	Table- 'D' Oth	er Expenses		
Sl.no	Head of expenditure	Amount (INR in Lakhs)		
1	Advertisement	6.756		
2	Admission Expenses	1.897		
3	Annual & Misc Function	1.165		
4	Bank/ POS charges	0.034		
5	Consultancy fees	0.400		
6	Electricity Charges	7.366		
7	Examination Expenses	14.333		
8	Law & Legal expenses	0.034		
9	Office and misc expenses	1.409		
10	Postage & Courier	0.008		
11	Pre ope/S Bal W/Off	0.304		
12	Refreshment	0.802		
13	Travelling & conveyance	1.498		
85 J	Total amount	36.007		

For OJHA & CO. Chartered Accountants

(S. K. Choudhury) FCA M. No.-012380

BOK/

Director GGSESTC, Bokaro

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013



OJHA & CO. Chartered Accountants



254, Co-operative Colony, Bokaro Steel City - 827001 Ph: 06542 - 255094

Date : 23/09/2022

## AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31<sup>st</sup> March' 2022 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

M.No.416969

### GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS KANDRA CHAS, EOKARO BALANCE SHEET AS ON 31ST MARCH 2022

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	STOT MATCH 2024
SOURCES OF FUNDS : GENERAL FUND Balance B/F	AMOUNT
	14,41,43,644.70
'Add : Excess of Income/Expenditure	(19,64,935.85) 14,21,78,708.85
COLLEGE FUND :	
Balance B/F	
Add : During the year	1,13,37,750.00 47,000.00 1,13,84,750.00
AUTON MONTH	
CAUTION MONEY : Balance B/F	
	23,30,235.00
Add : During the year	2,35,000.00
	25,65,235.00
Less : Paid During the year	10,64,340.00 15,00,895.00
HOSTEL CAUTION MONEY :	
Pance B/F	6,51,350.00
Add : During the year	
Diff NEWSCON	70,000.00
Less : Paid during the year	7,21,350.00
	1,07,560.00 6,13,790.00
BRANCH & DIVISION	
G.G.E.S, Bokaro	
G.G.P.S, Bokaro	31,40,91,004.00
	1,28,400.00
CURRENT LIABILITIES :	
Outstanding Liabilities and payables	
As per Schedule "A"	
	43,78,338.00
- APPLICATION OF FUNDS :	47,42,75,885,85
FIXED ASSETS	
As Per Schedule 'B'	and the second se
	41,67,90,108.82
CURRENT ASSETS, LOANS & ADVANCES :	
Qurity Deposits	
As Per Schedule 'C'	
, in the bolicourt of	80,26,100.00
ADVANCES :	
AS Per Schedule 'D'	
As Per Schedule D	2,91,120.00
Pre Operative Expenses :	30,356.29
Less : Written Off	30,356.29
CASH AND BANK BALANCE :	이 이 아이는 것 같은 것 같은 것 같은 것 같은 것 같이 많이
UBJ Kandra - 593	Division and Divis
Imprest Money	4,91,53,557.03
1	15,000.00
	47,42,75,885.85
Place : Bokaro Steel City	
Date : 23/09/2022	In terms of our separate report of even date
Date , 20/0//2022	GJC A OJHA & CO,
GURU GOBIND SINGH EDUCATIONAL	(* Chartered Accountants
	(BOKARO) * Chartered Accountants
· SOCIETY'S TECHNICAL CAMPUS	(a) 78/
h h	[9 Jyoti Shikha]
Inu	FCA
	M.No.416969
DIRECTOR	Secretary
CCCECT/ March an	
Bokaro ' Chas Guru (	Sobind Singh Educational Society
4	B. S. City

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

3

### INCOME AND EXPENDTURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

•		
IN	COME	AMOUNT
•	Admission Form Fee	1,20,500.00
	Annual /Activity Fee	5,50,000.00
Colour.	Bus Fee	1,54,200.00
Da	Development Fee	14,97,900.00
A	Exam / CBSE/OS Exam Fee	17,23,350.00
0	Game & Sports Fee	5,52,350.00
	Hostel Fee	13,86,700.00
5	Interest on FDR	4,33,376.00
Physical) ~ Green	Interest on SB Acc	5,90,001.00
5	Internet Fee	4,33,700.00
5	Late Fine	12,563.00
6	Misc Fee	47,728.11
-	Registration Fee	24,44,764.00
2	Rent & Electricity Received	3,82,548.80
9	T C Fee	36,460.00
ž	Technology /Tech Com	11,47,500.00
403	Tuition Fee	2,53,82,952.00
r 3	Utility Fee	11,10,500.00
Lue. Colo	Total ( A)	3,80,07,092.91
PE	XPENDITURE :	
2	Advertisement	-6,75,598.00
à	Admission Expenses	1 89,735 00
E	Annual & Mise Functions	1,16,506.00
3	Bank / POS Charges	-3,437,25-
-	-Consultancy Fees	-40,000.00
	Electricity Charges	7,36,626,62
	ESI Expenses	1,56,498.00
	Examination Expenses	14,33,290.00
	External Viva	2,93,588.00
	Gratuity Paid	7,80,880.00
Ź.	Honorarium	96,500.00
there	Insurance Charges	2,10,765.00
7	Law & Legal Expenses	8,410.00
0	News Paper & Periodicals	10,480.00
	Office & Mise Expenses	4.40,942 24
	P F Contribution	29,69,763.00
	Postage & Courier	-844.00-
	Pre Ope / S Bal W/OR	30,350.29
	Printing & Stationery	1,14,739.00 1,35,750.00
2	Professional Fee	30,198.00
Infrastructure Mantero	Refresionent.	5,80,645.00
\$	Repairs & Maintenance	2,33,34,126.00
\$ .	Salary & wages	2,00,04,120.00
1.	141 Suit	AHA &
5		0 40
683	Secretary Secretary	Cont
	GOSESTC, K- K- Sing Guru Gebind Singh Educational Society	
	Bokaro, Jharkman 2-22/613 B. S. City	10 and 10

Security Guard Expenses Staff Welfare / Medical Exp TDS Filling Charge Telephone, Website & I Net

Training , Place. & Coun. Exp

Travelling & Conveyance Vehicle & Genset Fuel Vehicle Maintenance Exp Depreciation

### EXCESS OF INCOME OVER EXPENDITURE

Place : Bokaro Steel City Pate : 23/09/2022

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

3,50,727.00 79,848.00 14,715.00 5,04,830.16 5,50,450.00 1,49,805.00 6,83,117.00 4,59,646.20 50,44,213.00 3,99,72,028.76 (19,64,935.85)

In terms of our separate report of even date. for OJHA & CO.

Chartered Accountants 1 BOKAS [ Jyoti Shikha ] FCA M.No.416969

Total (B)

Total (A - B)

Secret... Guru Gobind Singh Educational Society B. S. City

11211

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

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

S	CHED	ULE -'A'	Outstanding Liabilities & Payables	
:	onicic	ODD TA		AMOUNT
	1	Scholarship		5,15,520.00
	2	Outstanding EPF	<i>y</i> ,	4,41,364.00
				6,754.00
	3	Outstanding ESI		34,925.00
	4	TDS		32,69,976.00
	5	Outstanding Salary		12,150.00
	6	Outstanding Prof. Fee		97,649.00
	7	Misc. Credit to Bank		43,78,338.00
	SCH	EDULE -'C'	Security Deposits	A MONTHERE
	•			AMOUNT 2,72,700.00
	1	Security Deposits(Electric Deptt)		그 아파 그 아파 그 아파 가 나 있는 것을 가 없다.
	2	Security Deposits(Gas)		20,400.00
	3	Security Deposits(Telephone)		1,500.00
	4	Security Deposits(Vinoba Bhave)	and the first shorten a	6,00,000.00
	5	2017년 1월 2017년 2월 2017년 201		69,00,000.00
	6		이렇는 것은 것은 것을 하는 것이 없다.	2,07,500.00
	7	Security Deposits(AIMA)		24,000.00
	1	Security Deposition 4	Total	80,26,100.00
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ADVANCES :	
4	Sch	edule-'D'		Amount
				Dr.
				2,67,120.00
	1			24,000.00
	<b>a</b> <sup>2</sup>	Rajeev Kant	Total :	2,91,120.00



