



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

ADDRESS: KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA.

PHONE: 06542-265293, FAX: 06542-265346 E-MAIL: info@ggsestc.ac.in Website: www.ggsestc.ac.in



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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		
Table- 'A' Infrastructure Augmentation		
Sl.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

For OJHA & CO.
Chartered Accountants

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



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- 2022-2023		
Table- 'B' Academic Maintenance		
Sl.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

Table- 'C' Physical Maintenance		
Sl.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
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Director

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



For OJHA & CO.
Chartered Accountants

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





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Year- 2022-2023		
Table- 'D' Other Expenses		
Sl.No.	Head of expenditure	Amount (INR in Lakhs)
1	AICTE	0.750
2	Annual & Misc Function	3.287
3	Bank/ POS charges	0.044
4	Consultancy fees	3.820
5	Electricity Charges	10.896
6	Law & Legal expenses	0.798
7	MSME Registration fees	0.027
8	Office and misc expenses	0.459
9	Postage & Courier	0.028
10	Refreshment	1.460
11	Road Tax and Fitness	0.452
12	Travelling & conveyance	0.705
13	Sports Goods	0.096
	Total amount	22.823

For OJHA & CO.
Chartered Accountants

(Signature)

(S. K. Choudhury)

FCA

M. No.-012380



(Signature)

Director

GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013



ADDRESS:KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA.

PHONE:06542-265293, FAX: 06542-265346 E-MAIL:info@ggsestc.ac.in Website: www.ggsestc.ac.in



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 416939





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

<u>SOURCES OF FUNDS :</u>		<u>AMOUNT</u>
<u>GENERAL FUND</u>		
Balance B/F	14,21,78,708.85	
Add : Excess of Income/Expenditure	19,72,737.86	14,41,51,446.71
<u>COLLEGE FUND :</u>		
Balance B/F	1,13,84,750.00	
Add : During the year	5,88,000.00	1,19,72,750.00
<u>CAUTION MONEY :</u>		
Balance B/F	15,00,895.00	
Add : During the year	16,27,500.00	
	31,28,395.00	
Less : Paid During the year	10,78,000.00	20,50,395.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F	6,13,790.00	
Add : During the year	1,15,000.00	
	7,28,790.00	
Less : Paid during the year	1,42,500.00	5,86,290.00
<u>BRANCH & DIVISION</u>		
G.G.E.S, Bokaro		33,09,47,420.00
G.G.P.S, Bokaro		54,498.00
<u>CURRENT LIABILITIES :</u>		
Outstanding Liabilities and payables As per Schedule 'A'		26,00,165.00
		49,23,62,964.71
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
As Per Schedule 'B'		41,55,63,809.82
<u>INVESTMENTS</u>		
As Per Schedule 'C'		3,89,09,903.00
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
<u>Security Deposits</u>		
As Per Schedule 'C'		80,26,100.00
<u>ADVANCES :</u>		
AS Per Schedule 'D'		3,30,120.00
<u>CASH AND BANK BALANCE :</u>		
UBI Kandra - 593		2,95,18,031.89
Impreat Money		15,000.00
		49,23,62,964.71

Place : Bokaro Steel City
Date : 29/09/2023

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS


DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013


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
NOTE	75,021.34
Annual & Misc Functions	3,28,749.00
Bank / POS Charges	4,446.79
Consistency Fees	3,82,000.00
Electricity Charges	10,89,394.00
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	79,843.00
Medical Expenses	3,500.00
MSME Registration Fees	2,700.00
News Paper & Periodicals	10,677.00
Other & Misc Expenses	33,900.00
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	45,983.00
Repairs & Maintenance	21,99,031.00
Road Tax & Fitness	35,902.00
Salary & wages	2,59,80,255.00

P. K.

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

S. K.
Secretary
Guru Gobind Singh Educational Society
B. S. City



Infrastructure Augmentation → Yellow Colour
 Infrastructure Maintenance → (Academic + Physical) → Green Colour
 Others → Blue Colour

11/2/11

Security Guard Expenses	12,41,955.00
Staff Welfare / Medical Exp	51,678.00
TDS Filing Charge	20,770.00
Telephone, Website & I.T.	
Training, Place. & Coun. Exp	1,64,511.80
Printing & Stationery	
Advertisement	
Vehicle Maintenance Exp	
Depreciation	46,06,902.00
Total (B)	4,44,29,501.54
Total (A - B)	19,72,737.86

EXCESS OF INCOME OVER EXPENDITURE

Place - Bokaro Steel City
Date - 29/09/2013

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS

In terms of our separate report of even date,
for GJHA & CO
Chartered Accountants



[Signature]
[Jyoti Shikha]
ICAI
M.No.416969

4
DIRECTOR
GGSSES, Kandra Ch.,
Bokaro, Jharkhand-827121

[Signature]
Secretary
GGSSES, Kandra Ch.,
B & 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 Bhavn)	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
	<u>80,26,100.00</u>

Total

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
	<u>3,30,120.00</u>

Total :

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



P. M.
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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

**GURU G. GO VINOH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS
KANDRA
CHAS, BOKARO**

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

SCHEDULE 'B'

