

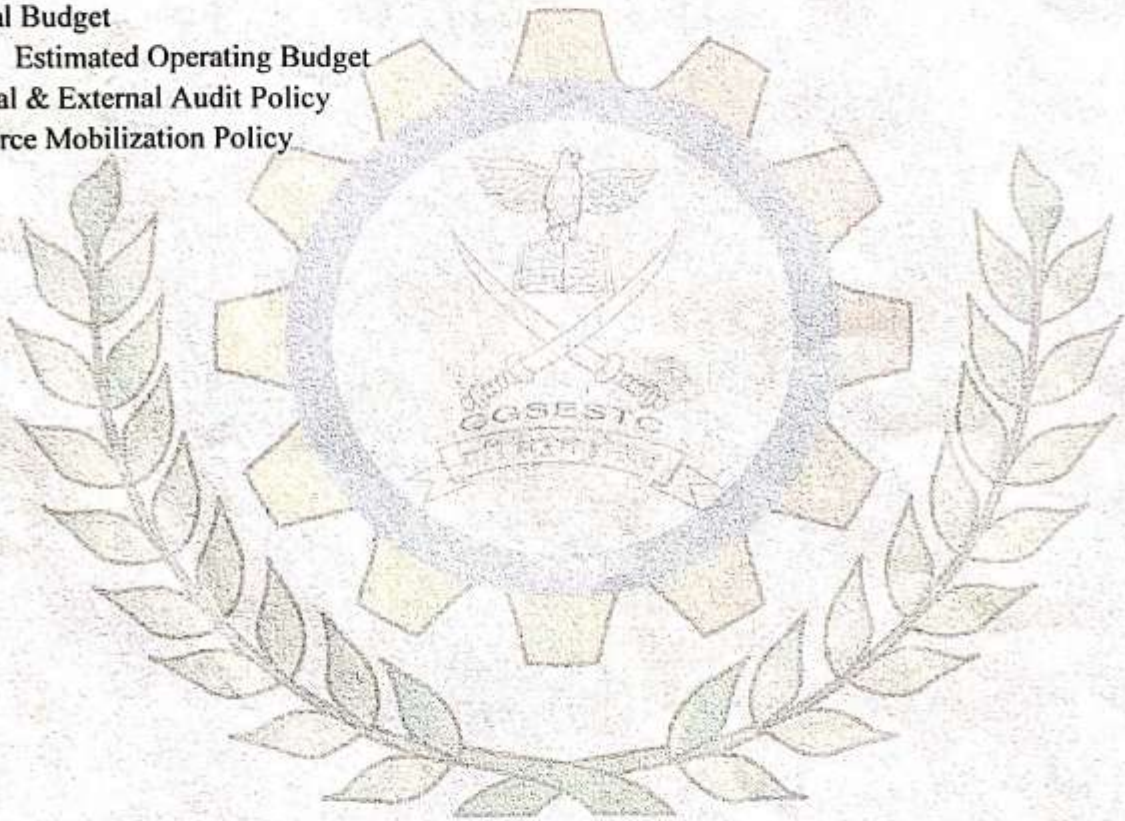


# GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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

## List of Supporting Documents

1. External Audit
  - a. Audited Financial Statement for the year 2022-2023
  - b. Audited Financial Statement for the year 2021-2022
  - c. Audited Financial Statement for the year 2020-2021
  - d. Audited Financial Statement for the year 2019-2020
  - e. Audited Financial Statement for the year 2018-2019
2. Annual Budget
  - a. Estimated Operating Budget
3. Internal & External Audit Policy
4. Resource Mobilization Policy



*PK*

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

## External Audit

External Audit	Audited Financial Statement for the year 2022-2023
	Audited Financial Statement for the year 2021-2022
	Audited Financial Statement for the year 2020-2021
	Audited Financial Statement for the year 2019-2020
	Audited Financial Statement for the year 2018-2019



*Signature*

**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)

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





# GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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

## Audited Financial Statement for the year 2022-2023



*Handwritten signature in green ink.*

**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)



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.416969



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

<u>SOURCES OF FUNDS :</u>		<u>AMOUNT</u>
<u>GENERAL FUND</u>		
Balance B/F	14,21,78,708.85	
Add : Excess of Income/Expenditure	19,72,737.86	14,41,51,446.71
<u>COLLEGE FUND :</u>		
Balance B/F	1,13,84,750.00	
Add : During the year	5,88,000.00	1,19,72,750.00
<u>CAUTION MONEY :</u>		
Balance B/F	15,00,895.00	
Add : During the year	16,27,500.00	
	31,28,395.00	
Less : Paid During the year	10,78,000.00	20,50,395.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F	6,13,790.00	
Add : During the year	1,15,000.00	
	7,28,790.00	
Less : Paid during the year	1,42,500.00	5,86,290.00
<u>BRANCH &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'		26,00,165.00
		<b>49,23,62,964.71</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		15,000.00
		<b>49,23,62,964.71</b>

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

GURU GOBIND SINGH EDUCATIONAL  
SOCIETY'S TECHNICAL CAMPUS

*P. Lal*

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

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



*h. k. al*  
[ Jyoti Shikha ]  
FCA  
M.No.416969

*Spash*

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

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

**INCOME AND EXPENDTURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
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>
 <b><u>EXPENDITURE :</u></b>	
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**





// 2 //

Security Guard Expenses	12,41,655.00
Staff Welfare / Medical Exp	51,678.00
TDS Filling Charge	20,770.00
Telephone , Website & I Net	69,361.91
Training , Place. & Coun. Exp	1,64,531.80
Travelling & Conveyance	70,524.80
Vehicle & Genset Fuel	13,55,528.00
Vehicle Maintenance Exp	1,22,592.00
Depreciation	46,08,902.00

<b>Total ( B )</b>	<b>4,44,29,501.54</b>
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<b>Total ( A - B )</b>	<b>19,72,737.86</b>
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**EXCESS OF INCOME OVER EXPENDITURE**

Place : Bokaro Steel City

Date : 29/09/2023

GURU GOBIND SINGH EDUCATIONAL  
SOCIETY'S TECHNICAL CAMPUS

In terms of our separate report of even date.

for OJHA &amp; CO.

