



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

NAAC 2024/ Metrics Level Deviation/Cr 4.1.2

Criteria 4.1.2.1	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years
Findings of DVV	Values have been updated excluding the expenditure on acquisition of library books, maintenance of infrastructure as it has not been considered as per NAAC SOP; HEI needs to provide copy of audited income expenditure statement with breakup highlighting the expenditure for infrastructure development for all the assessment years duly certified by the CA and head of HEI.
Response/ Clarification	1) Abstract of audited report containing expenditure excluding salary for infrastructure augmentation breakup during last five years and 2) Audit Report by chartered accountant highlighting infrastructure augmentation is attached for last 5 Years.

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

Director
GGSESTC, Bokaro



DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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

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



Director

GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013





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 416989



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	<u>19,72,737.86</u>	14,41,51,446.71
<u>COLLEGE FUND :</u>		
Balance B/F	1,13,84,750.00	
Add : During the year	<u>5,88,000.00</u>	1,19,72,750.00
<u>CAUTION MONEY :</u>		
Balance B/F	15,00,895.00	
Add : During the year	<u>16,27,500.00</u>	
	31,28,395.00	
Less : Paid During the year	<u>10,78,000.00</u>	20,50,395.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F	6,13,790.00	
Add : During the year	<u>1,15,000.00</u>	
	7,28,790.00	
Less : Paid during the year	<u>1,42,500.00</u>	5,86,290.00
<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'		<u>26,00,165.00</u>
		<u>49,23,62,964.71</u>
<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
Imprest Money		<u>15,000.00</u>
		<u>49,23,62,964.71</u>


Place : Bokaro Steel City

Date : 29/09/2023

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS


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

<u>INCOME</u>	<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>

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

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

P. S.

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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



1121

Security Guard Expenses	12,41,655.00
Staff Welfare, Medical Exp	51,675.00
TDS Filing Charge	20,770.00
Telephone, Website & I.T.	59,361.31
Training, Plate. & Coun. Exp	1,64,531.50
Printing & Conveyance	20,522.50
Vehicle & Conveyance	13,40,928.00
Vehicle Maintenance Exp	1,22,502.00
Depreciation	46,08,902.00
Total (B)	4,44,29,501.54
Total (A - B)	19,72,737.86

EXCESS OF INCOME OVER EXPENDITURE

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

GURU GOBIND SINGH EDUCATIONAL
SOCIETYS TECHNICAL CAMPUS

in terms of our separate report of even date,
for GJBA & CO
Chartered Accountants



[Signature]
[Jyoti Shukla]
CA
M No. 416969

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2023/09/29

[Signature]
2023/09/29

**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
	26,00,165.00

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
Total	80,26,100.00

Schedule -'D'

ADVANCES :

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

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



[Signature]
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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

