

**GURU GOBIND SINGH FOUNDATION**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

INCOME	CURRENT YEAR	PREVIOUS YEAR
	AMOUNT	AMOUNT
Bank Interest	1,07,503.00	37,417.00
Dividend		10,790.00
Donations (Incl. Golak Donations)	30,35,249.00	24,29,152.00
Misc Fee Receipt	-41,530.00	4,25,272.00
FDR Interest	19,51,848.00	28,08,381.00
Fees	1,89,66,850.00	2,26,08,985.00
Misc /Scrap Receipts	47,29,248.44	8,37,927.75
Building utilization charges For School	46,39,464.00	51,54,961.00
Building utilization charges For Polytechnic	30,24,683.00	33,08,537.00
Building utilization charges for Degree College	26,62,314.00	29,58,127.00
<b>TOTAL</b>	<b>3,91,58,689.44</b>	<b>4,05,79,549.75</b>
	<b>3,91,58,689.44</b>	<b>4,05,79,549.75</b>

**Fees Income**

	CURRENT YEAR	PREVIOUS YEAR
Application Fees	85,500.00	6,93,000.00
Bus Fees Receipt A/c	1,10,470.00	56,57,100.00
Club Fees	2,45,850.00	18,15,400.00
Computer Fees	9,51,100.00	
Development Fees	1,42,500.00	11,55,000.00
Diary Receipts	77,850.00	3,63,335.00
Exam Fees	7,92,400.00	
Gymkhana Fees	7,82,000.00	
I Card/ Seminar& ERP Charges	30,20,930.00	28,07,802.00
Library Fees	3,40,500.00	
Processing Fees	1,14,000.00	9,24,000.00
Skill Development Training Fees	1,10,79,250.00	60,73,448.00
Sponsorship Fees		30,000.00
Summer Training Fees	9,96,500.00	12,41,900.00
Transport Security Fees	2,28,000.00	18,48,000.00
	<b>1,89,66,850.00</b>	<b>2,26,08,985.00</b>

**Misc /Scrap Receipts**

Amount Written Back	4675292.00	25895.75
Form Fees		1000.00
Misc. Income	31400.44	610272.00
Utilisation charges for conducting Exam	22556.00	200760.00
	<b>47,29,248.44</b>	<b>8,37,927.75</b>


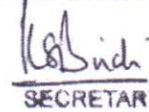

FOR S.T.KARWA & CO.  
Chartered Accountants

S.T.KARWA (PROP)

DATE :11.08.2021  
NASHIK.



**GURU GOBIND SINGH FOUNDATION**



  
**PRESIDENT      SECRETARY      TREASURER**

PRESIDENT      SECRETARY      TREASURER

## GURU GOBIND SINGH FOUNDATION

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
<b>BUS EXPENDITURE</b>			
Depreciation On Bus	3,86,023.00		2,59,261.00
Insurance Of Buses	3,62,496.00		3,65,479.00
Bus Repairs	1,54,387.00		1,89,477.00
Diesel & Fuel	31,137.00	9,34,043.00	2,55,813.00
<b>Administration Expenses</b>			
Bank Charges	30,882.38		36,222.47
Amount Written Off			2,880.00
Professional Fees	45,000.00	75,882.38	80,000.00
<b>Expenditure of Property</b>			
Depreciation on Buildings	1,86,11,760.00		2,06,27,513.00
<b>Expenditure on the Object of Trust</b>			
Advertisement Expenses	27,972.00		1,34,266.00
Association And Fees	29,500.00		
Audit Fees	37,500.00		45,000.00
Interest			33,59,497.00
Interest on CC Loan	276.00		6,87,965.00
Interest on FD Loan			
Insurance for Staff & Building	2,14,983.00		2,25,221.00
Depreciation Others	1,11,874.00		39,391.00
Miscl. Expenses	20,239.00		41,773.00
Repairs & Maintenance	7,24,614.00		35,39,504.00
		11,66,958.00	
<b>Total expenditure</b>		<b>2,07,88,643.38</b>	<b>2,98,89,262.47</b>
<b>Excess of income over Expenditure</b>		<b>1,83,70,046.06</b>	<b>1,06,90,287.28</b>
		<b>3,91,58,689.44</b>	<b>4,05,79,549.75</b>