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHINCAL CAMPUS

line

CGSESTC, Kandra, Chao Bokaro, Jharkhand-827013



KANDRA
CHAS, BOKARD

SCHEDULE PORMING MART OF THE BALANCE SHEET AS ON 3187 MARCH 2022

CITE	DULE 18		the second se	CKED ASSETS						AND A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERT	CLOSING W.D.V.
51.	PARTICULAR	OPENING W.D.Y.	the second se	ADDRIDON / SALE		GROSS TOTAL	DEP.	The second se	ION ON ASBETS EXISTING		CLOBING W.D.Y.
NO.	FRATEGORIA	area a second	UPTO 58/PT.	APTER SEPT.	TOTAL		RATE	UPTO SEPT.	AFTER SEPT.	TOTAL	38,29,49,680.0
1	Land & Building	38,22,79,301.70	1. A.	6,20,378.30	6,70,378.30	38,29,49,550,00	0%		2001 (B. 19		38,29,49,680.0
1		35,22,79,301.70	1	6,70,378.30	6,70,378.30	38,29,49,680.00			*		30,27,07,00
-		1,66,27,142.53				1,66,27,142.55	10563	16.62,714.00		16,62,714.00	1,49,64,428.5
3	Parsilture & Fixture	50,18,385.50	1,13,497.00	35,540,50	1 10 41 10	51,70,863.00	10%	5,13,188.00	1,949.00	5,15,137.00	+0.55,726.0
3	Elline Anto, corrait	3,16,45,528.05	1,13,497.00	38,980.50	1,52,477.50	2,17,98,005.55	2074	21,75,902.00	1,949.00	21,77,851.00	1,96,20,154.5
		1								1 10 01 0 00	8.38,763.0
. 6	But	\$,86,760.00			4	9,86,750.00	15%	1,48,017.00	1	1,48,017.00	7,36,578.8
7	Air conditioner & Others	8,56,562.84	÷	2.1		6,66,562.64	15%	1,29,954.00	)+	1,29,984.00	and the second se
2	LiA	6,88,873.00		+		6,88,873.00	15%	1,03,331.00		1,63,331.00	5,85,542.0
4	D.G.Set-I & II	2,69,478.00		+		2,69,478.00	19%	40,472.00	-	40,422.00	2,29,056.00
10	Toola	21,65,948.00				21,65,948.00	15%	3,24,892.00	25	3,24,892.00	18,41,056.00
11	Lab Equipments	50,34,314.60			100 March 100 Ma	50,34,314.60	15%	7,55,147.00	200 C 200 C	7,55,147.00	42,79,367,60
12	Electrical Equipments	20,39,757.05		67,760.00	67,760.00	21,07,517.05	15%	3,05,964.00	5,882.00	3,11,046.00	17,96,471.05
13	Conters & Bio Metric Machine	71,414 23				71,414.23	15%	10,712.00		10,712.00	60,702,23
17	Scooty & Motor Billion	63,123.00	-	-	4	63,123.00	15%	9,458.00	(A)	9,468.00	\$3,655.00
18	Fire Eninguisher	49,892.00				49,892.00	15%	7,464.00		7,484.00	42,408.00
3	Solar fiystem	31,50,848.00		4	- N	31,50,848.00	1.5%	4,72,627.00		4,77,627.00	26,78,221.00
4	Sports Ocods	2,86,042.00				2,85,042.00	15%	42,905.00		42,905.00	2,43,136.00
19	Maruti Omni	3.12,047,00	· · ·			1,12,047.00	15%	16,807.00	• • • • •	16,807.00	95,249.00
_	(A.S.)	-1,57,85,079.72	10112 - V-14	67,760.00	67,760.00	1,58,52,839.72		33,67,761.00	5,682.00	23,72,843.00	1,34,79,996.72
25	Demane, UPS & Survey	6,35,999.50	5,09,700.00		1.04,100.00	11,45,599.50	40%	4,58,280.00		+,58,280.00	6,87,419.50
23	Computer	88,097.05				66,097.05	40%	35,239.00	4	35,239,00	52,858.05
		7,24,096.55	8,09,700.00	Sec. A.	5,09,700.00	12,33,796.55		4,93,519.00	-	4,93,819.00	7,40,277.55
1		42,04,34,005.02	6,23,197.00	7,77,118.80	14,00,315.80	42,18,34,321.82		50,37,152.00	7,031.00	50.44.213.00	41,67,90,108.82

QUIRE GOBIND SINCH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

DIRECTOR GGSESTC, Kandro, Chos Bokaro, Jharkhor 1 (2011)

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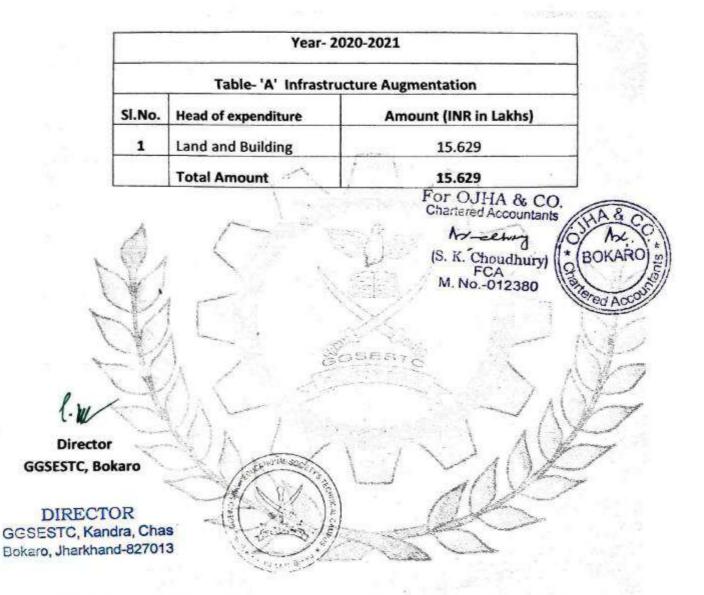
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Approved by AICTE, New Delhi, Ministry of HRD, Govt. of India :: Affiliated to Jharkhand University of Technology, Ranchi

# 4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.



Approved by AICTE, New Delhi, Ministry of HRD, Govt. of India :: Affiliated to Jharkhand University of Technology, Ranchi

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

242.51	Year- 2020	-2021	
	Table- 'B' Acadamic	: Maintenance	
SI.No.	Head of expenditure	Amount (INR in Lakh	
1	News paper & Periodical	0.087	
2	Telephone, website & Net	0.525	
	Total Amount	0.612	

SI.No.	Head of expenditure	Amount (INR in Lakhs)
1	Printing Stationary	1.370
2	Repair and Maintenance	8.453
3	Vehicle & Genset fuel	2.776
4	Vehicle Maintenance	1.959
	Total Amount	14.558

Total Expenditure on Maintenance (B+C)

15.170 For OJHA & CO. Chartered Accountants (S. K. Choudhury FCA M. No.-012380

ROKAR

Director GGSESTC, Bokaro

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013





Approved by AICTE, New Delhi, Ministry of HRD, Govt. of India :: Affiliated to Jharkhand University of Technology, Ranchi

	Year- 2020-202	21
	Table- 'D' Other Ex	penses
SI.No.	Head of expenditure	Amount (INR in Lakhs)
1	Advertisement	10.284 -
2	Affiliation and application fees	4.500
3	Annual & Misc Function	0.760
4	Bank/ POS charges	0.111
5	Electricity Charges	8.202
6	Examination Expenses	24.701
7	Law & Legal expenses	0.491
.8	Office and misc expenses	1.659
9	Pre ope/S Bal W/Off	0.304
10	Travelling & conveyance	2.915
10-10-10-10-10-10-10-10-10-10-10-10-10-1	Total amount	53.925 /

S. K. Choudhury) (S. K. Choudhury) FCA M. No.-012380

Director

**GGSESTC**, Bokaro

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013



OJHA & CO.



