



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

List of Supporting Documents

1. Audited Financial Statement for the year 2022-2023
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3. Audited Financial Statement for the year 2020-2021
4. Audited Financial Statement for the year 2019-2020
5. Audited Financial Statement for the year 2018-2019



DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

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Audited Financial Statement for the year 2022-2023



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DIRECTOR

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

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

**GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS
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>

EXPENDITURE :

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 & Courior	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

P. K. S.

DIRECTOR

GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

S. S. B.

Secretary

Guru Gobind Singh Educational Society
B. S. City





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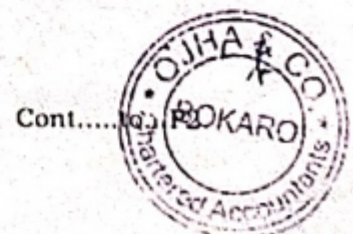
**GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS
KANDRA
CHAS, BOKARO**

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
Total (A)	3,80,07,092.91
 <u>EXPENDITURE :</u>	
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 & Courior	844.00
Pre Ope / S Bal W/Off	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

[Signature]
GCESTC, Kandra, Chas
Bokaro, Jharkhand - 827013

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





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Audited Financial Statement for the year 2020-2021



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**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
 <u>EXPENDITURE :</u>	
Advertisement	10,28,356.00
Affiliation & Inspection Exp	4,50,000.00
Annual & Misc Functions	75,954.00
Bank / POS Charges	11,052.60
Electricity Charges	8,20,198.80
ESI Expenses	1,93,837.00
Examination Expenses	24,70,120.00
Honorarium	1,58,333.00
Insurance Charges	2,77,311.00
Law & Legal Expenses	49,075.00
News Paper & Periodicals	8,699.00
Office & Misc Expenses	1,65,882.60
P F Contribution	30,94,874.00
Pre Ope / 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 , Place. & 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



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DIRECTOR
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Bokaro, Jharkhand-827013

**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 & Cominication Fee	19,16,388.00
Tuition Fee	3,76,15,916.00
Utilities	18,47,850.00
Total (A)	<u>5,77,00,149.45</u>
 <u>EXPENDITURE :</u>	
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	7,04,449.00
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	1,44,955.00
Monorarium	3,94,819.00
Inspection Fee (VBU)	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 & 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)	<u>6,00,84,576.43</u>
Total (A - B)	<u>(23,84,426.98)</u>

EXCESS OF INCOME OVER EXPENDITURE

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

GURU GOBIND SINGH EDUCATIONAL
SOCIETY'S TECHNICAL CAMPUS

Surendra
SURENDRA PAL SINGH
SECRETARY

J. Shikha
DIRECTOR
GGSSTC, Kandra, Chas
Bokaro, Jharkhand-827013

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



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KANDRA
CHAS, BOKARO

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

	AMOUNT
INCOME	
Admission Form	1,01,850.00
Annual Charge	13,55,000.00
Bus Fee	10,45,800.00
CCL & C Certificate	1,02,900.00
Dairy/Belt/Tie/ID Card	10,813.00
Development Fee	33,25,750.00
Examination Fee	25,78,311.00
Game & Sports Fee	13,10,462.00
Hostel Fee	51,85,800.00
Interest Received on SB	22,51,797.00
Late Fine	2,00,495.00
Misc. Receipts	2,44,591.00
Other Interest	1,760.00
Registration Fee	3,77,425.00
Rent & Electricity Received	3,45,521.75
Technical & Communication Fee	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	47,012.50
Bus / Car Maintenance	2,30,493.00
Consultancy Charges	1,90,000.00
Counselling & on spot Admission	1,70,504.00
Diesel & Petrol	33,84,080.00
Electricity Charges	13,43,748.00
Employee Provident Fund	34,94,927.00
ESI	2,35,563.00
Examination Expenses	12,705.00
Function	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	46,30,134.00
Medical Exp.	14,198.00
Misc. Exp.	87,960.75
News Paper & Periodicals	22,156.00
Placement Expenses	2,25,798.00
Postage & Telegram	1,252.00
Pre Operative Exp Written Off	30,356.30
Printing & Stationery	8,01,912.00
Professional Charges	30,22,654.00
Road Tax & Fitness	98,716.00
Security Guard	16,96,487.00
Staff Welfare	1,49,901.00
ETDS Filling Expenses	21,170.00
Inspection Fee (VBU)	14,195.00
Telephone, Website & Internet Exp.	4,32,331.00
Training Exp.	6,25,535.00
Travelling & Conveyance	1,32,612.00
Wages	6,58,315.00
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
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,
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