

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

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Year- 2022-2023				
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)		
Admission expenses		1.696		
Affiliation & Application fees		10.100		
AICTE		0.750		
Annual & Misc function		3.287		
Electricity Charges		10.895		
External Viva		0.822		
Insurance charges		1.831		
Medical expenses		0.035		
MSME Registration fees		0.027		
	News paper & periodical	0.106		
1	Office and misc expenses	0.459		
	Postage & Courier	0.028		
	Printing & stationary	2.867		
Repair & Maintenance		21.990		
Road tax & fitness		0.452		
Telephone, website & I Net		0.693		
Training, place. & Coun. Exp		1.645		
Vehicle & Genset Fuel		13.555		
Vehicle Maitenence exp		1.225		
То	tal	72.463		

Account. Dept.



Director GGSESTC

DIRECTOR
GGSESTO, Kondra, Chas
Bokaro, Jiman J., 5027613

Yellow - Physical - Rs. 53.575 Low Green - Academic - Rs. 18.894 Locs

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

170	COME				AMOUNT
***	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		t .		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/confrence				29,594.00
	Workshop/ contreree			Total (A)	4,64,02,239.40
***	XPENDITURE:			•	
E	Advertisement				3,35,405.00
	Admission Expenses				1,69,650.00
	Affiliation & Application Fees				10,10,000.00
	AICTE		1		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 & Courier				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
W	Salary & wages	Sparch		JHA &	2,59,80,255.00
A	The state of the s			111.17	W 11

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jharkhand-827013 Secretary
Guru Gobind Singh Educational Society
B. S. City



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Security Guard Expenses Staff Welfare; Medical Exp TDS Filling Charge Telephone; Website & I Net. Training; Flace, & Coun. Exp Travelling & Conveyance Vehicle & Genset Fuel Vehicle Maintenance Exp Depreciation

EXCESS OF INCOME OVER EXPENDITURE

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

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

12,41,650,00 \$1,078 60 **90**,770 00 69 364 91 1,04,638 80 **10**,55,526 00

1.22,592.00 46,08,902.00 4,44,29,501.54

Total (A - B)

19,72,737.86

In terms of our separate report of even date

for OJHABICO

Chartered Accountants

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

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)		
Admission expenses		1.897		
Annual & Misc function		1.165		
Electricity Charges		7.366		
Examination Expenses		14.332		
External Viva		2.935		
Insurance charges		2.107		
	News paper & periodical	0.104		
	Office and misc expenses	1.409		
	Postage & Courier	0.008		
	Printing & stationary	1.147		
Repair & Maintenance		5.806		
Telephone, website & I Net		5.048		
Training, place. & Coun. Exp		5.504		
Vehicle & Genset Fuel		6.831		
Vehicle Maitenence exp		4.596		
To	otal	60.255		

1. Jung

Account. Dept. GGSESTC



Director
GGSESTC
DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jhallon 14227813

Yellow - Physical - Rs 32.912 laws Green - Academic - Rs. 27.349 laws

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

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

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INC	OME			AMOUNT
:	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 Fce			17,23,350.00
	Game & Sports Fee			5,52,350.00
	Hostel Fee			13,86,700.00
	Interest on FDR			4,33,376.00
90	Interest on SB Acc			5,90,001.00
Jacs	Internet Fee			4,33,700.00
9	Late Fine			12,563.00
N 💮	Misc Fee			47,728.11
4	Registration Fee			24,44,764.00
9.975	Rent & Electricity Received			3,82,548.80
0,1	T C Fee			36,460.00
	Technology / Tech Com			11,47,500.00
RS	Tuition Fee			2,53,82,952.00
`	Utility Fee			11,10,500.00
1		Total	(A)	3,80,07,092.91
EX	PENDITURE:		(/	
1	Advertisement			6,75,598.00
E. S	Admission Expenses			1,89,735.00
- 0	Annual & Misc Functions			1,16,506.00
7	Bank / POS Charges			3,437.25
Other's	Consultancy Fees			40,000.00
0	Electricity Charges			7,36,626.62
	ESI Expenses			1,56,498.CO
	Examination Expenses			14,33,290.00
<u> </u>	External Viva			2,93,588.00
	Gratuity Paid			7,80,880.00
b	Honorarium			96,500.00
	Insurance Charges			2,10,765.00
0 0	Law & Legal Expenses			3,410.00
	News Paper & Periodicals			10,480.00
	Office & Misc Expenses			1,40,942.24
	PF 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

CGGCG10 V Comp Bokaro, Jharkini 2027013

Secretary
Guru Gobind Singh Educational Society
B. S. City



Security Guard Expenses
Staff Welfare / Medical Exp
TDS Filling Charge
Telephone , Website & I Net
Training , Place. & Coun. Exp
Travelling & Conveyance
Vehicle & Genset Fuel
Vehicle Maintenance Exp
Depreciation

EXCESS OF INCOME OVER EXPENDITURE

Place: Bokaro Steel City Pate: 23/09/2022

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS

3,50,727.00
79,848.00
14,715.00
5,04,830.16
5,50,450.00
1,49,805.00
6,83,117.00
4,59,646.20
50,44,213.00

