

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name Geetanjali Education Society			PAN AAATG4407F			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number. ITR-7		
	Road/Street/Post Office	Area/Locality					
	Airport Road	Dabok					
	Town/City/District	State	Pin/ZipCode	Status AOP/BOI			
	Udaipur	RAJASTHAN	313022	Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)			CENTRAL CIRCLE I, UDAIPUR			
	e-filing Acknowledgement Number			209437361211019			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
3		Total Income			3	0	
3a		Deemed Total Income under AMT/MAT			3a	0	
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	312226	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	312226		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	312226		
10	Exempt Income	Agriculture	0	10	0		
		Others	0				

Income Tax Return submitted electronically on 21-10-2019 15:49:13 from IP address 103.135.39.169 and verified by

Jagdish Prasad Agarwal having PAN ADCPA3625J on 21-10-2019 15:49:13 from IP address 103.135.39.169

using **Digital Signature Certificate (DSC)**

DSC details: 2475212927129371053CN=SafeScripT sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of GEETANJALI EDUCATION SOCIETY AAATG4407F [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For Om Prakash S Chaplot and Co
Chartered Accountants

O.P. Chaplot

(O P CHAPLOT)

Partner

Membership No: 010184

Registration No: 000127C

Place : Udaipur

Date : 27/09/2019

UDIN : 19010184AAAACP2102



DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	136220133
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	3639389
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place : Udaipur
Date : 27/09/2019
UDIN : 19010184AAAACP2102

DIRECTOR
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Dabok, UDAIPUR-313022 (Raj.)

For Om Prakash S Chaplot and Co
Chartered Accountants

O.P. Chaplot
(O.P. CHAPLOT)
Partner

Membership No: 010184
Registration No: 000127C



Name of Assessee	Geetanjali Education Society		
Address	-, Airport Road, Dabok, Udaipur, RAJASTHAN, 313022		
Status	AOP Trust	Assessment Year	2019-2020
Ward	CENTRAL CIRCLE 1, UDAIPUR ()	Year Ended	31.3.2019
PAN	AAATG4407F	Formation Date	18/06/2002
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CC-066-02		
Filing Status	Original		
Bank Name	Oriental Bank of Commerce, FATEHPURA UDAIPUR, MICR: 313022002, A/C NO: 07722010011610, Type: Saving, IFSC: ORBC0100772		
Tele:	(294)294,2657802 Mob: 9414165137		
Registration no :	37/3(Vol II)		
Registration Date :	24/02/2003		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11, 12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

139859522

Less: Application of Income

Amount applied to charitable purposes in India during the previous year - Revenue Account 118296496

Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 17923637

136220133

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

3639389

139859522

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S.

312226

-312226

Refundable (Round off u/s 288B)

312230

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)

312226

DIRECTOR

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Dabok, UDAIPUR-313022 (Raj.)

NAME OF ASSESSEE : Geetanjali Education Society A.Y. 2019-2020 PAN : AAATG4407F

Due Date for filing of Return September 30, 2019

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	1364077
	90
Rent	92400
Interest income	3311858
Net consideration on transfer of capital asset	45000
Miscellaneous Balance Written Off	2474
Total	1398595
	22

Details of T.D.S. on Non-Salary(26 AS Import Date:26 Sep 2019)

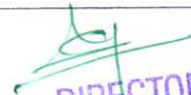
S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (6) claimed for this year	section
1	TATA CONSULTANCY SERVICES LIMITED	AHMT01837D	660	16/04/2018	13	13	194IA
2	TATA CONSULTANCY SERVICES LIMITED	AHMT01837D	2100	16/04/2018	210	210	194J
3	SALASAR COMSERVE LLP	BPLS19499E	3132	25/06/2018	99	99	194C
4	SALASAR COMSERVE LLP	BPLS19499E	1800	27/06/2018	180	180	194C
5	SALASAR COMSERVE LLP	BPLS19499E	46530	31/10/2018	1593	1593	194C
6	SALASAR COMSERVE LLP	BPLS19499E	58058	28/01/2019	1161	1161	194C
7	SALASAR COMSERVE LLP	BPLS19499E	8430	28/01/2019	843	843	194J
8	NATIONAL INSTITUTE OF URBAN AFFAIRS	DELN00031D	200000	02/08/2018	20000	20000	194J
9	NATIONAL INSTITUTE OF URBAN AFFAIRS	DELN00031D	225000	02/01/2019	22500	22500	194J
10	BANK OF BARODA	JDHB01635E	93080	28/08/2018	9308	9308	194A
11	BANK OF BARODA	JDHB01635E	20036	27/09/2018	2003	2003	194A
12	BANK OF BARODA	JDHB01635E	74120	27/09/2018	7412	7412	194A
13	BANK OF BARODA	JDHB01635E	862	01/10/2018	87	87	194A
14	BANK OF BARODA	JDHB01635E	118531	26/03/2019	11854	11854	194A
15	BANK OF BARODA	JDHB01635E	78611	26/03/2019	7861	7861	194A
16	INDIAN BANK	JDHI01101C	267160	31/03/2019	26716	26716	194A
17	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	68102	30/06/2018	6811	6811	194A
18	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	24750	30/06/2018	2475	2475	194A
19	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	57750	30/06/2018	5775	5775	194A
20	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	50690	19/09/2018	5069	5069	194A
21	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	21720	19/09/2018	2172	2172	194A
22	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	60152	19/09/2018	6016	6016	194A
23	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	7219	03/10/2018	722	722	194A
24	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	3090	03/10/2018	309	309	194A
25	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	9608	03/10/2018	961	961	194A
26	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	59060	31/12/2018	5906	5906	194A
27	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	25310	31/12/2018	2531	2531	194A

DIRECTOR
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28	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	72675	31/12/2018	7268	7268	194A
29	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	59060	30/03/2019	5906	5906	194A
30	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	25310	30/03/2019	2531	2531	194A
31	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	73305	30/03/2019	7331	7331	194A
32	PUNJAB NATIONAL BANK	JDHP06984F	1354	05/04/2018	136	136	194A
33	PUNJAB NATIONAL BANK	JDHP06984F	1138	05/04/2018	114	114	194A
34	PUNJAB NATIONAL BANK	JDHP06984F	5903	25/06/2018	591	591	194A
35	PUNJAB NATIONAL BANK	JDHP06984F	15755	25/06/2018	1576	1576	194A
36	PUNJAB NATIONAL BANK	JDHP06984F	90742	25/06/2018	9074	9074	194A
37	PUNJAB NATIONAL BANK	JDHP06984F	163945	25/06/2018	16394	16394	194A
38	PUNJAB NATIONAL BANK	JDHP06984F	71617	11/09/2018	7161	7161	194A
39	PUNJAB NATIONAL BANK	JDHP06984F	16143	24/09/2018	1614	1614	194A
40	PUNJAB NATIONAL BANK	JDHP06984F	7895	24/09/2018	790	790	194A
41	PUNJAB NATIONAL BANK	JDHP06984F	21248	24/09/2018	2125	2125	194A
42	PUNJAB NATIONAL BANK	JDHP06984F	166303	29/09/2018	16630	16630	194A
43	PUNJAB NATIONAL BANK	JDHP06984F	3528	29/09/2018	353	353	194A
44	PUNJAB NATIONAL BANK	JDHP06984F	22180	15/10/2018	2218	2218	194A
45	PUNJAB NATIONAL BANK	JDHP06984F	28027	31/10/2018	2803	2803	194A
46	PUNJAB NATIONAL BANK	JDHP06984F	60223	12/11/2018	6022	6022	194A
47	PUNJAB NATIONAL BANK	JDHP06984F	38500	20/11/2018	770	770	194IA
48	PUNJAB NATIONAL BANK	JDHP06984F	308	20/11/2018	308	308	194C
49	PUNJAB NATIONAL BANK	JDHP06984F	16241	10/12/2018	1624	1624	194A
50	PUNJAB NATIONAL BANK	JDHP06984F	22488	20/12/2018	2249	2249	194A
51	PUNJAB NATIONAL BANK	JDHP06984F	8069	26/12/2018	807	807	194A
52	PUNJAB NATIONAL BANK	JDHP06984F	16542	26/12/2018	1654	1654	194A
53	PUNJAB NATIONAL BANK	JDHP06984F	45363	26/12/2018	4536	4536	194A
54	PUNJAB NATIONAL BANK	JDHP06984F	80176	26/12/2018	8018	8018	194A
55	PUNJAB NATIONAL BANK	JDHP06984F	3123	08/01/2019	312	312	194A
56	PUNJAB NATIONAL BANK	JDHP06984F	7700	11/01/2019	770	770	194IB
57	PUNJAB NATIONAL BANK	JDHP06984F	7700	02/02/2019	770	770	194IB
58	PUNJAB NATIONAL BANK	JDHP06984F	7700	05/03/2019	770	770	194IB
59	PUNJAB NATIONAL BANK	JDHP06984F	45065	25/03/2019	4506	4506	194A
60	PUNJAB NATIONAL BANK	JDHP06984F	85059	25/03/2019	8506	8506	194A
61	PUNJAB NATIONAL BANK	JDHP06984F	8119	25/03/2019	812	812	194A
62	PUNJAB NATIONAL BANK	JDHP06984F	45065	25/03/2019	4507	4507	194A
63	PUNJAB NATIONAL BANK	JDHP06984F	76166	25/03/2019	7616	7616	194A
64	PUNJAB NATIONAL BANK	JDHP06984F	16604	25/03/2019	1661	1661	194A
65	PUNJAB NATIONAL BANK	JDHP06984F	4390	31/03/2019	439	439	194A
66	PUNJAB NATIONAL BANK	JDHP06984F	3119	31/03/2019	0	0	194A
67	DETHA INFOMEDIA PRIVATE LIMITED	JPRD04426C	48450	31/03/2019	4845	4845	194J
68	ICICI BANK LIMITED	JPRI01256D	52813	30/03/2019	5281	5281	194A
69	ICICI BANK LIMITED	JPRI01256D	36992	30/03/2019	3700	3700	194A
70	APTECH LIMITED	MUMA14385A	7880	21/02/2019	158	158	194IA
71	ATTEST TESTING SERVICES LIMITED	MUMA25456E	430	31/03/2019	9	9	194IA
72	SANPRINTS PRIVATE LIMITED	MUMS43851D	43782	11/07/2018	876	876	194C
73	SANPRINTS PRIVATE LIMITED	MUMS43851D	9600	27/08/2018	192	192	194C
74	SANPRINTS PRIVATE LIMITED	MUMS43851D	41333	31/03/2019	4133	4133	194J
75	SANPRINTS PRIVATE LIMITED	MUMS43851D	11733	31/03/2019	1173	1173	194J
	TOTAL					312226	

