



# 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/Cr4.4.1

<b>Criteria 4.4.1.1</b>	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
<b>Findings of DVV</b>	HEI needs to provide legible copy of audited income expenditure statement highlighting the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for all the assessment years duly certified by CA and Head of HEI.
<b>Response/ Clarification</b>	1) Abstract of audit report containing expenditure excluding salary on maintenance of infrastructure (physical and academic support facilities) excluding salary component during last five years and 2) Audit Report by chartered accountant highlighting maintenance of infrastructure (physical and academic support facilities) excluding salary component is attached for last 5 Years.

**IQAC Coordinator**

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

**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](mailto:info@ggsestc.ac.in) Website: [www.ggsestc.ac.in](http://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

## 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
	<b>Total Amount</b>	<b>7.634</b>

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
	<b>Total Amount</b>	<b>40.014</b>

<b>Total Expenditure on Maintenance (B+C)</b>	<b>47.648</b>
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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





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 31<sup>st</sup> March 2023 and also the Annexed Income and Expenditure Account for the year ended on that date with the relevant records and information produced before us and found the same in accordance therewith.

for OJHA & CO.  
CHARTERED ACCOUNTANTS

[ 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	<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 &amp; 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>
		<b><u>49,23,62,964.71</u></b>
 <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 &amp; 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>
		<b><u>49,23,62,964.71</u></b>

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

GURU GOBIND SINGH EDUCATIONAL  
SOCIETY'S TECHNICAL CAMPUS

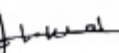
  
**DIRECTOR**  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013

  
**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
<b>Total (A)</b>	<b><u>4,64,02,239.40</u></b>

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

*Pin*

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

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



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

11211

Security Guard Expenses	12,41,655.00
Staff Welfare , Medical Exp	51,675.00
TDS Filing Charge	20,770.00
Telephone , Website & I. Net	69,361.54
Training , Hlth. & Coun. Exp	1,64,531.80
Printing & Conveyance	20,572.30
Vehicle & Garage Rent	13,50,000.00
Vehicle Maintenance Exp	1,02,592.00
Depreciation	46,08,002.00
<b>Total ( B )</b>	<b>4,44,29,501.54</b>
<b>Total ( A - B )</b>	<b>19,72,737.86</b>

**EXCESS OF INCOME OVER EXPENDITURE**

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

CHRI GURIND SINGH EDUCATIONAL  
SCHOOL'S TECHNICAL CAMPUS

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



*[Signature]*  
[Jyoti Shukla]  
FCA  
M.No.416969

*[Signature]*  
DIRECTOR  
GGSSE  
Bolaram Steel City

*[Signature]*  
DIRECTOR  
GGSSE  
Bolaram Steel 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**

	<b><u>AMOUNT</u></b>
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
	<b><u>26,00,165.00</u></b>

**SCHEDULE -'C'**

**Security Deposits**

	<b><u>AMOUNT</u></b>
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
<b>Total</b>	<b><u>80,26,100.00</u></b>

**Schedule -'D'**

**ADVANCES :**

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

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 G. GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS**