254, Co-operative Colony, Bokaro Steel City - 827001 Ph: 06542 - 255094

Date : 30/11/2021

## AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31<sup>st</sup> March' 2021 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 A BOKAF [ Jyoti Shikha ] FCA ed Ac M.No.416969

### GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS KANDRA <u>CHAS, BOKARO</u> BALANCE SHEET AS ON 31ST MARCH 2021

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SOURCES OF FUNDS :		
CHARLES OF FONDS :		AMOUNT
GENERAL FUND		<u>Antoont</u>
Balance B/F	14,55,42,814.90	
Add : Excess of Income/Expenditure	(13,99,170.20)	14,41,43,644.70
COLLEGE FUND :		
Balance B/F	1 10 74 770 00	-0.1
Add : During the year	1,10,74,750.00	
	2,63,000.00	1,13,37,750.00
CAUTION MONEY		
Balance B/F	32,30,175.00	
Add : During the year	4,28,000.00	
0	36,58,175.00	
Less : Paid During the year	13,27,940.00	23,30,235.00
HOSTEL CAUTION MONEY :		
Balance B/F	0 11 250 20	
Add : During the year	8,11,350.00	
· · · · · · · · · · · · · · · · · · ·		
Less : Paid during the year	8,41,350.00	
Less, raid during the year	1,90,000.00	6,51,350.00
BRANCH & DIVISION		
G.G.E.S. Bokaro		31,34,00,130.19
G.G.P.S, Bokaro		5,79,670.80
CURRENT LIABILITIES :		
Detected in the line of the second se		
Dutstanding Liabilties and payables		
As per Schedule "A"		52,52,258.00
		47,76,95,038.69
APPLICATION OF FUNDS :		11,10,90,000.09
FIXED ASSETS		
As Per Schedule ' B '		
in the second are to		42,04,34,006.02
INVESTMENTS		
as Per Schedule C	55,00,000.00	4,30,00,000.60
	55,00,000.00	4,30,00,000.60
URRENT ASSETS, LOANS & ADVANCES :	55,00,000.00	4,30,00,000.60
EURRENT ASSETS, LOANS & ADVANCES : Security Deposits	55,00,000.00	
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D'	55,00,000.00	4,30,00,000.60 80,26,100.00
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' DVANCES :	55,00,000.00	80,26,100.00
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' DVANCES :	55,00,000.00	80,26,100.00
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' DVANCES : S Per Schedule 'E'		80,26,100.00
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' DVANCES : S Per Schedule 'E' is Operative Expenses :	60,712.59	80,26,100.00 12,78,458.00
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' DVANCES : S Per Schedule 'E' is Operative Expenses :		80,26,100.00 12,78,458.00
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' UDVANCES : S Per Schedule 'E' re Operative Expenses : css : Written Off ASII AND BANK BALANCE :	60,712.59	80,26,100.00 12,78,458.00
EURRENT ASSETS, LOANS & ADVANCES : security Deposits is Per Schedule 'D' DVANCES : S Per Schedule 'E' re <u>Operative Expenses :</u> css : Written Off CASII AND BANK BALANCE :	60,712.59	80,26,100.00 12,78,458.00 30,356.29
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' DVANCES : S Per Schedule 'E' rc Operative Expenses : css : Written Off ASH AND BANK BALANCE : JISI Kandra - 593	60,712.59	80,26,100.00 12,78,458.00 30,356.29 49,11,118.38
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' DVANCES : S Per Schedule 'E' rc Operative Expenses : css : Written Off ASH AND BANK BALANCE : JISI Kandra - 593	60,712.59	80,26,100.00 12,78,458.00 30,356.29
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' DVANCES : S Per Schedule 'E' re Operative Expenses : css : Written Off CASII AND BANK BALANCE : JISI Kandra - 593 mprest Money	60,712.59 30,356.30	80,26,100.00 12,78,458.00 30,356.29 49,11,118.38 15,000.00 <u>47,76,95,038.69</u> (0.00)
EURRENT ASSETS, LOANS & ADVANCES : Security Deposits Is Per Schedule 'D' UDVANCES : S Per Schedule 'E' Tre Operative Expenses : cess : Written Off CASII AND BANK BALANCE : JISI Kandra - 593 mprest Money Jace : Bokaro Steel City	60,712.59 30,356.30 In terms of our separa	80,26,100.00 12,78,458.00 30,356.29 49,11,118.58 15,000.00 47,76,95,038.69 (0.00) te report of even date.
EURRENT ASSETS, LOANS & ADVANCES : Security Deposits Is Per Schedule 'D' UDVANCES : S Per Schedule 'E' Tre Operative Expenses : css : Written Off CASII AND BANK BALANCE : HISI Kandra - 593 mprest Money lace : Bokaro Steel City	60,712.59 30,356.30 In terms of our separa for OJH	80,26,100.00 12,78,458.00 30,356.29 49,11,118.58 15,000.00 47,76,95,038.69 (0.00) te report of even date IA & CO.
EURRENT ASSETS, LOANS & ADVANCES : Security Deposits IS Per Schedule 'D' IDVANCES : S Per Schedule 'E' Tre Operative Expenses : Coss : Written Off CASIJ AND BANK BALANCE : JISI Kandra - 593 Imprest Money Place : Bokaro Steel City Place : 30/11/2021	60,712.59 30,356.30 In terms of our separa for OJH	80,26,100.00 12,78,458.00 30,356.29 49,11,118.58 15,000.00 47,76,95,038.69 (0.00) te report of even date
EURRENT ASSETS, LOANS & ADVANCES : Security Deposits Is Per Schedule 'D' DVANCES : S Per Schedule 'E' Tre Operative Expenses : ress : Written Off CASII AND BANK BALANCE : JISI Kandra - 593 mprest Money Jace : Bokaro Steel City Pate : 30/11/2021	60,712.59 30,356.30	80,26,100.00 12,78,458.00 30,356.29 49,11,118.58 15,000.00 47,76,95,038.69 (0.00) te report of even date IA & CO.
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' UVANCES : S Per Schedule 'E' re Operative Expenses : css : Written Off CASH AND BANK BALANCE : JBI Kandra - 593 mprest Money face : Bokaro Steel City vate : 30/11/2021 URU GOBIND SINGH EDUCATIONAL	60,712.59 30,356.30	80,26,100.00 12,78,458.00 30,356.29 49,11,118.58 15,000.00 47,76,95,038.69 (0.00) te report of even date. IA & CO. rtered Accountants
EURRENT ASSETS, LOANS & ADVANCES : ecurity Deposits is Per Schedule 'D' UVANCES : S Per Schedule 'E' Tre Operative Expenses : css : Written Off CASH AND BANK BALANCE : HISI Kandra - 593 mprest Money lace : Bokaro Steel City rate : 30/11/2021 URU GOBIND SINGH EDUCATIONAL COLIETY'S TECHNICAL CAMPUS Tourn from	60,712.59 30,356.30	80,26,100.00 12,78,458.00 30,356.29 49,11,118.58 15,000.00 47,76,95,038.69 (0.00) te report of even date. IA & CO. rtered Accountants
IS Per Schedule 'D' <u>IDVANCES :</u> IS Per Schedule 'E' <u>Tre Operative Expenses :</u> Tess : Written Off <u>CASII AND BANK BALANCE :</u> JBI Kandra - 593 Imprest Money Place : Bokaro Steel City Place : Bokaro Steel City Place : 30/11/2021 URU GOBIND SINGH EDUCATIONAL SOCIETTY'S TECHNICAL CAMPUS	60,712.59 30,356.30	80,26,100.00 12,78,458.00 30,356.29 49,11,118.38 15,000.00 47,76,95,038.69 (0.00) te report of even date. IA & CO. rtered Accountants