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
AI	194C	163210			4409


DIRECTOR
 Geetanjali Institute of Technical Studies
 Dabok, UDAIPUR-313022 (Raj.)

NAME OF ASSESSEE : Geetanjali Education Society A.Y. 2019-2020 PAN : AAATG4407F

AI	194IA	47470	950
AI	194IB	23100	2310
AI	194J	537046	53704
Other Sources	194A	2511596	250853

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Oriental Bank of Commerce	FATEHPURA UDAIPUR	07722010011610	313022002	ORBC0100772	Saving(Primary)
2	Punjab National Bank	TOWN HALL , UDAIPUR	045800010035828 6		PUNB0045800	Saving
3	State Bank of India	PRATAPNAGAR UDAIPUR	61042371518		SBIN0031592	Saving

Signature
(Jagdish Prasad Agarwal)
For Geetanjali Education Society

CompuTax : [Geetanjali Education Society]


DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	GEETANJALI EDUCATION SOCIETY	PAN	AAATG4407F
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	209489521211019	Date of e-Filing	21/10/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

NOTES OF ACCOUNTS :- Forming Part of the Balance Sheet as on 31.03.2019
STATEMENT OF ACCOUNTING POLICIES

1. Accounting Convention :

These accounts are drawn up on historical cost basis.

2. Revenue Recognition :

All income & expenditure are recognized on accrual basis.

3. Fixed Assets :

Fixed Assets are stated at their gross cost of acquisition and depreciation has been included in Depreciation Reserve A/c & has been deducted from Gross Value of Assets.

4. Depreciation :

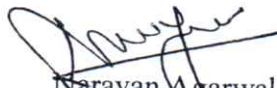
Depreciation has been provided on the rates as per I.T. Rules.

5. 1) Donation of Rs. 2,00,00,000/- Paid to All India Social Education Charitable Trust Ahmedabad (Gujrat).
- 2) Corpus Donation of Rs. 5,00,00,000/- Paid to Prashanti Medical Services and Research Foundation Ahmedabad (Gujrat).from Corpus Fund.
6. Balances of Loan & Advances, Sundry Debtors & Sundry Creditors are subject to confirmation.

Signature on Schedule annexed to and forming part of Accounts as on 31.03.2019

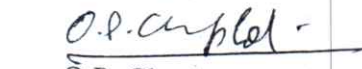
For Geetanjali Education Society


J. P. Agarwal
(Chairman)


Narayan Agarwal
(Secretary)

Place:- Udaipur
Date:- 27.09.2019

For Om Prakash S. Chaplot & Co.
CHARTERED ACCOUNTANTS
FRN 000127C


O.P. Chaplot
Partner
(M.NO. - 010184)
UDIN:-19010184AAAACP2102


DIRECTOR
Geetanjali Institute of Technical Studies
Gehak, UDAIPUR-313022 (Guj.)



GEETANJALI EDUCATION SOCIETY
19-C, OLD FATEHPURA
UDAIPUR (RAJ.)

CONSOLIDATED SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2018 TO 31st MARCH-2019

GROUP OF ASSETS	OPENING BALANCE			DEPRECIATION			CLOSING BALANCE			
	AS ON 01.04.2018	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2018	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2019	31.03.2018
LAND	2,31,21,688	-	-	2,31,21,688	-	-	-	-	2,31,21,688	2,31,21,688
BUILDING	23,01,34,608	1,41,55,451	-	24,42,90,059	14,55,89,934	86,26,563	-	15,42,16,497	9,00,73,562	8,45,44,674
LAB EQUIPMENTS & Machinery	3,20,12,165	3,00,177	-	3,23,12,342	2,29,55,355	15,55,673	-	2,45,11,028	78,01,315	90,56,810
BOOKS & PERIODICALS	1,41,85,829	2,66,991	-	1,44,52,820	98,23,695	7,67,151	-	1,05,90,846	38,61,975	43,62,134
FURNITURE & FIXTURE	3,78,52,450	14,94,968	-	3,93,47,418	2,14,25,496	17,59,898	-	2,31,85,394	1,61,62,024	1,64,26,954
OFFICE EQUIPMENT	1,00,79,842	6,11,312	-	1,06,91,154	54,31,408	8,05,792	-	62,37,200	44,53,954	46,48,434
VEHICLES	2,13,85,676	8,78,744	5,07,030	2,17,57,390	1,41,29,742	11,51,959	4,58,831	1,48,22,869	69,34,521	72,55,934
COMPUTER	2,81,53,582	1,76,994	-	2,83,30,576	2,70,57,245	6,08,990	-	2,76,66,234	6,64,340	10,96,338
ELECTRICAL INSTALLATION	37,06,559	39,000	-	37,45,559	25,55,746	1,25,702	-	26,81,447	10,64,112	11,50,813
TOTAL	40,06,32,399	1,79,23,637	5,07,030	41,80,49,006	24,89,68,621	1,54,01,727	4,58,831	26,39,11,517	15,41,37,489	15,16,63,780
Previous Year	37,67,03,288	60,05,474	-	38,27,08,762	21,69,43,753	1,64,00,117	-	23,33,43,870	14,93,64,892	15,97,59,535
CAPITAL WORK IN PROGRESS	-	11,32,361	-	11,32,361	-	-	-	-	11,32,361	-
Total	40,06,32,399	1,90,55,998	5,07,030	41,91,81,367	24,89,68,621	1,54,01,727	4,58,831	26,39,11,517	15,52,69,850	15,16,63,780

FOR GEETANJALI EDUCATION SOCIETY

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



(B.J. JANGIR)
FINANCE CONTROLLER

(ANARAYAN AGARWAL)
SECRETARY

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Consolidated Balance Sheet for the Year Ended on 31st March 2019

Liabilities	GES	GITS	Amount	Assets	GES	GITS	Amount
CORPUS FUND				FIXED ASSETS			
As Per Previous Year	8,32,56,513	-	8,32,56,513	Gross Block			38,27,08,762
Less:- Corpus Donation	5,00,00,000	-	5,00,00,000	Opening Block	261209908	121498854	1,79,23,637
	3,32,56,513		3,32,56,513	Addition	1,43,58,303	35,65,334	5,07,030
RESERVE & SURPLUS				Deduction	5,07,030	-	11,32,361
As Per Previous Year	15,39,75,418		15,39,75,418	Capital WIP	11,32,361	-	
Add:- Current Year's Surplus	61,13,100	-	61,13,100	Total	27,61,93,542	12,50,64,188	40,12,57,730
	16,00,88,518		16,00,88,518	Less Depreciation Reserve	16,43,12,479	8,39,74,287	24,82,86,766
SECURED LOANS				Net Block	11,18,81,063	4,10,89,901	15,29,70,964
(Schedule No. 8)				(Schedule - 10)			
CURRENT LIABILITIES				CURRENT ASSETS			
(Schedule No. 9)		93,231	93,231	Loan & Advances			
				FDR With Bank	2,56,20,955	2,47,06,262	5,03,27,217
Branch & Divisions				(Schedule No. 11)			
GES	4,28,847	4,12,92,899	4,17,21,746	Loan & Advances	10,53,048	83,15,789	93,68,837
GITS				(Schedule No. 12)			
				Cash & Bank Balance	65,18,781	1,59,74,209	2,24,92,990
	(4,87,00,031)	4,87,00,031	-	(Schedule No. 13)			
	14,50,73,847	9,00,86,161	23,51,60,008				
					14,50,73,847	9,00,86,161	23,51,60,008