**KANDRA  
CHAS, BOKARO**

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

**SCHEDULE III**

SL. NO.	PARTICULAR	OPENING W.D.V.	FIXED ASSETS		GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING			CLOSING W.D.V.	
			UP TO SEPT.	AFTER SEPT.			UP TO SEPT.	AFTER SEPT.	TOTAL		
1	Land & Building	38,29,49,680.00	49,584.00	15,49,270.00	15,89,854.00	38,45,30,534.00	0%	-	-	-	38,45,39,534.00
		<b>38,29,49,680.00</b>	<b>49,584.00</b>	<b>15,49,270.00</b>	<b>15,89,854.00</b>	<b>38,45,30,534.00</b>					<b>38,45,39,534.00</b>
2	Furniture & Fixture	1,49,64,428.55	37,127.00	19,000.00	37,027.00	1,50,21,455.55	10%	15,00,156.90	995.00	15,01,151.00	1,35,20,304.55
3	Library Books, Journals	46,55,726.00	95,463.00	46,721.00	1,41,284.00	47,97,510.00	10%	4,75,119.30	2,116.00	4,77,435.00	43,20,075.00
		<b>1,96,20,154.55</b>	<b>1,82,990.00</b>	<b>66,221.00</b>	<b>1,98,811.00</b>	<b>1,96,18,965.55</b>		<b>19,75,275.00</b>	<b>3,111.00</b>	<b>19,78,686.00</b>	<b>1,76,40,279.55</b>
4	Bus	8,38,760.00	-	-	-	8,38,760.00	12%	1,25,814.00	-	1,25,814.00	7,12,946.00
5	Air conditioner & Others	7,26,578.84	-	-	-	7,26,578.84	12%	1,10,487.00	-	1,10,487.00	6,26,091.84
6	Lift	5,85,542.00	-	-	-	5,85,542.00	15%	87,831.00	-	87,831.00	4,97,711.00
7	D.O Sew-I & II	2,29,056.00	-	-	-	2,29,056.00	15%	34,358.00	-	34,358.00	1,94,698.00
8	Tools	18,41,056.00	-	-	-	18,41,056.00	12%	2,76,158.00	-	2,76,158.00	15,64,898.00
9	Lab Equipments	42,79,167.60	-	4,122.00	4,122.00	42,83,589.60	15%	6,41,875.90	332.00	6,42,207.00	36,41,382.60
10	Electrical Equipments	17,96,471.05	-	-	-	17,96,471.05	15%	2,69,471.00	-	2,69,471.00	15,27,000.05
11	Casters & Riv Metric Machine	60,702.23	90,819.00	-	90,819.00	1,51,521.23	15%	22,728.00	-	22,728.00	1,28,793.23
12	Boats & Motor Boats	52,651.00	-	-	-	52,651.00	15%	8,048.00	-	8,048.00	44,603.00
13	Two Particulators	42,488.00	37,476.00	-	37,476.00	79,964.00	12%	11,983.00	-	11,983.00	67,981.00
14	Subst Systems	26,78,221.00	4,63,800.00	4,31,780.00	8,95,580.00	35,73,801.00	15%	4,71,303.00	32,384.00	5,03,687.00	30,70,114.00
15	Spares (Genl)	2,43,126.00	-	9,990.00	9,990.00	2,53,116.00	15%	38,470.00	719.00	39,189.00	2,13,927.00
16	Marine Quat	95,240.00	-	-	-	95,240.00	15%	14,285.00	-	14,285.00	80,955.00
		<b>1,34,79,996.72</b>	<b>8,92,082.00</b>	<b>4,48,792.00</b>	<b>10,39,874.00</b>	<b>1,45,19,869.72</b>		<b>21,10,812.00</b>	<b>80,420.00</b>	<b>21,44,347.00</b>	<b>1,23,75,522.72</b>
17	Software, CD's & Service	6,87,419.50	3,79,181.00	1,61,310.00	5,41,261.00	12,28,920.50	80%	4,20,844.00	32,962.00	4,53,806.00	7,69,814.50
18	Computer	52,858.00	14,530.00	-	14,530.00	67,428.00	80%	26,963.00	-	26,963.00	40,465.00
		<b>7,40,277.50</b>	<b>3,93,711.00</b>	<b>1,62,310.00</b>	<b>5,96,061.00</b>	<b>12,96,328.50</b>		<b>4,83,607.00</b>	<b>82,443.00</b>	<b>4,86,086.00</b>	<b>8,10,289.50</b>
		<b>41,67,90,108.82</b>	<b>11,64,010.00</b>	<b>22,14,992.00</b>	<b>34,81,608.00</b>	<b>49,61,72,711.82</b>		<b>48,39,694.00</b>	<b>69,208.00</b>	<b>46,08,902.00</b>	<b>41,68,63,809.82</b>

**SCHEDULE IV**

Serial No of Book	INVESTMENTS				TOTAL	MATURED	CLOSING BALANCE
	OPENED BALANCE	ADDITION	INTEREST	T.D.S			
1 FEB 0955	-	1,90,00,000.00	4,56,850.00	-	1,94,56,850.00	-	1,94,56,850.00
2 FEB 0957	-	1,90,00,000.00	4,53,053.00	-	1,94,53,053.00	-	1,94,53,053.00
		<b>3,80,00,000.00</b>	<b>9,09,903.00</b>		<b>3,89,09,903.00</b>		<b>3,89,09,903.00</b>