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Chartered Accountants

S.T.KARWA (PROP)  
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**GURU GOBIND SINGH FOUNDATION**

*[Signature]*

PRESIDENT

*[Signature]*

SECRETARY

SECRETARY

*[Signature]*

TREASURER

TREASURER

**GURU GOBIND SINGH FOUNDATION**

**BALANCE SHEET AS ON 31-03-2021**

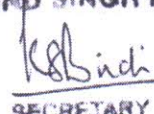
SOURCES OF FUNDS:	Schedule	Amount	Amount	Previous Year
<b>LIABILITIES</b>				
<b>TRUST FUND/CORPUS</b>				
As per last Balance-sheet		25,48,784.27	25,48,784.27	25,48,784.27
Add Life Membership Fees		-	-	-
Building Fund (As per last Balance-sheet)		4004489.00	40,04,489.00	4004489.00
Add: During the Year		0.00	-	0.00
<b>BRANCHES BALANCES</b>			2,36,68,201.34	
Public School		14,98,36,142.94		13,61,43,366.94
GGs Polytechnic		(1,01,88,638.50)		(25,71,193.60)
GGs College of Engg. & Research Centre		(11,59,79,303.10)		(9,67,27,575.10)
<b>SECURED LOANS</b>	1	-	-	-
<b>UNSECURED LOANS</b>	6	-	-	-
<b>CURRENT LIABILITIES</b>	2	75,15,264.00	75,15,264.00	1,18,90,841.00
<b>INCOME &amp; EXPENDITURE A/C</b>				
As per last Balance-sheet		18,58,48,123.22		17,51,57,835.94
Add excess of income over expenditure		1,83,70,046.06	20,42,18,169.28	1,06,90,287.28
		<b>TOTAL</b>	<b>24,19,54,907.89</b>	<b>24,11,36,835.73</b>
<b>APPLICATION OF FUNDS : ASSETS</b>				
<b>FIXED ASSETS</b>	3	19,31,79,666.49		21,07,84,579.49
<b>INVESTMENTS</b>	4	3,84,31,266.00		2,15,05,518.00
<b>CURRENT ASSETS</b>	5	1,03,43,975.40		88,46,738.24
		<b>TOTAL</b>	<b>24,19,54,907.89</b>	<b>24,11,36,835.73</b>


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## GURU GOBIND SINGH FOUNDATION

### Schedule 1

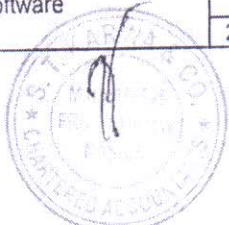
SECURED LOANS	Current year	Previous year
PMC Bank Loan	-	-

### Schedules forming the part of Balance-Sheet

Schedule No. 2	Current year	Previous year
<b>CURRENT LIABILITIES</b>		
Deposit (D)	-	55,000.00
Caution Money Deposit (P)	-	6,55,500.00
Hostel (Deposit)	2,15,264.00	2,03,000.00
Sable Markes P ( Canteen Deposit)	1,00,000.00	1,00,000.00
Deposit (PMC Bank Branch)	2,00,000.00	2,00,000.00
P M Care (Fund)	-	71,710.00
Retention (Shrinath Construction)	-	7,13,481.00
Refundable Deposit	-	18,92,150.00
Shree Bharat Co-Op Hsg Society	70,00,000.00	80,00,000.00
	<b>75,15,264.00</b>	<b>1,18,90,841.00</b>