NOTE ON ACCOUNTS: SCHEDULE 14
FOR GEETANJALI EDUCATION SOCIETY

As per Audit Report of even date attached
FOR OM PRAKASH S. CHAPLOT & CO.
CHARTERED ACCOUNTANTS
FRN 000127C

(J.P. AGARWAL)
CHAIRMAN

(NARAYAN AGARWAL)
SECRETARY

(B.L. JANGIR)
FINANCE CONTROLLER

(O.P. Chaplot)
Partner

Place : Udaipur
Date : 27.09.2019

Place : Udaipur
Date : 27.09.2019

Place : Udaipur
Date : 27.09.2019

(M.No.010184)
UDIN: 19010184AAAACP2102



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Consolidated Income & Expenditure A/c for the Year Ended on 31st March 2019

EXPENDITURE	GES	GITS	Amount	INCOME	GES	GITS	Amount
<u>Educational Expenses</u> (Schedule 1)	60,310	1,90,30,582	1,90,90,892	<u>Fee & Other Receipts</u> <u>from Students</u> (Schedule 5)	-	13,53,62,431	13,53,62,431
<u>Administration & Other Exp</u> (Schedule 2)	2,01,16,090	98,31,904	2,99,47,994	<u>Interest Received</u> (Schedule 6)	20,57,430	12,54,428	33,11,858
<u>Financial Expenses</u> (Schedule 3)	-	5,24,994	5,24,994	<u>Other Income</u> (Schedule 7)	-	11,40,233	11,40,233
<u>Salary & Wages</u> (Schedule 4)	-	5,73,82,265	5,73,82,265	Surplus Transfer to GES From GITS	3,32,12,061	(3,32,12,061)	-
Power & Fuel	-	43,65,361	43,65,361				
Vehicle Running & Main.	-	54,00,319	54,00,319				
Repair & Main.	-	15,87,870	15,87,870				
Depreciation	89,79,991	64,21,736	1,54,01,727				
Excess on Income Over the Expenditure	61,13,100	-	61,13,100				
	3,52,69,491	10,45,45,031	13,98,14,522		3,52,69,491	10,45,45,031	13,98,14,522

FOR GEETANJALI EDUCATION SOCIETY

As per Audit Report of even date attached
FOR OM PRAKASH S. CHAPLOT & CO.
CHARTERED ACCOUNTANTS
FRN 000127C

O.P. Chaplot

(O.P. Chaplot)
Partner

(M.No.010184)

UDIN: 19010184AAAAACP2102

(B.L. JANGIR)

FINANCE CONTROLLER

Place : Udaipur

Date : 27.09.2019

(NARAYAN AGARWAL)

SECRETARY

Place : Udaipur

Date : 27.09.2019

(J.P. AGARWAL)

CHAIRMAN

Place : Udaipur

Date : 27.09.2019

DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2019

Educational Expenses

Schedule - 1

Particular	GES	GITS	Total
Affiliation Charges & Inspection Exp.	50,000	16,56,030	17,06,030
College Expenses	10,310	3,86,129	3,96,439
Internation & nation confrences		3,94,545	3,94,545
Faculty Development Programme		32,180	32,180
Computer & Software Development Expenses	-	2,73,811	2,73,811
Examination Expenses	-	1,23,453	1,23,453
Function & P.D. Expenses	-	23,38,251	23,38,251
Hostel Expenses	-	3,58,588	3,58,588
Hostel Fooding Expenses	-	87,32,915	87,32,915
Lab Expenses	-	1,69,805	1,69,805
N. C. C. Expenses	-	23,185	23,185
Students Scholarship Expenses	-	43,75,650	43,75,650
Research Project		1,19,522	1,19,522
NBA Expence		42,625	42,625
Sports Expenses	-	3,893	3,893
Total	60,310	1,90,30,582	1,90,90,892

Administration & Other Expenses

Schedule - 2

Particular	GES	GITS	Total
Advertisement & admission Exp	-	30,30,842	30,30,842
Audit Fee Expenses	47,200	-	47,200
Books & Periodical	-	3,22,690	3,22,690
Conveyance Expenses	-	5,21,197	5,21,197
Donation & Contribution Expenses	2,00,00,000	2,00,000	2,02,00,000
Freight & Cartrage	-	53,130	53,130
Gardening Expenses	-	3,70,825	3,70,825
ISO Expenses	-	35,400	35,400
Insurance Expenses	-	7,88,654	7,88,654
Interest On TDS	-	1,555	1,555
Interview / Placement & Recruitment Exp.	-	3,34,485	3,34,485
Legal & Professional Expenses	25,000	3,76,092	4,01,092
Misc. Expenses	-	82	82
Office Cleaning Expenses	-	13,63,301	13,63,301
Pooja & Festival Expenses	-	2,79,674	2,79,674
Postage Expenses	-	31,241	31,241
Printing & Stationery Expenses	38,095	2,44,263	2,82,358
Telephone Expenses	2,596	8,55,558	8,58,154
Travelling Expenses	-	7,88,625	7,88,625
Wash Lab Exp.(NIUA)		2,34,290	2,34,290
Loss on sale of Fixed Assets	3,199		3,199
Total	2,01,16,090	98,31,904	2,99,47,994

Financial Expenses

Schedule - 3

Particular	GES	GITS	Total
Bank Charges	-	25,293	25,293
Interest on Loan	-	4,99,701	4,99,701
Total	-	5,24,994	5,24,994

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2019 Salary & Wages Schedule - 4

Particular	GES	GITS	Total
Salary	-	5,40,82,584	5,40,82,584
Good Work Expenses	-	12,37,396	12,37,396
House rent Expenses	-	2,40,000	2,40,000
ESIC Expenses	-	4,27,155	4,27,155
Leave Encashment Exp.	-	2,14,514	2,14,514
PF Expenses	-	10,72,686	10,72,686
Guest faculty Expenses	-	1,01,440	1,01,440
Notic Pay	-	-	-
Staff & Labour Welfare Expenses	-	6,490	6,490
Total	-	5,73,82,265	5,73,82,265

Particular	GES	GITS	Total
Power & Fuel Expenses	-	43,65,361	43,65,361
Total	-	43,65,361	43,65,361

Vehicle Running & Maintenance Expenses

Particular	GES	GITS	Total
Bus Diesel Expenses	-	47,20,523	47,20,523
Bus Repairing Expenses	-	5,72,296	5,72,296
Car Repairing Expenses	-	1,07,500	1,07,500
Total	-	54,00,319	54,00,319

Repair & Maintenance Exp.

Particular	GES	GITS	Total
Repair & Maintenance Bldg.	-	8,03,934	8,03,934
Repair & Maintenance Elect.	-	2,50,588	2,50,588
Repair & Maintenance Furniture	-	62,046	62,046
Repair & Maintenance Others	-	4,71,302	4,71,302
Total	-	15,87,870	15,87,870

Particular	GES	GITS	Total
Depreciation Expenses	89,79,991	64,21,736	1,54,01,727
Total	89,79,991	64,21,736	1,54,01,727

G. Total	2,91,56,391	10,45,45,031	13,37,01,422
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Particular	GES	GITS	Total
Income Over Expenses	(2,70,98,961)	3,32,12,061	61,13,100
Surplus Trsw from GITS to GES	3,32,12,061	(3,32,12,061)	-
Total	61,13,100	-	61,13,100

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2019

Fee & Other Receipts from Students

Schedule - 5

Particular	GES	GITS	Total
Admission & Registration Form	-	-	-
Book Bank Receipts	-	6,007	6,007
Conveyance Fee	-	37,20,000	37,20,000
Development Fee	-	-	-
Hostel Fee	-	2,21,77,500	2,21,77,500
Tuition Fee	-	10,93,01,734	10,93,01,734
Misc. Late Fee	-	1,57,190	1,57,190
Total	-	13,53,62,431	13,53,62,431

Interest Received

Schedule - 6

Particular	GES	GITS	Total
Interest Received from Bank	83,176	2,66,089	3,49,265
Interest Received On Advance Tax	4,49,964	-	4,49,964
Interest Received from FDR	15,24,290	9,88,339	25,12,629
Total	20,57,430	12,54,428	33,11,858