*Plm*  
**DIRECTOR**  
 GGSESTC, Kandra, Chas  
 Bokaro, Jharkhand-827012

*Sub*  
**SOCIETY**  
 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

## 4.4.1.1 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	Software, 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

<b>Total Expenditure on Maintenance (B+C)</b>	<b>25.108</b>
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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 : 23/09/2022

## AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31<sup>st</sup> March' 2022 and also the Annexed Income and Expenditure Account for the year ended on that date with the relevant records and information produced before us and found the same in accordance therewith.

for OJHA & CO.  
CHARTERED ACCOUNTANTS

  
[ Jyoti Shikha ]  
FCA  
M.No.416969



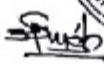
**GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS  
KANDRA  
CHAS, BOKARO  
BALANCE SHEET AS ON 31ST MARCH 2022**


<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>	
Less : Paid During the year	<u>25,65,235.00</u> <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>	
Less : Paid during the year	<u>7,21,350.00</u> <u>1,07,560.00</u>	6,13,790.00
<u>BRANCH &amp; DIVISION</u>		
G.G.E.S, Bokaro		31,40,91,004.00
G.G.P.S, Bokaro		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 &amp; 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

  
**DIRECTOR**  
GGESTC Kandra Chas  
Bokaro

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


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

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

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

<u>INCOME</u>	<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
<b>Total (A)</b>	<b>3,80,07,092.91</b>
 <u>EXPENDITURE :</u>	
<u>Advertisement</u>	<u>6,75,598.00</u>
<u>Admission Expenses</u>	<u>1,89,735.00</u>
<u>Annual &amp; Misc. Functions</u>	<u>1,16,506.00</u>
<u>Bank / POS Charges</u>	<u>3,437.25</u>
<u>Consultancy Fees</u>	<u>40,000.00</u>
<u>Electricity Charges</u>	<u>7,36,626.62</u>
<u>ESI Expenses</u>	1,56,498.00
<u>Examination Expenses</u>	<u>14,33,290.00</u>
External Viva	2,93,588.00
Gratuity Paid	7,80,880.00
Honorarium	96,500.00
Insurance Charges	2,10,765.00
<u>Law &amp; Legal Expenses</u>	<u>8,410.00</u>
<u>News Paper &amp; Periodicals</u>	<u>10,480.00</u>
<u>Office &amp; Misc Expenses</u>	<u>1,40,942.24</u>
P F Contribution	29,69,763.00
<u>Postage &amp; Courier</u>	<u>844.00</u>
<u>Pre Op / S Bal W/OV</u>	<u>30,356.29</u>
<u>Printing &amp; Stationery</u>	<u>1,14,739.00</u>
Professional Fee	1,35,750.00
<u>Refreshment</u>	<u>80,198.00</u>
<u>Repairs &amp; Maintenance</u>	<u>5,80,645.00</u>
Salary & wages	2,33,34,126.00

Yellow Colour  
Green Colour  
Blue Colour  
Red Colour  
Purple Colour  
Brown Colour  
Pink Colour  
Grey Colour  
Black Colour

  
 Director  
 GGSESIC, Kandra, Jharkhand  
 Bokaro, Jharkhand-221613

  
 Secretary  
 Guru Gobind Singh Educational Society  
 B. S. City



// 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
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

*[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 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 :**

