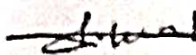


Date : 02/09/2025

AUDITORS' REPORT

We have verified the annexed Balance Sheet of GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS, Kandra, Chas, Bokaro as at 31st March' 2025 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 2025

SOURCES OF FUNDS :

GENERAL FUND

AMOUNT

Balance B/F

16,15,67,205.84

Add : Excess of Income/Expenditure

1,22,31,778.05

17,37,98,983.89

COLLEGE FUND :

Balance B/F

1,25,51,161.00

Add : During the year

8,83,000.00

1,34,34,161.00

CAUTION MONEY :

Balance B/F

20,60,395.00

Add : During the year

4,55,000.00

Less : Paid During the year

25,15,395.00

6,05,000.00

19,10,395.00

HOSTEL CAUTION MONEY :

Balance B/F

6,41,290.00

Add : During the year

1,78,000.00

Less : Paid during the year

8,19,290.00

60,000.00

7,59,290.00

Bank OD

UBI-055

2,54,28,447.97

BRANCH & DIVISION

G.G.E.S, Bokaro

34,04,66,824.00

G.G.P.S, Bokaro

1,00,000.00

34,05,66,824.00

CURRENT LIABILITIES :

Outstanding Liabilities and payables

As per Schedule "A"

11,51,178.88

TOTAL : 55,70,49,280.74

APPLICATION OF FUNDS :

FIXED ASSETS

As Per Schedule 'B'

41,20,62,453.42

INVESTMENTS

As Per Schedule 'C'

13,26,67,725.00

CURRENT ASSETS, LOANS & ADVANCES :

Security Deposits

As Per Schedule 'E'

80,26,100.00

ADVANCES :

AS Per Schedule 'D'

42,23,579.00

CASH AND BANK BALANCE :

UBI C/A - 593

54,423.32

Imprest Money

15,000.00

TOTAL : 55,70,49,280.74

Place : Bokaro Steel City

Date : 02-09-2025

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

In terms of our separate report of even date.

for OJHA & CO.

Chartered Accountants

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

INCOME

	<u>AMOUNT</u>
Annual /Activity Fee	13,07,300.00
Bus Fee	14,76,800.00
Cover File Fee	9,180.00
Development Fee	34,33,363.00
Exam /OS Exam Fee	24,01,429.00
Game & Sports Fee	13,33,250.00
Hostel Fee	30,72,150.00
ID Card	50,600.00
Interest on FDR	90,87,015.00
Interest on SB Acc	5,50,647.00
Late Fine	64,175.00
Library Fees	38,000.00
Misc Fee	1,43,099.00
Prospectus Fee	3,19,500.00
Registration Fee	27,05,500.00
Rent & Electricity Received	5,24,446.60
T C Fee	37,000.00
Tuition Fee	4,08,99,940.00
Utility Fee	26,81,075.00
Workshop/conference	14,69,519.00

Total (A) : 7,16,03,988.60

EXPENDITURE :

Advertisement	14,85,730.00
Affiliation & Application Fees	10,26,357.00
AICTE	18,30,000.00
Annual & Misc Functions	2,60,027.00
Bank / POS Charges	4,553.16
Consultancy Fees	2,62,000.00
Electricity Charges	16,91,512.00
ESI Expenses	2,24,656.00
Examination Expenses	5,23,157.00
External Viva	1,07,802.00
Honorarium	2,95,300.00
Insurance Charges	4,04,325.00
Interest on loan	4,02,143.74
Law & Legal Expenses	13,640.00
News Paper & Periodicals	3,86,631.00
NAAC	9,44,099.00
Office & Misc Expenses	5,93,250.00
P F Contribution	36,18,444.00
Postage & Courier	634.00
Printing & Stationery	5,30,415.00
Professional Fee	1,65,000.00

Pur

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkhand-827013

Page 1 of 2

Spash
Secretary
Guru Gobind Singh Educational Society
B S City



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Refreshment	1,21,052.00
Repairs & Maintenance	61,65,736.00
Road Tax & Fitness	47,277.80
Salary & wages	2,89,14,945.00
Security Guard Expenses	21,82,530.00
Staff Welfare / Medical Exp	93,749.00
TDS Filling Charge	21,654.00
Telephone , Website & I Net	11,34,171.85
Training , Place. & Coun. Exp	1,18,000.00
Travelling & Conveyance	79,684.00
Vehicle & Genset Fuel	15,92,874.00
Vehicle Running & Maintenance Exp	2,90,919.00
Depreciation	38,39,942.00

Total (B) : 5,93,72,210.55

EXCESS OF INCOME OVER EXPENDITURE :