Chartered Accountants



[ Jyoti Shikha ]

FCA

M.No.416969

**DIRECTOR**

GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013

**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 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 Bhav)	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><u>80,26,100.00</u></b>

**Total**

**Schedule - 'D'**

**ADVANCES :**

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

**Total :**

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

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

**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.			UPTO SEPT.	AFTER SEPT.	TOTAL	
1	Land & Building	38,29,49,680.00	49,584.00	15,40,270.00	38,45,39,534.00	0%	-	-	-	38,45,39,534.00
		<b>38,29,49,680.00</b>	<b>49,584.00</b>	<b>15,40,270.00</b>	<b>38,45,39,534.00</b>					<b>38,45,39,534.00</b>
2	Furniture & Fixture	1,49,64,428.55	37,127.00	19,900.00	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	47,97,510.00	10%	4,75,119.00	2,316.00	4,77,435.00	43,20,075.00
		<b>1,96,20,154.55</b>	<b>1,32,590.00</b>	<b>66,221.00</b>	<b>1,98,18,965.55</b>		<b>19,76,275.00</b>	<b>3,311.00</b>	<b>19,78,586.00</b>	<b>1,78,40,379.55</b>
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	5,85,542.00	-	-	5,85,542.00	15%	87,831.00	-	87,831.00	4,97,711.00
7	D.G. Set-1 & 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	15%	2,76,158.00	-	2,76,158.00	15,64,898.00
9	Lab Equipments	42,79,157.60	-	4,422.00	42,83,589.60	15%	6,41,875.00	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	Campus & Bio Metric Machine	60,702.23	90,819.00	-	1,51,521.23	15%	22,728.00	-	22,728.00	1,28,793.23
12	Security & Motor Bikes	33,655.00	-	-	33,655.00	15%	8,048.00	-	8,048.00	25,607.00
13	Fire Extinguisher	42,408.00	37,476.00	-	79,884.00	15%	11,983.00	-	11,983.00	67,901.00
14	Solar System	26,78,221.00	4,31,780.00	8,95,380.00	35,73,801.00	15%	4,71,303.00	32,384.00	5,03,687.00	30,70,114.00
15	Sports Goods	2,43,136.00	-	9,590.00	2,52,726.00	15%	36,470.00	719.00	37,189.00	2,15,537.00
16	Maruti Omni	95,240.00	-	-	95,240.00	15%	14,286.00	-	14,286.00	80,954.00
		<b>1,34,79,996.72</b>	<b>5,92,095.00</b>	<b>4,45,792.00</b>	<b>1,45,17,883.72</b>		<b>21,10,812.00</b>	<b>33,435.00</b>	<b>21,44,247.00</b>	<b>1,23,73,636.72</b>
17	Software, UPS & Server	6,87,419.50	3,79,191.00	1,62,310.00	12,28,920.50	40%	4,26,644.00	32,462.00	4,59,106.00	7,69,814.50
18	Computer	52,838.05	14,550.00	14,550.00	67,408.05	40%	26,963.00	-	26,963.00	40,445.05
		<b>7,40,277.55</b>	<b>3,93,741.00</b>	<b>1,62,310.00</b>	<b>12,96,328.55</b>		<b>4,53,607.00</b>	<b>32,462.00</b>	<b>4,86,069.00</b>	<b>8,10,289.55</b>
		<b>41,67,90,108.82</b>	<b>11,68,010.00</b>	<b>22,14,593.00</b>	<b>43,01,72,711.82</b>		<b>45,39,694.00</b>	<b>69,208.00</b>	<b>46,08,902.00</b>	<b>41,55,63,809.82</b>

**SCHEDULE 'C'**

**INVESTMENTS**

Name Of Bank	OPENING BALANCE		ADDITION	INTEREST	T.D.S	TOTAL	MATURED	CLOSING BALANCE
1 FDR 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 FDR 0957	-	1,90,00,000.00	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>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>

*R.W.*

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

*S.B.S.*  
**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

## Audited Financial Statement for the year 2021-2022



*Pu*

DIRECTOR

GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013

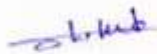
ADDRESS: KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA.  
PHONE: 06542-265293, FAX: 06542-265346 E-MAIL: [info@ggsestc.ac.in](mailto:info@ggsestc.ac.in) Website: [www.ggsestc.ac.in](http://www.ggsestc.ac.in)