Other Income

Schedule - 7

Particular	GES	GITS	Total
ATM Rent Income	-	92,400	92,400
Bus & Mess Income	-	-	-
House Rent Deduction	-	3,15,242	3,15,242
Misc. Income	-	3,05,117	3,05,117
Wash Lab Income (NIUA)	-	4,25,000	4,25,000
Misc. Balance W/off	-	2,474	2,474
Total	-	11,40,233	11,40,233

G. Total	20,57,430	13,77,57,092	13,98,14,522
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DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2019

Secured Loans

Schedule - 8

Particular	GES	GITS	Total
PNB Loan A/c	-	-	-
HDFC Loan A/c	-	93,231	93,231
Total	-	93,231	93,231

CURRENT LIABILITIES

Schedule - 9

Particular	GES	GITS	Total
Advance Fees	-	-	-
Book Bank Security	-	22,67,000	22,67,000
Branch Association	-	5,65,750	5,65,750
Caution Money	-	1,09,90,647	1,09,90,647
Hostel Security	-	5,89,000	5,89,000
Professional Society	-	13,80,050	13,80,050
Sundry Creditors	1,64,812	32,38,921	34,03,733
Exam. Fee Payable	-	23,89,121	23,89,121
Fee to Be refund	-	11,64,810	11,64,810
Other Lib.	-	14,55,324	14,55,324
Skill Development Fees & Solid Works	-	40,36,550	40,36,550
Training Fee for Placement	-	39,27,591	39,27,591
Alunini Fees	-	7,56,000	7,56,000
RTU Development fee	-	1,350	1,350
RPET Charges &AMCAT	-	1,78,123	1,78,123
Good Work Payable	-	1,25,595	1,25,595
PF Payable	-	1,88,954	1,88,954
ESIC Payable	-	51,165	51,165
Salary Payable	-	40,70,303	40,70,303
Security Deposit from Contractor	2,64,034	40,120	3,04,154
Security Deposit from Staff	-	30,50,805	30,50,805
TDS from Contractor Payable	-	44	44
TDS from Salary Payable	-	2,70,600	2,70,600
TDS from Professional	-	19,698	19,698
TDS on Rent	-	2,200	2,200
SIH - 2019 AICTE Fund	-	1,81,783	1,81,783
Unpaid Salary & Goodwork	-	3,51,395	3,51,395
Total	4,28,846	4,12,92,899	4,17,21,745

CURRENT ASSTES (FDR With Banks)

Schedule - 11

Particular	GES	GITS	Total
FDR With Punjab National Bank	50,00,000	2,44,00,000	2,94,00,000
Bank of Baroda	36,55,170	-	36,55,170
ICICI Bank Ltd.	13,24,158	-	13,24,158
OBC, Udaipur	90,25,557	-	90,25,557
Indian Bank, Udaipur	26,87,361	-	26,87,361
Interest Accured on FDR	39,28,709	3,06,262	42,34,971
Total	2,56,20,955	2,47,06,262	5,03,27,217



DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2019

Loan & Advances

Schedule - 12

Particular	GES	GITS	Total
Amount	Amount	Amount	Amount
Advance to Staff & Others (As per Annexure " C & D")	6,10,000	3,11,329	9,21,329
Due Fees of Students		61,89,015	61,89,015
Sundry Debtors		(1,15,588)	(1,15,588)
Advance Income Tax (ITDS)	3,66,695	10,71,395	14,38,090
Sec. Deposit With Gov.	75,853	5,14,688	5,90,541
Sec. Deposit With BSNL	500	10,000	10,500
Sec. Deposit With Others		3,34,950	3,34,950
Total	10,53,048	83,15,789	93,68,837

CASH & BANK BALANCE

(Schedule No. 13)

Particular	GES	GITS	Total
Cash	3,188	26,64,774	26,67,962
Bank of Baroda - GES	24,245	-	24,245
ICICI Bank Ltd., 004501017823 - GES	1,11,908	-	1,11,908
IDBI Bank Ltd. - GES	-	-	-
Indain Bank - GES	7,17,648	-	7,17,648
OBC - GES	56,47,006	-	56,47,006
PNB - GES	14,786	-	14,786
ICICI Bank Ltd., 004501017921 - GITS	-	91,408	91,408
PNB 0458000100358286 - GITS	-	1,26,94,639	1,26,94,639
SBBJ Bank - 61042371518 - GITS	-	4,93,540	4,93,540
Silver Coin	-	29,848	29,848
Total	65,18,781	1,59,74,209	2,24,92,990

G. Total	3,31,92,784	4,89,96,260	8,21,89,044
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INTER BALANCE

Particular	GES	GITS	Total
GES		(1,54,87,970)	(1,54,87,970)
GITS	1,54,87,970		1,54,87,970
Total	1,54,87,970	(1,54,87,970)	-

Fixed Assets

Particular	GES	GITS	Total
Fix Assets	27,61,93,542	12,50,64,188	40,12,57,730
Total	27,61,93,542	12,50,64,188	40,12,57,730

DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



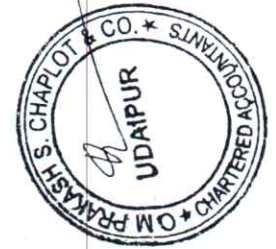
GEETANJALI EDUCATION SOCIETY
19-C, OLD FATEHPURA
UDAIPUR (RAJ.)

SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2018 TO 31st MARCH-2019

GROUP OF ASSETS	OPENING BALANCE			DEPRECIATION			CLOSING BALANCE			
	AS ON 01.04.2018	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2018	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2019	31.03.2018
LAND	2,31,21,688	-	-	2,31,21,688	-	-	-	-	2,31,21,688	2,31,21,688
BUILDING	21,59,79,157	1,41,55,451	-	23,01,34,608	13,67,91,279	86,26,563	-	14,54,17,842	8,47,16,766	7,91,87,878
LAB EQUIPMENTS & Machinery	55,88,818	2,02,852	-	57,91,670	49,95,856	88,582	-	50,84,438	7,07,232	5,92,962
BOOKS & PERIODICALS	7,20,726	-	-	7,20,726	6,43,977	11,512	-	6,55,489	65,237	76,749
FURNITURE & FIXTURE	77,51,721	-	-	77,51,721	58,59,927	1,89,179	-	60,49,106	17,02,615	18,91,794
OFFICE EQUIPMENT	1,52,110	-	-	1,52,110	1,38,108	2,100	-	1,40,208	11,902	14,002
VEHICLES	54,33,363	-	5,07,030	49,26,333	49,01,461	62,055	4,58,831	45,04,685	4,21,648	5,31,902
COMPUTER	24,62,325	-	-	24,62,325	24,60,711	-	-	24,60,711	1,614	1,614
TOTAL	26,12,09,908	1,43,58,303	5,07,030	27,50,61,181	15,57,91,319	89,79,991	4,58,831	16,43,12,479	11,07,48,702	10,54,18,589
Previous Year	26,03,89,638	8,20,270		26,12,09,908	14,65,88,304	92,03,015	-	15,57,91,319	10,54,18,589	11,38,01,334
CAPITAL WORK IN PROGRESS		11,32,361		11,32,361					11,32,361	-
Total	26,12,09,908	1,54,90,664	5,07,030	27,61,93,542	15,57,91,319	89,79,991	4,58,831	16,43,12,479	11,18,81,063	10,54,18,589

FOR GEETANJALI EDUCATION SOCIETY

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



(B. K. SANGIR)
FINANCE CONTROLLER

(NARAYAN AGARWAL)
SECRETARY

GEETANJALI INSTITUTE OF TECHNICAL STUDIES

Air Port Road, Dabok
Udaipur (Raj.)

SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2018 TO 31st MARCH-2019

GROUP OF ASSETS	OPENING BALANCE			GROSS TOTAL	DEPRECIATION			GROSS TOTAL	CLOSING BALANCE	
	AS ON 01.04.2018	ADDITION	DEDUCTION		AS ON 01.04.2018	ADDITION	DEDUCTION		31.03.2019	31.03.2018
LAB EQUIPMENTS	26123170	97,325	-	2,62,20,495	1,64,08,128	14,67,091	-	1,78,75,219	83,45,276	97,15,042
LIBRARY BOOKS	13198112	2,66,991	-	1,34,65,103	84,10,535	7,55,639	-	91,66,174	42,98,929	47,87,577
FURNITURE & FIXTURE	28605761	14,94,968	-	3,01,00,729	1,37,84,651	15,70,719	-	1,53,55,370	1,47,45,359	1,48,21,110
OFFICE EQUIPMENT	9316420	6,11,312	-	99,27,732	44,87,138	8,03,692	-	52,90,829	46,36,903	48,29,282
COMPUTER	25514263	1,76,994	-	2,56,91,257	2,39,87,544	6,08,990	-	2,45,96,534	10,94,723	15,26,719
VECHILES	15073569	8,78,744	-	1,59,52,313	80,44,511	10,89,904	-	91,34,415	68,17,898	70,29,058
ELECTRICAL INSTALLATION	3667559	39,000	-	37,06,559	24,30,044	1,25,702	-	25,55,746	11,50,813	12,37,515
TOTAL	12,14,98,854	35,65,334	-	12,50,64,188	7,75,52,551	64,21,736	-	8,39,74,287	4,10,89,901	4,39,46,303
Previous year	11,63,13,650	51,85,204		12,14,98,854	7,03,55,449	71,97,102		7,75,52,551	4,39,46,303	4,59,58,201
CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-	-	-
Total	12,14,98,854	35,65,334	-	12,50,64,188	7,75,52,551	64,21,736	-	8,39,74,287	4,10,89,901	4,39,46,303

FOR GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY


(B. E. JANGIR)
FINANCE CONTROLLER




DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

ANNEXURE-A

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok Udaipur

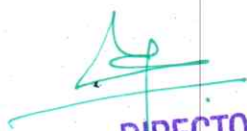
Purchase of Marble from persons referred to in Section 13 (3)

S. No.	Particular	Amount
1	Pacific Industries Ltd	4,33,699
	Total	4,33,699

FOR GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 27.09.2019


(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 27.09.2019


DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

Annexure "B"

GEETANJALI EDUCATION SOCIETY
Airport Road, Dabok, Udaipur

DETAILS OF LOAN & ADVANCES AS ON 31.03.2019

S.No.	Name	Amount	Total
1	Mangi Lal Jain	5,00,000	6,10,000
2	Sohan Lal Menaria	1,10,000	
TOTAL ADVANCES AS ON 31.03.2019			6,10,000

FOR GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)

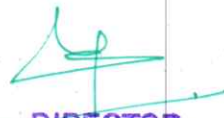
SECRETARY

Date : 27.09.2019


(B.E. JANGIR)

FINANCE CONTROLLER

Date : 27.09.2019


DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

DETAILS OF LOAN & ADVANCES AS ON 31.03.2019

S.No.	Name	Amount	Total
1	Abhishek Sharma - Faculty	-2598	-2598.00
2	Anand Balakrishana	-2670	-2670.00
3	Anita Agarwal	200.00	200.00
4	Ankit Tandon	-1603	-1603.00
5	Arvind Singh (TPO)	-116	-116.00
5	BHANWAR LAL DANGI	3500.00	3500.00
7	Chintal Patel	-21183	-21183.00
8	Dinesh Yadav	5466.00	5466.00
9	Dr. Vikas Misra	38403.00	38403.00
10	RTU KOTA (Excess Aff.Fees)	120000.00	120000.00
11	Gaurav Agarwal - Bus Incharge	-23683	-23683.00
12	Ghuran Ji Jha	2500.00	2500.00
13	GMCH - FURNITURE A/C	6430.00	6430.00
14	Harish Dangi	10500.00	10500.00
15	Hemant Ji Sahu	-10234	-10234.00
16	Himanshu Raj Singh	-6202	-6202.00
18	Jitendra Ji Charan	-11912	-11912.00
19	Latif Khan	-1572	-1572.00
20	Manish Sharma -MBA Dept.	-573	-573.00
21	Mohammed Zuber Khan	-4650	-4650.00
23	Pramod Yadav	33555.00	33555.00
25	Ravindra Kumar Maroo	-2460	-2460.00
26	Ronak Shrimal	-8091	-8091.00
27	SHANTI LAL MEGHWAL	3982.00	3982.00
28	Sh. B.L. Jangir Sb.	79390.00	79390.00
31	Sudeep Nagar-Stationery	34950.00	34950.00
32	Suresh Ji Upadhyay	70000.00	70000.00
TOTAL ADVANCES AS ON 31.03.2019			3,11,329

FOR GEETANJALI EDUCATION SOCIETY

(NARAYAN AGARWAL)

SECRETARY

Date : 27.09.2019

(B.L.JANGIR)

FINANCE CONTROLLER

Date : 27.09.2019

DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

Annexure-E

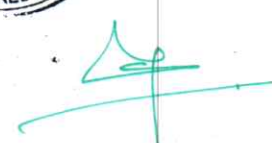
DETAIL OF TDS DEDUCTED ON FDR INT. & OTHER
INCOME AS NO 31.03.2019
FORM NO. 16 A

S. NO.	NAME OF PARTY / BANK NAME	TDS AMOUNT (RS.)
1	ORIENTAL BANK OF COMMERCE (GES)	61,783
2	BANK OF BARODA (GES)	38,525
3	INDIAN BANK (GES)	26,716
4	PUNJAB NATIONAL BANK (GITS)	1,18,236
5	ICICI BANK LTD	8,981
6	SALASAR COMSERVE LLP	3,876
7	APTECH LIMITED	158
8	TATA CONSULTANCY SERVICES LIMITED	223
9	NATIONAL INSTITUTE OF URBAN AFFAIRS	42,500
10	DETHA INFOMEDIA PRIVATE LIMITED	4,845
11	ATTEST TESTING SERVICES LIMITED	9
12	SANPRINTS PRIVATE LIMITED	6374
Total		3,12,226

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY




DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

Annexure "F" (1)

GEETANJALI EDUCATION SOCIETY
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2019

S.No.	Name	Op. as on 01.04.2018	Addition	Received	Total Bal. As on 31.03.2019
	ON FDR's				
1	ICICI Bank Ltd., Udaipur	7,90,719	80,824	7,40,918	1,30,625
2	Bank Of Baroda, Udaipur	21,24,524	3,46,715	-	24,71,239
3	Indian Bank, Udaipur	5,54,064	2,40,444	-	7,94,508
4	Oriental Bank of Commerce	2,64,047	5,56,040	4,35,583	3,84,504
5	Punjab National Bank	-	1,47,834		1,47,834
	Total as on 31.03.2019	37,33,354	13,71,857	11,76,501	39,28,710

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY




DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

Annexure "F" (2)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2019

S.No.	Name	Op. as on 01.04.2018	Addition	Received	Total Bal. As on 31.03.2019
1	<u>ON FDR's</u> Punjab National Bank	4,81,024	8,89,917	10,64,678	3,06,263
		-	-	-	-
	Total as on 31.03.2019	4,81,024	8,89,917	10,64,678	3,06,263

GEETANJALI INSTITUTE OF TECHNICAL STUDIES


(NARAYAN AGARWAL)
SECRETARY


DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
DETAIL OF FDR, / INTT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2019

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.18	Rate of Intt.	Interest Amount	TDS for 2018-19	Net inttt for 2018-19	Intt. Cr Recd.	Accr. Intt. upto 31.3.19
(09.12.2017 TO 09.02.2024)													
1	ICICI Bank Ltd	004514070376	08.07.2006	09.10.2011	60 Months	240246	305190	7.00			0	305190	0
2	ICICI Bank Ltd	004514070377	08.07.2006	09.10.2011	60 Months	342994	435728	7.00			0	435728	0
1	ICICI Bank Ltd	004513013230	09-12-2017	09-02-2024		545436	20513	6.50	52813	5281	47532		68045
2	ICICI Bank Ltd	004513013231	09-12-2017	09-02-2024		778722	29288	6.50	36992	3700	33292		62580
A. Total of ICICI FDR's													
						1324158	790719		89805	8981	80824	740918	130625
1	Bank Of Baroda	1370300002342	29.09.2004	29.09.2007	36 Months	1001000	1366684	6.60	153592	15360	138232	0	1504916
2	Bank of Baroda	1370300003260	30.08.2014	30.08.2015	1 years	2654170	757840	6.60	231648	23165	208483	0	966323
B. Total of BOB FDR's													
						3655170	2124524		385240	38525	346715	0	2471239
1	Oriental Bank of	07723011000175	28.10.2015	19.09.2016	1 year	1500000	0	7.30	100195	10020	90175	90175	0
2	Oriental Bank of	07723011000182	28.10.2015	19.09.2016	1 year	3500000	135000	7.30	233787	23379	210408	345408	0
4	Oriental Bank of	07723031026292	19.09.2017	19.09.2018	1 year	4025557	129046	6.60	283842	28384	255458		384504
C. Total of Oriental Bank Of Commerce FDR's													
1	Indian Bank	742169383	18.08.2015	18.8.2023	8 Years	90,25,557	2,64,046		6,17,824	61,783	5,56,041	4,35,583	3,84,504
						2687361	554064	8.50	267160	26716	240444	0	794508
D. Total of Indian Bank FDR's													
						2687361	554064		267160	26716	240444	0	794508
1	P.N.B	874300PU00009828	27-09-2018	27-03-2019	1 year	5000000	0		164260	16426	147834		147834
E. Total of P.N.B.FDR's													
						5000000	0		164260	16426	147834	0	147834
Grand Total====> (A+B+C+D+E)													
						21692246	3733353		1524290	152431	1371858	1176501	3928710

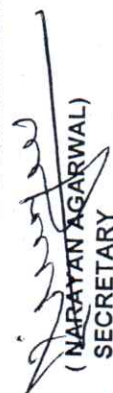

DIRECTOR
 Geetanjali Institute of Technical Studies
 Dabok, UDAIPUR-313022 (Raj.)