**GURU JRD BIRCH 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.D.V.	ADDITION / SALE		GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING		CLOSING W.D.V.
			UPTO SEPT.	AFTER SEPT.			UPTO SEPT.	AFTER SEPT.	
1	Land & Building	38,29,49,680.00	49,583.00	15,40,270.91	38,45,39,534.00	0%	-	-	38,45,39,534.00
2	Furniture & Fixture	1,49,64,426.55	37,127.00	19,000.01	1,50,21,455.55	10%	15,00,156.30	995.00	1,35,20,304.35
3	Library Books, Journals	46,55,726.00	95,463.00	46,721.01	47,97,510.00	10%	4,75,119.50	2,316.00	4,71,433.00
		1,94,50,164.55	1,92,990.00	66,221.00	1,98,811.00		19,79,275.00	9,311.00	1,78,40,279.55
4	Bus	8,38,763.00	-	-	8,38,763.00	15%	1,25,814.00	-	7,12,949.00
5	Air conditioner & Others	7,36,578.84	-	-	7,36,578.80	15%	1,10,487.00	-	6,26,091.84
6	L&R	5,85,542.00	-	-	5,85,542.00	15%	87,831.00	-	4,97,711.00
7	D.O. Seed & II	2,29,056.00	-	-	2,29,056.00	15%	34,358.00	-	1,94,698.00
8	Tools	18,41,056.00	-	-	18,41,056.00	15%	2,76,158.00	-	15,64,898.00
9	Lab Equipments	42,79,167.00	-	4,922.01	42,83,896.00	15%	6,41,875.00	332.00	36,41,363.00
10	Electrical Equipments	17,96,471.05	-	-	17,96,471.05	15%	2,69,471.00	-	15,27,000.05
11	Camera & Bio Metro Machine	60,702.23	90,819.00	-	1,51,521.23	15%	22,728.00	-	1,28,793.23
12	Security & Monitor Biliza	53,655.00	-	-	53,655.00	15%	8,048.00	-	45,607.00
13	Fire Extinguisher	42,438.00	37,476.00	-	79,914.00	15%	11,983.00	-	67,931.00
14	Subst System	26,78,231.00	4,31,780.00	-	31,10,011.00	15%	4,71,303.00	32,364.00	26,78,231.00
15	Spares Goods	2,43,136.00	9,590.00	-	2,52,726.00	15%	36,470.00	719.00	2,15,557.00
16	Maruti Omni	95,240.00	-	-	95,240.00	15%	14,286.00	-	80,954.00
		1,34,29,996.72	8,02,095.00	4,45,792.00	1,45,17,887.00		21,10,813.00	83,435.00	1,23,77,636.72
17	Software, UPS & Scanner	6,87,419.50	2,79,191.00	1,62,310.00	12,28,920.50	50%	4,20,614.00	32,162.00	7,99,814.50
18	Computer	52,858.00	14,550.00	-	67,408.00	40%	26,963.00	-	40,445.00
		7,40,277.50	3,93,741.00	1,63,310.00	12,96,328.50		4,80,607.00	82,462.00	6,10,389.50
		41,67,90,108.82	11,68,010.00	28,14,968.00	63,82,608.00		45,39,694.00	69,208.00	41,83,63,609.82

SCHEDULE 'C'

Sl. No.	Particular	Opening Balance	Addition	Interest	T.D.S	Total	Maturities		Closing Balance
							Matured	Unmatured	
1	FR 0955	1,90,00,000.00	1,90,00,000.00	4,56,850.00	-	1,94,56,850.00	-	-	1,94,56,850.00
2	FR 0957	-	1,99,00,000.00	4,53,053.00	-	1,99,53,053.00	-	-	1,99,53,053.00
		1,90,00,000.00	3,89,00,000.00	9,09,903.00	-	3,89,09,903.00	-	-	3,89,09,903.00



Signature
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827012



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- 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



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**

SOURCES OF FUNDS :

GENERAL FUND

Balance B/F

Add : Excess of Income/Expenditure

14,41,43,644.70

(19,64,935.85)

AMOUNT

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

CAUTION MONEY :

Balance B/F

Add : During the year

23,30,235.00

2,35,000.00

25,65,235.00

10,64,340.00

15,00,895.00

HOSTEL CAUTION MONEY :

Balance B/F

Add : During the year

6,51,350.00

70,000.00

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

47,42,75,885.85

APPLICATION OF FUNDS :

FIXED ASSETS

As Per Schedule ' B '

41,67,90,108.82

CURRENT ASSETS, LOANS & ADVANCES :

Security Deposits

As Per Schedule ' C '

80,26,100.00

ADVANCES :

AS Per Schedule ' D '

2,91,120.00

Pre Operative Expenses :

Less : Written Off

30,356.29

30,356.29

CASH AND BANK BALANCE :

UBI Kandra - 593

Imprest Money

4,91,53,557.03

15,000.00

47,42,75,885.85

Place : Bokaro Steel City

Date : 23/09/2022

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS

[Signature]
DIRECTOR
GGESTC 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

AMOUNT

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	6,75,598.00
Admission Expenses	1,89,735.00
Annual & Misc. Functions	1,16,506.00
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
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/OR	30,356.29
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

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

[Signature]
GGSSTU, Kandra, Chas
Bokaro, Jharkhand-227013

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

Cont.....