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	14,41,43,644.70	
Add : Excess of Income/Expenditure	(19,64,935.85)	14,21,78,708.85
<u>COLLEGE FUND :</u>		
Balance B/F	1,13,37,750.00	
Add : During the year	47,000.00	1,13,84,750.00
<u>CAUTION MONEY :</u>		
Balance B/F	23,30,235.00	
Add : During the year	2,35,000.00	
	25,65,235.00	
Less : Paid During the year	10,64,340.00	15,00,895.00
<u>HOSTEL CAUTION MONEY :</u>		
Balance B/F	6,51,350.00	
Add : During the year	70,000.00	
	7,21,350.00	
Less : Paid during the year	1,07,560.00	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"		43,78,338.00
		<u>47,42,75,885.85</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>	30,356.29	
Less : Written Off	30,356.29	
<u>CASH AND BANK BALANCE :</u>		
UBI Kandra - 593		4,91,53,557.03
Imprest Money		15,000.00
		<u>47,42,75,885.85</u>

Place : Bokaro Steel City

Date : 23/09/2022

GURU GOBIND SINGH EDUCATIONAL  
SOCIETY'S TECHNICAL CAMPUS

  
**DIRECTOR**  
GGSESTC Kandra, Chas  
Bokaro Jharkhand - 824003

  
**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 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
	<hr/>
Total ( A)	<u>3,80,07,092.91</u>

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 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

  
DIRECTOR  
GGSESTO, Kandra, Chas  
Bokaro, Jharkhand-827013

  
Secretary  
Guru Gobind Singh Educational Society  
B. S. City

Cont.....to Page 02



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

EXCESS OF INCOME OVER EXPENDITURE

Total ( A - B ) (19,64,935.85)

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

		<u>AMOUNT</u>
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

		<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 - 'D'

ADVANCES :

		<u>Amount</u>
		<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

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

**GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS**  
KANDLA  
**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			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	38,22,79,301.70	-	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	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	38,980.50	1,52,477.50	51,70,863.00	10%	5,13,188.00	1,949.00	5,15,137.00	46,55,726.00
		<b>2,16,45,528.05</b>	<b>1,13,497.00</b>	<b>38,980.50</b>	<b>1,52,477.50</b>	<b>2,17,98,005.55</b>		<b>21,75,902.00</b>	<b>1,949.00</b>	<b>21,77,851.00</b>	<b>1,96,20,154.55</b>
6	Bus	9,86,780.00	-	-	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	8,66,562.84	15%	1,29,984.00	-	1,29,984.00	7,36,578.84
7	Lift	6,88,873.00	-	-	6,88,873.00	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	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	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	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%	3,05,964.00	5,082.00	3,11,046.00	17,96,471.05
13	Camera & Bio Metric Machine	71,414.23	-	-	71,414.23	71,414.23	15%	10,712.00	-	10,712.00	60,702.23
17	Security & Motor Bikes	63,123.00	-	-	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	49,892.00	15%	7,484.00	-	7,484.00	42,408.00
3	Solar System	31,50,848.00	-	-	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	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	1,12,047.00	15%	16,807.00	-	16,807.00	95,240.00
		<b>1,57,85,079.72</b>	<b>-</b>	<b>67,760.00</b>	<b>67,760.00</b>	<b>1,58,52,839.72</b>		<b>23,67,761.00</b>	<b>5,082.00</b>	<b>23,72,843.00</b>	<b>1,34,79,996.72</b>
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	5,09,700.00	-	5,09,700.00	88,097.05	40%	35,239.00	-	35,239.00	52,858.05
		<b>7,24,096.55</b>	<b>5,09,700.00</b>	<b>-</b>	<b>5,09,700.00</b>	<b>12,33,796.55</b>		<b>4,93,519.00</b>	<b>-</b>	<b>4,93,519.00</b>	<b>7,40,277.55</b>
		<b>42,04,34,006.02</b>	<b>6,23,197.00</b>	<b>7,77,118.80</b>	<b>14,00,316.80</b>	<b>42,18,34,321.82</b>		<b>50,37,182.00</b>	<b>7,031.00</b>	<b>50,44,213.00</b>	<b>41,67,90,108.82</b>

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

*[Signature]*

**DIRECTOR**

GGSESTC, Kandla, Chas  
Bokaro, Jharkhand - 834013

*[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

## Audited Financial Statement for the year 2020-2021



**DIRECTOR**

**ADDRESS:** KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA. **GGSESTC, Kandra, Chas**  
**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) **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>		
UBI Kandra - 593		49,11,118.58
Imprest Money		15,000.00
		<u>47,76,95,038.69</u>
		(0.00)

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

GURU GOBIND SINGH EDUCATIONAL  
SOCIETY'S TECHNICAL CAMPUS

SURENDRA PAL SINGH  
SECRETARY  
Guru Gobind Singh Educational Society

*Tulsi Kumar*

GURU GOBIND SINGH  
KANDRA  
G.G.E.S. Bokaro  
G.G.P.S. Bokaro

In terms of our separate report of even date.

for OJHA & CO.  
Chartered Accountants



*Jyoti Shikha*  
[ Jyoti Shikha ]  
FCA  
M.No.416969

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

**KANDRA  
CHAS, BOKARO**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>	<u>AMOUNT</u>
Admission Form Fee	89,000.00
Annual /Activity Fee	6,46,700.00
Bus Fee	81,400.00
Development Fee	19,13,463.00
Exam / CBSE/OS Exam Fee	47,20,231.00
Game & Sports Fee	5,93,800.00
Hostel Fee	10,31,600.00
Interest on FDR	10,17,905.00
Interest on SB Acc	2,21,851.00
Internet Fee	4,54,300.00
Late Fine	17,026.00
Misc Fee	80,250.00
Misc income	29,879.90
Registration Fee	5,49,363.00
Rent & Electricity Received	4,69,914.00
Technology /Tech Com	13,54,000.00
Tuition Fee	2,49,45,503.00
Utility Fee	13,38,500.00
Total ( A)	<u>3,95,54,685.90</u>
 <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)	<u>4,09,53,856.10</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>Total ( A - B )</u> <u>(13,99,170.20)</u>