GEETANJALI EDUCATION SOCIETY
SECRETARY

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
DETAIL OF FDR, / INTT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2019

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.18	Rate of Intt.	Interest For the year	TDS for 2018-19	Net intt for 2018-19	Intt. Cr by Bank	Accr. Intt. upto 31.03.19
1	P.N.B	045800GR000000066	13.10.2017	15.10.2018	1 year	14362734	273362		412651	41264	371387	644749	
2	P.N.B	045800PU00040699	11.09.2017	11.09.2018	1 year	5341872	178270		211634	21163	190471	368741	
3	P.N.B	045800D100000239	14-11-2019	10-12-2019		4000000	0		16241	1624	14617	14617	
4	P.N.B	045800D100000248	14-11-2019	20-12-2019		4000000	0		22486	2249	20237	20237	
5	P.N.B	874300PC00000344	20-12-2018	12-02-2019		4750000	0		1012		1012	1012	
6	P.N.B	874300OR00000555	31-12-2018	08-01-2019		2500000			3122	312	2810	2810	
7	P.N.B	045800PU00049751	25.03.2018	05.04.2018	6 month	5141600	5529		1138	113	1025	6554	
8	P.N.B	045800PU00049788	26-03-2018	26.03.2018	6 month	5141600	4741		1354	137	1217	5958	
1	P.N.B	045800PU00050854	29.11.2017	29.11.2022	5 year	1000000	19122	6.25	65044	6505	58539		77661
2	P.N.B	045800PU00053912	23-04-2018	23-04-2023	5 year	500000	0	6.25	29986	3000	26986		26986
3	P.N.B	874300PU00010255	13-11-2018	13-11-2019	1 year	5000000	0	6.75	130422	13042	117380		117380
4	P.N.B	045800PU00059192	28-01-2019	22-04-2019	3 month	4000000			45065	4507	40558		40558
5	P.N.B	045800PU00059208	28-01-2019	22-04-2019	3 month	4000000			45065	4506	40559		40559
6	P.N.B	874300OR00000582	30-03-2019	03-04-2019		9900000			3119		3119		3119
Total on FDR						24400000	481024		988339	98422	889917	1064678	306263
P.N.B		ATM Rent							60899	3388	57511	57511	0
Grand Total						24400000	481024		1049238	101810	947428	1122189	306263

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

**DETAIL OF FDR. / INTT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2018**

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.17	Rate of Intt.	Interest Amount	TDS for 2017-18	Net Intt for 2017-18	Intt. Cr Recd.	Accr. Intt. upto 31.3.18
A. Total of ICICI FDR's													
1	ICICI Bank Ltd	004514070376	08.07.2006	09.10.2011	60 Months	240246	103985	7.00	246363	24645	221718	0	326703
2	ICICI Bank Ltd	004514070377	08.07.2006	09.10.2011	60 Months	342994	148455	7.00	351725	35164	316561	0	466016
A. Total of ICICI FDR's						583240	252440		598088	59809	538279	0	790719
1	Bank Of Baroda	1370300002342	29.09.2004	29.09.2007	36 Months	1001000	1227339	6.60	154828	15483	139345	0	1366684
3	Bank of Baroda	1370300003260	30.08.2014	30.08.2015	1 years	2654170	557035	6.60	223118	22313	200805	0	757840
B. Total of BOB FDR's						3655170	1784374		377946	37796	340150	0	2124524
1	Oriental Bank of Comm.	07723011000175	28.10.2015	19.09.2016	1 year	1500000	0	7.30	103929	10393	93536	93536	0
2	Oriental Bank of Comm.	07723011000182	28.10.2015	19.09.2016	1 year	3500000	135000	7.30	242501	24250	218251	218251	135000
3	Oriental Bank of Comm.	07723031026292	19.09.2016	19.09.2017	1 year	3467019	438448	7.30	133434	13344	120090	558538	0
4	Oriental Bank of Comm.	07723031026292	19.09.2017	19.09.2018	1 year	4025557	6.60		143385	14339	129046		129046
Total of Oriental Bank Of Commerce FDR's						90,25,557	5,73,448		6,23,249	62,326	5,60,923	8,70,325	2,64,046
1	Indian Bank	742169383	18.08.2015	18.8.2023	8 Years	2687361	330226	8.50	248709	24871	223838	0	554064
D. Total of Indian Bank FDR's						2687361	330226		248709	24871	223838	0	554064
Grand Total====> (A+B+C+D)						15951328	2940489		1847992	184802	1663190	870325	3733354

GEETANJALI EDUCATION SOCIETY

(NARAYAN AGARWAL)
SECRETARY

DIRECTOR
Geetanjali Institute of Technical Studies
D-10, U.P. Road, J.R-318022 (Raj.)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Geetanjali Education Society				PAN AAATG4407F		
	Flat/Door/Block No -		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office Airport Road		Area/Locality Dabok				
	Town/City/District Udaipur		State RAJASTHAN		Status AOP/BOI		
			Pin/Zip Code 313022		Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) CENTRAL CIRCLE 1,UDAIPUR				Original or Revised REVISED		
	E-filing Acknowledgement Number 303976121240918				Date(DD/MM/YYYY) 24-09-2018		
	1	Gross total income				1	0
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
3a	Current Year loss, if any				3a	0	
4	Net tax payable				4	0	
5	Interest and Fee Payable				5	0	
6	Total tax, interest and Fee payable				6	0	
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	375409	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	375409	
	8	Tax Payable (6-7e)				8	0
	9	Refund (7e-6)				9	375409
	10	Exempt Income	Agriculture		0	10	0
			Others		0		

This return has been digitally signed by Jagdish Prasad Agarwal

in the capacity of **Chairman**having PAN **ADCPA3625J** from IP Address **103.73.182.48** on **24-09-2018 17:** at **Udaipur**

Dsc SI No & issuer 2475212927129371053CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	165884426	
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No	
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	21981536	
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0	
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-		
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No	
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No	

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO	
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO	


DIRECTOR
Jeetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Consolidated Balance Sheet for the Year Ended on 31st March 2018

Liabilities	GES	GITS	Amount	Assets	GES	GITS	Amount
CORPUS FUND				FIXED ASSETS			
As Per Previous Year	832,56,513	-	832,56,513	Gross Block	260389638	116313650	3767,03,288
During the Year	-	-	-	Opening Block	8,20,270	51,85,204	60,05,474
				Addition	-	-	-
RESERVE & SURPLUS				Deduction	-	-	-
Previous Year	1837,10,917	-	1837,10,917	Capital WIP	-	-	-
Current Year's Surplus	(297,35,499)	-	(297,35,499)	Total	2612,09,908	1214,98,854	3827,08,762
				Less Depreciation Reserve	1557,91,319	775,52,551	2333,43,870
				Net Block	1054,18,589	439,46,303	1493,64,892
	1539,75,418		1539,75,418	(Schedule - 10)			
SECURED LOANS				CURRENT ASSETS,			
(Schedule No. 8)	-	287,38,899	287,38,899	Loan & Advances			
				FDR With Bank	196,84,682	314,68,830	511,53,512
CURRENT LIABILITIES				(Schedule No. 11)			
(Schedule No. 9)	5,25,790	439,86,320	445,12,110	Loan & Advances	898,64,768	89,02,661	987,67,429
				(Schedule No. 12)			
Branch & Divisions				Cash & Bank Balance	12,34,430	99,62,677	111,97,107
GES	(215,55,252)	215,55,252	-	(Schedule No. 13)			
GITS							
	2162,02,469	942,80,471	3104,82,940		2162,02,469	942,80,471	3104,82,940

NOTE ON ACCOUNTS: SCHEDULE 14

FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)

CHAIRMAN

Place : Udaipur

Date : 21.09.2018

(NARAYAN AGARWAL)

SECRETARY

Place : Udaipur

Date : 21.09.2018

(B.L. JANGIR)

FINANCE CONTROLLER

Place : Udaipur

Date : 21.09.2018

As per Audit Report of even date attached

FOR OM PRAKASH S. CHAPLOT & CO.