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

NCOME		AMOUNT
Admission Form Fee		89,000.00
Annual /Activity Fee		6,46,700.00
Bus Fee		81,400.00
Development Fee		19,13,463.00
Exam / CBSE/OS Exam Fee		47,20,231.00
Game & Sports Fee		5,93,800.00
Hostel Fee		10,31,600.00
Interest on FDR		10,17,905.00
Interest on SB Acc		2,21,851.00
Internet Fee		4,54,300.00
Late Fine		17,026.00
Misc Fee		80,250.00
Misc income		29,879.90
Registration Fee		5,49,363.00
Rent & Electricity Received		4,69,914.00
Technology /Tech Com		13,54,000.00
Tuition Fee		2,49,45,503.00
Utility Fee	신동은 관광지 않는 것	13,38,500.00
	Total ( A)	3,95,54,685.90
EXPENDITURE :		10,28,356.90
-Advertisement		4,50,000.00
Additation & Inspection Exp	S. 1. 1972	75,954 00-
Annual & Mise Ponctions		11.052.60
-Bank / POS Churges		8,20,198.80
Electricity Charges.		1,93,837.00
ESI Expenses		24.70 120.00
Examination Expenses		1,58,333.00
Honorarium		2,77,311.00
Insurance Charges	and the state of the	49,075.00
Law & Legal Expenses.		8,699.00
News Paper & Periodicals		1,65,882 60
Office & Misc Expenses.		30,94,874.00
PF Contribution		30,356.30
Pre Ope / S Bat W/OIL	- In-	
Printing & Stationery		1,36,991.00
Professional Fee		5,93,262.00
Repairs & Maintenance		8,45,293,60
Salary & wages		2,23,80,943.00
Security Guard Expenses		12,02,118.00
Staff Welfare / Medical Exp		92,825.00
Telephone , Website & I Net		\$2,535.00
Training , Place. & Coun. Exp		7,53,547.00
Dravelling & Conveyance		2,91,460.00
Vehicle & Genset Fuel		2,77,583.00
		1,95,921 20
Vehicle Maintenance Exp		52,97,328.00
Depreciation	Total (B)	4,09,53,856.10
EXCESS OF INCOME OVER EXPENDITURE	Total (A - B)	(13,99,170.20
	In terms of our separa	te report of even date
Place : Bokaro Steel City	In terms of our separa	IA & CO.
Date : 30/11/2021		rtered Accountants

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[ Jyoti Shikha ]

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GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

SURENDRA PAL SINGH Guru Gobind Singh Educational Societ

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### GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS KANDRA <u>CHAS, BOKARO</u>

### SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021

#### SCHEDULE -'A' **Outstanding Liabilities & Payables** AMOUNT Scholarship 1 5,15,520.00 2 **Outstanding EPF** 9,93,208.00 3 **Outstanding ESI** 33,798.00 4 TDS 8,324.00 S **Outstanding Salary** 34,29,259.00 6 Outstanding Prof. Fee 20,118.00 7 Electricity Bill Payable 73,732.00 8 Misc. Credit to Bank 1,78,299.00 52,52,258.00 SCHEDULE -'C' Investments AMOUNT Sweep A/C - 653503350000023 1 15,00,000.00 2 Sweep A/C - 653503350000041 3,15,00,000.00 3 Sweep A/C - 653503350000047 10,00,000.00 4 Sweep A/C - 653503350000049 35,00,000.00 5 Sweep A/C - 653503350000051 55,00,000.00 4,30,00,000.00 CHEDULE -'D' Security Deposits AMOUNT 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 Bhave) 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 80,26,100.00 chedule-'E' ADVANCES : Amount Dr. 1 Amit Kumar 49,560.00 2 Belive inCorporation 3,50,000.00 4 Devendra kumar singh 11,670.00 7 **Golden** Palace 4,01,520.00 H T Media Ltd 8 1,25,317.00 9 Kartik Gope 5,000.00 **Kunal Vikram** 66,000.00 10 Rohit Verma 2,61,389.00 12 5,002.00 Toddy's 13 3,000.00

15 Vikash Kumar SURENDRAPAL SINGH SECI-1135

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GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHINCAL CAMPUS

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12,78,458.00

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### INCHEDALE FORMING INRY OF THE BALANCE SHEET AS ON 11ST MAPOR 2021

HED	ALLE B			FIXED ASSETS			OKP.	DEPRECIA	TION OF ASSETS	EXCEPTING	CLOSING W.D.V
8L	PARTICULAR	CULAR OPENING W D V	ADOPTION / SALE			BATE T	LIPTO SEPT	AFTER SEPT. TOTAL		Louisens wart	
10.	PARTICULAR	OPENING WOY	UPTO SEPT.	AFTER SEPT	TOTAL			UPIO SILPI	Ariss auri.		38,22,79,301,70
1	Land & Building	M. 07.16.433 70	1	15,62,864.00	15.62.858.00	38,22,79,301 70					38,22,79,301.70
100	PAL Carrie Control of the	38.07.16.433.70		15,52,858.00	15,62,868.00	38,22,79,301.70					
-							10%	18.47,460.00		18,47,465 00	1,66,27,142.55
2	Parniture & Fisture	1.84,74,502.55	-		11 C	1,84,74,602.55	10%	1.50.094.00		3.50.094.00	31,50,848.00
3	Solar System	35.00.942.00				35,00.942.00	and the second second	31,782.00		31,782.00	2,86,042.00
4	Sports Goods	3,17,824.00				3,17,824.06	10%	5.57,598.00		3.57.598.00	50,18,385.50
5	Library Books Journals	\$5,75,983.50		1.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$5,73,983 50	10%	27.86,934.00		27,86,934,00	2.50.82,418.05
		2,78.69,352.05			141 (AC	2,78,69,352.05	-	27.00.00P4.007		and the second s	And the second second
-	The second second		-	1				1,74,138.00		1.74,138.00	9,86,780.00
6	Bus	11,00,918,00		+		11,60,918.00	13%			52,923.00	8.66.562.84
÷	Air conditioner & Others	10,19,485.84		1		10,19,485.84	15%	1,52,923.00		1.31.366.00	6.58,873 00
- 7	LA	8,10,439.00		1 .	1.1.1.1.	8,10,439.00	1.0%	1,21.556.00		47.555.00	2 69,478.00
	D.G.Sec-J & R	3,17,033.00				3,17.033.00	13%	47,355.00		3.81.226.00	21.63.948.00
10		25,48,174.00	-	100		25,48,174.00	15%	3,82,226.00		3.53,408.30	30.34.314.60
11	and the second se	59,22,722,60	_	1 1 1		59.22,733.60		8,88,406.00		1.59.957.00	20,39,757.05
12		23,99,714.03	the second s			23,99,714,05		3,59,957.00		12.602.00	75,414.23
13	and the second s	84,016.23				84,016,23		and an other states and and		11,140.00	63,123.00
17	And the state of t	74,263.00				74,263.00		in the second se		8,804.00	49,892.00
18	and the second se	58,690.00				\$\$,696.00	of the local division of the local divisiono	19,773.00		19,773.00	1,12,047.00
10	and the second of the second se	1,31,820.00				1,31,820.00	and conclusion of the	21,79,092.00		21,79,092.00	1,23,48,189.72
<u> </u>		1,45,27,283.75	1			1,45,27,261.72		A1,13,048,000			
-					-		30%	2,72,571.00		2,72,871.00	6.35,999.30
2	1 Software, UPS & Server	9,08,570.5				9.08.570.50		2,72,371.00		2,72,571,00	6,35,999.50
F.		9,08,570.5	0		-	9,08,570.50	·	2,12,211,00			1
1						1 1 16 600 0	5 40%	58,731.00		58,731,00	\$8,097.05
1	3 Computer	1,46,828.0	5			1,46,828,0	and the second second	58,731.00		58,731.00	\$8,097.05
1-2	a feantain	1,46,828.0	5			1,46,828.0	_	the second se	the second se		42,04,34,006.02
-		42,41,68,466.0		15,62,868.0	0 15,62,868,0	42,57,31,324.0	2	52,07,328.00			August and