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



**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
	<u>52,52,258.00</u>

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
	<u>4,30,00,000.00</u>

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

SCHEDULE - 'E'

ADVANCES :

	<u>Amount</u>
	<u>Dr.</u>
1 Amit Kumar	49,560.00
2 Belive inCorporation	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
	<u>12,78,458.00</u>

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

*Talwar / M*



CHAS, 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.			UPTO SEPT.	AFTER SEPT.		TOTAL
			UPTO 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		
3	Solar System	35,00,942.00	-	-	-	35,00,942.00	10%	3,50,094.00	-	3,50,094.00		
4	Sports Goods	3,17,824.00	-	-	-	3,17,824.00	10%	31,782.00	-	31,782.00		
5	Library Books, Journals	55,75,983.50	-	-	-	55,75,983.50	10%	5,57,598.00	-	5,57,598.00		
		2,78,69,352.05	-	-	-	2,78,69,352.05		27,86,934.00	-	27,86,934.00		
6	Bus	11,60,918.00	-	-	-	11,60,918.00	15%	1,74,138.00	-	1,74,138.00		
7	Air conditioner & Others	10,19,485.84	-	-	-	10,19,485.84	15%	1,52,923.00	-	1,52,923.00		
7	Lift	8,10,439.00	-	-	-	8,10,439.00	15%	1,21,566.00	-	1,21,566.00		
8	D.G. Set-1 & II	3,17,033.00	-	-	-	3,17,033.00	15%	47,555.00	-	47,555.00		
10	Tools	25,48,174.00	-	-	-	25,48,174.00	15%	3,82,226.00	-	3,82,226.00		
11	Lab Equipments	59,22,722.60	-	-	-	59,22,722.60	15%	8,88,408.00	-	8,88,408.00		
12	Electrical Equipments	23,99,714.05	-	-	-	23,99,714.05	15%	3,59,957.00	-	3,59,957.00		
13	Camera & Bio Metric Machine	84,016.23	-	-	-	84,016.23	15%	12,602.00	-	12,602.00		
17	Scooty & Motor Bikes	74,263.00	-	-	-	74,263.00	15%	11,140.00	-	11,140.00		
18	Fire Extinguisher	58,696.00	-	-	-	58,696.00	15%	8,804.00	-	8,804.00		
19	Maruti Omni	1,31,820.00	-	-	-	1,31,820.00	15%	19,773.00	-	19,773.00		
		1,45,27,281.72	-	-	-	1,45,27,281.72		21,79,092.00	-	21,79,092.00		
21	Software, UPS & Server	9,08,570.50	-	-	-	9,08,570.50	30%	2,72,571.00	-	2,72,571.00		
		9,08,570.50	-	-	-	9,08,570.50		2,72,571.00	-	2,72,571.00		
23	Computer	1,46,828.05	-	-	-	1,46,828.05	40%	58,731.00	-	58,731.00		
		1,46,828.05	-	-	-	1,46,828.05		58,731.00	-	58,731.00		
		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		



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHINCAL CAMPUS

*Tecum / m*

*Sush*

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

## Audited Financial Statement for the year 2019-2020



**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)

  
**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>	
	44,50,175.00	
Less : Paid During the year	<u>12,20,000.00</u>	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>	
	9,33,850.00	
Less : Paid during the year	<u>1,22,500.00</u>	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>	91,068.89	
Less : Written Off	<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

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 & Cominucation 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>	
Advertisment 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
Honorarium	3,94,319.00
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
Telephones,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

*Spush*  
**SURENDRA PAL SINGH**  
SECRETARY

*P. M.*  
DIRECTOR  
Gurubind 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**

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

SCHEDULE -'A'

Outstanding Liabilities & Payables

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

SCHEDULE -'C'

Security Deposits

	<u>AMOUNT</u>
1 Security Deposits(Electric Deptt)	2,72,700.00
2 Security Deposits(Gas)	20,400.00
3 Security Deposits(Telephone)	1,500.00
4 Security Deposits(Vinoba Bhawe)	6,00,000.00
5 Security Deposits(AICTE)	69,00,000.00
6 Membership fees(ISTE)	2,07,500.00
7 Security Deposits(AIMA)	24,000.00
	<u>80,26,100.00</u>

Total

Schedule-'D'

ADVANCES :

	<u>Amount</u>
	<u>Dr.</u>
1 Amit Kumar	49,560.00
2 Belive inCorporation	3,50,000.00
3 Chandrshekhar Singh	1,00,000.00
4 Devendra kumar singh	11,670.00
5 Dr A.N. Sinha	20,000.00
6 Golden Mess	(81,480.00)
7 Golden Palace	5,01,900.00
8 H T Media Ltd	1,25,317.00
9 Kartik Gope	5,000.00
10 Kunal Vikram	66,000.00
11 Rajesh Kumar Sinha	711.00
12 Rohit Verma	2,61,389.00
13 Toddy's	5,002.00
14 Ved Murti Pandey	1,000.00
15 Vikash Kumar	3,000.00
	<u>14,19,069.00</u>

Total :