Sl. No.	PARTICULAR	OPENING W.B.V.	FIXED ASSETS			GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS ACQUISITION			CLOSING W.B.V.
			ADDITION / BALANCE					UPTO SEPT.	AFTER SEPT.	TOTAL	
			UPTO SEPT.	AFTER SEPT.	TOTAL						
1	Land & Building	38,29,49,686.00	81,584.00	15,40,270.00	15,40,270.00	38,45,70,534.00	0%	-	-	-	38,45,70,534.00
2	Furniture & Fixtures	1,49,64,428.52	37,127.00	19,000.00	57,627.00	1,50,21,455.52	10%	15,06,156.00	995.00	15,07,151.00	1,35,26,304.52
3	Library Books, Journals	45,54,725.00	93,463.00	40,321.00	1,33,784.00	47,07,510.00	10%	4,75,119.00	2,315.00	4,77,434.00	43,29,076.00
		1,94,20,104.52	1,84,990.00	66,321.00	1,94,811.00	1,96,18,968.52		19,78,275.00	3,311.00	19,78,606.00	1,76,40,362.52
4	Bus	8,38,760.00	-	-	-	8,38,760.00	15%	1,25,814.00	-	1,25,814.00	7,12,946.00
5	Air conditioner & Office	7,30,578.84	-	-	-	7,30,578.84	15%	1,10,487.00	-	1,10,487.00	6,20,091.84
6	Lab	5,85,542.00	-	-	-	5,85,542.00	10%	87,831.00	-	87,831.00	4,97,711.00
7	D.O. Seed & II	2,29,656.00	-	-	-	2,29,656.00	10%	34,358.00	-	34,358.00	1,95,298.00
8	Tools	18,41,656.00	-	-	-	18,41,656.00	10%	3,76,154.00	-	3,76,154.00	15,65,502.00
9	Lab Equipments	43,79,127.50	-	4,422.00	4,422.00	48,21,549.50	15%	6,41,875.00	322.00	6,42,197.00	42,79,352.50
10	Electrical Equipments	17,95,471.85	-	-	-	17,95,471.85	15%	2,69,471.00	-	2,69,471.00	15,26,000.85
11	Generator & the Motor Machine	60,732.33	90,819.00	-	90,819.00	1,51,551.33	10%	22,728.00	-	22,728.00	1,28,823.33
12	Boomy & Motor Drive	53,655.00	-	-	-	53,655.00	15%	8,048.00	-	8,048.00	45,607.00
13	Raw Cotton	42,438.00	37,426.00	-	37,426.00	79,864.00	10%	11,983.00	-	11,983.00	67,881.00
14	Solar System	20,78,221.00	1,63,800.00	4,31,780.00	5,95,580.00	26,73,801.00	15%	4,21,323.00	32,388.00	4,53,711.00	22,20,090.00
15	Office Equip	3,43,125.00	-	9,580.00	9,580.00	3,52,705.00	10%	36,470.00	775.00	37,245.00	3,15,460.00
16	Motor Cycle	95,280.00	-	-	-	95,280.00	10%	14,286.00	-	14,286.00	81,000.00
		1,24,79,996.52	5,92,095.00	4,48,792.00	10,37,887.00	1,35,17,883.52		25,10,812.00	33,425.00	25,44,237.00	1,10,73,646.52
17	Software, IT & Server	5,87,419.50	3,79,191.20	1,62,510.00	5,41,701.20	11,29,120.70	50%	4,26,644.00	21,462.00	4,48,106.00	6,81,014.70
18	Computer	52,828.03	14,730.00	-	14,730.00	67,558.03	50%	26,952.00	-	26,952.00	40,606.03
		7,40,247.53	3,93,921.20	1,62,510.00	5,56,431.20	12,96,678.73		4,53,607.00	23,462.00	4,77,069.00	8,19,609.73
		41,47,90,108.52	11,68,010.00	39,14,995.00	35,42,600.00	48,61,75,711.52		48,30,694.00	60,208.00	48,90,902.00	41,88,64,809.52

SCHEDULE 'C'

Name Of Bank	INVESTMENTS					TOTAL	MATURED	CLOSING BALANCE
	OPENING BALANCE	ADDITION	DETERMINED	T.D.S	TOTAL			
1. PNB 0555	-	1,00,00,000.00	4,06,830.00	-	1,04,06,830.00	-	1,04,06,830.00	
2. PNB 0957	-	1,00,00,000.00	4,06,830.00	-	1,04,06,830.00	-	1,04,06,830.00	
		2,00,00,000.00	8,13,660.00	-	2,08,13,660.00	-	2,08,13,660.00	

P. K.
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827017

S. S. Singh
Guru Gobind Singh Education Society
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.

Year- 2021-2022		
Table- 'A' Infrastructure Augmentation		
Sl.no	Head of expenditure	Amount (INR in Lakhs)
1	Land and Building	6.704
2	Electrical equipments	0.677
	Total Amount	7.381

For OJHA & CO.
Chartered Accountants

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



P. K.

Director

GGSESTC, Bokaro

DIRECTOR

GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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- 2021-2022		
Table- 'B' Academic 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

Table- 'C' Physical Maintenance		
Sl.no	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
	Total Amount	18.381

Total Expenditure on Maintenance (B+C)	
	25.108

For OJHA & CO.
Chartered Accountants

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



(Signature)
Director

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





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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Year- 2021-2022		
Table- 'D' Other 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
	Total amount	36.007

For OJHA & CO.
Chartered Accountants

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



Director
GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013



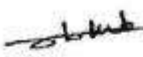


Date : 23/09/2022

AUDITORS' REPORT

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


[Jyoti Shikha]
FCA
M.No.416969



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


<u>SOURCES OF FUNDS :</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Balance B/F	
Add : Excess of Income/Expenditure	14,41,43,644.70
	<u>(19,64,935.85)</u>
	14,21,78,708.85
<u>COLLEGE FUND :</u>	
Balance B/F	
Add : During the year	1,13,37,750.00
	<u>47,000.00</u>
	1,13,84,750.00
<u>CAUTION MONEY :</u>	
Balance B/F	
Add : During the year	23,30,235.00
	<u>2,35,000.00</u>
	25,65,235.00
Less : Paid During the year	<u>10,64,340.00</u>
	15,00,895.00
<u>HOSTEL CAUTION MONEY :</u>	
Balance B/F	
Add : During the year	6,51,350.00
	<u>70,000.00</u>
	7,21,350.00
Less : Paid during the year	<u>1,07,560.00</u>
	6,13,790.00
<u>BRANCH & DIVISION</u>	
G.G.E.S, Bokaro	
G.G.P.S, Bokaro	31,40,91,004.00
	1,28,400.00
<u>CURRENT LIABILITIES :</u>	
Outstanding Liabilities and payables	
As per Schedule "A"	<u>43,78,338.00</u>
<u>APPLICATION OF FUNDS :</u>	
<u>FIXED ASSETS</u>	
As Per Schedule 'B'	41,67,90,108.82
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>	
<u>Security Deposits</u>	
As Per Schedule 'C'	80,26,100.00
<u>ADVANCES :</u>	
AS Per Schedule 'D'	2,91,120.00
<u>Pre Operative Expenses :</u>	
Less : Written Off	30,356.29
	<u>30,356.29</u>
<u>CASH AND BANK BALANCE :</u>	
UBI Kandra - 593	4,91,53,557.03
Imprest Money	<u>15,000.00</u>
	<u>47,42,75,885.85</u>

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

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS

[Signature]
DIRECTOR
GGSESTC Kandra Chas
Bokaro

[Signature]
Secretary
Guru Gobind Singh Educational Society
B. S. City

In terms of our separate report of even date.