CHARTERED ACCOUNTANTS

(Mahaveer Chaplot)

Partner (M.No.403633)



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, Udaipur-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Consolidated Income & Expenditure A/c for the Year Ended on 31st March 2018

EXPENDITURE	GES	GITS	Amount	INCOME	GES	GITS	Amount
<u>Educational Expenses</u> (Schedule 1)	-	190,28,724	190,28,724	<u>Fee & Other Receipts from Students</u> (Schedule 5)	-	1406,55,222	1406,55,222
<u>Administration & Other Exp</u> (Schedule 2)	600,47,200	109,44,147	709,91,347	<u>Interest Received</u> (Schedule 6)	18,98,802	20,12,073	39,10,875
<u>Financial Expenses</u> (Schedule 3)	7,368	7,05,347	7,12,715	<u>Other Income</u> (Schedule 7)	-	19,77,473	19,77,473
<u>Salary & Wages</u> (Schedule 4)	-	571,94,053	571,94,053	Surplus Transfer to GES From GITS	377,66,942	(377,66,942)	-
<u>Power & Fuel</u>	-	52,29,258	52,29,258				
<u>Vehicle Running & Main.</u>	-	47,42,025	47,42,025				
<u>Repair & Main.</u>	1,43,660	18,37,170	19,80,830				
<u>Depreciation</u>	92,03,015	71,97,102	164,00,117				
<u>Excess on Income Over the Expenditure</u>	(297,35,499)	-	(297,35,499)				
	396,65,744	1068,77,826	1465,43,570		396,65,744	1068,77,826	1465,43,570

FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)
CHAIRMAN

21.09.2018

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 21.09.2018

(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 21.09.2018

As per Audit Report of even date attached
FOR OM PRAKASH S. CHAPLOT & CO.
CHARTERED ACCOUNTANTS

(Mahaveer Chaplot)
Partner M.no.403633



DIRECTOR
Geetanjali Institute of Technical Studies
UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Alr Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2018

Educational Expenses

Schedule - 1

Particular	GES	GITS	Total
Affiliation Charges & Inspection Exp.	-	13,90,000	13,90,000
College Expenses	-	7,45,248	7,45,248
Internation & nation confrences	-	15,731	15,731
AIESEC (International Student exchange Prog)	-	1,61,500	1,61,500
Computer & Software Development Expenses	-	3,68,764	3,68,764
Examination Expenses	-	1,46,479	1,46,479
Function & P.D. Expenses	-	26,30,427	26,30,427
Hostel Expenses	-	3,22,509	3,22,509
Hostel Fooding Expenses	-	104,50,229	104,50,229
Lab Expenses	-	1,06,653	1,06,653
N. C. C. Expenses	-	16,529	16,529
Students Scholarship Expenses	-	23,01,700	23,01,700
Research Project	-	2,96,163	2,96,163
NBA Expencc	-	30,000	30,000
Sports Expenses	-	46,792	46,792
Total	-	190,28,724	190,28,724

Administration & Other Expenses

Schedule - 2

Particular	GES	GITS	Total
Advertisement & admission Exp	-	56,38,467	56,38,467
Audit Fee Expenses	47,200	-	47,200
Books & Periodical	-	2,95,736	2,95,736
Conveyance Expenses	-	3,58,037	3,58,037
Donation & Contribution Expenses	600,00,000	1,00,000	601,00,000
Freight & Cartrage	-	1,14,286	1,14,286
Gardening Expenses	-	1,87,702	1,87,702
ISO Expenses	-	11,800	11,800
Insurance Expenses	-	7,79,406	7,79,406
Interest On TDS	-	2,034	2,034
Interview / Placement & Recruitment Exp.	-	2,22,874	2,22,874
Legal & Professional Expenses	-	3,66,120	3,66,120
Misc. Expenses	-	10,686	10,686
Office Cleaning Expenses	-	12,55,417	12,55,417
Pooja & Festival Expenses	-	2,06,715	2,06,715
Postage Expenses	-	33,952	33,952
Printing & Stationery Expenses	-	5,79,808	5,79,808
Telephone Expenses	-	5,40,626	5,40,626
Travelling Expenses	-	2,40,481	2,40,481
Total	600,47,200	109,44,147	709,91,347

Financial Expenses

Schedule - 3

Particular	GES	GITS	Total
Bank Charges	7,368	40,919	48,287
Interest on Loan	-	6,64,428	6,64,428
Total	7,368	7,05,347	7,12,715



DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2018
Salary & Wages Schedule - 4

Particular	GES	GITS	Total
Salary	-	533,68,395	533,68,395
Good Work Expenses	-	11,04,409	11,04,409
House rent Expenses	-	2,00,000	2,00,000
ESIC Expenses	-	4,29,525	4,29,525
Leave Encashment Exp.	-	2,62,933	2,62,933
PF Expenses	-	11,51,011	11,51,011
Guest faculty Expenses	-	1,37,570	1,37,570
Notic Pay	-	2,35,600	2,35,600
Staff & Labour Welfare Expenses	-	3,04,610	3,04,610
Total	-	571,94,053	571,94,053

Particular	GES	GITS	Total
Power & Fuel Expenses	-	52,29,258	52,29,258
Total	-	52,29,258	52,29,258

Vehicle Running & Maintenance Expenses

Particular	GES	GITS	Total
Bus Diesel Expenses	-	41,98,611	41,98,611
Bus Repairing Expenses	-	4,26,101	4,26,101
Car Repairing Expenses	-	1,17,313	1,17,313
Total	-	47,42,025	47,42,025

Repair & Maintenance Exp.

Particular	GES	GITS	Total
Repair & Maintenance Bldg.	1,43,660	8,87,653	10,31,313
Repair & Maintenance Elect.	-	2,26,719	2,26,719
Repair & Maintenance Furniture	-	86,138	86,138
Repair & Maintenance Others	-	6,36,660	6,36,660
Total	1,43,660	18,37,170	19,80,830

Particular	GES	GITS	Total
Depreciation Expenses	92,03,015	71,97,102	164,00,117
Total	92,03,015	71,97,102	164,00,117

G. Total	694,01,243	1068,77,826	1762,79,069
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Particular	GES	GITS	Total
Income Over Expenses	(675,02,441)	377,66,942	(297,35,499)
Surplus Trsw from GITS to GES	377,66,942	(377,66,942)	-
Total	(297,35,499)	-	(297,35,499)



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2018

Fee & Other Receipts from Students

Schedule - 5

Particular	GES	GITS	Total
Admission & Registration Form	-	8,77,000	8,77,000
Book Bank Receipts	-	20,14,257	20,14,257
Conveyance Fee	-	35,94,000	35,94,000
Development Fee	-	2,53,500	2,53,500
Hostel Fee	-	236,06,000	236,06,000
Tuition Fee	-	1098,92,080	1098,92,080
Misc. Late Fee	-	4,18,385	4,18,385
Total	-	1406,55,222	1406,55,222

Interest Received

Schedule - 6

Particular	GES	GITS	Total
Interest Received from Bank	50,810	2,88,907	3,39,717
Interest Received from FDR	18,47,992	17,23,166	35,71,158
Total	18,98,802	20,12,073	39,10,875

Other Income

Schedule - 7

Particular	GES	GITS	Total
ATM Rent Income	-	69,300	69,300
Bus & Mess Income	-	64,770	64,770
House Rent Deduction	-	1,45,473	1,45,473
Misc. Income	-	16,97,930	16,97,930
Misc. Balance W/off	-	-	-
Total	-	19,77,473	19,77,473
G. Total	18,98,802	1446,44,768	1465,43,570



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEE TANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2018**Secured Loans****Schedule - 8**

Particular	GES	GITS	Total
PNB Loan A/c	-	281,16,466	281,16,466
UDFC Loan A/c	-	6,22,433	6,22,433
Total	-	287,38,899	287,38,899

CURRENT LIABILITIES**Schedule - 9**

Particular	GES	GITS	Total
Advance Fees		50,000	50,000
Book Bank Security		24,24,000	24,24,000
Branch Association		18,86,407	18,86,407
Caution Money		126,85,147	126,85,147
Hostel Security		6,44,000	6,44,000
Professional Society		45,57,408	45,57,408
Sundry Creditors	4,10,311	35,67,668	39,77,979
Exam. Fee Payable		29,69,191	29,69,191
Fee to Be refund		17,31,010	17,31,010
Other Lib.		11,88,575	11,88,575
Traning fee for Placement		35,79,431	35,79,431
Alunini Fees & Solid Works		6,69,550	6,69,550
RTU Development fee		1,17,000	1,17,000
RPET Charges		1,55,800	1,55,800
Good Work Payable		95,791	95,791
PF Payable		1,76,450	1,76,450
ESIC Payable		49,132	49,132
Salary Payable		40,94,998	40,94,998
Security Deposit from Contractor	1,15,479	40,120	1,55,599
Security Deposit from Staff		28,77,090	28,77,090
TDS from Contractor Payable	-	19,947	19,947
TDS from Salary Payable		74,400	74,400
TDS from Professional		22,223	22,223
TDS on Rent		2,000	2,000
Unpaid Salary & Goodwork		3,08,983	3,08,983
Total	5,25,790	439,86,321	445,12,111