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

*Sush*  
**SURENDRA PAL SINGH**  
**SECRETARY**

*Pu*  
**DIRECTOR**  
GGSESTC, Kandra, Chas  
Guru Gobind Singh Educational Society Bokaro, Jharkhand-827013





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

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

**SCHEDULE 'B'**

**FIXED ASSETS**

S.NO.	PARTICULAR	OPENING		ADD./TRF.		TOTAL		GROSS TOTAL	%	DEPRECIATION	CLOSING	
		WDV	ADD./TRF. UPTO SEPT	ADD./TRF. AFTER SEPT	ADDITION	TOTAL	WDV				WDV	
1	Land & Building	37,41,34,350.70	-	65,82,083.00	65,82,083.00	65,82,083.00	38,07,16,433.70	38,07,16,433.70	-	-	38,07,16,433.70	38,07,16,433.70
2	Furniture & Fixture	2,04,79,880.55	-	44,958.00	44,958.00	44,958.00	2,05,24,838.55	2,05,24,838.55	10%	20,50,236.00	1,84,74,602.55	1,84,74,602.55
3	Solar System	38,89,936.00	-	-	-	-	38,89,936.00	38,89,936.00	10%	3,88,994.00	35,00,942.00	35,00,942.00
4	Sports Goods	3,00,543.00	20,064.00	30,819.00	50,883.00	50,883.00	3,51,426.00	3,51,426.00	10%	33,602.00	3,17,824.00	3,17,824.00
5	Library Books, Journals	50,13,369.50	2,32,155.00	9,00,012.00	11,32,167.00	11,32,167.00	61,45,536.50	61,45,536.50	10%	5,69,553.00	55,75,983.50	55,75,983.50
		2,96,83,729.05	2,52,219.00	9,75,789.00	12,28,008.00	12,28,008.00	3,09,11,737.05	3,09,11,737.05		30,42,385.00	2,78,69,352.05	2,78,69,352.05
6	Bus	13,65,786.00	-	-	-	-	13,65,786.00	13,65,786.00	15%	2,04,868.00	11,60,918.00	11,60,918.00
7	Air conditioner & Others	11,99,394.84	-	-	-	-	11,99,394.84	11,99,394.84	15%	1,79,909.00	10,19,485.84	10,19,485.84
7	Lift	-	-	8,76,150.00	8,76,150.00	8,76,150.00	8,76,150.00	8,76,150.00	15%	65,711.00	8,10,439.00	8,10,439.00
8	D.G.Set-I	1,55,680.00	-	-	-	-	1,55,680.00	1,55,680.00	15%	23,352.00	1,32,328.00	1,32,328.00
9	D.G.Set-II	2,17,300.00	-	-	-	-	2,17,300.00	2,17,300.00	15%	32,595.00	1,84,705.00	1,84,705.00
10	Tools	29,97,852.00	-	-	-	-	29,97,852.00	29,97,852.00	15%	4,49,678.00	25,48,174.00	25,48,174.00
11	Lab Equipments	67,42,831.60	1,25,218.00	91,763.00	2,16,981.00	2,16,981.00	69,59,812.60	69,59,812.60	15%	10,37,090.00	59,22,722.60	59,22,722.60
12	Electrical Equipments	28,13,453.05	-	8,950.00	8,950.00	8,950.00	28,22,403.05	28,22,403.05	15%	4,22,689.00	23,99,714.05	23,99,714.05
13	CCTV Camera	89,390.00	-	-	-	-	89,390.00	89,390.00	15%	13,409.00	75,981.00	75,981.00
14	Digital Camera	6,132.00	-	-	-	-	6,132.00	6,132.00	15%	920.00	5,212.00	5,212.00
15	Bio Metric Machine	3,321.23	-	-	-	-	3,321.23	3,321.23	15%	498.00	2,823.23	2,823.23
16	Motor Cycle	28,632.00	-	-	-	-	28,632.00	28,632.00	15%	4,295.00	24,337.00	24,337.00
17	Scooty Hero	58,737.00	-	-	-	-	58,737.00	58,737.00	15%	8,811.00	49,926.00	49,926.00
18	Fire Extinguisher	69,054.00	-	-	-	-	69,054.00	69,054.00	15%	10,358.00	58,696.00	58,696.00
19	Maruti Omni	1,55,082.00	-	-	-	-	1,55,082.00	1,55,082.00	15%	23,262.00	1,31,820.00	1,31,820.00
		1,59,02,645.72	1,25,218.00	9,76,863.00	11,02,081.00	11,02,081.00	1,70,04,726.72	1,70,04,726.72		24,77,445.00	1,45,27,281.72	1,45,27,281.72
20	UPS	28,988.00	-	-	-	-	28,988.00	28,988.00	30%	8,696.00	20,292.00	20,292.00
21	Software	10,42,212.50	-	1,61,105.00	1,61,105.00	1,61,105.00	12,03,317.50	12,03,317.50	30%	3,36,830.00	8,66,487.50	8,66,487.50
22	Server	31,130.00	-	-	-	-	31,130.00	31,130.00	30%	9,339.00	21,791.00	21,791.00
		11,02,330.50	-	1,61,105.00	1,61,105.00	1,61,105.00	12,63,435.50	12,63,435.50		3,54,865.00	9,08,570.50	9,08,570.50
23	Computer	2,44,714.05	-	-	-	-	2,44,714.05	2,44,714.05	40%	97,886.00	1,46,828.05	1,46,828.05
		2,44,714.05	-	-	-	-	2,44,714.05	2,44,714.05		97,886.00	1,46,828.05	1,46,828.05
		42,10,67,770.02	3,77,437.00	86,95,840.00	90,73,277.00	90,73,277.00	43,01,41,047.02	43,01,41,047.02		59,72,581.00	42,41,68,466.02	42,41,68,466.02