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 2022

INCOME

	<u>AMOUNT</u>
Admission Form Fee	1,20,500.00
Annual /Activity Fee	5,50,000.00
Bus Fee	1,54,200.00
Development Fee	14,97,900.00
Exam / CBSE/OS Exam Fee	17,23,350.00
Game & Sports Fee	5,52,350.00
Hostel Fee	13,86,700.00
Interest on FDR	4,33,376.00
Interest on SB Acc	5,90,001.00
Internet Fee	4,33,700.00
Late Fine	12,563.00
Misc Fee	47,728.11
Registration Fee	24,44,764.00
Rent & Electricity Received	3,82,548.80
T C Fee	36,460.00
Technology /Tech Com	11,47,500.00
Tuition Fee	2,53,82,952.00
Utility Fee	11,10,500.00
Total (A)	3,80,07,092.91

EXPENDITURE :

Advertisement	6,75,508.00
Admission Expenses	1,89,735.00
Annual & Misc. Functions	1,15,506.00
Bank / POS Charges	3,437.25
Consultancy Fees	40,000.00
Electricity Charges	7,36,626.52
ESI Expenses	1,56,498.00
Examination Expenses	14,33,290.00
External Viva	2,93,588.00
Gratuity Paid	7,80,880.00
Honorarium	96,500.00
Insurance Charges	2,10,765.00
Law & Legal Expenses	3,410.00
News Paper & Periodicals	10,480.00
Office & Misc Expenses	1,40,942.24
P F Contribution	29,69,763.00
Postage & Courier	844.00
Pre Op / S Bal W/OB	40,356.29
Printing & Stationery	1,14,739.00
Professional Fee	1,35,750.00
Refreshment	80,198.00
Repairs & Maintenance	5,80,645.00
Salary & wages	2,33,34,126.00

Infrastructure Augmentation [] Yellow Colour
 Infrastructure Maintenance [] Green Colour
 Others [] Blue Colour

CGSESTC, Kandra, Dist
Bokaro, Jharkhand-826113


Secretary
 Guru Gobind Singh Educational Society
 B. S. City

Cont.....


// 2 //

Security Guard Expenses	3,50,727.00
Staff Welfare / Medical Exp	79,848.00
TDS Filling Charge	14,715.00
Telephone , Website & I Net	5,04,830.16
Training , Place. & Coun. Exp	5,50,450.00
<u>Travelling & Conveyance</u>	<u>1,49,805.00</u>
<u>Vehicle & Genset Fuel</u>	<u>6,83,117.00</u>
<u>Vehicle Maintenance Exp</u>	<u>4,59,646.20</u>
Depreciation	50,44,213.00
Total (B)	<u>3,99,72,028.76</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>Total (A - B)</u>
	<u>(19,64,935.85)</u>

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

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]
GGSESTC
Bokaro, Jharkhand.

[Signature]
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 2022

SCHEDULE -'A'

Outstanding Liabilities & Payables

AMOUNT

1	Scholarship	5,15,520.00
2	Outstanding EPF	4,41,364.00
3	Outstanding ESI	6,754.00
4	TDS	34,925.00
5	Outstanding Salary	32,69,976.00
6	Outstanding Prof. Fee	12,150.00
7	Misc. Credit to Bank	97,649.00
		<u>43,78,338.00</u>

SCHEDULE -'C'

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	<u>80,26,100.00</u>

Schedule -'D'

ADVANCES :

Amount

1	Golden Palace	2,67,120.00
2	Rajeev Kant	24,000.00
	Total :	<u>2,91,120.00</u>

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



P. K. Singh
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

Sush
Secretary
Guru Gobind Singh Educational Society
B. S. City

KANDRA
CHAS, BOKARO

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

SL. NO.	PARTICULARS	OPENING W.D.V.	FIXED ASSETS			GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING			CLOSING W.D.V.
			UPPD SEPT.	AFTER SEPT.	TOTAL			UPPD SEPT.	AFTER SEPT.	TOTAL	
1	Land & Building	38,29,79,301.70	-	6,70,378.30	6,70,378.30	38,29,49,680.00	0%	-	-	-	38,29,49,680.00
		38,29,79,301.70	-	6,70,378.30	6,70,378.30	38,29,49,680.00		-	-	-	38,29,49,680.00
2	Furniture & Fixtures	1,66,27,143.55	-	-	-	1,66,27,143.55	10%	16,62,714.00	-	16,62,714.00	1,49,64,429.55
3	Library Books, Journals	50,18,385.50	1,13,497.00	29,540.50	1,23,217.50	51,70,603.00	10%	5,13,188.00	1,949.00	5,15,137.00	46,55,726.00
		2,14,45,828.08	1,13,497.00	38,980.50	1,82,477.50	2,17,98,006.58		21,75,902.00	1,949.00	21,77,851.00	1,96,20,154.55
5	Bus	9,86,780.00	-	-	-	9,86,780.00	15%	1,48,017.00	-	1,48,017.00	8,38,763.00
7	Air conditioner & Others	8,56,562.84	-	-	-	8,56,562.84	15%	1,29,984.00	-	1,29,984.00	7,26,578.84
7	Lift	6,88,873.00	-	-	-	6,88,873.00	15%	1,03,331.00	-	1,03,331.00	5,85,542.00
8	D.G. Set-I & II	2,69,478.00	-	-	-	2,69,478.00	15%	40,422.00	-	40,422.00	2,29,056.00
10	Tools	21,65,948.00	-	-	-	21,65,948.00	15%	3,24,892.00	-	3,24,892.00	18,41,056.00
11	Lab Equipments	50,34,314.60	-	-	-	50,34,314.60	15%	7,55,147.60	-	7,55,147.60	42,79,167.00
12	Electrical Equipments	20,30,757.85	-	67,760.00	67,760.00	21,07,517.85	15%	3,65,064.00	5,082.00	3,11,048.00	17,96,471.00
13	Camera & Bio Micro Machine	71,414.33	-	-	-	71,414.33	15%	10,712.00	-	10,712.00	60,702.33
17	Scooty & Motor Bikes	63,123.00	-	-	-	63,123.00	15%	9,468.00	-	9,468.00	53,655.00
18	Fire Extinguisher	49,892.00	-	-	-	49,892.00	15%	7,484.00	-	7,484.00	42,408.00
3	Boiler System	31,30,848.00	-	-	-	31,30,848.00	15%	4,72,627.00	-	4,72,627.00	26,58,221.00
4	Sports Goods	2,86,043.00	-	-	-	2,86,043.00	15%	42,906.00	-	42,906.00	2,43,136.00
19	Maruti Omni	1,12,047.00	-	-	-	1,12,047.00	15%	16,807.00	-	16,807.00	95,240.00
		1,87,83,079.72	-	67,760.00	67,760.00	1,88,52,839.72		33,67,961.00	5,082.00	33,72,843.00	1,54,79,996.72
21	Software, UPS & Server	6,35,999.50	5,09,700.00	-	1,05,100.00	11,45,699.50	40%	4,58,280.00	-	4,58,280.00	6,87,419.50
23	Computer	88,097.05	-	-	-	88,097.05	40%	35,239.00	-	35,239.00	52,858.05
		7,24,096.55	5,09,700.00	-	5,09,700.00	12,33,796.55		4,93,519.00	-	4,93,519.00	7,40,277.55
		42,04,34,005.02	6,23,297.00	7,77,118.80	14,00,315.80	42,18,34,321.82		50,37,182.00	7,031.00	50,44,213.00	41,67,90,108.82