Total (A - B) 1,22,31,778.05



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

Singh
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 2025

SCHEDULE -'A'

Outstanding Liabilities & Payables

	<u>AMOUNT</u>
1 Scholarship	5,15,520.00
2 TDS	61,246.00
3 EPF Payable	2,72,171.00
4 ESI Payable	4,223.00
5 Misc. Credit to Bank	2,98,018.88
TOTAL :	<u>11,51,178.88</u>

SCHEDULE -'E'

Security Deposits

	<u>AMOUNT</u>
1 Membership Fee ISTE	2,07,500.00
2 Security Deposit(AICTE)	69,00,000.00
3 Security Deposit(AIMA)	24,000.00
4 Security Deposit(ELECTRICITY DEPT.)	2,72,700.00
5 Security Deposit(GAS)	20,400.00
6 Security Deposit(TELEPHONE)	1,500.00
7 Security Deposit(VBU)	6,00,000.00
TOTAL :	<u>80,26,100.00</u>

Schedule-'D'

ADVANCES :

	<u>Amount</u>
	<u>Dr.</u>
1 Balaji Infra & Company	30,00,000.00
2 Dhiran Hari	10,000.00
3 Golden Palace	2,67,120.00
4 Maa Shakti Advertisers	13,158.00
5 Ravinder Singh	24,000.00
6 Tds Dedt From Us	9,09,301.00
TOTAL :	<u>42,23,579.00</u>

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS



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

Sp
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.	
1	Land & Building	38,54,71,571.60	-	-	38,54,71,571.60	0%	-	-	38,54,71,571.60
2	Furniture & Fixture	1,23,96,199.55	5,75,001.00	-	1,29,71,200.55	10%	12,97,120.00	-	1,16,74,080.55
3	Literary Books, Journals	43,76,993.00	4,600.00	2,414.00	43,84,007.00	10%	4,38,159.00	121.00	39,45,727.00
4		1,67,73,192.55	5,79,601.00	2,414.00	1,73,56,207.55		17,35,279.00	121.00	1,56,19,807.55
5	Itus	6,06,007.00	-	-	6,06,007.00	15%	90,901.00	-	5,15,106.00
6	Air conditioner & Others	5,32,177.84	5,98,000.00	-	11,30,177.84	15%	1,69,527.00	-	9,60,650.84
7	Lift	4,23,034.00	-	-	4,23,034.00	15%	63,458.00	-	3,59,576.00
8	D.O. Set-I & II	1,65,493.00	-	-	1,65,493.00	15%	24,824.00	-	1,40,669.00
9	Tools	13,31,625.00	-	-	13,31,625.00	15%	1,99,744.00	-	11,31,881.00
10	Lab Equipments	30,95,175.60	62,210.00	-	31,57,385.60	15%	4,64,276.00	4,666.00	26,88,443.60
11	Electrical & Electronics Equipments	12,97,930.05	10,499.00	-	13,08,429.05	15%	1,96,267.00	788.00	11,21,894.05
12	Camera & Bio Metric Machine	1,22,516.23	-	-	1,22,516.23	15%	18,377.00	-	1,04,139.23
13	Security & Motor Bikes	38,766.00	-	-	38,766.00	15%	5,815.00	-	32,951.00
14	Fire Extinguisher	57,716.00	-	-	57,716.00	15%	8,657.00	-	49,059.00
15	Water Purifier	2,51,375.00	1,76,700.00	-	4,31,075.00	15%	38,156.00	13,253.00	3,79,666.00
16	Solar System	26,32,450.00	-	-	26,32,450.00	15%	3,94,868.00	-	22,37,582.00
17	Sports Goods	4,83,422.00	24,400.00	7,400.00	5,15,222.00	15%	76,173.00	555.00	4,38,494.00
18	Maruti Omni	68,811.00	-	-	68,811.00	15%	10,322.00	-	58,489.00
19	Interactive Panel	2,22,000.00	1,29,800.00	-	3,51,800.00	15%	52,770.00	-	2,99,030.00
20		1,13,31,638.72	7,62,699.00	2,56,810.00	10,19,509.00		16,14,135.00	19,262.00	1,06,17,650.72
21	Software, UPS & Server	5,61,888.50	56,913.00	-	6,18,801.50	40%	2,24,755.00	11,383.00	3,82,663.50
22	Computer	69,267.05	36,500.00	-	1,05,767.05	40%	27,707.00	7,300.00	70,760.05
23		6,31,155.55	-	93,413.00	7,24,568.55		2,52,462.00	18,683.00	4,53,423.55
24		41,42,07,458.42	13,42,300.00	3,82,637.00	16,94,937.00		38,01,876.00	38,066.00	41,20,62,453.42