



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		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Land and Building	15.893
	Furniture and Fixture	0.570
	Library Books, journals	1.417
	Lab Equipments	0.044
	Camera & Biometric Machine	0.908
	Fire extinguisher	0.375
	Solar System	8.955
	Softwere, UPS & server	5.415
	Computer	0.014
	sports Goods	0.095
	Total	33.686

Account. Dept.
GGSESTC



Director
GGSESTC

DIRECTOR
GGSESTC, Kandra
Bokaro, Jharkhand

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**GURU () KMD SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS
KANDRA
CHAS, BOKARO**

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

Sl. NO.	PARTICULAR	OPENING W.D.V.	FIXED ASSETS			GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING			CLOSING W.D.V.
			UPTO SEPT.	AFTER SEPT.	TOTAL			UPTO SEPT.	AFTER SEPT.	TOTAL	
1	Land & Building	38,29,49,684.00	49,584.00	15,40,270.00	13,89,854.00	38,45,39,834.00	0%	-	-	-	38,45,39,834.00
2	Furniture & Fixture	1,99,64,438.55	37,127.00	19,900.00	57,027.00	1,50,21,455.55	10%	15,00,156.30	995.00	15,01,151.00	1,35,20,304.55
3	Library Books, Journals	46,55,726.00	95,463.00	46,321.00	1,41,784.00	47,97,510.00	10%	4,75,119.30	2,116.00	4,77,235.00	43,20,075.00
		1,94,20,104.55	1,82,390.00	66,221.00	1,98,611.00	1,99,18,965.85		19,75,275.00	3,311.00	19,78,586.00	1,78,40,379.55
4	Bus	8,38,763.00	-	-	-	8,38,763.00	15%	1,25,814.00	-	1,25,814.00	7,12,949.00
5	Air conditioner & Others	7,36,578.84	-	-	-	7,36,578.84	15%	1,10,487.00	-	1,10,487.00	6,26,091.84
6	Lift	5,85,512.00	-	-	-	5,85,512.00	15%	87,831.00	-	87,831.00	4,97,681.00
7	D.G. Set & II	2,29,058.00	-	-	-	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	15%	2,76,158.00	-	2,76,158.00	15,64,898.00
9	Lab Equipments	42,79,167.60	-	1,422.00	4,422.00	42,83,589.60	15%	6,41,875.00	-	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	Camera & Video Meeting 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	Security & Motor Altes	53,656.00	-	-	-	53,656.00	15%	8,048.00	-	8,048.00	45,608.00
13	Fire Extinguisher	42,498.00	37,470.00	-	37,470.00	79,884.00	15%	11,983.00	-	11,983.00	67,901.00
14	Solar System	26,78,221.00	4,53,800.00	4,31,780.00	8,85,580.00	35,73,801.00	15%	4,71,303.00	32,364.00	5,03,667.00	30,70,134.00
15	Sports Goods	2,43,136.00	-	9,590.00	9,590.00	2,52,726.00	15%	36,470.00	-	36,470.00	2,16,256.00
16	Maruti Omni	95,243.00	-	-	-	95,243.00	15%	14,286.00	-	14,286.00	80,957.00
		1,94,79,996.72	5,92,096.00	4,18,792.00	10,37,887.00	1,95,17,883.72		21,10,812.00	33,488.00	21,44,297.00	1,73,73,586.72
17	Software, UPS & Server	6,87,419.50	3,79,191.00	1,62,310.00	5,41,501.00	12,28,920.50	40%	4,26,644.00	32,162.00	4,59,106.00	7,69,814.50
18	Computer	52,858.05	14,560.08	1,62,310.00	16,500.00	67,408.05	40%	26,964.00	32,162.00	26,964.00	40,444.05
		7,40,277.63	3,93,741.00	1,63,910.00	5,56,051.00	12,96,328.55		4,53,607.00	32,462.00	4,86,069.00	8,10,259.55
		41,67,90,108.82	11,64,010.00	22,14,993.00	33,82,903.00	42,01,72,711.82		48,39,694.00	69,208.00	49,08,902.00	41,52,83,809.82

SCHEDULE C

Sl. NO.	Name Of Bank	INVESTMENTS		INTEREST	T.D.S	TOTAL	MATURED	CLOSING BALANCE
		OPENING BALANCE	ADDITION					
1	HDR 0955	1,90,09,090.00	1,90,09,090.00	4,56,850.00	-	1,94,56,850.00	-	1,94,56,850.00
2	FDR 0957	1,90,09,090.00	1,90,09,090.00	4,53,053.00	-	1,94,53,053.00	-	1,94,53,053.00
		3,80,00,000.00	3,80,00,000.00	9,09,903.00	-	3,89,09,903.00	-	3,89,09,903.00