### Schedule 3

Particulars	WDV (1-4-2019)	Additions	Depreciation	WDV (31-3-2020)	Rates
Land	22,95,828.40		-	22,95,828.40	0
Land amen plot Bharat Society	1,81,56,000.00			1,81,56,000.00	
Polytechnic College Building	2,97,76,829.79	4,70,000.00	30,24,683.00	2,72,22,146.79	10
Degree College Bulding	10,64,92,580.33		1,06,49,258.00	9,58,43,322.33	10
New School Building (New wing)	4,63,94,644.00		46,39,464.00	4,17,55,180.00	10
New School Building	29,46,910.97		2,94,691.00	26,52,219.97	10
Building	36,640.00		3,664.00	32,976.00	10
BUS No.MH-15-AK-643	1,71,351.00		25,703.00	1,45,648.00	15
BUS No.MH-15-AK-644	1,71,351.00		25,703.00	1,45,648.00	15
BUS No.MH-15-AK-1089	6,02,128.00		90,319.00	5,11,809.00	15
Winger No.MH-15-FV-4182	7,20,437.00		1,08,066.00	6,12,371.00	15
Winger No.MH-15-FV-4183	7,20,437.00		1,08,066.00	6,12,371.00	15
Bolero No.MK-15-HM-2264	-	10,34,744.00	77,606.00	9,57,138.00	15
Furniture	1,42,351.00		14,235.00	1,28,116.00	10
Dead Stock	528.00		53.00	475.00	10
Basket Ball Court	6,99,259.00		-	6,99,259.00	0
Lawn Tennis Court	8,21,000.00		-	8,21,000.00	0
Lawn Tennis Court-2	3,12,075.00		-	3,12,075.00	0
Table tennis table	921.00		92.00	829.00	10
Furniture For College	9,740.00		974.00	8,766.00	10
Green Boards for school	8,784.00		1,318.00	7,466.00	15
Aqua Guard	602.00		90.00	512.00	15
Audio & Video Equipment	722.00		108.00	614.00	15
Electrical Equipment	59.00		9.00	50.00	15
Gymkhana Equipments	4,044.00		607.00	3,437.00	15
Projector for College Lab	395.00		59.00	336.00	15
Projector ( E Class, School)	1,11,094.00		16,664.00	94,430.00	15
Maruti Wagan R	1,87,770.00		28,166.00	1,59,604.00	15
Computers	-		-	-	60
Computer Software	98.00		59.00	39.00	60
<b>TOTAL</b>	<b>21,07,84,579.49</b>	<b>15,04,744.00</b>	<b>1,91,09,657.00</b>	<b>19,31,79,666.49</b>	
Previous Year	22,10,48,407.49	1,06,62,337.00	2,09,26,165.00	21,07,84,579.49	



**GURU GOBIND SINGH FOUNDATION**

**Schedule No. 4**

**INVESTMENTS**

Share of Guruprasad sanstha		100.00	100.00
Shares Janlaxmi Bank		1,000.00	1,000.00
Shares Janseva Co-op Bank		59,000.00	59,000.00
Shares PMC Bank		5,00,000.00	5,00,000.00
Fixed deposit with Bank of Maharashtra(ACRUED)		21,43,161.00	19,77,733.00
Fixed deposit with Karnataka Bank		10,76,271.00	10,15,273.00
Fixed deposit with Punjab Maha.Co-op Bank		1,90,11,113.00	1,79,52,412.00
Fixed deposit with Union Bank of India		1,56,40,621.00	
		<b>3,84,31,266.00</b>	<b>2,15,05,518.00</b>

Schedule No. 5	Current Assets	Current year	Previous year
Tax Deduction at Source		4,46,728.20	3,31,314.10
Deposit (AICTE) for Degree		35,00,000.00	35,00,000.00
Telephone Deposit		11,180.00	11,180.00
Oxygen Cylinder Deposit		2,000.00	2,000.00
M.S.E.B. Deposit		4,34,520.00	4,34,520.00
Deposit (Sarode Deepak B.)		3,00,000.00	3,00,000.00
Deposit (SavajeetKaur Gill)		30,000.00	30,000.00
Institute of Satelite Tel.P.Ltd.(MOU Deposit)		5,00,000.00	5,00,000.00
Deposit LPG Degree		3,400.00	3,400.00
Deposit LPG School		1,450.00	1,450.00
Kone Elevator India Pvt.Ltd.		1,15,000.00	-
<b>Cash and Bank Balance</b>			
Cash in hand		21,189.00	34,969.00
Janseva bank saving a/c		16,344.90	15,776.90
Bank of Maharashtra		31,064.00	30,210.00
HDFC Bank SB a/c No.50100165219554		51,739.72	
Karnataka Bank Ltd.		6,834.47	6,835.53
PMC Bank a/c No.100		1,75,218.01	1,75,218.01
PMC Bank a/c No.408		13,34,973.53	12,70,764.53
PMC Bank CC a/c No.204		21,10,022.00	21,10,022.00
Union Bank SB a/c No.14018		12,52,311.57	89,156.17
Union Bank CC a/c No.29024		-	78.00
<b>Total</b>		<b>1,03,43,975.40</b>	<b>88,46,738.24</b>

**Schedule No. 6**

**Unsecured Loans**

	Current year	Previous year
<b>Total</b>	-	-

FOR S.T.KARWA & CO  
Chartered Accountants

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