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

*Surendra Pal Singh*

**SURENDRA PAL SINGH  
SECRETARY**

Guru Gobind Singh Educational Society



*P. W.*

DIRECTOR

GSEESTC, Kandra, Chas  
Bokaro, Jharkhand 827013



# GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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

## Audited Financial Statement for the year 2018-2019



*P. Singh*  
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)



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 ]  
FCA  
M.No.416969



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

<u>SOURCES OF FUNDS :</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
Balance B/F	13,34,07,456.28
Add : Excess of Income/Expenditure	<u>1,45,19,785.60</u>
	14,79,27,241.88
<u>COLLEGE FUND :</u>	
Balance B/F	1,06,72,925.00
Add : During the year	<u>1,73,850.00</u>
	1,08,46,775.00
<u>CAUTION MONEY :</u>	
Balance B/F	42,45,175.00
Add : During the year	<u>8,35,000.00</u>
	50,80,175.00
Less : Paid During the year	<u>11,20,000.00</u>
	39,60,175.00
<u>HOSTEL CAUTION MONEY :</u>	
Balance B/F	9,03,200.00
Add : During the year	<u>1,45,000.00</u>
	10,48,200.00
Less : Paid during the year	<u>2,64,100.00</u>
	7,84,100.00
<u>BRANCH &amp; DIVISION</u>	
Guru Gobind Singh Educational Society	32,86,51,509.19
GGPS SECTOR-V	3,20,109.60
<u>CURRENT LIABILITIES :</u>	
Outstanding Liabilities and payables	
As per Schedule "A"	<u>5,99,753.00</u>
	<u>49,30,89,663.67</u>
<u>APPLICATION OF FUNDS :</u>	
<u>FIXED ASSETS</u>	
As Per Schedule ' B '	42,10,67,770.02
<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'	13,64,807.00
T.D.S. (A.y.14-15)	24,475.00
T.D.S. (A.y.16-17)	34,329.00
Pre Operative Expenses :	1,21,425.19
Less : Written Off	<u>30,355.30</u>
	91,068.89
<u>CASH AND BANK BALANCE :</u>	
UBI Kandra	6,24,26,113.76
UBI C/A - 593	40,000.00
Imprest Money	15,000.00
Cash in Hand	<u>6,24,81,113.76</u>
	<u>49,30,89,663.67</u>

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

**TARSEM SINGH**  
**PRESIDENT**  
Guru Gobind Singh Educational Society

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

*R. Singh*  
*Ghoshal*  
GURU GOBIND SINGH EDUCATIONAL  
SOCIETY'S TECHNICAL CAMPUS  
DIRECTION  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013

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



[ Jyoti Shikha ]  
FCA  
M.No.416969

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

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

<u>INCOME</u>	<u>AMOUNT</u>
Admission Form	1,01,650.00
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	51,66,600.00
Interest Received on SB	22,51,797.00
Late Fine	2,00,496.00
Misc. Receipts	2,44,591.00
Other Interest	1,780.00
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
<b>Total (A)</b>	<b>7,48,58,161.75</b>

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	4,70,504.00
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	6,01,912.00
Professional Charges	30,22,654.00
Road Tax & Fitness	98,716.00
Security Guard	16,95,487.00
Staff Welfare	1,49,901.00
ETDS Filing 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
<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 OJHA & CO.  
Chartered Accountants



[ Jyoti Shikha ]  
FCA  
M.No.416969



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

AMOUNT

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

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(JSTE)	2,07,500.00
7	Security Deposits(AIMA)	24,000.00
	Total	80,26,100.00

Schedule -'D'

ADVANCES :

Amount

		<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



*ghoshal*

DIRECTOR  
JGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013

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

TARSEM SINGH  
PRESIDENT  
Guru Gobind Singh Educational Society

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

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

**SCHEDULE 'B'**

**FIXED ASSETS**

S.NO.	PARTICULAR	W.D.V. AS ON 01.04.2018	ADDITION/		TOTAL ADDITION	TOTAL	% DEPRECIATION	W.D.V. AS ON 31.03.2019
			TRANSFER upto sept	TRANSFER after sept				
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	9,16,062.00	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	7,646.00	1,030.00	8,676.00	3,33,880.00	10%	3,00,543.00
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	25,69,242.05	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	Manuli 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		1,59,02,645.72
20	UPS	41,411.00	-	-	-	41,411.00	30%	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%	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	18,62,679.00	47,58,443.00	66,21,122.00	42,75,06,763.02		42,10,67,770.02

SURENDRA PAL SINGH

SECRETARY

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

TARSEM SINGH

PRESIDENT

Guru Gobind Singh Educational Society



GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS  
BOKARO, JHARKHAND-827013

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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



## Annual Budget Estimated Operating Budget

DIRECTOR  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand - 827013



ADDRESS: KANDRA (V), CHAS, BOKARO - 827013, JHARKHAND, INDIA.  
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# GGES Technical Campus, Kandra, Chas, Bokaro

