

GANDHI INSTITUTE OF PROFESSIONAL & TECHNICAL STUDIES
A UNIT OF M/S G. PUBLIC SCHOOL SAMITI
1547, BRAHMPURI, MEERUT

BALANCE SHEET AS ON 31st MARCH, 2020

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capital Fund	I	(2,47,218.12)
Secured loans	II	41,31,115.00
Unsecured Loans	III	34,00,000.00
Current Liabilities & Provisions	IV	45,35,380.00
		<u>1,18,19,276.88</u>

<u>ASSETS</u>		<u>AMOUNT</u>
Fixed Assets	V	63,27,056.45
<u>Current Assets, Loans & Advances:</u>		
Current Assets	VI	14,42,424.43
Loans & Advances	VII	40,49,796.00
		<u>1,18,19,276.88</u>

Mohit
TREASURER

Ravindra
MANAGER

Auditors' Report

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

PLACE: 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT
DATE: 30.09.2020

Rohit
(CA. ROHIT AGGARWAL)
PARTNER
M.NO. 411631
FIRM NO: 001405C
UDIN:- 20411631AAAADB6442



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	SCHEDULE	AMOUNT
By Fee for the year		1,24,31,247.50
By Interest on Bank FDRs		3,00,493.00
By Interest on Saving Bank Accounts with Bank		52,179.00
		1,27,83,919.50
To Income Tax Consultation fees		8,850.00
To Audit Fees		26,550.00
To Establishment Expenses	VIII	1,02,66,309.00
To Advertisement & Publicity Expense		9,125.00
To Bank Commission		23,424.00
To Bus Running & Maintance Expense		40,431.00
To Electricy Bills		2,49,690.00
To House tax		46,269.00
To Local Conveyance		24,915.00
To News Paper & Periodicals		20,389.00
To General Repair & Mantainance Exp. Account		350.00
To Telephone Expenses		5,921.00
To Vehicle Insurance		1,05,554.00
To Legal expenses		500.00
To Mini bus Running & Mantainance		6,550.00
To N.C.T.E Par Expenses		15,000.00
To Office mantainance		10,575.00
To Fees written-off as irrecoverable		31,000.00
To Interest on Loan		1,08,172.00
To Depreciation	V	6,15,243.00
To Excess of Income over Expenditure transferred to G. Public School Samiti		11,69,102.50
		1,27,83,919.50

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Jeevendra
MANAGER

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>PARTICULARS</u>		<u>AMOUNT</u>
RECEIPTS:		
By <u>Opening Balance of :</u>		
State Bank of India (10493855052)	3,19,591.43	
Allahabad Bank (50070352684)	32,86,354.00	
Allahabad Bank (50372027028)	15,81,168.00	
Cash in Hand	10,576.00	
Amount receivable from D.S.W.O. & Others	<u>34,28,000.00</u>	86,25,689.43
By Fee received during the year		1,12,89,000.00
By Loan received - Krishan Kumar Sharma		34,00,000.00
- Loan Against Bank FDR -SBI		36,00,000.00
By Amount received from Society		1,00,000.00
By Interest on Bank FDRs		2,80,547.00
By Interest on Saving Bank Accounts with Bank		52,179.00
		<u>2,73,47,415.43</u>
PAYMENTS:		
To Income Tax Consultation fees		8,850.00
To Audit Fees		26,550.00
To Establishment Expenses		1,01,44,809.00
To Amount paid to the Society		1,39,72,000.00
To Advertisement & Publicity Expense		9,125.00
To Bank Commission		23,424.00
To Bus Running & Maintenance Expense		40,431.00
To Electricity Bills		2,37,843.00
To House tax		46,269.00
To Local Conveyance		24,915.00
To News Paper & Periodicals		20,389.00
To General Repair & Maintenance Exp. Account		350.00
To Telephone Expenses		5,921.00
To Vehicle Insurance		1,05,554.00
To Legal expenses		500.00
To Mini bus Running & Maintenance		6,550.00
To N.C.T.E Par Expenses		15,000.00
To Office maintenance		10,575.00
To Fees written-off as irrecoverable		31,000.00
To Assets Purchased		45,400.00
To Exam.Fee B.Ed. 2017-19 II Year		4,51,440.00
To Exam.Fee B.Ed. 2018-19 (I Year)		3,47,896.00
To Student Security D.El.Ed.		10,000.00
To Student Security M.Ed. 2014-15		10,000.00
To Cholamandalam Investment & Finance Co. Ltd.		3,10,200.00
Closing Balances :		
Amount receivable from D.S.W.O. & Others	11,95,750.00	
State Bank of India (10493855052)	37,796.43	
Allahabad Bank (50070352684)	1,21,781.00	
Allahabad Bank (50372027028)	26,268.00	
Cash in hand	<u>60,829.00</u>	14,42,424.43
		<u>2,73,47,415.43</u>

holy
TREASURER

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MANAGER

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CHARTERED ACCOUNTANTS

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