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



R
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand - 834013

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



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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- 2020-2021		
Table- 'A' Infrastructure Augmentation		
Sl.No.	Head of expenditure	Amount (INR in Lakhs)
1	Land and Building	15.629
	Total Amount	15.629

For OJHA & CO.
Chartered Accountants

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



[Signature]

Director
GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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- 2020-2021		
Table- 'B' Academic Maintenance		
Sl.No.	Head of expenditure	Amount (INR in Lakhs)
1	News paper & Periodical	0.087
2	Telephone,website & Net	0.525
	Total Amount	0.612

Table- 'C' Physical Maintenance		
Sl.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
(S. K. Choudhury)
FCA
M. No.-012380



P. K.

Director
GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013



ADDRESS:KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA.

PHONE:06542-265293, FAX: 06542-265346 E-MAIL:info@ggsestc.ac.in Website: www.ggsestc.ac.in



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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

Year- 2020-2021		
Table- 'D' Other Expenses		
Sl.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
	Total amount	53.925

For OJHA & CO.
Chartered Accountants

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



P. M.

Director

GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013



ADDRESS:KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA.
PHONE:06542-265293, FAX: 06542-265346 E-MAIL:info@ggsestc.ac.in Website: www.ggsestc.ac.in

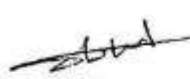


Date : 30/11/2021

AUDITORS' REPORT

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


[Jyoti Shikha]
FCA
M.No.416969



**GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS
KANDRA
CHAS, BOKARO
BALANCE SHEET AS ON 31ST MARCH 2021**

<u>SOURCES OF FUNDS :</u>		<u>AMOUNT</u>
<u>GENERAL FUND</u>		
Balance B/F	14,55,42,814.90	
Add : Excess of Income/Expenditure	<u>(13,99,170.20)</u>	14,41,43,644.70
<u>COLLEGE FUND :</u>		
Balance B/F	1,10,74,750.00	
Add : During the year	<u>2,63,000.00</u>	1,13,37,750.00
<u>CAUTION MONEY :</u>		
Balance B/F	32,30,175.00	
Add : During the year	<u>4,28,000.00</u>	
Less : Paid During the year	<u>36,58,175.00</u>	
	13,27,940.00	23,30,235.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F	8,11,350.00	
Add : During the year	<u>30,000.00</u>	
Less : Paid during the year	<u>8,41,350.00</u>	
	1,90,000.00	6,51,350.00
<u>BRANCH & DIVISION</u>		
G.G.E.S. Bokaro		31,34,00,130.19
G.G.P.S. Bokaro		5,79,670.80
<u>CURRENT LIABILITIES :</u>		
Outstanding Liabilities and payables As per Schedule 'A'		<u>52,52,258.00</u>
		<u>47,76,95,038.69</u>
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
As Per Schedule 'B'		42,04,34,006.02
<u>INVESTMENTS</u>		
As Per Schedule 'C'	<u>55,00,000.00</u>	4,30,00,000.00
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
<u>Security Deposits</u>		
As Per Schedule 'D'		80,26,100.00
<u>ADVANCES :</u>		
As Per Schedule 'E'		12,78,458.00
Pre Operative Expenses :	60,712.59	
Less : Written Off	<u>30,356.30</u>	30,356.29
<u>CASH AND BANK BALANCE :</u>		
Bank Balance - 593		49,11,118.38
Unpaid Money		15,000.00
		<u>47,76,95,038.69</u>
		(0.00)

Place : Bokaro Steel City
Date : 30/11/2021

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

Tulsi Kumar

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



Jyoti Shikha
[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 2021

<u>INCOME</u>	<u>AMOUNT</u>
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	13,38,500.00
Total (A)	3,95,54,685.90

EXPENDITURE :

Advertisement	10,23,356.00
Affiliation & Inspection Exp	4,50,000.00
Annual & Misc Functions	75,954.00
Bank / POS Charges	11,052.60
Electricity Charges	8,20,198.80
ESI Expenses	1,93,837.00
Examination Expenses	24,70,120.00
Honorarium	1,58,333.00
Insurance Charges	2,77,311.00
Law & Legal Expenses	49,075.00
News Paper & Periodicals	8,699.00
Office & Misc Expenses	1,65,882.60
P F Contribution	30,94,874.00
Pre Op / B Bal W/OH	30,356.00
Printing & Stationary	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	52,535.00
Training, Place. & Coun. Exp	7,53,547.00
Travelling & Conveyance	2,21,460.00
Vehicle & Genset Fuel	2,77,593.00
Vehicle Maintenance Exp	1,95,921.20
Depreciation	52,97,328.00
Total (B)	4,09,53,856.10
Total (A - B)	(13,99,170.20)

EXCESS OF INCOME OVER EXPENDITURE

Place : Bokaro Steel City
 Date : 30/11/2021

GURU GOBIND SINGH EDUCATIONAL
 SOCIETY'S TECHNICAL CAMPUS

SURENDRA PAL SINGH
 SECRETARY

Guru Gobind Singh Educational Societ

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



[Jyoti Shikha]
 FCA
 M.No.416969

Infrastructure Augmentation [Yellow Colour]
 Infrastructure Maintenance (Academic + Physical) [Green Colour]
 Others [Blue Colour]

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

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

SCHEDULE - 'A'

Outstanding Liabilities & Payables

	<u>AMOUNT</u>
1 Scholarship	5,15,520.00
2 Outstanding EPF	9,93,208.00
3 Outstanding ESI	33,798.00
4 TDS	8,324.00
5 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

	<u>AMOUNT</u>
1 Sweep A/C - 653503350000023	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

SCHEDULE - 'D'

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	80,26,100.00

Schedule - 'E'

ADVANCES :