Total (B)
3,99,72,028.76
Total (A - B)
(19,64,935.85)

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

Chartered Accountants

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[Jyoti Shikha] FCA

M.No.416969

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GGSESTC **
Bokaro, Jharkus

Secretary Secretary

Guru Gobind Singh Educational Society

B. S. City



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	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)
Affiliation & Inspection exp.		4.500
Annual & Misc function		0.759
Electricity Charges		8.201
Examination Expenses	D. FARTHERSON,	24.701
Insurance charges		2.773
	News paper & periodical	0.087
	Office and misc expenses	1.658
A	Printing & stationary	1.369
Repair & Maintenance		8.452
Telephone, website & I Net		0.525
Training, place. & Coun. Exp		7.535
Vehicle & Genset Fuel		2.775
Vehicle Maitenence exp		1.959
Tota	, Andrew (1971)	65.294

Account. Dept.

Director GGSESTC



DIRECTOR
GGSESTO, Kandra, Chas
Bollata Berdu H 3-827913

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

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

INCOME		AMOUNT
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
Interest on GB Acc		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
		2,49,45,503.00
Tuition Fee Utility Fee		13,38,500.00
ounty ree	Total (A)	3,95,54,685.90
2 EXPENDITURE:	rotti (A)	3,93,54,000.90
Advertisement		10,28,356.00
Affiliation & Inspection Exp		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
Annual & Misc Functions		4,50,000.00 75,954.00
Bank / POS Charges		11,052.60
Electricity Charges		8,20,198.80
ESI Expenses		1,93,837.00
Examination Expenses		and the second of the second o
Honorarium		24,70,120.00 / 1,58,333.00
Insurance Charges		2,77,311.00
		49,075.00
		8,699.00
News Paper & Periodicals Office & Misc Expenses P F Contribution Pre Ope / S Bal W/Off Printing & Stationery		1,65,882.60
P F Contribution		30,94,874.00
Pre Ope / S Bal W/Off		30,356.30
O 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
		52,97,328.00
Depreciation	Total (B)	4,09,53,856.10
DVODOS OD INGOVID OVER DVERVENIM		
EXCESS OF INCOME OVER EXPENDITU	Total (A - D)	(13,99,170.20)

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

GURU GOBIND SINGH EDUCATIONAL SOCIETY'S TECHNICAL CAMPUS.

SURENDRA PAL SINGH SECREDARY

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



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)
Affiliation & Application fees		7.75
Bus/ Car Maintenance		2.264
Counselling & on spot admission		7.044
Convocation Fees		0.522
	Diesel & Petrol	23.152
Electricity Charges		13.498
Examination Expenses		0.165
External Viva		3.088
Function		1.449
Inspection fee (VBU)		0.377
Insurance charges		2.396
Maintenance		30.569
Medical expenses		0.211
	News paper & periodical	0.280
Placement Expenses		0.537
Postage & Teligram		0.041
	Printing & stationary	2.591
Road tax & fitness		1.643
Telephone,website & I Net		9.505
Training exp.		4.207
University exp.		0.035
Workshop Survey		0.190
To	otal	111.514

Account. Dept.



Director GGSESTC

DIRECTOR GGSESTC, Kandra, Chas Bokaro, Jhalling 2-027913

guru gobind singh educational society's technical campus KANDRA CHAS, BOKARO

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	INCOME		AMOUNT
1	Admission Form		1,15,500.00
,	Annual Charge		8,99,400.00
1	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		
	Internet Fees		2,95,599.00
	Late Fine		6,35,000.00
	Misc. Receipts		1,25,522.00
	Other Interest		1,07,688.20
	Registration Fee		3,160.00
	Rent & Electricity Received		, 10,46,922.00
	Technical & Cominication Fee		3,57,105.25 19,16,388.00
~	Tuition Fee		
3	Utilities		3,76,15,916.00 18,47,850.00
X		Total (A)	5,77,00,149.45
ğ	EXPENDITURE:	Total (A)	3,77,00,143.40
S	Advertiesment Exp.		5,87,525.00
+	Affliation 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
S	Convocation Fees		52,250.00
α	Diesel & Petrol		23,15,276.00
ı	Electricity Charges		13,49,818.00
- 1	Employee Provident Fund		37,85,731.00
	ESI		2,23,252.00
9	Examination Expenses		16,566.73
Q	External Viva		3,08,828.00
	Function		1,44,955.00
S	Honorarium		3,94,319.00
3	Inspection Fee (VBU)		37,738.00
9	Insurance Charges		2,39,668.00
壬	Law & Legal Exp.		25,885.00
-	Maintenance		30,56,967.00
0	Medical Exp.		21,101.00
1	Misc. Exp.		28,894.18
- 1	News Paper & Periodicals		28,063.00
d	Placement Expenses		53,708.00
2	Postage & Telegram		4,186.00
3			30,356.30
A	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 19,000.00
	Workshop Survey		59,72,581.00
	Depreciation	Total (B)	6,00,84,576.43
		Total (A - B)	(23,84,426.98)
, ,	EXCESS OF INCOME OVER EXPENDITURE	101m (N = D)	[20,07,420.90]