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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
Travelling & Conveyance	1,49,805.00
Vehicle & Genset Fuel	6,83,117.00
Vehicle Maintenance Exp.	4,59,646.20
Depreciation	50,44,213.00
Total (B)	3,99,72,028.76
Total (A - B)	(19,64,935.85)

EXCESS OF INCOME OVER EXPENDITURE

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

SECRETARY
Guru Gobind Singh Educational Society
Bokaro, Jharkhand

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
		43,78,338.00

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 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-'D'

ADVANCES :

Amount

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

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



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

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

KANDRA
CHAS, BOKARO

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

SCHEDULE 'B'

Sl. NO.	PARTICULAR	OPENING W.D.V.	ADDITION / SALE			GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING			CLOSING W.D.V.
			UP TO SEPT.	AFTER SEPT.	TOTAL			UP TO SEPT.	AFTER SEPT.	TOTAL	
1	Land & Building	38,22,79,301.70	-	6,79,378.30	6,79,378.30	38,29,49,680.00	0%	-	-	-	38,29,49,680.00
		38,22,79,301.70	-	6,79,378.30	6,79,378.30	38,29,49,680.00		-	-	-	38,29,49,680.00
2	Furniture & Fixture	1,66,27,142.55	-	-	-	1,66,27,142.55	10%	16,62,714.00	-	16,62,714.00	1,49,64,428.55
3	Library Books, Journals	50,18,385.50	1,13,497.00	38,980.30	1,52,477.30	51,70,863.00	10%	5,13,188.00	1,949.00	5,15,137.00	46,55,726.00
		3,16,45,828.05	1,13,497.00	38,980.30	1,52,477.30	31,78,005.55		31,78,902.00	1,949.00	21,77,851.00	1,96,20,154.55
6	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	7,36,578.84
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	21,55,948.00	-	-	-	21,55,948.00	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%	7,55,147.00	-	7,55,147.00	42,79,167.60
12	Electrical Equipments	20,39,757.05	-	67,760.00	67,760.00	21,07,517.05	15%	3,05,064.00	5,082.00	3,11,046.00	17,96,471.05
13	Camera & Bio Metric Machine	71,414.23	-	-	-	71,414.23	15%	10,712.00	-	10,712.00	60,702.23
17	Sewery & Motor Rides	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	Solar System	31,50,848.00	-	-	-	31,50,848.00	15%	4,72,627.00	-	4,72,627.00	26,78,221.00
4	Sports Goods	2,86,042.00	-	-	-	2,86,042.00	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
		1,87,85,079.72	-	67,760.00	67,760.00	1,88,52,839.72		33,67,761.00	8,082.00	23,72,843.00	1,34,79,996.72
21	Software, UPS & Server	6,35,999.50	5,09,700.00	-	5,09,700.00	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
		42,04,34,006.02	6,23,197.00	7,77,118.80	14,00,315.80	42,18,34,321.82		80,37,182.00	7,031.00	80,44,213.00	41,87,90,108.82

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



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

Spush
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





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>
	36,58,175.00
Less : Paid During the year	<u>13,27,940.00</u>
	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>
	8,41,350.00
Less : Paid during the year	<u>1,90,000.00</u>
	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
<u>Pre Operative Expenses :</u>	60,712.59
Less : Written Off	<u>30,356.30</u>
	30,356.29
<u>CASH AND BANK BALANCE :</u>	
UBI Kandra - 593	49,11,118.38
Unprest Money	<u>15,000.00</u>
	<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
SEAL
Guru Gobind Singh Educational Society

Tulsi Kumar

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



[Signature]
[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	10,28,355.00
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	23,70,120.00
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 / S Bal W/Off	30,356.30
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	52,535.00
Training, Placc. & Coun. Exp	7,53,547.00
Travelling & Conveyance	2,91,460.00
Vehicle & Genset Fuel	2,77,583.00
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 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

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 Pal Singh
SURENDRA PAL SINGH
SUGAR
Guru Gobind Singh Educational Society

Talwar firm



CHAS, BOKARO

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

SCHEDULE 'B'

Sl. NO.	PARTICULAR	OPENING W.D.V.	FIXED ASSETS		GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING			CLOSING W.D.V
			ADDITION / SALE				LIPTO SEPT.	AFTER SEPT.	TOTAL	
			LIPTO SEPT.	AFTER SEPT.						
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	11,60,918.00	-	-	11,60,918.00	15%	1,74,138.00	-	1,74,138.00	9,86,780.00
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	15%	1,21,566.00	-	1,21,566.00	6,88,873.00
8	D.O. 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	15%	3,82,226.00	-	3,82,226.00	21,65,948.00
11	Lab Equipments	59,22,722.60	-	-	59,22,722.60	15%	8,88,408.00	-	8,88,408.00	50,34,314.60
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	Scooty & 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
		1,45,27,281.72	-	-	1,45,27,281.72	-	21,79,092.00	-	21,79,092.00	1,23,48,189.72
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	-	42,57,31,334.02	42,04,34,606.02