	<u>Amount</u>
	<u>Dr.</u>
1 Amit Kumar	49,560.00
2 Belive in Corporation	3,50,000.00
4 Devendra kumar singh	11,670.00
7 Golden Palace	4,01,520.00
8 H T Media Ltd	1,25,317.00
9 Kartik Gope	5,000.00
10 Kunal Vikram	66,000.00
12 Rohit Verma	2,61,389.00
13 Toddy's	5,002.00
15 Vikash Kumar	3,000.00
Total	12,78,458.00

Surendra
SURENDRA PAL SINGH
 SECRETARY
 Guru Gobind Singh Educational Society

Talwar

Total **12,78,458.00**



CBSE, BOKARO

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

SL. NO.	PARTICULAR	OPENING W.D.V	FIXED ASSETS			GROSS TOTAL	DEP. RATE	DEPRECIATION OF ASSETS EXISTING			CLOSING W.D.V
			ADDITION / SALE					LPTO SEPT.	AFTER SEPT.	TOTAL	
			UPTO SEPT.	AFTER SEPT.	TOTAL						
1	Land & Building	38,07,16,433.70	-	15,62,868.00	15,62,868.00	38,22,79,301.70	-	-	-	-	38,22,79,301.70
		38,07,16,433.70	-	15,62,868.00	15,62,868.00	38,22,79,301.70	-	-	-	-	38,22,79,301.70
2	Furniture & Fixture	1,84,74,602.55	-	-	-	1,84,74,602.55	10%	18,47,460.00	-	18,47,460.00	1,66,27,142.55
3	Solar System	35,00,942.00	-	-	-	35,00,942.00	10%	3,50,094.00	-	3,50,094.00	31,50,848.00
4	Sports Goods	3,17,824.00	-	-	-	3,17,824.00	10%	31,782.00	-	31,782.00	2,86,042.00
5	Library Books, Journals	55,75,983.50	-	-	-	55,75,983.50	10%	5,57,598.00	-	5,57,598.00	50,18,385.50
		2,78,69,352.05	-	-	-	2,78,69,352.05	-	27,86,934.00	-	27,86,934.00	2,50,82,418.05
6	Bus	11,00,918.00	-	-	-	11,00,918.00	12%	1,74,138.00	-	1,74,138.00	9,26,780.00
7	Air conditioner & Others	10,19,485.84	-	-	-	10,19,485.84	15%	1,52,923.00	-	1,52,923.00	8,66,562.84
7	Lift	8,10,439.00	-	-	-	8,10,439.00	10%	1,21,566.00	-	1,21,566.00	6,88,873.00
8	D.G. Set-I & II	3,17,033.00	-	-	-	3,17,033.00	15%	47,555.00	-	47,555.00	2,69,478.00
10	Tools	25,48,174.00	-	-	-	25,48,174.00	12%	3,02,226.00	-	3,02,226.00	21,65,948.00
11	Lab Equipments	59,22,722.00	-	-	-	59,22,722.00	15%	8,88,408.00	-	8,88,408.00	50,34,314.00
12	Electrical Equipments	23,99,714.05	-	-	-	23,99,714.05	15%	3,59,957.00	-	3,59,957.00	20,39,757.05
13	Camera & Bio Metric Machine	84,016.23	-	-	-	84,016.23	15%	12,602.00	-	12,602.00	71,414.23
17	Scouty & Motor Bikes	74,263.00	-	-	-	74,263.00	15%	11,140.00	-	11,140.00	63,123.00
18	Fire Extinguisher	58,696.00	-	-	-	58,696.00	15%	8,804.00	-	8,804.00	49,892.00
19	Maruti Omni	1,31,820.00	-	-	-	1,31,820.00	15%	19,773.00	-	19,773.00	1,12,047.00
		1,45,27,283.72	-	-	-	1,45,27,283.72	-	21,79,092.00	-	21,79,092.00	1,23,48,191.72
21	Software, UPS & Server	9,08,570.50	-	-	-	9,08,570.50	30%	2,72,571.00	-	2,72,571.00	6,35,999.50
		9,08,570.50	-	-	-	9,08,570.50	-	2,72,571.00	-	2,72,571.00	6,35,999.50
23	Computer	1,46,828.05	-	-	-	1,46,828.05	40%	58,731.00	-	58,731.00	88,097.05
		1,46,828.05	-	-	-	1,46,828.05	-	58,731.00	-	58,731.00	88,097.05
		42,41,68,466.02	-	15,62,868.00	15,62,868.00	42,57,31,334.02	-	52,97,328.00	-	52,97,328.00	42,04,34,006.02



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS


SURENDRA PAL SINGH
 SECRETARY
 Guru Gobind Singh Educational Society

Tuller/1/1/1/1



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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		
Sl.No.	Head of expenditure	Amount (INR in Lakhs)
1	Land and Building	65.821
2	Furniture and Fixture	0.450
3	Lift (Elevator)	8.762
4	Lab Equipments	2.170
5	Electrical Equipments	0.090
	Total Amount	77.291

For OJHA & CO,
Chartered Accountants

S. K. Choudhury

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



P. S.

Director
GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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- 2019-2020		
Table- 'B' Academic Maintenance		
Sl.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
	Total Amount	22.719

Table- 'C' Physical Maintenance		
Sl.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
	Total Amount	58.579

Total Expenditure on Maintenance (B+C)	81.298
---	---------------

For OJHA & CO.
Chartered Accountants

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



[Signature]

Director
GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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Year- 2019-2020		
Table- 'D' Other Expenses		
Sl.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 onspport 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
	Total amount	44.940

Director

GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013



For OJHA & CO.
Chartered Accountants

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



ADDRESS:KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA.

PHONE:06542-265293, FAX: 06542-265346 E-MAIL:info@ggsestc.ac.inWebsite: www.ggsestc.ac.in

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 31st 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