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Approved by AICTE, New Delhi, Ministry of HRD, Govt. of India :: Affiliated to Jharkhand University of Technology, Ranchi

4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

Year- 2019-2020				
	Table- 'A' Infrastructure Augmentation			
SI.No. Head of expenditure Amount (INR				
1	Land and Building	65.821		
2	Furniture and Fixture	0.450		
3	Lift (Elevator)	8.762		
4	Lab Equipments	1. 2.170		
5	Electrical Equipments	0.090		
	Total Amount	77.291		



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4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Table- 'B' Acadamic Maintenance			
SI.No.	Head of expenditure	Amount (INR in Lakhs)	
1	News paper & Periodical	0.281	
2	Telephone, website & Net	9.505	
3	Library Books, journals	11.322	
4	Softwere	1.611	
<u></u>	Total Amount	22.719	

SI.No.	Head of expenditure	Amount (INR in Lakhs)
- 1	Bus/ Car maintenance	2.265
2	Deisel & Petrol	23.153
3	Maintenance	30.570
4	Printing Stationary	2.592
. Y. I	Total Amount	58.579

Total Expenditure on Maintenance (B+C)

81.298 For OJHA & CO Chartered Accountants enry (S. K. Choudhury

FCA M. No.-012380

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Director GGSESTC, Bokaro

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013



Approved by AICTE, New Delhi, Ministry of HRD, Govt. of India :: Affiliated to Jharkhand University of Technology, Ranchi

	Table- 'D' Other Expenses	
SI.No.	Head of expenditure	Amount (INR in Lakhs)
1	Advertisement	5.875
2	Affiliation and application fees	7.750
3	Bank/ POS charges	0.463
4	Consultancy fees	0.100 -
5	Counselling and onsport admission	7.044
6	Convocation fee	0.523
7	Electricity Charges	13.498
8	Examanation Expenses	0.166
9	Function	1.450
10	Inspection fee	0.377
11	Law & Legal expenses	0.259 -
12	MISC EXPS.	0.289
13	Placement Expenses	0.537
14	Postage & Courier	0.042
15	Pre operative Exp Written Off	0.304
16	Road Tax and Fitness	1.644
17	Travelling & conveyance	3.886
18	University Expenses	0.035
19	Workshop Survey	0.190
20	Sports Goods	0.509
140 mil	Total amount	44.940

For OJHA & CO. Chartered Accountants (S. K. Choudhury) FCA M. No.-012380

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Director

**GGSESTC**, Bokaro

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013

OJHA & CO.



254, Co-operative Colony, Bokaro Steel City - 827001 Ph: 06542 - 255094

Date : 27/11/2020

# AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31<sup>st</sup> March' 2020 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



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

BALANCE SHEET AS ON 31ST MARCH 2020

i	SOURCES OF FUNDS : GENERAL FUND		AMOUNT
Į.	Balance B/F		
1		14,79,27,241.88	
Ł	Add : Excess of Income/Expenditure	(23,84,426.98)	14,55,42,814.90
ŧ.	COLLEGE FUND ;		
ŝ.,	Balance B/F		
Ĵ.		1,08,46,775.00	
2	Add : During the year	2,27,975.00	1,10,74,750.00
0 	CAUTION MONEY :		112017 111 00:00
ř.			
8	Balance B/F	39,60,175.00	
	Add : During the year	4,90,000.00	
	Louise Bull & Boundary and Annual State	44,50,175.00	
	Less : Paid During the year		00 00 185 00
	TRANSPORT AND A DESCRIPTION OF A DESCRIP	12,20,000.00	32,30,175.00
	HOSTEL CAUTION MONEY :		
	Balance B/F	P. 64, 100, 00	
	Add : During the year	7,84,100.00	
è.		1,49,750.00	
	Less : Paid during the year	9,33,850.00	
		1,22,500.00	8,11,350.00
	BRANCH & DIVISION		
	G.G.E.S, Bokaro		
	G.G.P.S, Bokaro		31,11,17,384.19
	CURRENT LIABILITIES :		4,13,427.60
	Outstanding Liabilties and payables		
	As per Schedule "A"		
			30,09,441.00
	APPLICATION OF FUNDS :		47,51,99,342.69
	FIXED ASSETS		
	As Per Schedule 'B'		
	in the ochedule B		42,41,68,466.02
	INVESTMENTS		
	Sweep A/C - 653503350000017		3,60,00,000.00
	CUPPEDE LOGERA LA LA		01001001000.00
	CURRENT ASSETS, LOANS & ADVANCES :		
-	Security Deposits		
	As Per Schedule 'C'		80,26,100.00
			00,20,100.00
	ADVANCES :		
	AS Per Schedule 'D'		14.10.040
	2.3		14,19,069.00
	Pre Operative Expenses :	91,068.89	
	Less : Written Off		
		30,356.30	60,712.59
	CASH AND BANK BALANCE :	- 12 -	
	Obl Kandra - 593	<b>F1 01 000 00</b>	
	UBI C/A - 016	54,81,383.77	
	Imperest Money	23,279.31	55,04,663.08
	Cash in Hand		15,000.00
			5,332.00
			47,51,99,342.69
	Place : Bokaro Steel City		
	Date : 27/11/2020	In terms of our separate	report of even date.
		for OJI	IA & CO.
	GURU GOBIND SINGH EDUCATIONAL	Che Che	utered Accountants
	SOCIETY'S TECHNICAL DUCATIONAL		-
	SOCIETY'S TECHNICAL CAMPUS	(S(BOKARO))	Westerline .
	SURENDRA PAL SINGH	121 JUI Jy	oti Shikha
	SECRETARY UNLA OR	DS REAL ACCOUNTS FCA	
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Bokaro, Jharkhand-827013

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

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### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

INCOME AMOUNT Admission Form 1,15,500.00 Annual Charge 8,99,400.00 Bus Fee 8,25,800.00 CCL & C Cartificate 1,86,900.00 Dairy/Belt/Tie/ID Card 5,100.00 Development Fee 26,89,863.00 Examination Fee 13,34,284.00 Game & Sports Fee 8,67,575.00 43,29,763.00 Hostel Fee Interest Received on SB 24,94,814.00 Interest Received on FD 2,95,599.00 6,35,000.00 Internet Fees Late Fine 1,25,522.00 Misc. Receipts 1,07,688.20 Blue Colour 3,160.00 Other Interest 10,46,922.00 Registration Fee Rent & Electricity Received 3,57,105.25 Technical & Cominication Fee 19,16,388.00 3,76,15,916.00 Tuition Fee 18,47,850.00 Unilities 5,77,00,149.45 Total (A) XPENDITURE : 5.87 68 20 Cham 492:00 5 Car Maintenu 23 15,275.00 a Petr 10 37,85,731.00 Employee Provident Fund 2,23,252.00 ESI 16.566.73. 3,08,828.00 External Viva 1:44 955.00 3,94,319.00 100 Honorarium 37 738.00 2,39,668.00 Diage Ma Insurance Charge 25.8 0.56,957.00 the Let 21,101.00 Medical Exp. 28 804 18 - Bar 28.063.00 19,93,013.00 na a S Pri 1,84,378. Professional Charges 3,31,67,012.00 18,28,685.00 Salary 1,59,625.00 Security Guard 9,50,546.00 Staff Welfare 4,20,773.00 Telephone, Webeite & internet 3,88,67 Training Exp. 100 114 M 2,90,360.00 19 000 0 Wages 59,72,581.00 6,00,84,576.43 Total (B) Depreciation (23,84,426.98) Total (A - B) · EXCESS OF INCOME OVER EXPENDITURE eparate report of even date. In terms of our a OUHA & CO. JHA for Place : Bokaro Steel City Chartered Accountants R Date : 27/11/2020 4 GURU GOBIND SINGH EDUCATIONAL BOKARO Chi [ Jyoti Shikha ] SOCIETY'S TECHNICAL CAMPUS M

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SECRETARY Guru Gobind Singh Educational Society GSESTC, Kundra, Chas -1 077013

### GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS KANDRA <u>CHAS, BOKARO</u>

# SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

### SCHEDULE -'A'

## Outstanding Liabilities & Payables

i.