**Amount**

		<u>Dr.</u>
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**



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

*[Signature]*  
**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.	PARTICULAR	OPENING W.D.V.	FIXED ASSETS			GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING			CLOSING W.D.V.
			ADDITION / SALE					UPTO SEPT.	AFTER SEPT.	TOTAL	
			UPTO SEPT.	AFTER SEPT.	TOTAL						
1	Land & Building	38,29,379.30	-	6,70,378.30	6,70,378.30	38,29,49,680.00	0%	-	-	-	38,29,49,680.00
		38,29,379.30	-	6,70,378.30	6,70,378.30	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
5	Library Books, Journals	50,18,385.50	1,13,497.00	38,980.50	1,52,477.50	51,70,863.00	10%	5,13,188.00	1,349.00	5,15,137.00	46,55,726.00
		2,16,45,528.05	1,13,497.00	38,980.50	1,52,477.50	2,17,98,005.55		21,75,902.00	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	8,66,562.84	-	-	-	8,66,562.84	15%	1,29,984.00	-	1,29,984.00	7,36,578.84
7	Lift	8,88,873.00	-	-	-	8,88,873.00	15%	1,33,331.50	-	1,33,331.50	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%	7,35,147.00	-	7,35,147.00	42,99,167.60
12	Electrical Equipments	20,39,737.05	-	67,760.00	67,760.00	21,07,517.05	15%	3,05,964.00	3,082.00	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	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	Water 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
		1,57,85,079.72	-	67,760.00	67,760.00	1,58,52,839.72		23,67,781.00	8,082.00	23,72,863.00	1,34,79,976.72
21	Software, UPS & Server	8,35,999.30	5,09,700.00	-	5,09,700.00	11,45,699.30	40%	4,58,280.00	-	4,58,280.00	6,87,419.30
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		50,37,182.00	7,031.00	50,44,213.00	41,67,90,108.82

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



*[Signature]*  
DIRECTOR  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand - 837013

*[Signature]*  
Secretary  
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

4.4.1.1 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
	<b>Total Amount</b>	<b>0.612</b>

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
	<b>Total Amount</b>	<b>14.558</b>

<b>Total Expenditure on Maintenance (B+C)</b>	<b>15.170</b>
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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





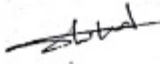


Date : 30/11/2021

## AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31<sup>st</sup> March' 2021 and also the Annexed Income and Expenditure Account for the year ended on that date with the relevant records and information produced before us and found the same in accordance therewith.

for OJHA & CO.  
CHARTERED ACCOUNTANTS

  
[ 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 &amp; 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 &amp; 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>		
UJI Kandra - 593		49,11,118.58
Imprest 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  
SECRETARY  
Guru Gobind Singh Educational Society

*Surendra Pal Singh*

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

**INCOME**

	<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 :**

<del>Advertisement</del>	<del>10,28,356.00</del>
<del>Affiliation &amp; Inspection Exp</del>	<del>4,50,000.00</del>
<del>Annual &amp; Misc Functions</del>	<del>75,954.00</del>
<del>Bank / POS Charges</del>	<del>11,052.60</del>
<del>Electricity Charges</del>	<del>8,20,198.80</del>
ESI Expenses	1,93,837.00
<del>Examination Expenses</del>	<del>24,70,120.00</del>
Honorarium	1,58,333.00
Insurance Charges	2,77,311.00
<del>Law &amp; Legal Expenses</del>	<del>49,075.00</del>
<del>News Paper &amp; Periodicals</del>	<del>8,699.00</del>
<del>Office &amp; Misc Expenses</del>	<del>1,65,882.60</del>
P F Contribution	30,94,874.00
<del>Pre Op / S Bal W/OH</del>	<del>30,356.30</del>
<del>Printing &amp; Stationery</del>	<del>1,36,991.00</del>
Professional Fee	5,93,262.00
<del>Repairs &amp; Maintenance</del>	<del>8,45,293.60</del>
Salary & wages	2,23,80,943.00
Security Guard Expenses	12,02,118.00
Staff Welfare / Medical Exp	92,825.00
<del>Telephone , Website &amp; I Net</del>	<del>52,535.00</del>
Training , Place. & Coun. Exp	7,53,547.00
<del>Travelling &amp; Conveyance</del>	<del>2,91,460.00</del>
<del>Vehicle &amp; Genset Fuel</del>	<del>2,77,583.00</del>
<del>Vehicle Maintenance Exp</del>	<del>1,95,921.20</del>
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 (Academic + Physical) → Yellow Colour  
 Infrastructure Maintenance → 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
	12,78,458.00