## Annual Budget Estimated Operating Budget (A) Financial Year 2021-22

S.No.	Particulars	Amount
1	Salary of Staff Members	
	Salary of T. Staff Members (1750000*12)	21000000.00
	Salary of N.T. Staff Members (300000*12)	3600000.00
	Salary of Casual Staff (180000*12)	2160000.00
2	Professional Charges	100000.00
3	Provident Fund (Employer Contribution)	3000000.00
4	ESIC	160000.00
5	Consultancy Charges, Admission etc.	1000000.00
6	Fuel for Vehicles and D.G.Set, Machines	2000000.00
7	Energy Charges	1000000.00
8	Vehicle Maintenance	150000.00
9	Campus Maintenance	1000000.00
10	Newspaper & Periodicals, Magazines	15000.00
11	Security Guards	1600000.00
12	Telephone, Internet etc.	50000.00
13	Advertisement	1000000.00
14	Counselling for Admission (On & Off spot)	100000.00
15	Printing & Stationery	180000.00
16	Travelling Allowances	50000.00
17	On-Line Journals	25000.00
18	Road Tax	100000.00
19	Insurance Charges	300000.00
20	Bank Service Charges	20000.00
21	Freight & Courier Charges	10000.00
22	Annual & Other Functions	200000.00
23	Honorarium	500000.00
24	Games & Sports	100000.00
25	Training & Placement	1000000.00
26	Lab Maintenance	100000.00
27	Staff Uniform	50000.00
28	Miscellaneous Expenses	250000.00
29	Seminar & workshop	150000.00
30	Staff Welfare	100000.00
31	Affiliatin & Approval Fee	600000.00
32	Audit Fee	20000.00
33	External Viva Fees	250000.00
34	Refreshment	50000.00
35	Website	100000.00
36	Daily Wages	450000.00
	<b>SUB TOTAL</b>	<b>42540000.00</b>



**DIRECTOR**  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827015  
Director  
GGSESTC, Bokaro

# GGES Technical Campus, Kandra, Chas, Bokaro

## Estimated Income Statement

Financial Year 2021-22

S.No.	Particulars	Amount (Rs.)
1	Session 2017-21, VIII Sem. B.Tech students	
	(190*28,500)	5,415,000.00
	(27*18000)(TFW)	486,000.00
2	Session 2018-22, III Year, B.Tech students (Annual Charges)	
	(130*74,250)	9,652,500.00
	(21*15500)	325,500.00
3	Session 2019-23, II Year, B.Tech students (Annual Charges)	
	(74*72,750)	5,383,500.00
	(17*15,500)(TFW)	263,500.00
	(53*79350)(D TO D)	4,205,550.00
4	Session 2020-24, I Year, B.Tech Students (Annual Charges)	
	(46*79350)	3650100
	(4*20,600)	82400
		3732500
	LESS DEDUCTION	2294780
		1,437,720.00
5	Session 2019-21, IV Sem, MBA Students	
	(44*34,300)	1,509,200.00
6	Session 2020-22, MBA Students (Annual Charges)	
	(39*77,800)	3,034,200.00
7	Session 2021-25, B.Tech (Expected)	
	(150*79350)	11902500
	(100*79350)(D TO D)	7935000
	(20*20,600)	412000
		20249500
	LESS-	1050000
		9,749,500.00
8	Session 2021-23, MBA (Expected)	
	(50*77,800)	3890000
	LESS-	1200000
		2,690,000.00
9	Prospectus Charges	
	(350*500)	175,000.00
10	Interest on Saving Account	1,200,000.00
11	Hostel Charges	
	(150*2100*12)	3,780,000.00
12	Bus Charges	
	(130*600*11)	858,000.00
13	Rent from UBI & Stationery Shop	
		85,000.00
14	Misc. from CLC/Character/Fine etc.	
		111,600.00
	<b>GRAND TOTAL</b>	<b>50,361,770.00</b>



  
**DIRECTOR**  
 Director  
 GGSESTC, Kandra, Chas  
 Bokaro, Jharkhand-827019



# GGES Technical Campus, Kandra, Chas, Bokaro

## Annual Budget Capital Expenditure Budget (B)

Financial Year 2021-22

S.No.	Particulars	Amount (Rs.)
1	Lab Equipment	50000.00
2	Library Books	25000.00
3	Civil Construction & Development work	1000000.00
	TOTAL	1075000.00



*Sh*  
Director  
GGSESTC, Kandra, Bokaro  
Bokaro, Jharkhand-827013



# GGES Technical Campus, Kandra, Chas, Bokaro

## Profit / Loss Statement

Financial Year 2021-22

S.No.	Particulars	Amount (Rs.)
1	Total Expected Income	50361770.00
2	Total Expected Expenditure (A + B)	43615000.00
3	Surplus	6746770.00



*[Handwritten Signature]*

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

**GGES Technical Campus, Kandra, Chas, Bokaro**  
**proposed Income Statement**  
**Financial Year 2021-22**

S.No.	Particulars	Amount (Rs.)
1	Session 2021-24, BBA Students	
	(60*35000)	2,100,000.00
2	Session 2021-24, BCA Student	
	(40*35000)	1,400,000.00
3	Session 2021-23, B.ed Students	
	(50*75000)	3,750,000.00
	<b>SUB TOTAL</b>	<b>7,250,000.00</b>

**GGES Technical Campus, Kandra, Chas, Bokaro**

**Annual Budget**  
**Proposed Budget (A)**  
**Financial Year 2021-22**

S.No.	Particulars	Amount
1	Salary of Staff Members	
	Salary of T. Staff Members (100000*12)	1200000.00
2	Miscellaneous Exps.	300000.00
	<b>SUB TOTAL</b>	<b>1500000.00</b>



*Pr*  
**DIRECTOR**  
**GGSESTC, GGSSTC, Chas**  
**Bokaro, Jharkhand-827013**



# GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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

## Internal & External Audit Policy



DIRECTOR

GGSESTC, Kandra, Chas

Bokaro, Jharkhand-827013

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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

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## Internal & External Audit Policy

### INTERNAL & EXTERNAL AUDIT POLICY

**Applicability:** This Policy is applicable to Guru Gobind Singh Educational Society's Technical Campus, Kandra, Chas, Bokaro.