1	Advance Registration Fee 17-18	AMOUNT
2	Scholarship -11-12	82,500.00
3	Scholarship -15-16	56,000.00
4	Scholarship -16-17	75,240.00
5	Outstanding EPF	3,84,280.00
6	Outstanding ESI	2,78,842.00
7	TDS	4,217.00
8	Outstanding Salary	86,438.00
9	Outstanding Prof. Fee	20,23,444.00
		18,480.00
		30,09,441.00

### SCHEDULE -'C'

### Security Deposits

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

### Schedule-'D'

1

### ADVANCES :

		Amount
1	Amit Kumar	Dr.
2		49,560.00
10.576	Belive inCorporation	3,50,000.00
3	Chandrshekhar Singh	1,00,000.00
4	Devendra kumar singh	11,670.00
5	Dr A.N. Sinha	20,000.00
6	Golden Mess	(81,480.00)
7	Golden Palace	5,01,900.00
8	H T Media Ltd	1,25,317.00
9	Kartik.Gope	5,000.00
10	Kunal Vikram	66,000.00
11	Rajesh Kumar Sinha	711.00
12	Rohit Verma	2,61,389.00
13	Toddy's	5,002.00
14	Ved Murti Pandey	1,000.00
15		3,000.00
	Total	
GUR	SURENDRA PAL SINGH EDUCATIONAL SPCIETY'S TECHINCAL CAMP SURENDRA PAL SINGH SECRETARY GGSESTC, Kandra, Guru Gobind Singh Educational Society Bokaro, Jharkhand-B	Chas Chas

CHAS, BORARO	
	. CHAS, BORARO

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

SCH	EDULE B.			FIXED ASSETE			_		
S.NO	PARTICULAR	OPENING WDV	ADD./TRP. UPTO SEPT	ADD./TRF.	ADDITION	GROSS TOTAL	%	DEPRECIATION	CLOSING
1	Land & Building	37,41,34,350.70		65,82,083.00	05,82,083.00	38,07,16,433.70	1. 1	and the second se	38,07,16,433.7
12.0	Sector A state of the sector of the	37,41,34,350.70	2.20.20	65,82,083.00	65,82,083.00	38,07,16,433,70		and a set	38,07,16,433.7
2	Parniture & Fixtore	2,04,79,880.55		44,958.00	44,958.00	2,05,24,838.55	10%	20,50,236.00	1,84,74,602.5
3	Solar System	38,89,936.00	-		-	38,09,936.00	10%	3,88,994.00	35,00,942.0
4	Sports Diode	3,00,543.00	23,064.00	30,819.00	50.881.00	3,51,426.00	10%	33,602.00	3,17,824.0
	Library Books, Journals	50,13,369.50	2,32,155.00	9,00,012.00	11,32,157.00	61,45,536.50	10%	5,69,553.00	55,75,983.5
活剂	AND STOCKED TO ANY	2,96,83,729.08	2,52,219.00	9,75,769.00	12,28,008.00	3,09,11,737.05		30,42,385.00	2,78,69,352.0
6	Bus	13,65,786.00				13.65,786.00	15%	2,04,868.00	11,60,918.0
7	Air conditioner & Others	11,99,394.84				11,99,394,84	15%	1,79,909.00	10,19,485.8
1	149			8,76,150.00	8,76,150,00	8,76,150.00	15%	65,711.00	8,10,439.0
	D.G.Ses-1	1,55,680.00		And a state of the		1.55,680.00	15%	23,352.00	1,32,828.0
and a set of	D.G.Set-B	2,17,300.00	-			and the second se	15%	32,595.00	1,84,705.00
-	Tools	29,97,852.00				the second s	15%	4,49,678.00	25,48,174.00
11	Leb Equipments	67,42,831.60	1,25,218.00	91,763.00	2,16,962.00		1.5%	10,37,090.00	59,22,722.60
12	Electrical Equipments	26.13,453.05	(=)	8,950.00	8,950.00	the second s	15%	4,22,689.00	23,99,714.05
13	CCTV Camera	89,390.00				89,390.00	15%	13,409.00	75,981.00
14	Digital Camera	6,132.00				and the second se	1.5%	925.00	5,212.00
15	Dio Metric Marhine	3,321.23			-	3,321.23	15%	498.00	2,823,23
16	Motor Cycle	28,632.00	× .	14		28,632.00	15%	4,295.001	24,337.00
17	Scooty Hero	58,737.00				the second se	15%	8,811.00	49,926.00
18	Pice Entinguisher	69,054.00		-		the second se	1556	10,358.00	58,696.00
19	Maruti Ottani	1,55,082.00	-			and the second se	15%	23,262.00	1,31,820.00
1	CHARLE MERSON AND AND AND AND AND AND AND AND AND AN	1,59,02,645.72	1,25,218.00	9,76,853.00	11,02,081.00	1,70,04,726.72		24,77,445.00	1,45,27,281.72
20	UPS	28,988.00	+			28,988.00	30%	8,695.00	20.292.00
21	Software	10,42,212.50		1,61,105.00	1.61,105.00	the second se	30%	the second se	
22	Server	31,130,00	(+) (+)			the local distance of	30%	3,36,830.00	8,66,487.50
5.0	Sand Stranger	11,02,330.50		1,61,105.00	1,61,105.00	12,63,435.50	3574	9,339.00	21,791.00 9,08,570.50
23	Computer	2,44,714.05				2,44,714.05	-		
85.		2,44,714.05				2,44,714.05	91/79	97,685.00	1,46,828.05
	1. The second	42,10,67,770.02	3,77,437.00	66,95,840.00	90,73,277.00	43,01,41,047.02	-	97,886.00 59,72,581.00	1,46,828.05
	*				Contraction of the local division of the loc	and the second sec	_	39,72,361.00	10,71,00,100,00

GURU GORIND SINGH EDUCATIONAL SOCIETY'S TECHINCAL CAMPUS

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SURENDRA PAL SINGH SECRETARY Gure Gobiet Segn Educatoral Scotts

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# 4.1.2. Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

	Year- 2018-2019	
	Table- 'A' Infrastructure Au	gmentation
SI.No.	Head of expenditure	Amount (INR in Lakhs)
1	Land and Building	1.33
2	Furniture and Fixture	11.335
3	Solar System (Solar UPS Power plant)	40.947
4	Lab Equipments	0.165
5	Electrical equipments	7.382
	Total Amount	60.861

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For OJHA & CO. Chartered Accountants

(S. K. Choudhury) FCA M. No.-012380

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BOKA

Director GGSESTC, Bokaro

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013

Approved by AICTE, New Delhi, Ministry of HRD, Govt. of India :: Affiliated to Jharkhand University of Technology, Ranchi

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

	Year- 2018-2	019
	Table- 'B' Acadamic I	Maintenance
SI.No.	Head of expenditure	Amount (INR in Lakhs)
1	Laboratory Consumable Goods	2.524
2	News Paper and Periodicals	0.222
3	Telephone, website & Net	4.323 ~
4	Library Books, journals	2.013
5	Softwere	2.615
1	Total Amount	11.697
A.	and the second second	1