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



Suresh

Tecum / 1/2021

SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society



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



Director
GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013



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	14,79,27,241.88	
Add : Excess of Income/Expenditure	(23,84,426.98)	14,55,42,814.90
<u>COLLEGE FUND :</u>		
Balance B/F	1,08,46,775.00	
Add : During the year	2,27,975.00	1,10,74,750.00
<u>CAUTION MONEY :</u>		
Balance B/F	39,60,175.00	
Add : During the year	4,90,000.00	
Less : Paid During the year	44,50,175.00	
	12,20,000.00	32,30,175.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F	7,84,100.00	
Add : During the year	1,49,750.00	
Less : Paid during the year	9,33,850.00	
	1,22,500.00	8,11,350.00
<u>BRANCH & DIVISION</u>		
G.G.E.S, Bokaro		31,11,17,384.19
G.G.P.S, Bokaro		4,13,427.60
<u>CURRENT LIABILITIES :</u>		
Outstanding Liabilities and payables As per Schedule "A"		30,09,441.00
		<u>47,51,99,342.69</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>		
Less : Written Off	91,068.89	
	30,356.30	60,712.59
<u>CASH AND BANK BALANCE :</u>		
UBI Kandra - 593	54,81,383.77	
UBI C/A - 016	23,279.31	55,04,663.08
Imprest Money		15,000.00
Cash in Hand		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

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 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
CCL & C Certificate	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
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	3,76,15,916.00
Utilities	18,47,850.00
Total (A)	5,77,00,149.45
 <u>EXPENDITURE :</u>	
Advertisement Exp.	5,87,525.00
Affiliation Fee	7,75,000.00
Bank Charges & Commission	45,268.22
Bus / Car Maintenance	2,26,492.00
Consultancy Charges	10,000.00
Counselling & on spot Admission	7,04,449.00
Convocation Fees	52,250.00
Diesel & Petrol	23,15,276.00
Electricity Charges	13,49,818.00
Employee Provident Fund	37,85,731.00
ESI	2,23,252.00
Examination Expenses	16,566.73
External Viva	3,08,828.00
Function	1,44,933.00
Honorarium	3,94,319.00
Inspection Fee (MBA)	37,738.00
Insurance Charges	2,39,668.00
Law & Legal Exp.	25,885.00
Maintenance	30,56,967.00
Medical Exp.	21,101.00
Misc. Exp.	28,894.18
New Paper & Periodicals	28,063.00
Placement Expenses	53,708.00
Postage & Telegram	4,186.00
Pre-Operative Exp Written Off	30,356.30
Printing & Stationery	2,39,177.00
Professional Charges	19,93,013.00
Road Tax & Fitness	1,64,378.00
Salary	3,31,67,012.00
Security Guard	18,28,685.00
Staff Welfare	1,59,625.00
Telephone, Website & Internet Exp.	9,50,546.00
Training Exp.	4,20,773.00
Travelling & Conveyance	3,88,630.00
University Expenses	-3,500.00
Wages	2,90,360.00
Workshop Survey	19,000.00
Depreciation	59,72,581.00
Total (B)	6,00,84,576.43
Total (A - B)	(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, GSESTC, Kandra, Chas

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



[Signature]
[Jyoti Bhikha]
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 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 :

	<u>Amount</u>
	<u>Dr.</u>
1 Amit Kumar	49,560.00
2 Belive in Corporation	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