SURENDRA P.M. SINGH  
 SECRETARY  
 Guru Gobind Singh Educational Society

*Talwar firm*



**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 ON ASSETS EXISTING			CLOSING W.D.V.
			ADDITION / SALE					UPTO 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	11,60,918.00	-	-	-	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.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	15%	3,82,226.00	-	3,82,226.00	21,65,948.00
11	Lab Equipments	50,22,722.00	-	-	-	50,22,722.00	15%	8,88,408.00	-	8,88,408.00	41,34,314.00
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	Security & Minor 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
		42,41,88,466.02	-	15,62,868.00	15,62,868.00	42,57,51,334.02	-	52,97,328.00	-	52,97,328.00	42,04,54,006.02

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

*Surendra*

**SURENDRA PAL SINGH**  
SECRETARY  
Guru Gobind Singh Educational Society

*Tulsi*





# 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
	<b>Total Amount</b>	<b>22.719</b>

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
	<b>Total Amount</b>	<b>58.579</b>

<b>Total Expenditure on Maintenance (B+C)</b>	<b>81.298</b>
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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 : 27/11/2020

## AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31<sup>st</sup> March' 2020 and also the Annexed Income and Expenditure Account for the year ended on that date with the relevant records and information produced before us and found the same in accordance therewith.

for OJHA & CO.  
CHARTERED ACCOUNTANTS



[ 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	<u>(23,84,426.98)</u>	14,55,42,814.90
<u>COLLEGE FUND :</u>		
Balance B/F	1,08,46,775.00	
Add : During the year	<u>2,27,975.00</u>	1,10,74,750.00
<u>CAUTION MONEY :</u>		
Balance B/F	39,60,175.00	
Add : During the year	<u>4,90,000.00</u>	
Less : Paid During the year	<u>44,50,175.00</u>	
	12,20,000.00	32,30,175.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F	7,84,100.00	
Add : During the year	<u>1,49,750.00</u>	
Less : Paid during the year	<u>9,33,850.00</u>	
	1,22,500.00	8,11,350.00
<u>BRANCH &amp; 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"		<u>30,09,441.00</u>
		<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 &amp; 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	
	<u>30,356.30</u>	60,712.59
<u>CASH AND BANK BALANCE :</u>		
UBI Kandra - 593	54,81,383.77	
UBI C/A - 016	<u>23,279.31</u>	55,04,663.08
Imperest 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

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**

<b>INCOME</b>	<b>AMOUNT</b>
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	26,89,853.00
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 & Cominication Fee	19,16,388.00
Tuition Fee	3,76,15,916.00
Utilities	18,47,850.00
<b>Total (A)</b>	<b>5,77,00,149.45</b>

<b>EXPENDITURE:</b>	
Advertisement Exp.	5,87,525.00
Affiliation Fee	7,75,000.00
Bank Charges & Commission	46,268.22
Bus / Car Maintenance	2,26,492.00
Consultancy Charges	10,000.00
Counselling & on spot Admission	7,03,449.00
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	1,44,955.00
Honorarium	3,94,319.00
Inspection Fee (VBT)	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
News 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	2,59,177.00
Professional Charges	19,93,013.00
Road Tax & Fines	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
<b>Total (B)</b>	<b>6,00,84,576.43</b>
<b>Total (A - B)</b>	<b>(23,84,426.98)</b>