**Purpose:** This policy explains the rules for all financial audits at Guru Gobind Singh Educational Society's Technical Campus, Kandra, Chas, Bokaro to establish accuracy and genuineness of every transaction.

**Procedure:** The Institute performs audit in two ways:

- i) Internal audit
- ii) External audit for smooth conduction of finances.

Different accounts such as Salary, Library, Research and Development and equipment procurement are audited at regular interval. All rectifications are done immediately upon observations without any delay.

#### Functioning of Internal and External audit:

**Internal Audit:** It is carried out by internal auditors from professional chartered firms. Internal audit checks all transactions and the compliance level across the hierarchy and accuracy and authentication in terms of accounting and commercial laws of financial transactions. Usually the Institute conducts its Internal Audit on a quarterly for the period of April to June, July to Sept., Oct. to Dec. and Jan. to March.

**External Audit:** External Audit also carried out by the by professional chartered firms. Statutory audit is done once a year on regular basis after completion of financial year. The external auditors review the status of procedural and transactional compliance in all financial transactions of the Institute.



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DIRECTOR  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013  
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# GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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## General Policy:

- Institute will have in place periodic internal and external audits. Institute will have a full-time internal auditor and also annually appoint external auditors for the external audit of its annual accounts.
- The financial statements for the Institute will be independently audited by a qualified auditor in compliance with the accounting standards of India.
- The internal audit team will thoroughly check all day to day transactions initiated under various departments Purchase, Stores, Cash, Bank, Billing, Maintenance, Capital Works etc.
- Periodical reports will be submitted by the internal audit to the management for corrective steps/ measures required, if any.
- Annual stock verification will be carried out in stores and the internal audit team works as the extended arm of the Finance and Accounts Department.
- External audit includes verification of all statutory commitments and compliance of the same carried out on an elaborate way taking into the reports of the regular internal audit.
- Every Department will propose their requirements which will be checked by the Finance committee and will be finally placed for approval.
- Budget amount by the Departments and the allocated amount for the Departments will be checked by the auditors.
- Apart from this all financial transactions including statutory compliances and filling of such returns in time are all verified and certified.
- The report by the audit team will be corrected immediately by the finance committee and precautionary steps will be taken to avoid any errors in the future, thereby adhering to standard accounting practices.



  
DIRECTOR  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013



# GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

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## Resource Mobilization Policy



*For*

**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)





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## Resource Mobilization Policy

### RESOURCE MOBILIZATION POLICY

**Applicability:** This Policy is applicable to GGSESTC

**Purpose:** This policy helps to identify the resources available for different programs for efficient management of funds and to expand the resource base to achieve the set goals.

#### **General Policy:**

- ✓ The important part of cash inflow in budget outlay is the student admission and resulting fees received from them. In order to ensure that maximum seats are filled against approved intake following mobilization plan is implemented for
  - Quality Education beyond the curriculum training
  - Placement and Training
  - Top Infrastructure and Facility Advertisements & Publicity
  - Counseling and Guidance for the students
- ✓ The Governing Body will monitor the optimal utilization of the funds for the smooth functioning of the institution.
- ✓ The Management will be responsible for the utilization of funds by ensuring transparency in the process.
- ✓ The revenue and expenditure of the Institute will be in accordance with the annual budget. The management shall provide financial supports for the seminars/workshops/expert talks/Faculty Development programmes etc.
- ✓ Institute shall provide scholarships for the economically backward students. Institute will generate revenue from the extracurricular activities of the students such as Sports and Cultural and technical activities.
- ✓ Institute may receive funds from AICTE, UGC, DST etc. Based on the Strategic Plan the requirement of equipment & material resources will be decided by respective departments in and will finalized at Institutional level by Academic Council.



  
DIRECTOR  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013

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- ✓ Building maintenance and infrastructure up gradation will be achieved through regular monitoring by the Campus Caretaker and devising suitable proposals for implementation.
- ✓ Sufficient support staff to be maintained to upkeep infrastructure including toilets, Water Purifiers to be regularly serviced.
- ✓ Painting, roof maintenance, plumbing maintenance and repairs to be done, including sewer systems as per requirement.
- ✓ Provisions of Classroom Maintenance including furniture, doors and windows.
- ✓ General and emergency repairs to be done with the management or department funds.
- ✓ Maintenance and utilization of library resources to be done by following the library rules.
- ✓ System Administrator will be responsible for maintenance of major equipment instruments and UPS.
- ✓ Calibration and Refurbishing of laboratory equipment would be done regularly.
- ✓ Mechanical/Electrical and lab equipment will be repaired and maintained by the lab assistants and complicated repairs to be done from the allocated departmental fund by the professionals.



  
DIRECTOR  
GGSESTC, Kandra, Chas  
Bokaro, Jharkhand-827013