

GRAM SHIKSHA SEVA SANSTHAN

Head Office: 1010/1K, LALIT CHIKITSA SEVA KENDRA, KAUSHAMBI MARG, RAJROOPPUR, ALLAHABAD, 211001

Reg. Office: 56/24-D, CIVIL LINES, FATEHPUR, UTTAR PRADESH-212601

BALANCE SHEET AS ON 31ST MARCH 2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	
Corpus Fund:		Fixed Assets	
Opening Balance b/d	1,12,52,354.70	(As per Annexure A)	7,66,58,294.96
Add: Membership Fees	<u>1,73,765.00</u>	1,14,26,119.70	
		Investment	
		FDR	38,08,373.00
		Add: Acc. Interest	<u>55,269.00</u>
			38,63,642.00
General Fund		Current Assets:	
Balance B/d	2,58,25,425.19		
Less: TDS	(73,787.00)		
Add: Excess of income		TCS (FY 21-22)	25,085.00
Add: Refund	27,770.00	TDS (FY 21-22)	30,509.00
over expenditure	<u>1,32,60,337.68</u>	TDS 194N (FY 21-22)	51,440.00
	3,90,39,745.86	TDS (FY 22-23)	9,111.45
Secured Loans:		TDS 194N (FY 22-23)	1,74,524.50
Kotak Mahindra Bank 3880	2,97,384.57	TCS (FY 22-23)	2,48,266.00
Yes Bank 3843	4,91,076.27	Security Deposit with AICTE	15,00,000.00
Yes Bank 3849	4,95,719.00	Security Deposit	12,01,770.00
Yes Bank 9003	9,20,902.00	Advances	4,30,000.00
Chola Mandalam	8,11,715.00	Advance for Vehicle Purchased 22-23	23,30,418.00
Loan With HDFC 6592	19,23,559.48	Fees Receivable B.ed & BTC	8,90,700.00
Loan With HDFC 8280	19,23,559.48	Fees Receivable Pharmacy	23,60,600.00
Loan With HDFC 4337	19,23,559.48	Fees Receivable ITI	6,98,900.00
Loan With HDFC 9778	23,50,000.00	Advance Rent Paid	1,00,000.00
Loan With HDFC 1756	16,36,000.00		
Loan With HDFC 2965	27,41,450.89	Cash & Bank Balance:	
Loan With HDFC 8362	19,79,620.05	Cash in Hand	18,50,183.00
Loan With HDFC 8373	19,79,620.05	ICICI Bank School A/c 1054	4,11,014.00
Loan With HDFC 0069	20,40,114.67	BOB Exps A/c	35,827.00
Loan With HDFC 0083	20,40,114.67	Bank of Baroda School A/c 187	5,94,979.02
Loan With HDFC 0086	<u>20,40,114.67</u>	Vijaya Bank Society A/c 240	1,17,849.15
	2,55,94,510.28	ICICI Bank Society A/c 1052	7,66,760.00
Unsecured Loan		ICICI Bank Pharmacy A/c	27,44,520.78
Shivabali Singh Technical & Infrastructure		BOB Bank B.ed & BTC A/c	12,03,284.67
Private Limited	2,25,26,000.00	ICICI B.ed & BTC A/c	2,06,333.00
		ICICI Bank ITI A/c	4,32,362.00
Current Liabilities & Provisions		ICICI Bank Expense A/c	1,337.24
Salary Payable	20,00,000.00	ICICI Bank Pharmacy Exps. A/c	70,784.6u
Audit fees Payable	25,000.00	BOB REVENUE 620 A/C	11,81,486.45
Electricity Payable	2,52,404.00	Misc. Expenditure:	
EPF Payable	42,850.00	Franchise Fees	12,07,500.00
TDS Payable	4,90,852.00		
	<u>10,13,97,481.84</u>		<u>10,13,97,481.84</u>

FOR GRAM SHIKSHA SEVA SANSTHAN

(SECRETARY)