Table- 'C' Physical Maintenance						
SI.No.	Head of expenditure	Amount (INR in Lakhs)				
1	Bus/car maintaiance	2.305 -				
2	Diesel and Petrol	33.841				
3	Maintainance	46.301				
4	Printing and Stationary	8.019				
R. 180	Total Amount	90.466				

Total Expenditure on Maintenance (B+C) For 10 A & CO Chartered Accountants Meening (S. K. Choudhury) BOKAR CA M. No.-012380

Director

GGSESTC, Bokaro





Approved by AICTE, New Delhi, Ministry of HRD, Govt. of India :: Affiliated to Jharkhand University of Technology, Ranchi

1.11	Year- 2018-201	9		
	Table- 'D' Other Exp	enses		
SI.No.	Head of expenditure	Amount (INR in Lakhs)		
1	Advertisement	4.251		
2	Affiliation and application fees	5.602		
3	AICTE	3.300		
4	Bank Charges and commisssion	0.470		
5	Consultancy fees	1.900		
6	Counselling and On spot Admission	4.705		
7	Electricity Charge	13.437		
8	Examination Expenses	0.127 5.430 (0.013		
9	Function			
10	Law & Legal Expense			
11	Misc. Exp.	0.880		
12	Placement Expenses	2.258		
13	Postage and Telegram	0.013		
14	Pre operative Exp Written Off	0.304		
15	Road Tax and Fitness	0.987		
16	Inspection Fee VBU	0.142		
17	Travelling & conveyance	1.326		
18	sports Goods -	0.087		
-	Total Amount	45.232		

For OJHA & CO. Chartered Accountants

(S. K. Choudhury) FCA M. No.-012380

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'NKA'

Director GGSESTC, Bokaro DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013



CA

254, Co-operative Colony, Bokaro Steel City – 827001 Ph: 06542 – 255094

Date : '30/09/2019

## AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31<sup>st</sup> March' 2019 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

OJHA & CO.

**Chartered** Accountants

### GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS KANDRA <u>CHAS. BOKARO</u> BALANCE SHEET AS ON 31ST MARCH 2019

		101 2-9. (ACALOSI - STUDIOSICA)	1
SOURCES OF FUNDS :			
GENERAL FUND			AMOUNT
Balance B/F			4-10-10-10-10-10-10-10-10-10-10-10-10-10-
Add : Excess of Income/Exp	enditure	13,34,07,456.28	
		1,45,19,785.60	14,79,27,241.88
COLLEGE FUND :			10000000000000000000000000000000000000
Balance B/F			
Add : During the year		1,06,72,925.00	
		1,73,850.00	1,08,46,775.00
CAUTION MONEY :		and the second second second	
Balance B/F			
Add : During the year		42,45,175.00	
Fring the Joan		8,35,000.00	
Less : Paid During the year		50,80,175.00	
boos . raid During the year		11,20,000.00	39,60,175.00
HORTEL OLIVER			09,00,1/5.00
HOSTEL CAUTION MONEY ;			
Balance B/F		0.02.000.00	
Add : During the year		9,03,200.00	
	8 N S X O <sup>*</sup>	1,45,000.00	
Less : Paid during the year		10,48,200.00	
Address Array and		2,64,100.00	7,84,100.00
BRANCH & DIVISION			
Guru Gobind Singh Educatio	anal Society		
GGPS SECTOR-V	and obtacly		32,86,51,509.19
CURRENT LIABILITIES :			3,20,109.60
Outstanding Liabilties and pa	archier	P	
As per Schedule "A"	ayablea		
is parotacidate A			5,99,753.00
ADDI ICATION OF PUNCA			49,30,89,663.67
APPLICATION OF FUNDS :			
FIXED ASSETS			
As Per Schedule ' B '			42,10,67,770.02
			44,10,07,770.02
CURRENT ASSETS, LOANS &	ADVANCES :	4.33	
Security Deposits			
As Per Schedule 'C'			V. HER TRADE (CONTRACTOR)
			80,26,100.00
ADVANCES :			
AS Per Schedule 'D'			
T.D.S. (A.y.14-15)			13,64,807.00
T.D.S. (A.y. 16-17)			24,475.00
1.D.a. (A.y. 10-17)			34,329.00
Pre Operative Expenses :		1,21,425.19	
Less : Written Off		30,356.30	91,068.89
		0213-10-000-04-04	
CASH AND BANK BALANCE :			
UBI Kandra		6,24,26,113.76	
UBI C/A - 593	Suit	40,000.00	
Imprest Money	Shirt	15,000.00	
Cash in Hand		10,000.00	6 04 01 110 76
11111111111111111	SURENDRA PAL SINGH		6,24,81,113.76
	SECRETARY		49,30,89,663.67
Place : Bokaro Steel City	Guru Gabind Singh Educational Society		
		In terms of our separate r	
Date : 30/09/2019		for O.JF	
hospial		+ OJHA Char	tered Accountants
GURU GOBIND SINGH EDU		3 a state	A.4
SOCIETY'S TECHNICAL CA	MPUS	1: 0, 0	1000
DIRECTOR	TARSEM SINGH	18 40 0 [Jyc	oti Shikha ]
ESTC, Kandra, Chas	PRESIDENT	PCA	
La tal	Intelline Contract Plant Pa	100	and the second second

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M.No.416969

Counta

GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013

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PRESIDENT Guru Gabind Singh Educational Society

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

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	4	1917/818.0
1 2	INCOME	
	Admission Form	
	Annual Charge	
	Bus Fee	
	CCL & C Certificate	
	Dairy/Belt/Tic/ID Card	
	Development Pee	
	Examination Fee	
1	Game & Sports Fee	
2	Hostel Fee	
5	Interest Received on SB	
2	Late Fine	
9	Misc. Receipts	
5 C	Other Interest	
£ _	Registration Fee	
6.9	Rent & Electricity Repeived	
2 6	Technical & Cominication Fee	
9 3	Tuition Fee	
20	Utilities	
1 C		
- 2	EXPENDITURE:	
ゴミ	Salary	
n =	Aus crockment Ride	
	Cillusion Pee	
2	ALLER POS	
-	Harry Charges & Commission	
	Bus / Car Malmenance	
3	Counselling & Country a destantion	
134	Dissel & Petrol	
	Electronic Charmen	
920	Employee Provident Fund	
1202	ESI	
50 2	Examination Examples	
チレ	Function	
OTT	Gratuity	
<u>ـ</u>	Honorarium	
	Insurance Charges	
40	Laboratory Cosumable Goods	
	Law & Legal Dep.	
	Maintenance	
	Medical Exp.	
	blinc, Map-	
	-News Paper & Periodicals	
	Fannant Experies.	
e)	Des Constantion D We share that	
	Pre Operative Reg Weitten Off	
	Printing & Stationary Professional Charges	
	Find Tax & Findler	
	Security Guard	
	Staff Welfare	
	ETDS Filling Expenses	
	forgenetion Fee (Wild,	
	Telephone, Website & Internet Bap.	
	Training Exp.	
	Tratelling & Conversable	
	Wages	
	Depreciation	
	- 10	
014	EXCESS OF INCOME OVER EXPENDENCE	IRB
1 1 100		
1.5	Place : Bokaro Steel City	
	Date : 30/09/2019 L	
	( host al	

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GURU GOBIND SINCH EDUCATIONAL SOCIETYS TECHNICAL CAMPUS GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013

SURENDRA PAL SINGH SECRETARY Core Gabind Singh Educational Society

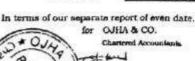
TARSEM SINGH PRESIDENT Guru Gobind Singh Educational Society

Total (8)

ntar

Total (A - B)

Total ( A)



FCA

[ Jyoti Shikha ]