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DIRECTOR
GSEESTC, Kandla, Chas
Bokaro, Jharkhand-827012

SECRETARY
Guru Gobind Singh Educational Society
B. S. City





GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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Year-2021-2022		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Land and Building	6.703
	Library Books, journals	1.524
	electrical equipments	0.677
	Softwere, UPS & server	5.097
Total		14.001

Year-2020-2021		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Land and Building	15.620
Total		15.620


Account. Dept.
GGSESTC




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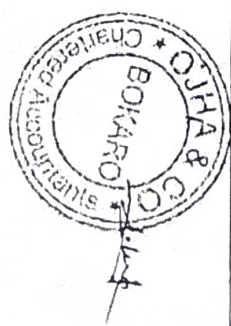
KANDRA
CHAS, BOKARO

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

SCHEDULE 'B'

FIXED ASSETS

SL. NO.	PARTICULAR	OPENING W D.V.	ADDITION / SALE		TOTAL	GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING		CLOSING W D.V.
			UPTO SEPT.	AFTER SEPT.				UPTO SEPT.	AFTER SEPT.	
1	Land & Building	38,22,79,301.70	-	6,70,378.30	6,70,378.30	38,29,49,680.00	0%	-	-	38,29,49,680.00
2	Furniture & Fixture	1,66,27,142.55	-	-	-	1,66,27,142.55	10%	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	1,949.00	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	1,96,20,154.55
6	Bus	9,86,780.00	-	-	-	9,86,780.00	15%	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	-	7,36,578.84
7	Lift	6,88,873.00	-	-	-	6,88,873.00	15%	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	-	2,29,056.00
10	Tools	21,65,948.00	-	-	-	21,65,948.00	15%	3,24,892.00	-	18,41,056.00
11	Lab Equipments	50,34,314.60	-	-	-	50,34,314.60	15%	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%	3,05,964.00	5,082.00	17,96,471.05
13	Camera & Bio Metric Machine	71,414.23	-	-	-	71,414.23	15%	10,712.00	-	60,702.23
17	Scopy & Motor Bikes	63,123.00	-	-	-	63,123.00	15%	9,468.00	-	53,655.00
18	Fire Extinguisher	49,892.00	-	-	-	49,892.00	15%	7,484.00	-	42,408.00
3	Solar System	31,50,848.00	-	-	-	31,50,848.00	15%	4,72,627.00	-	26,78,221.00
4	Sports Goods	2,86,042.00	-	-	-	2,86,042.00	15%	42,906.00	-	2,43,136.00
19	Maruti Omni	1,12,047.00	-	-	-	1,12,047.00	15%	16,807.00	-	95,240.00
		1,57,85,079.72	-	67,760.00	67,760.00	1,58,52,839.72		23,67,761.00	5,082.00	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	-	6,87,419.50
23	Computer	88,097.05	5,09,700.00	-	5,09,700.00	88,097.05	40%	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	-	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

DIRECTOR
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Bokaro, Jharkhand - 834013

Secretary
Guru Gobind Singh Educational Society
B. S. City

CHAS, BOKARO

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

SCHEDULE 'B'

FIXED ASSETS

SL. NO.	PARTICULAR	OPENING W. D. V.	ADDITION / SALE			GROSS TOTAL	DEP. RATE	DEPRECIATION ON ASSETS EXISTING			CLOSING W. D. V.
			UPTO SEPT.	AFTER SEPT.	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
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	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		52,97,328.00	-	52,97,328.00	42,04,34,006.02

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

Singh

Kuldeep Singh

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

Year-2019-2020		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Land and Building	65.820
	Furniture and Fixture	0.440
	sports Goods	0.500
	Library Books, journals	11.320
	Lift	8.760
	Lab Equipments	2.160
	electrical equipments	0.089
	Softwere	1.610
	Total	90.699

Year-2018-2019		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Land and Building	1.030
	Furniture and Fixture	11.330
	Solar system	40.940
	sports Goods	0.086
	Library Books, journals	2.010
	Lab Equipments	0.165
	electrical equipments	7.380
	Scooty Hero	0.630
	Softwere	2.630
	Total	66.201