PLACE: ALLAHABAD

DATE: 31-10-2023

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

**For Awadh K. Singhal & Associates
Chartered Accountants**

Manisha
Manisha Aggarwal
Partner
M.No. 410934
UDIN: 23410934
FRN 000100 C
C3329

GRAM SHIKSHA SEVA SANSTHAN

Head Office: 1010/1K, LALIT CHIKITSA SEVA KENDRA, KAUSHAMBI MARG, RAJROOPPUR,
ALLAHABAD, 211001

Reg. Office: 56/24-D, CIVIL LINES, FATEHPUR, UTTAR PRADESH-212601

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

Expenditure	Amount	Income	Amount
To Salary to Staff	3,83,67,900.00	By Fees (ITI)	48,74,083.00
To Advertisement	18,86,620.00	By Fees (B.ed & B.T.C.)	1,26,87,801.00
To Accounting Charges	2,50,000.00	By Fees (Pharmacy)	2,45,69,578.28
To Bank Charges	56,520.67	By Fees (Jaipuriya School)	6,74,53,005.00
To Audit Fees	25,000.00	By Interest on Fixed Deposit	61,411.00
To Regulatory Fees	7,55,000.00		
To Expenses for School Transport	33,87,299.00		
To EPF Contribution	2,57,100.00		
To Depreciation	84,45,286.31		
To Franchise Fees w/off	4,02,500.00		
To Staff Welfare Expenses	2,26,605.00		
To Office Expenses (School)	8,47,520.00		
To RTO Expenses of Vehicle	18,54,710.00		
To Insurance Expenses of Vehicle	4,59,264.00		
To Insurance Expenses of Student & Staff	1,45,748.00		
To Interest on Term Loan	13,80,736.28		
To Chemical Purchased for Lab	18,64,100.00		
To Examination Expenses	16,05,610.00		
To Electricity Expenses	36,21,184.00		
To Printing & Stationery	22,81,996.30		
To Event Expenses	19,82,845.00		
To Consultancy Exps	2,23,600.00		
To Registration Fees to UP Skills Developm	5,000.00		
To Internet Expenses	10,80,000.00		
To Repair & Maintenance of Building	7,65,365.00		
To Repair & Maintenance of Computers	10,19,126.00		
To Repair & Maintenance of Electricals Equip	5,72,640.00		
To Repair & Maintenance of Vehicle	19,68,247.00		
To Repair & Maintenance of Furniture & Oth	17,69,157.34		
To Repair of Lab Equipment	5,98,285.00		
To Rent	17,11,000.00		
To Misc. Expenses	5,42,513.00		
To Fuel Expenses	98,30,940.55		
To Collage Exps	8,21,461.15		
To Royalty	31,42,433.00		
To Software Expenses	20,22,804.00		
To Telephone charges	2,09,424.00		
To Excess of Income over Expenditure	1,32,60,337.68		
	<u>10,96,45,878.28</u>		<u>10,96,45,878.28</u>

FOR GRAM SHIKSHA SEVA SANSTHAN

(SECRETARY)

PLACE: ALLAHABAD

DATE: 31-10-2023

SUBJECT TO OUR SEPARATE AUDIT
REPORT OF EVEN DATE

For Awadh K. Singhal & Associates
Chartered Accountants

Manisha Aggarwal
Manisha Aggarwal

Partner

M.No. 410934

UDIN: 23410934BGSZCC3329

Reg. Office: 56/24-D, CIVIL LINES, FATEHPUR, UTTAR PRADESH-212601
SCHEDULE 'A' OF STATEMENT OF FIXED ASSETS, AS ON 31st MARCH, 2023
(Annexed to and forming part of Balance Sheet)