M
DIRECTOR
GGSESTC, Kandra, Chas

Guru Gobind Singh Educational Society 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	Sports Goods	3,00,543.00	20,064.00	30,819.00	50,883.00	3,51,426.00	10%	3,17,824.00
5	Library Books, Journals	50,13,369.50	2,32,155.00	9,00,012.00	11,32,167.00	61,45,536.50	10%	55,75,983.50
		2,96,83,729.05	2,52,219.00	9,75,789.00	12,28,008.00	3,09,11,737.05		2,78,69,352.05
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	Lift	-	-	8,76,150.00	8,76,150.00	8,76,150.00	15%	8,10,439.00
9	D.G.Set-I	1,55,680.00	-	-	-	1,55,680.00	15%	1,32,328.00
10	D.G.Set-II	2,17,300.00	-	-	-	2,17,300.00	15%	1,84,705.00
11	Tools	29,97,852.00	-	-	-	29,97,852.00	15%	25,48,174.00
12	Lab Equipments	67,42,831.60	1,25,218.00	91,763.00	2,16,981.00	69,59,812.60	15%	59,22,722.60
13	Electrical Equipments	28,13,453.05	-	8,950.00	8,950.00	28,22,403.05	15%	23,99,714.05
14	CCTV Camera	89,390.00	-	-	-	89,390.00	15%	75,981.00
15	Digital Camera	6,132.00	-	-	-	6,132.00	15%	920.00
16	Bio Metric Machine	3,321.23	-	-	-	3,321.23	15%	498.00
17	Motor Cycle	28,632.00	-	-	-	28,632.00	15%	24,337.00
18	Sooty Hero	58,737.00	-	-	-	58,737.00	15%	8,811.00
19	Fire Extinguisher	69,054.00	-	-	-	69,054.00	15%	10,358.00
20	Maruti Omni	1,55,082.00	-	-	-	1,55,082.00	15%	23,262.00
		1,59,02,645.72	1,25,218.00	9,76,863.00	11,02,081.00	1,70,04,726.72		24,77,445.00
21	UPS	28,988.00	-	-	-	28,988.00	30%	8,696.00
22	Software	10,42,212.50	-	1,61,105.00	1,61,105.00	12,03,317.50	30%	3,36,830.00
23	Server	31,130.00	-	-	-	31,130.00	30%	9,339.00
		11,02,330.50	-	1,61,105.00	1,61,105.00	12,63,435.50		3,54,865.00
24	Computer	2,44,714.05	-	-	-	2,44,714.05	40%	97,886.00
		2,44,714.05	-	-	-	2,44,714.05		97,886.00
		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

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

SURENDRA PAL SINGH
SECRETARY
Guru Gobind Singh Educational Society

P. H.
Chartered Accountant
BOKARO





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

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



(Signature)

Director

GGSESTC, Bokaro

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013





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]
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	13,58,000.00
Bus Fee	10,45,800.00
OCL & C Certificate	1,02,900.00
Dairy/Belt/Tie/ID Card	10,813.00
Development Fee	33,28,750.00
Examination Fee	25,70,311.00
Game & Sports Fee	13,10,482.00
Hostel Fee	51,88,800.00
Interest Received on SB	22,51,797.00
Late Fine	2,00,496.00
Misc. Receipts	2,44,591.00
Other Interest	1,780.00
Registration Fee	3,77,425.00
Rent & Electricity Received	3,45,521.75
Technical & Communication Fee	39,54,000.00
Tuition Fee	4,97,56,785.00
Utilities	27,28,500.00
Total (A)	7,48,58,161.75

EXPENDITURE :	
Salary	2,89,66,984.00
Advertisement Exp	4,25,117.00
Affiliation Fee	5,60,150.00
AICTE Fee	3,30,023.60
Bank Charges & Commission	47,012.30
Bus / Car Maintenance	2,80,493.00
Consultancy Charges	1,90,000.00
Counselling & on spot Admission	4,70,504.00
Diesel & Petrol	33,84,080.00
Electricity Charges	13,55,754.00
Employee Provident Fund	34,94,927.00
ESI	2,35,563.00
Examination Expenses	12,703.00
Fuel/Expn	5,43,009.00
Gratuity	72,692.00
Honorarium	2,97,500.00
Insurance Charges	3,75,469.00
Laboratory Consumable Goods	2,52,383.00
Law & Legal Exp.	1,340.00
Maintenance	46,90,134.00
Medical Exp.	14,198.00
Misc. Exp.	47,960.75
News Paper & Periodicals	22,150.00
Equipment Expenses	2,25,798.00
Postage & Telegram	1,282.00
Pre-Operative Exp- Written Off	30,356.30
Printing & Stationery	6,01,912.00
Professional Charges	30,22,634.00
Food Tax & Fitness	98,716.00
Security Guard	16,96,467.00
Staff Welfare	1,49,901.00
ETDS Filing Expenses	21,170.00
Inspection Fee (VISA)	18,195.00
Telephone, Website & Internet Exp.	4,32,331.00
Training Exp.	6,25,535.00
Travelling & Conveyance	1,22,012.00
Wages	6,68,315.00
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