**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, GGSESTC, Kandra, Chas. Bokaro

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

*Surendra Pal Singh*  
**SURENDRA PAL SINGH**  
**SECRETARY**

*[Signature]*  
**Director**  
 GGSESTC, Kandra, Chas

Guru Gobind Singh Educational Society Bokaro, Jharkhand-827013



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

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	
		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%	20,50,236.00	1,84,74,602.55	
3	Solar System	38,89,936.00			-	38,89,936.00	10%	3,88,994.00	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%	33,602.00	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%	5,69,553.00	55,75,983.50	
		2,96,83,729.05	2,52,219.00	9,73,789.00	12,28,008.00	3,09,11,737.05		30,42,385.00	2,78,69,352.05	
6	Bus	13,65,786.00	-	-	-	13,65,786.00	15%	2,04,868.00	11,60,918.00	
7	Air conditioner & Others	11,99,394.84	-	-	-	11,99,394.84	15%	1,79,909.00	10,19,485.84	
8	Lift	-	-	8,76,150.00	8,76,150.00	8,76,150.00	15%	65,711.00	8,10,439.00	
9	D.G.Set-I	1,55,680.00	-	-	-	1,55,680.00	15%	23,352.00	1,32,328.00	
10	D.G.Set-II	2,17,300.00	-	-	-	2,17,300.00	15%	32,595.00	1,84,705.00	
11	Tools	29,97,852.00	-	-	-	29,97,852.00	15%	4,49,678.00	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%	10,37,090.00	59,22,722.60	
13	Electrical Equipments	28,13,453.05	-	8,950.00	8,950.00	28,22,403.05	15%	4,22,689.00	23,99,714.05	
14	CCTV Camera	89,390.00	-	-	-	89,390.00	15%	13,409.00	75,981.00	
15	Digital Camera	6,182.00	-	-	-	6,182.00	15%	920.00	5,262.00	
16	Bio Metric Machine	3,321.23	-	-	-	3,321.23	15%	498.00	2,823.23	
17	Motor Cycle	28,632.00	-	-	-	28,632.00	15%	4,295.00	24,337.00	
18	Scooty Hero	58,737.00	-	-	-	58,737.00	15%	8,811.00	49,926.00	
19	Fire Extinguisher	69,054.00	-	-	-	69,054.00	15%	10,358.00	58,696.00	
20	Maruti Omni	1,55,082.00	-	-	-	1,55,082.00	15%	23,262.00	1,31,820.00	
		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	1,45,27,281.72	
21	UPS	28,988.00	-	-	-	28,988.00	30%	8,696.00	20,292.00	
22	Software	10,42,212.50	-	1,61,105.00	1,61,105.00	12,03,317.50	30%	3,36,830.00	8,66,487.50	
23	Server	31,130.00	-	-	-	31,130.00	30%	9,339.00	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	
24	Computer	2,44,714.05	-	-	-	2,44,714.05	40%	97,886.00	1,46,828.05	
		2,44,714.05	-	-	-	2,44,714.05		97,886.00	1,46,828.05	
		42,10,67,779.02	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  
SECRETARY  
Guru Gobind Singh Educational Society

MANAGER  
GCESETC, Khatola, Class  
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

4.4.1.1 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
	<b>Total Amount</b>	<b>11.697</b>

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
	<b>Total Amount</b>	<b>90.466</b>

<b>Total Expenditure on Maintenance (B+C)</b>	<b>102.163</b>
---	----------------

For **102.163**  
**OJHA & CO.**  
Chartered Accountants  
*(Signature)*  
(S. K. Choudhury)  
FCA  
M. No.-G12380



*(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 31<sup>st</sup> March' 2019 and also the Annexed Income and Expenditure Account for the year ended on that date with the relevant records and information produced before us and found the same in accordance therewith.

for OJHA & CO.  
CHARTERED ACCOUNTANTS

*Jyoti Shikha*

[ 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	1,01,650.00
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	33,28,750.00
Examination Fee	25,70,311.00
Game & Sports Fee	13,10,462.00
Hostel Fee	51,66,600.00
Interest Received on SB	22,51,797.00
Late Fine	2,00,496.00
Misc. Receipts	2,44,591.00
Other Interest	1,750.00
Registration Fee	3,77,425.00
Rent & Electricity Received	3,45,521.75
Technical & Communication Fee	38,54,000.00
Tuition Fee	4,97,56,785.00
Utilities	27,26,500.00
<b>Total (A)</b>	<b>7,48,58,161.75</b>

EXPENDITURE :	
Salary	2,89,66,984.00
Advertisement Exp.	4,25,117.00
Admission Fee	5,60,150.00
ACTE Fee	3,00,023.60
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	13,45,748.00
Employee Provident Fund	34,94,927.00
ESI	2,35,563.00
Examination Expenses	12,703.00
Expotion	5,43,009.00
Gratuity	72,692.00
Honorarium	2,97,500.00
Insurance Charges	3,75,460.00
Laboratory Consumable Goods	2,52,383.00
Law & Legal Exp.	1,340.00
Maintenance	46,00,134.00
Medical Exp.	14,198.00
Misc. Exp.	47,950.75
News Paper & Periodicals	22,150.00
Equipment Expenses	2,25,796.00
Postage & Telegram	1,252.00
Pre Operative Exp Written Off	30,366.30
Printing & Stationery	6,01,912.00
Professional Charges	30,22,654.00
Road Tax & Fines	95,710.00
Security Guard	16,96,487.00
Staff Welfare	1,49,901.00
ETDS Filing Expenses	21,170.00
Inspection Fee IVISU	18,199.00
Telephone, Website & Internet Exp.	4,32,331.00
Training Exp.	6,25,535.00
Travelling & Conveyance	1,32,012.00
Wages	6,68,315.00
Depreciation	64,38,993.00
<b>Total (B)</b>	<b>6,03,38,376.15</b>
<b>Total (A - B)</b>	<b>1,45,19,785.60</b>