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

BOKARO

Chartered Accountants

[Jyoti Shikha] FCA M.No.416969

EXCESS OF INCOME OVER EXPENDITURE

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

GURU GOBIND SINGH EDUCATIONAL

SURENDRA PAL SINGH SECRETARY

Guru Gobind Singh Educational Society GSESTC, Kandra, Chas

SOCIETY'S TECHNICAL CAMPUS

DIKECTOR

tharkhand-827013

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Vedow - Physical

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

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)		
Affiliation fee		5.601		
AICTE fee		3.300		
Bus/ Car Maintenance		2.304		
Counselling & on spot admission		4.705		
	Diesel & Petrol	33.840		
Electricity Charges		13.437		
Examination exp.		0.127		
Function		5.430		
Insurance charges		3.754		
	Laboratory consumable goods	2.523		
Maintence		46.301		
Medical expenses		0.141		
•	News paper & periodical	0.221		
Placement Exp.		2.257		
Postage & Teligram		0.012		
	Printing & stationary	8.019		
Road tax & fitness		0.987		
Inspection fees (VBU)	V.	0.141		
Telephone website & Internet				
exp.		4.323		
Training Exp.		6.255		
Tota	al	143.678		

Account. Dept.
GGSESTC



Director GGSESTC

DIRECTOR
GGSESTC, Kandra, Chas
Bokaro, Jharkmand-227013

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

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

	INCOME AND E	XPENDTURE ACCOUNT TOX THE		
				AMOUNT
	INCOME			1,01,650.00
	Admission Form			13,56,000.00
	Annual Charge			10,45,800.00
	Bus Fee			1,02,900.00
	CCL & C Cortificate			10,813.00
	Dairy/Belt/Tic/ID Card			33,28,750.00
	Development Fee			25,78,311.00
	Examination Fee			13,10,462.00
	Game & Sports Fee			51,68,600.00
	Hostel Foe			22,51,797.00
	Interest Received on SB			2,00,496.00
	Late Fine			2,44,591 00
	Misc. Receipts			1,760.00
	Other Interest			3,77,425.00
	Registration Fee			3,45,521.75
D	Rent & Electricity Roceived			39,54,000.00
ሃ	Technical & Commicution Fee			4,97,56,785.00
4	Tultion Fee			27,28,500.00
	Utilities		Total (A)	7,48,58,161.75
5				
7	EXPENDITURE:			2,89,66,984.00
_	Salary			4,25,117.00
-	Advertiesment Exp.			5,60,150.00
,	Affliation Fee			3,30,025.60
0	AICTE Fee		7	47,012.50
2	Bank Charges & Commission			2,30,493.00
	Bus / Car Maintenance			1,90,000.00
	Consultancy Charges			4,70,504.00
	Counselling & on spot Admission			33,84,080.00
`	Diesel & Petrol			13,43,748.00
٠ ــــــــــــــــــــــــــــــــــــ	Electricity Charges			34,94,927.00
1	Employee Provident Fund			2,35,563.00
U	ESI			12,705.00
^	Examination Expenses			5,43,009.00
S	Function			72,692.00
12.es	Gratuity			2,97,500.00
ō	Honorarium			3,75,469.00 2,52,383.00
2	Insurance Charges			1,340.00
	Laboratory Cosumable Goods			45,30,134.00
O	Law & Legal Exp.			14,198.00
1	Maintenance			87,960.75
	Medical Exp.			22,156.00
9	Misc. Exp.			2,25,798.00
)	News Paper & Periodicals			1,252.00
8	Placement Expenses			30,356.30
Ψ	Postage & Telegram Pre Operative Exp Written Off			8,01,912.00
	Pre Operative Day Without 5 th	`		30,22,654.00
	Printing & Stationery Professional Charges			98,716.00
	Road Tax & Fitness			16,96,487.00
				1,49,901.00
	Security Guard			21,170.00
	Staff Welfare ETDS Filling Expenses			14,195.00
	Inspection Fee (VBU)			4,32,331.00
	Telephone, Website & Internet Exp.			6,25,535.00
	Training Exp.	1		1,32,612.00
	Travelling & Conveyance	Darin		6,58,315.00
	Wages	TV-SU		64,38,993.00
	Depreciation	SURENDRA PAL SINGH SECRETARY	Total (B)	6,03,38,376.15
	Pahracianon	SURENDARY	Total (A-B)	1,45,19,785.60
	TYCES OF INCOME OVER EXPENDITURE	SEUKE IN Society		

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 SECRETARY

Open Gowind Singh Educational Society

TARSEM SINGH PRESIDENT Guru Gobind Singh Educational Society In terms of our separate report of even date. for OJHA & CO.

Countains

Chartered Accountants

[Jyoti Shikha]

FCA M.No.416969