[Jyoti Shikha]
FCA
M.No.416969



**GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS
KANDRA
CHAS, BOKARO
BALANCE SHEET AS ON 31ST MARCH 2020**

<u>SOURCES OF FUNDS :</u>		<u>AMOUNT</u>
<u>GENERAL FUND</u>		
Balance B/F		
Add : Excess of income/Expenditure	14,79,27,241.88 <u>(23,84,426.98)</u>	14,55,42,814.90
<u>COLLEGE FUND :</u>		
Balance B/F		
Add : During the year	1,08,46,775.00 <u>2,27,975.00</u>	1,10,74,750.00
<u>CAUTION MONEY :</u>		
Balance B/F		
Add : During the year	39,60,175.00 <u>4,90,000.00</u>	
Less : Paid During the year	<u>44,50,175.00</u> <u>12,20,000.00</u>	32,30,175.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F		
Add : During the year	7,84,100.00 <u>1,49,750.00</u>	
Less : Paid during the year	<u>9,33,850.00</u> <u>1,22,500.00</u>	8,11,350.00
<u>BRANCH & DIVISION</u>		
G.G.E.S, Bokaro		
G.G.P.S, Bokaro		31,11,17,384.19
<u>CURRENT LIABILITIES :</u>		
Outstanding Liabilities and payables As per Schedule 'A'		4,13,427.60
		<u>30,09,441.00</u>
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
As Per Schedule 'B'		42,41,68,466.02
<u>INVESTMENTS</u>		
Sweep A/C - 653503350000017		3,60,00,000.00
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
<u>Security Deposits</u>		
As Per Schedule 'C'		80,26,100.00
<u>ADVANCES :</u>		
AS Per Schedule 'D'		14,19,069.00
<u>Pre Operative Expenses :</u>	91,068.89	
Less : Written Off	<u>30,356.30</u>	60,712.59
<u>CASH AND BANK BALANCE :</u>		
UBI Kandra - 593		
UBI C/A - 016	54,81,383.77	
Imprest Money	<u>23,279.31</u>	55,04,663.08
Cash in Hand		15,000.00
		5,332.00
		<u>47,51,99,342.69</u>

Place : Bokaro Steel City
Date : 27/11/2020

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS
SURENDRA PAL SINGH
SECRETARY

Guru Gobind Singh Educational Society

GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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 2020

<u>INCOME</u>	<u>AMOUNT</u>
Admission Form	1,15,500.00
Annual Charge	8,99,400.00
Bus Fee	8,25,800.00
OCL & C Certificate	1,86,900.00
Dairy/Belt/Tie/ID Card	5,100.00
Development Fee	26,89,853.00
Examination Fee	13,34,284.00
Game & Sports Fee	8,67,875.00
Hostel Fee	43,29,763.00
Interest Received on SB	24,94,814.00
Interest Received on FD	2,95,599.00
Internet Fees	6,35,000.00
Late Fine	1,25,522.00
Misc. Receipts	1,07,688.20
Other Interest	3,160.00
Registration Fee	10,46,922.00
Rent & Electricity Received	3,57,105.25
Technical & Communication Fee	19,16,388.00
Tuition Fee	8,76,15,916.00
Utilities	18,47,850.00
Total (A)	5,77,00,149.45

<u>EXPENDITURE :</u>	
Advertisement Exp.	5,87,328.00
Affiliation Fee	7,75,000.00
Bank Charges & Commission	46,268.24
Bus / Car Maintenance	2,26,492.00
Consultancy Charges	10,500.00
Consulting & on spot Admission	2,05,949.00
Communication Fees	52,380.00
Diesel & Petrol	23,15,276.00
Electricity Charges	13,49,838.00
Employee Provident Fund	37,85,731.00
ESI	2,23,252.00
Examination Expenses	16,386.79
External Viva	3,08,828.00
Printing	1,44,933.00
Honorarium	3,94,319.00
Inspection Fee (VETA)	37,738.00
Insurance Charges	2,39,668.00
Law & Legal Exp.	25,583.00
Maintenance	30,56,967.00
Medical Exp.	21,101.00
Misc. Exp.	28,894.18
Newspaper & Periodicals	28,063.00
Postment Expenses	33,708.00
Postage & Telegram	3,188.00
Pre-Operative Exp. Written Off	3,188.00
Printing & Stationery	20,356.89
Professional Charges	2,59,177.00
Road Tax & Fines	19,93,013.00
Salary	1,84,378.00
Security Guard	3,31,67,012.00
Staff Welfare	18,28,685.00
Telephone, Website & Internet Exp.	1,59,625.00
Training Exp.	9,50,546.00
Travelling & Conveyance	4,20,773.00
University Expenses	3,88,630.00
Wages	-2,500.00
Workshop Survey	2,90,360.00
Depreciation	19,000.00
Total (B)	59,72,581.00
Total (A - B)	6,00,84,576.43
	(23,84,426.98)

EXCESS OF INCOME OVER EXPENDITURE

Place : Bokaro Steel City
Date : 27/11/2020

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS

Spish
SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society

f.h.
DIRECTOR
GSESTC, Kandra, Chas.
977113

In terms of our separate report of even date.
for **OJHA & CO.**
Chartered Accountants
[Signature]
[Jyoti Shikha]
FCA
M.No.416969



Infrastructure Augmentation → Yellow Colour
 Infrastructure Maintenance (Academic + Physical) → Green Colour
 Others → Blue Colour

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

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

SCHEDULE -'A'

Outstanding Liabilities & Payables

	<u>AMOUNT</u>
1 Advance Registration Fee 17-18	82,500.00
2 Scholarship -11-12	56,000.00
3 Scholarship -15-16	75,240.00
4 Scholarship -16-17	3,84,280.00
5 Outstanding EPF	2,78,842.00
6 Outstanding ESI	4,217.00
7 TDS	86,438.00
8 Outstanding Salary	20,23,444.00
9 Outstanding Prof. Fee	18,480.00
	<u>30,09,441.00</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 Amit Kumar	49,560.00
2 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 Vikash Kumar	3,000.00
Total :	<u>14,19,069.00</u>