Account. Dept.
GGSESTC




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

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

S.NO.	PARTICULAR	OPENING		ADD./TRF. UPTO SEPT	ADD./TRF. AFTER SEPT		TOTAL ADDITION	GROSS TOTAL	%	DEPRECIATION	CLOSING WDV
		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%	20,50,236.00		1,84,74,602.55
3	Solar System	38,89,936.00			30,819.00	50,883.00	38,89,936.00	10%	3,88,994.00		35,00,942.00
4	Sports Goods	3,00,543.00		20,064.00	9,00,012.00	11,32,167.00	3,51,426.00	10%	33,602.00		3,17,824.00
5	Library Books, Journals	50,13,369.50		2,32,155.00	9,75,789.00	12,28,008.00	61,45,536.50	10%	5,69,553.00		55,75,983.50
6	Bus	2,96,83,729.05		2,52,219.00			3,09,11,737.05		30,42,385.00		2,78,69,352.05
7	Air conditioner & Others	13,65,786.00					13,65,786.00	15%	2,04,868.00		11,60,918.00
8	Lift	11,99,394.84					11,99,394.84	15%	1,79,909.00		10,19,485.84
9	D.G.Set-I	1,55,680.00			8,76,150.00	8,76,150.00	1,55,680.00	15%	65,711.00		8,10,439.00
10	D.G.Set-II	2,17,300.00					2,17,300.00	15%	23,352.00		1,32,328.00
11	Tools	29,97,852.00					29,97,852.00	15%	32,595.00		1,84,705.00
12	Lab Equipments	67,42,831.60		1,25,218.00	91,763.00	2,16,981.00	69,59,812.60	15%	4,49,678.00		25,48,174.00
13	Electrical Equipments	28,13,453.05			8,950.00	8,950.00	28,22,403.05	15%	4,22,689.00		59,22,722.60
14	CCTV Camera	89,390.00					89,390.00	15%	13,409.00		75,981.00
15	Digital Camera	6,132.00					6,132.00	15%	920.00		5,212.00
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	Fire Extinguisher	58,737.00					58,737.00	15%	8,811.00		49,926.00
19	Maruti Omni	69,054.00					69,054.00	15%	10,358.00		58,696.00
20	UPS	1,55,082.00					1,55,082.00	15%	23,262.00		1,31,820.00
21	Software	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
22	Server	28,988.00					28,988.00	30%	8,696.00		20,292.00
23	Computer	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
		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
		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
		42,10,67,770.02		3,77,437.00	86,95,840.00	90,73,277.00	43,01,41,047.02		59,72,581.00		42,41,68,466.02

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

[Signature]

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**SURENDRA PAL SINGH
SECRETARY**

DIRECTOR
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Guru Gobind Singh Educational Societ
Chas, Kandra, Bokaro 827013



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KANDRA
CHAS, BOKARO

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

S.NO.	PARTICULAR	FIXED ASSETS		TOTAL	%	DEPRECIATION	W.D.V. AS ON
		W.D.V. AS ON 01.04.2018	ADDITION/ TRANSFER upto sept				
1	Land & Building	37,40,31,100.70		1,03,250.00		37,41,34,350.70	31.03.2019
2	Furniture & Fixture	2,16,09,800.55	9,16,082.00	1,03,250.00		37,41,34,350.70	
3	Solar System			1,13,541.00	10%	22,63,461.00	2,04,79,880.55
4	Sports Goods	3,25,204.00	7,646.00	40,94,670.00	10%	2,04,734.00	38,89,936.00
5	Library Books, Journals	53,69,073.50	2,01,337.00	8,676.00	10%	33,337.00	3,00,543.00
6	Bus	2,73,04,073.05	11,25,065.00	2,01,337.00	10%	5,57,041.00	50,13,369.50
7	Air conditioner & Others	16,06,807.00		54,38,224.00		30,58,573.00	2,96,83,729.05
8	D.G.Set-I	14,11,052.84			15%	2,41,021.00	13,65,786.00
9	D.G.Set-II	1,83,153.00			15%	2,11,658.00	11,99,394.84
10	Tools	2,55,647.00			15%	27,473.00	1,55,680.00
11	Lab Equipments	35,26,885.00			15%	38,347.00	2,17,300.00
12	Electrical Equipments	79,16,110.60			15%	5,29,033.00	29,97,852.00
13	CC/TV Camera	25,69,242.05		16,500.00	15%	11,89,779.00	67,42,831.60
14	Digital Camera	1,05,165.00		7,38,184.00	15%	4,93,973.00	28,13,453.05
15	Bio Metric Machine	7,214.00			15%	15,775.00	89,390.00
16	Motor Cycle	3,907.23			15%	1,082.00	6,132.00
17	Scooty Hero	33,685.00			15%	586.00	3,321.23
18	Fire Extinguisher	81,240.00		63,500.00	15%	5,053.00	28,632.00
19	Maruti Omni	1,82,449.00			15%	4,763.00	58,737.00
20	UPS	41,411.06			15%	12,186.00	69,054.00
21	Software	11,74,164.50			30%	27,98,096.00	1,55,082.00
22	Server	44,472.00			30%	13,342.00	31,130.00
23	Computer	4,07,857.05			40%	1,63,143.00	2,44,714.05
GRAND TOTAL		42,08,85,641.02	18,62,679.00	66,21,122.00		42,73,06,763.02	42,10,67,770.02

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