M.No.416969

2,00,495.00 2,44,591.00 1,760.00 3,77,425.00 3,45,521.75 38,54,000.00 4,97,56,765.00 27,26,500.00 7,48,58,161.75 2,89,66,984.00 117 007 0.493:00 09000 748.00 34,94,927.00 2,35,563.00 19-195 00 72,692.00 2,97,500.00 3,75,469.00 1.340 (30. 30,134.00 14,198.00 156.00 16.00 356-80 0.01.912.00 30,22,654.00 10.100 16,96,487.00 1,49,901.00 21,170.00 125 130 331.00 6,25,535.00 117

AMOUNT 1,01,850.00 13,56,000.00 10,45,800.00 1,02,900 00 10,813.00 33,26,750.00 25,78,311 00 13,10,462.00 51,66,600.00 22,51,797.00

5,68,315.00 64,38,993.00 6,03,38,376.15 1,45,19,785.60

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

### SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

### SCHEDULE -'A'

### Outstanding Liabilities & Payables

1	Advance Registration Fee 17-18		82,500.00
2	Scholarship -11-12		56,000.00
3	Scholarship -15-16	100 - 201	75,240.00
4	Scholarship -16-17		3,84,280.00
6	Outstanding EPF		90.00
7	Outstanding ESI		(50.00)
9	TDS		8,893.00
10	Outstanding Salary		(7,500.00)
11	Panorama Television Pvt. Ltd.		300.00
			5,99,753.00
			A DESIGNATION OF THE OWNER.

### SCHEDULE .'C'

### Security Deposits

5	1	Security Deposits(Electric Deptt)		2,72,700.00
	2	Security Deposits(Gas)		20,400.00
	3	Security Deposits(Telephone) Security Deposits(Vinoba Bhave)		1,500.00
*	5	Security Deposits(AICTE)		69,00,000.00
	6	Membership fees(ISTE)		2,07,500.00 24,000.00
•	1	Security Deposits(AIMA)	Total	80,26,100,00
5	ched	ule-'D'	ADVANCES :	
-				

#### Belive inCorporation 1

- Devendra kumar singh 2
- Dr A.N. Sinha 3
- Ganesh Singh 4
- Golden Palace 5
- H T Media Ltd 6
- Kunal Vikram 7
- Ritesh Kumar Mishra 8
- 9 Toddy's
- Rajesh Kumar Sinha 10
- Raj Kumar Pandey 11
- Rohit Verma 12
- Ved Murti Pandey 13
- Vikash Kumar 14

Total :

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHINCAL CAMPUS



AMOUNT

Amount Dr. 3,50,000.00

11,670.00

20,000.00

5,01,900.00

1,25,317.00

66,000.00

14,075.00

5,002.00

2,154.00

2,900.00

1,000.00

3,000.00

2,61,389.00

13,64,807.00

400.00

£.

1

(M. Oghoshal

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SURENDRA PAL SINGH

SECRETARY SARO, Jharkhand-827013 Guru Gobind Singh Educational Society

TARSEM SINGH PRESIDENT Guru Gobind Singh Educational Society

# GURU GOBIND BINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUB KANDRA CHAS, BOKARO

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## SCHEDALE FORMING PART OF THE BALANCE SHEET AS ON 3157 MARCH 2019

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NO.	PARTICULAR	W.D.V. A5 ON 01.04.2018	ADDITION/	ADDITION/	TOTAL	0.000			W.D.V. AS ON
1	Land & Building	37,40,31,100.70	TRANSPER upto sept	TRANSFER after sope	ADDITION	TOTAL	16	DEPRECIATION	31.03.2019
1550	ALC: N. P.	37,40,31,100.70	AND REPORT	1,03,250.00	1.03,250.00	37,41,34,350.75			37,41,34,350,70
	And a little of the little of	and the state of the second		1.03.250.00	1,03,250.00	37.41,34,350.70	7100-	一直 一直的 建石	37,41,34,350,70
2	Furnhuro & Fadure	2,16,09,800.55	0.14 000.00					Contraction of the local division of the loc	
.8	Bolar System	Contraction of the second second	9,16,082.00	2,17,489.00	11,33,542.00	2,27,43,341.58	10%	22,63,461.00	3,04,79,880.55
4	Sparte Stonts	3,25,204.00	200	40,94,670.00	40,94,670,00	40,94,670.00	10%	2,04,734.00	38,89,936,00
5	Litrary Books, Journals	53,69,073,50	7,546.00	1,030.00	8,876.00	3,33,880.00	10%	33,337.00	3,00,543.00
ic ay	the second second second	2,73,04,078.05	2,01,337.00	The second second		\$5,70,410.50	10%	5,87,041.00	50,13,369,50
	Concerning of the second second		11,29,965.00	43,13,159.00	64,38,324.00	3,27,42,302.05	1238.65	30,58,573.00	2,96,83,729.05
6	Bue	16,96,807.00				COMP STORAGE	120.0		
7	Air cooditioner & Others	14,11,052.84		3#		16.06,807.00	10%	2,41,021.00	13,65,786.00
8	D.G.Set-i	1,83,153.00	1			14,11,052.84	15%	2,11,658.00	11,99,394.84
9	D.G.Set-II	2,55,647.00				1,83,153.00	15%	27,473.00	1,55,680.00
10	Tools	35,26,885.00	17			2,55,647.00	1.9%	38,347.00	2,17,300.00
11	Lab Equipments	79,16,110.60	15,000.00			35,26,885.00	15%	5,29,033.00	29,97,852.00
12	Electrical Equipments	25,69,242.05	7,09,634.00	4,500.00	16,500.00	79,32,610.60	15%	11,89,779.00	67,42,831.60
13	CCTV Camera	1,05,165.00	1/10/03/03/000	28,650.00	7,38,184.00	33,07,426.05	1.0%	4,93,973.00	28,13,453.05
14	Digital Camera	7,214.00				1,05,165,00	15%	15,775.00	89,390.00
15	Bio Matric Machine	3,907.23			<b>F</b> 2	7,214.00	15%	1,082.00	6,132.00
16	Motor Cycle	33,685,00		- co - 19	÷.	3,907.33	15%	585.00	3,321,23
17	Scooty Hero	anayona a fung				33,685.00	1.5%	5,053.00	28,632.00
18	Five Extinguisher	\$1,240.00		63,600.00	63,500.00	63,500.00	15%	4,763.00	58,737.00
19	Manuti Omni	1,62,449.00				81,240.00	15%	12,186.00	69,054.00
13/44	CONTRACTORY	1,78,82,357.72	7,24,654.00	.93,550.00		1,82,449.00	15%	27,367.00	1,55,082.00
	No.	and the second se	- perspectation.	98,000.00	8,18,184.00	1,87,00,741.72	01234	27,98,096.00	1,59,02,645.72
	JPS	41,411.00	10	641		2012			A CONTRACTOR ACCURATE
	Software	11,74,164.50	12,980.00	2.48,484.00	201404.00	41,411,00	30%	12,423.00	28,988.00
22 1	Server	44,472.00	dis Venesia	AN THE PARTING		14,35,628.50	3096	3,93,426.00	10,42,212.50
243	10300 C 1917	12,60,047.50	12,980.00	2,48,484.00	2,61,464.00		30%	13,342.00	31,130.00
-			and the second second second	and the second second	101,401,00	15,21,511.80	-	4,19,181.00	11,02,330.50
×3 (	Somputar	4,07,857.05				4,07,857.05		100000000000	81003517530
10.0	PERSONAL CONTRACTOR	4,07,857.05	Station, and a state	Share and the second	THE PROPERTY OF	4,07,857.05	40%6	1,63,143.00	2,44,714.05
	Simon	42,08,85,841.02	18,62,679.00	47,56,843.00	66,21,122,00	42,75,06,763,02*		1,63,143.00	2,44,714.05
- 5	URENDRA PAL SIN	CH	The local day in the local day	and the second	Statement and a statement of the stateme	44,78,00,763,02*	Page	64,38,993.00 40	1.10,67,770.02
	SECRETARY			TARSEN	SINGH	25	Are.	ି. ପ୍ର	horte