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

Sush
SURENDRA PAL SINGH
SECRETARY

P.M
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013



CHAS, BOKARO

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

SCHEDULE B		FIXED ASSETS							
S.NO.	PARTICULAR	OPENING WDV	ADD./TRF. UPTO SEPT	ADD./TRF. AFTER SEPT	TOTAL ADDITION	GROSS TOTAL	% DEPRECIATION	CLOSING WDV	
1	Land & Building	37,41,34,350.70	-	65,82,083.00	65,82,083.00	38,07,16,433.70	-	38,07,16,433.70	
2	Furniture & Fixture	2,04,79,880.55	-	44,958.00	44,958.00	2,05,24,838.55	10%	1,84,74,602.55	
3	Solar System	38,89,936.00	-	-	-	38,89,936.00	10%	35,00,942.00	
4	Spoken Goods	3,00,543.00	20,064.00	30,819.00	50,883.00	3,51,426.00	10%	3,17,824.00	
5	Literary Books/Journals	50,13,369.50	2,32,155.00	9,00,912.00	11,32,067.00	61,45,536.50	10%	55,75,983.50	
6	Bus	13,65,786.00	-	-	-	13,65,786.00	15%	11,60,918.00	
7	Air conditioner & Others	11,99,394.84	-	-	-	11,99,394.84	15%	10,19,485.84	
8	D.G.Set-I	1,55,680.00	-	8,76,150.00	8,76,150.00	8,76,150.00	15%	8,10,439.00	
9	D.G.Set-II	2,17,300.00	-	-	-	2,17,300.00	15%	1,84,705.00	
10	Tools	29,97,852.00	-	-	-	29,97,852.00	15%	25,48,174.00	
11	Leh Equipments	67,42,831.60	1,25,218.00	91,763.00	2,16,981.00	69,59,812.60	15%	59,22,732.60	
12	Electrical Equipments	28,13,453.05	-	8,950.00	8,950.00	28,22,403.05	15%	23,99,714.05	
13	CCTV Camera	89,390.00	-	-	-	89,390.00	15%	75,981.00	
14	Digital Camera	6,132.00	-	-	-	6,132.00	15%	5,212.00	
15	Bio Metric Machine	3,321.23	-	-	-	3,321.23	15%	2,823.23	
16	Motor Cycle	28,632.00	-	-	-	28,632.00	15%	24,337.00	
17	Security Hero	58,737.00	-	-	-	58,737.00	15%	49,926.00	
18	Fire Extinguisher	69,054.00	-	-	-	69,054.00	15%	58,696.00	
19	Maruti Omni	1,55,082.00	-	-	-	1,55,082.00	15%	1,31,820.00	
		1,59,02,545.72	1,25,218.00	97,763.00	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%	20,292.00	
21	Software	10,42,212.50	-	1,61,105.00	1,61,105.00	12,03,317.50	30%	8,66,487.50	
22	Server	31,130.00	-	-	-	31,130.00	30%	21,791.00	
		11,02,330.50	-	1,61,105.00	1,61,105.00	12,63,435.50	3,54,865.00	9,08,570.50	
23	Computer	2,44,714.05	-	-	-	2,44,714.05	40%	1,46,828.05	
		2,44,714.05	-	-	-	2,44,714.05	97,886.00	1,46,828.05	
		42,10,67,770.02	3,77,437.00	86,95,840.00	90,73,277.00	43,01,41,047.02	59,72,581.00	42,41,68,466.02	

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

Surendra Pal Singh
SURENDRA PAL SINGH
 SECRETARY
 Guru Gobind Singh Educational Society

P. M.
 MANAGER
 GGSSEC, Khatola, Chas
 Bokaro, Jharkhand





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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- 2018-2019		
Table- 'A' Infrastructure Augmentation		
Sl.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

For OJHA & CO.
Chartered Accountants

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



[Signature]
Director

GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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- 2018-2019		
Table- 'B' Academic Maintenance		
Sl.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
	Total Amount	11.697

Table- 'C' Physical Maintenance		
Sl.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
	Total Amount	90.466

Total Expenditure on Maintenance (B+C)	102.163
---	----------------

For 102.163
For OJHA & CO.
Chartered Accountants
M. K. Choudhury
(S. K. Choudhury)
FCA
M. No.-012380



Director
GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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

Year- 2018-2019		
Table- 'D' Other Expenses		
Sl.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 commission	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
9	Function	5.430
10	Law & Legal Expense	0.013
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
(S. K. Choudhury)
FCA
M. No.-012380



[Signature]

Director

GGSESTC, Bokaro

DIRECTOR

GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013



ADDRESS:KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA.

PHONE:06542-265293, FAX: 06542-265346 E-MAIL:info@ggsestc.ac.inWebsite: www.ggsestc.ac.in



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 31st 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

[Jyoti Shikha]
FCA
M.No.416969



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

<u>SOURCES OF FUNDS :</u>		<u>AMOUNT</u>
<u>GENERAL FUND</u>		
Balance B/F		
Add : Excess of Income/Expenditure	13,34,07,456.28	
	1,45,19,785.60	14,79,27,241.88
<u>COLLEGE FUND :</u>		
Balance B/F		
Add : During the year	1,06,72,925.00	
	1,73,850.00	1,08,46,775.00
<u>CAUTION MONEY :</u>		
Balance B/F		
Add : During the year	42,45,175.00	
	8,35,000.00	
Less : Paid During the year	50,80,175.00	
	11,20,000.00	39,60,175.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F		
Add : During the year	9,03,200.00	
	1,45,000.00	
Less : Paid during the year	10,48,200.00	
	2,64,100.00	7,84,100.00
<u>BRANCH & DIVISION</u>		
Guru Gobind Singh Educational Society		
GGPS SECTOR-V		32,86,51,509.19
<u>CURRENT LIABILITIES :</u>		3,20,109.60
Outstanding Liabilities and payables		
As per Schedule "A"		5,99,753.00
		49,30,89,663.67
<u>APPLICATION OF FUNDS :</u>		
<u>FIXED ASSETS</u>		
As Per Schedule ' B '		42,10,67,770.02
<u>CURRENT ASSETS, LOANS & ADVANCES :</u>		
<u>Security Deposits</u>		
As Per Schedule 'C'		80,26,100.00
<u>ADVANCES :</u>		
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
		34,329.00
<u>Pre Operative Expenses :</u>	1,21,425.19	
Less : Written Off	30,356.30	91,068.89
<u>CASH AND BANK BALANCE :</u>		
UBI Kandra	6,24,26,113.76	
UBI C/A - 593	40,000.00	
Imprest Money	15,000.00	
Cash in Hand		6,24,81,113.76
		49,30,89,663.67


SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society

TARSEM SINGH
PRESIDENT
Guru Gobind Singh Educational Society

Place : Bokaro Steel City
Date : 30/09/2019

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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 2019