Sl. No.	Particulars	Rate of Depreciation	Balance As On		Addition before	Addition after	Total	Depreciation	Balance As On
			01.04.2022	30.09.22					
1	College Land & Road	0%	2,72,000.00	-	-	-	-	2,72,000.00	
2	Building Renovation	0%	1,73,49,561.00	25,00,000.00	23,20,000.00	2,21,69,561.00	-	2,21,69,561.00	
3	Library Books	0%	18,86,703.00	3,05,610.00	-	21,91,313.00	-	21,91,313.00	
4	Sports Equipments	10%	3,74,814.00	-	-	3,74,814.00	37,481.40	3,37,332.60	
5	Furniture	10%	32,73,069.33	2,56,900.00	1,00,600.00	36,29,569.33	3,67,996.93	32,71,572.39	
6	Electronic Filing	10%	20,63,388.80	1,95,445.00	1,07,600.00	23,86,433.80	2,33,203.36	21,53,230.42	
7	Air Conditioner	15%	7,85,065.26	-	-	7,85,065.26	1,17,709.74	6,67,355.49	
8	Bus Purchased	15%	77,44,885.57	2,31,53,393.00	1,09,66,896.00	4,18,65,174.57	64,57,258.96	3,54,07,915.59	
9	Smart Board	15%	28,80,284.80	-	-	28,80,284.80	4,32,042.72	24,48,242.08	
10	Plant & Machinery	15%	4,11,704.16	-	-	4,11,704.16	61,705.02	3,49,999.14	
11	Server	15%	77,648.43	1,98,920.00	-	2,77,568.43	41,635.20	2,35,933.17	
12	Printer	15%	1,21,670.24	55,900.00	-	1,77,870.24	26,690.54	1,51,179.70	
13	Medical Instrument	15%	13,311.16	-	-	13,311.16	1,990.61	11,314.48	
14	Physiotherapy Lab Equip	15%	7,75,025.75	-	-	7,75,025.75	1,16,253.86	6,58,771.89	
15	Computer	40%	9,00,833.01	12,62,820.00	2,23,000.00	23,86,653.01	9,10,001.20	14,76,651.81	
16	Software Purchased	40%	1,360.80	-	-	1,360.80	544.32	816.48	
17	Camera	15%	3,59,136.57	24,790.00	12,899.00	3,96,825.57	58,500.43	3,38,325.14	
18	Water Cooler & RO	15%	3,36,373.66	-	-	3,36,373.66	50,300.00	2,86,073.66	
19	Elevator	15%	2,96,290.75	7,26,000.00	-	10,22,290.75	1,53,343.81	8,68,947.14	
20	Mobile Phone	15%	13,773.92	1,39,226.00	-	1,52,999.92	22,949.84	1,30,049.08	
21	Fire Extinguisher	15%	30,706.25	40,200.00	-	70,906.25	10,639.84	60,270.31	
22	LED Television	15%	3,60,888.75	-	-	3,60,888.75	54,133.31	3,06,755.44	
23	POS Machine	15%	2,890.45	-	-	2,890.45	433.87	2,456.58	
24	Sanitization Machine	15%	28,732.50	-	-	28,732.50	4,009.88	22,722.63	
25	IT Tools	15%	9,62,370.00	-	-	9,62,370.00	1,44,355.80	8,18,014.50	
26	Cash Counting Machine	15%	20,535.00	-	-	20,535.00	3,080.26	17,454.75	
27	Gyser	15%	18,885.00	-	-	18,885.00	2,802.75	16,082.25	
28	Mature Grinder	15%	24,055.00	-	-	24,055.00	3,608.26	20,446.75	
29	Xerox Machine	15%	83,250.00	-	-	83,250.00	12,487.50	70,762.50	
30	Chiller Machine	15%	83,250.00	1,01,600.00	-	1,01,600.00	15,240.00	86,360.00	
31	Cooler	15%	2,31,100.00	2,31,100.00	-	2,31,100.00	34,665.00	1,96,435.00	
32	Fans	15%	-	1,65,000.00	69,175.00	1,65,000.00	4,430.11	54,736.88	
33	GPS Device	15%	-	-	1,98,475.00	1,98,475.00	24,750.00	1,40,250.00	
34	Lab Equipment	15%	-	-	66,280.00	66,280.00	14,889.81	1,89,589.98	
35	Projector	15%	-	68,400.00	-	68,400.00	4,971.00	61,309.00	
36	Smart TV	15%	-	1,23,120.00	-	1,23,120.00	10,260.00	58,140.00	
37	Sound System	15%	-	14,500.00	-	14,500.00	1,846.00	1,04,652.00	
38	Washing Machine	15%	-	-	-	-	2,175.00	12,925.00	
			4,14,85,333.28	2,95,63,923.00	1,40,54,325.00	8,51,03,581.28	84,45,286.31	7,66,58,294.96	

FOR GRAM SHIKSHA SEVA SANSTHAN

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