Place : Bokaro Steel City

Date : 30/09/2019

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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]
PCA
M.No. 416969

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

27/10/19

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
	5,99,753.00

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	80,26,100.00

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 :	13,64,807.00

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



g hoshal

S Singh

Director
GSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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	ADDITION/	ADDITION/	TOTAL	TOTAL	%	DEPRECIATION	W.D.V. AS ON		
		ON 01.04.2018	TRANSACTION upto sept	TRANSACTION after sept	ADDITION	TOTAL			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		
		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 & Fixture	2,16,09,800.55	9,16,082.00	2,17,450.00	11,33,541.00	2,27,43,341.55	10%	22,63,461.00	2,04,79,880.55		
3	Solar System	-	-	40,94,670.00	40,94,670.00	40,94,670.00	10%	2,04,734.00	38,89,936.00		
4	Sports Goods	3,25,204.00	7,646.00	1,030.00	6,676.00	3,33,880.00	10%	33,337.00	3,00,543.00		
5	Library Books, Journals	53,69,073.50	2,01,337.00	-	3,01,337.00	55,70,410.50	10%	5,57,041.00	50,13,369.50		
		2,73,04,078.05	11,25,065.00	43,13,159.00	64,38,224.00	3,27,42,302.05		30,58,573.00	2,96,83,729.05		
6	Bua	16,06,807.00	-	-	-	16,06,807.00	15%	2,41,021.00	13,65,786.00		
7	Air conditioner & Others	14,11,052.84	-	-	-	14,11,052.84	15%	2,11,658.00	11,99,394.84		
8	D.G.Set-I	1,83,153.00	-	-	-	1,83,153.00	15%	27,473.00	1,55,680.00		
9	D.G.Set-II	2,55,647.00	-	-	-	2,55,647.00	15%	38,347.00	2,17,300.00		
10	Tools	35,26,885.00	-	-	-	35,26,885.00	15%	5,29,033.00	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%	11,69,779.00	67,42,831.60		
12	Electrical Equipments	25,69,242.05	7,09,634.00	28,550.00	7,38,184.00	33,07,426.05	15%	4,93,973.00	28,13,453.05		
13	CCTV Camera	1,05,165.00	-	-	-	1,05,165.00	15%	15,775.00	89,390.00		
14	Digital Camera	7,214.00	-	-	-	7,214.00	15%	1,082.00	6,132.00		
15	Bio Metric Machine	3,907.23	-	-	-	3,907.23	15%	586.00	3,321.23		
16	Motor Cycle	33,685.00	-	-	-	33,685.00	15%	5,063.00	28,622.00		
17	Scouty Hero	-	-	63,500.00	63,500.00	63,500.00	15%	4,763.00	58,737.00		
18	Fire Extinguisher	81,240.00	-	-	-	81,240.00	15%	12,186.00	69,054.00		
19	Manut Omni	1,82,449.00	-	-	-	1,82,449.00	15%	27,367.00	1,55,082.00		
		1,78,82,557.72	7,24,634.00	93,550.00	8,18,184.00	1,87,00,741.72		27,98,096.00	1,59,02,645.72		
20	UPS	41,411.00	-	-	-	41,411.00	30%	12,423.00	28,988.00		
21	Software	11,74,164.50	12,980.00	2,48,484.00	2,61,464.00	14,35,628.50	30%	3,93,416.00	10,42,212.50		
22	Server	44,472.00	-	-	-	44,472.00	30%	13,342.00	31,130.00		
		12,60,047.50	12,980.00	2,48,484.00	2,61,464.00	15,21,511.50		4,19,181.00	11,02,330.50		
23	Computer	4,07,857.05	-	-	-	4,07,857.05	40%	1,63,143.00	2,44,714.05		
		4,07,857.05	-	-	-	4,07,857.05		1,63,143.00	2,44,714.05		
		42,08,85,641.02	18,82,679.00	47,58,443.00	66,21,122.00	42,75,06,763.02		64,38,993.00	42,10,67,770.02		

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

TARSEM SINGH
PRESIDENT
Guru Gobind Singh Educational Society



By *[Signature]*
Guru Gobind Singh Educational Society
Bokaro, Jharkhand-827013