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*  
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 QJHA & CO.  
Chartered Accountants  
[ Jyoti Shikha ]  
FCA  
M.No. A 16969



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

*Actual*

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. k. shah*

*S. Singh*  
**SURENDRA PAL SINGH**  
SECRETARY

**TARSEM SINGH**  
PRESIDENT

Director  
JGES TC, Kandra, Chas  
Bokaro, Jharkhand-827013

Guru Gobind Singh Educational Society

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		W.D.V. AS ON	
		ON 01.04.2018	TRANSFER upto sept	TRANSFER after sept	ADDITION	TOTAL		% DEPRECIATION
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 & Fixture	2,16,09,800.55	9,16,082.00	2,17,459.00	11,33,541.00	2,27,43,341.55	10%	2,04,79,880.55
3	Solar System	-	-	40,94,670.00	40,94,670.00	40,94,670.00	10%	38,89,936.00
4	Sports Goods	3,25,204.00	7,546.00	1,030.00	6,570.00	3,33,880.00	10%	3,00,843.00
5	Library Books, Journals	53,69,073.50	2,01,337.00	-	2,01,337.00	55,70,410.50	10%	50,13,369.50
		2,73,04,078.05	11,25,065.00	43,13,159.00	54,38,224.00	3,27,42,302.05		2,96,83,729.05
6	Bus	16,06,807.00	-	-	-	16,06,807.00	15%	13,65,786.00
7	Air conditioner & Others	14,11,052.84	-	-	-	14,11,052.84	15%	11,99,394.84
8	D.G.Set-I	1,83,153.00	-	-	-	1,83,153.00	15%	1,55,680.00
9	D.G.Set-II	2,55,647.00	-	-	-	2,55,647.00	15%	2,17,300.00
10	Tools	35,26,885.00	-	-	-	35,26,885.00	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%	67,42,831.60
12	Electrical Equipments	25,09,242.05	7,09,634.00	28,550.00	7,38,184.00	33,07,426.05	15%	28,13,453.05
13	CCTV Camera	1,05,165.00	-	-	-	1,05,165.00	15%	89,390.00
14	Digital Camera	7,214.00	-	-	-	7,214.00	15%	6,132.00
15	Bio Metric Machine	3,907.23	-	-	-	3,907.23	15%	3,321.23
16	Motor Cycle	33,685.00	-	-	-	33,685.00	15%	28,632.00
17	Scooty Hero	-	-	63,500.00	63,500.00	63,500.00	15%	58,737.00
18	Fire Extinguisher	81,240.00	-	-	-	81,240.00	15%	69,054.00
19	Manuf Omni	1,82,449.00	-	-	-	1,82,449.00	15%	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		1,59,02,648.72
20	UPS	41,411.00	-	-	-	41,411.00	30%	28,988.00
21	Schwabe	11,74,164.50	12,980.00	2,48,484.00	2,61,464.00	14,35,628.50	30%	10,42,212.50
22	Server	44,472.00	-	-	-	44,472.00	30%	31,130.00
		12,60,047.50	12,980.00	2,48,484.00	2,61,464.00	15,21,511.50		11,02,330.50
23	Computer	4,07,857.05	-	-	-	4,07,857.05	40%	2,44,714.05
		4,07,857.05	-	-	-	4,07,857.05		2,44,714.05
		42,08,85,641.02	18,82,679.00	47,56,443.00	66,21,122.00	42,75,06,763.02		42,10,67,770.02

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