INCOME	AMOUNT
Admission Form	1,01,850.00
Annual Charge	13,56,000.00
Bus Fee	10,45,800.00
OCL & C Certificate	1,02,900.00
Dairy/Belt/Tie/ID Card	10,813.00
Development Fee	33,26,750.00
Examination Fee	25,78,311.00
Game & Sports Fee	13,10,462.00
Hostel Fee	51,86,800.00
Interest Received on SB	22,51,797.00
Late Fine	2,00,496.00
Misc. Receipts	2,44,591.00
Other Interest	1,760.00
Registration Fee	3,77,425.00
Rent & Electricity Received	3,45,521.75
Technical & Communication Fee	38,54,000.00
Tuition Fee	4,97,56,765.00
Utilities	27,28,500.00
Total (A)	7,48,58,161.75
EXPENDITURE:	
Salary	2,89,66,984.00
Advertisement Exp.	2,25,117.00
Stationery Exp.	5,60,150.00
AMTE Fee	3,30,023.50
Bank Charges & Commission	47,073.50
Bus / Car Maintenance	2,80,493.00
Consultancy Charges	1,99,100.00
Consulting & Computer Admission	47,354.00
Diesel & Petrol	33,84,090.00
Electricity Charges	13,53,753.00
Employee Provident Fund	34,94,927.00
ESI	2,35,563.00
Examination Expenses	15,763.00
Function	5,43,000.00
Gratuity	72,692.00
Honorarium	2,97,500.00
Insurance Charges	3,75,460.00
Laboratory Consumable Goods	2,50,383.00
Law & Legal Exp.	1,30.00
Maintenance	46,90,134.00
Medical Exp.	14,198.00
Misc. Exp.	27,663.75
News Paper & Periodicals	22,150.00
Printing Expenses	4,51,763.00
Printing & Stationery	1,000.00
Pre-Operative Exp. Weather Off	30,554.30
Printing & Stationery	6,01,912.00
Professional Charges	30,22,654.00
Road Tax & Fines	95,740.00
Security Guard	16,56,487.00
Staff Welfare	1,49,901.00
ETDS Filing Expenses	21,170.00
Telephone Exp. (Viva)	1,19,500.00
Telephone, Website & Internet Exp.	4,32,391.00
Training Exp.	6,25,535.00
Traveling & Conveyance	1,22,120.00
Wages	5,68,315.00
Depreciation	64,38,993.00
Total (B)	6,03,38,376.15
Total (A - B)	1,45,19,785.60
EXCESS OF INCOME OVER EXPENDITURE	

Infrastructure Augmentation [Yellow Colour]
Infrastructure Maintenance (Academic + Physical) [Green Colour] → Green Colour
Others [Blue Colour] → Blue Colour

Surendra Pal Singh
SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society

TARSEM SINGH
PRESIDENT
Guru Gobind Singh Educational Society

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



[Jyoti Shikha]
FCA
M.No.416969

Place : Bokaro Steel City
Date : 30/09/2019
GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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

	<u>AMOUNT</u>
1 Advance Registration Fee 17-18	82,500.00
2 Scholarship -11-12	56,000.00
3 Scholarship -15-16	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
	<u>5,99,753.00</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 Belive in Corporation	3,50,000.00
2 Devendra kumar singh	11,670.00
3 Dr A.N. Sinha	20,000.00
4 Ganesh Singh	400.00
5 Golden Palace	5,01,900.00
6 H T Media Ltd	1,25,317.00
7 Kunal Vikram	66,000.00
8 Ritesh Kumar Mishra	14,075.00
9 Toddy's	5,002.00
10 Rajesh Kumar Sinha	2,154.00
11 Raj Kumar Pandey	2,900.00
12 Rohit Verma	2,61,389.00
13 Ved Murti Pandey	1,000.00
14 Vikash Kumar	3,000.00
Total :	<u>13,64,807.00</u>

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



Sharma
Sharma
DIRECTOR
JGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

Singh
SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society

TARSEM SINGH
PRESIDENT
Guru Gobind Singh Educational Society

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

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

SCHEDULE 'B'		FIXED ASSETS						
S.NO.	PARTICULAR	W.D.V. AS ON 01.04.2018	ADDITION/ TRANSFER upto sept	ADDITION/ TRANSFER after sept	TOTAL ADDITION	TOTAL	% DEPRECIATION	W.D.V. AS ON 31.03.2019
1	Land & Building	37,40,31,100.70	-	1,03,250.00	1,03,250.00	37,41,34,350.70	-	37,41,34,350.70
2	Furniture & Fixtures	2,16,09,800.55	9,16,082.00	2,17,459.00	11,33,541.00	2,27,43,341.55	10%	32,63,461.00
3	Solar System	-	-	40,94,670.00	40,94,670.00	40,94,670.00	10%	38,89,936.00
4	Appliances	3,25,204.00	7,546.00	1,030.00	4,33,780.00	3,33,880.00	10%	33,337.00
5	Library Books, Journals	53,69,073.50	2,01,337.00	-	55,70,410.50	55,70,410.50	10%	5,37,041.00
		2,73,04,078.05	11,25,065.00	43,13,159.00	54,38,224.00	3,27,42,302.05		30,56,573.00
6	Bus	16,06,807.00	-	-	-	16,06,807.00	15%	2,41,021.00
7	Air conditioner & Others	14,11,052.84	-	-	-	14,11,052.84	15%	2,11,658.00
8	D.G.Set-I	1,83,153.00	-	-	-	1,83,153.00	15%	27,473.00
9	D.G.Set-II	2,55,647.00	-	-	-	2,55,647.00	15%	38,347.00
10	Tools	35,36,885.00	-	-	-	35,36,885.00	15%	29,97,852.00
11	Lab Equipments	79,16,110.60	15,000.00	1,500.00	16,500.00	79,32,610.60	15%	11,89,779.00
12	Electrical Equipments	25,69,242.05	7,09,534.00	38,850.00	7,38,184.00	33,07,426.05	15%	4,93,973.00
13	CCTV Camera	1,05,165.00	-	-	-	1,05,165.00	15%	15,775.00
14	Digital Camera	7,214.00	-	-	-	7,214.00	15%	1,082.00
15	Bo Motor Machine	3,907.23	-	-	-	3,907.23	15%	586.00
16	Motor Cycle	33,685.00	-	-	-	33,685.00	15%	5,083.00
17	Scopy Hero	-	-	63,500.00	63,500.00	63,500.00	15%	4,763.00
18	Fire Extinguisher	81,240.00	-	-	-	81,240.00	15%	12,186.00
19	Mandl Omni	1,82,449.00	-	-	-	1,82,449.00	15%	27,367.00
		1,78,82,557.72	7,24,634.00	93,550.00	8,18,184.00	1,87,00,741.72		27,28,096.00
20	UPS	41,411.00	-	-	-	41,411.00	30%	12,423.00
21	Software	11,74,164.50	12,980.00	2,48,484.00	2,61,464.00	14,35,628.50	30%	3,93,426.00
22	Server	44,472.00	-	-	-	44,472.00	30%	13,342.00
		32,50,047.50	12,980.00	2,48,484.00	2,61,464.00	15,21,511.50		4,19,181.00
23	Computer	4,07,857.05	-	-	-	4,07,857.05	40%	1,63,143.00
		4,07,857.05	-	-	-	4,07,857.05		1,63,143.00
		42,08,65,641.02	18,62,679.00	47,56,943.00	66,21,122.00	42,75,06,763.02		24,38,993.00

SURENDRA PAL SINGH
SECRETARY
GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

TARSEM SINGH
PRESIDENT
Guru Gobind Singh Educational Society



Handwritten signature and date: 31/03/2019