439,86,321

CURRENT ASSTES (FDR With Banks)**Schedule - 11**

Particular	GES	GITS	Total
FDR With Punjab National Bank		309,87,806	309,87,806
Bank of Baroda	36,55,170		36,55,170
ICICI Bank Ltd.	5,83,240		5,83,240
OBC, Udaipur	90,25,557		90,25,557
Indian Bank, Udaipur	26,87,361		26,87,361
Interest Accured on FDR	37,33,354	4,81,024	42,14,378
Total	196,84,682	314,68,830	511,53,512



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Alr Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2018

Loan & Advances

Schedule - 12

Particular	GES	GITS	Total
	Amount	Amount	Amount
Advance to Staff & Others (As per Annexure "C & D")	891,10,000	1,03,977	892,13,977
Due Fees of Students			
Sundry Debtors		54,52,485	54,52,485
Advance Income Tax (ITDS)		(2,20,099)	(2,20,099)
Sec. Deposit With Gov.	6,78,415	27,06,660	33,85,075
Sec. Deposit With BSNL	75,853	5,14,688	5,90,541
Sec. Deposit With Others	500	10,000	10,500
Total	898,64,768	89,02,661	987,67,429

CASH & BANK BALANCE

(Schedule No. 13)

Particular	GES	GITS	Total
Cash	6,774	20,70,208	20,76,982
Bank of Baroda - GES	23,346		23,346
ICICI Bank Ltd., 004501017823 - GES	1,08,064		1,08,064
IDBI Bank Ltd. - GES	-		-
Indain Bank - GES	6,89,171		6,89,171
OBC - GES	4,07,075		4,07,075
PNB - GES	-		-
ICICI Bank Ltd., 004501017921 - GITS		88,268	88,268
PNB 0458000100358286 - GITS		46,30,251	46,30,251
SBBJ Bank - 61042371518 - GITS		31,48,402	31,48,402
Silver Coin		25,548	25,548
Total	12,34,430	99,62,677	111,97,107

G. Total	1107,83,880	503,34,168	1611,18,048
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INTER BALANCE

Particular	GES	GITS	Total
GES		(215,55,252)	(215,55,252)
GITS	215,55,252		215,55,252
Total	215,55,252	(215,55,252)	-

Fixed Assets

Particular	GES	GITS	Total
Fix Assets	2612,09,908	1214,98,854	3827,08,762
Total	2612,09,908	1214,98,854	3827,08,762



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

Schedule -10

GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2017	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2017	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2018	31.03.2017
LAND	223,01,418	8,20,270	-	231,21,688	-	-	-	-	231,21,688	223,01,418
BUILDING	2159,79,157	-	-	2159,79,157	1279,92,624	87,98,655	-	1367,91,279	791,87,878	879,86,533
LAB EQUIPMENTS & Machinery	295,14,272	21,97,716	-	317,11,988	156,63,192	17,40,791	-	214,03,984	103,08,005	98,51,080
BOOKS & PERIODICALS	133,43,386	5,75,452	-	139,18,838	82,29,422	8,25,089	-	90,54,512	48,64,327	51,13,964
FURNITURE & FIXTURE	356,22,281	7,35,201	-	363,57,482	177,98,759	18,45,820	-	196,44,578	167,12,904	178,23,522
OFFICE EQUIPMENT	89,02,584	5,65,946	-	94,68,530	38,06,678	8,18,568	-	46,25,246	48,43,284	50,95,906
VEHICLES	195,38,431	9,68,501	-	205,06,932	116,97,140	12,48,832	-	129,45,972	75,60,960	78,41,291
COMPUTER	278,46,236	1,30,352	-	279,76,588	254,62,726	9,85,529	-	264,48,255	15,28,331	23,83,511
ELECTRICAL INSTALLATION	36,55,523	12,036	-	36,67,559	22,93,211	1,36,833	-	24,30,044	12,37,515	13,62,312
TOTAL	3767,03,288	60,05,474	-	3827,08,762	2169,43,753	164,00,117	-	2333,43,870	1493,64,892	1597,59,537
Previous Year	3577,21,083	209,44,881	19,62,626	3767,03,338	1970,10,938	199,32,815	-	2169,43,753	1597,59,585	1607,10,145
CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-	-	-
Total	3767,03,288	60,05,474	-	3827,08,762	2169,43,753	164,00,117	-	2333,43,870	1493,64,892	1597,59,537

FOR GEETANJALI EDUCATION SOCIETY

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

Schedule -10 A

GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2017	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2017	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2018	31.03.2017
LAND	223,01,418	8,20,270	-	231,21,688	-	-	-	-	231,21,688	223,01,418
BUILDING	2159,79,157	-	-	2159,79,157	1279,92,624	87,98,655	-	1367,91,279	791,87,878	879,86,533
LAB EQUIPMENTS & Machinery	55,88,818	-	-	55,88,818	49,11,576	84,280	-	49,95,856	5,92,962	6,77,242
BOOKS & PERIODICALS	7,20,726	-	-	7,20,726	6,30,433	13,544	-	6,43,977	76,749	90,293
FURNITURE & FIXTURE	77,51,721	-	-	77,51,721	56,49,728	2,10,199	-	58,59,927	18,91,794	21,01,993
OFFICE EQUIPMENT	1,52,110	-	-	1,52,110	1,35,637	2,471	-	1,38,108	14,002	16,473
VEHICLES	54,33,363	-	-	54,33,363	48,07,595	93,866	-	49,01,461	5,31,902	6,25,768
COMPUTER	24,62,325	-	-	24,62,325	24,60,711	-	-	24,60,711	1,614	1,614
TOTAL	2603,89,638	8,20,270	-	2612,09,908	1465,88,304	92,03,015	-	1557,91,319	1054,18,589	1138,01,334
Previous Year	2570,70,515	52,81,799	19,62,626	2603,89,688	1365,14,077	100,74,227	-	1465,88,304	1138,01,384	1205,56,438
CAPITAL WORK IN PROGRESS										
Total	2603,89,638	8,20,270	-	2612,09,908	1465,88,304	92,03,015	-	1557,91,319	1054,18,589	1138,01,334

~~(B) (7)(C),~~
~~TECHNOLOGY~~



DINAKARAN

Schedule -10 B

GROUP OF ASSETS	OPENING BALANCE										CLOSING BALANCE			
	AS ON 01.04.2017			DEPRECIATION			AS ON 01.04.2017			CLOSING BALANCE				
	ADDITION	DEDUCTION	GROSS TOTAL	ADDITION	DEDUCTION	GROSS TOTAL	ADDITION	DEDUCTION	GROSS TOTAL	ADDITION	DEDUCTION	GROSS TOTAL		
LAB EQUIPMENTS	23925454	21,97,716	-	261,23,170	147,51,616	16,56,511	-	164,08,128	97,15,042	91,73,838				
LIBRARY BOOKS	12622660	5,75,452	-	131,98,112	75,98,989	8,11,545	-	84,10,535	47,87,577	50,23,671				
FURNITURE & FIXTURE	27870560	7,35,201	-	286,05,761	121,49,031	16,35,621	-	137,84,651	148,21,110	157,21,529				
OFFICE EQUIPMENT	8750474	5,65,946	-	93,16,420	36,71,041	8,16,097	-	44,87,138	48,29,282	50,79,433				
COMPUTER	25383911	1,30,352	-	255,14,263	230,02,015	9,85,529	-	239,87,544	15,26,719	23,81,896				
VEHICLES	14105068	9,68,501	-	150,73,569	68,89,545	11,54,966	-	80,44,511	70,29,058	72,15,523				
ELECTRICAL INSTALLATION	3655523	12,036	-	36,67,559	22,93,211	1,36,833	-	24,30,044	12,37,515	13,62,312				
TOTAL	1163,13,650	51,85,204	-	1214,98,854	703,55,449	71,97,102	-	775,52,551	439,46,303	459,58,201				
Previous year	1006,50,568	156,63,082	-	1163,13,650	604,96,861	98,58,588	-	703,55,449	459,58,201	401,53,707				
CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-	-	-				
Total	1163,13,650	51,85,204	-	1214,98,854	703,55,449	71,97,102	-	775,52,551	439,46,303	459,58,201				

(BLANGIR)
FINANCE CONTROLLER



DIRECTOR

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
AIRPORT ROAD, DABOK, UDAIPUR

ANNEXURE - A

Detail of Amount Lent to Specified Persons as per Section 13 (3)

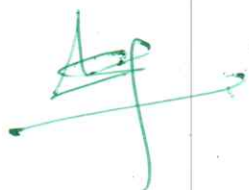
Name of the Concern	Opening Bal. of 01.04.2017	Adjustme nt/Payme nt	Received	Closing Bal. as on 31.03.2018	Nature of Security
N/A	N/A	N/A	N/A	N/A	N/A
Total	-	-	-	-	

FOR GEETANJALI EDUCATION SOCIETY


(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 21.09.2018

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 21.09.2018


(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 21.09.2018



ANNEXURE-B

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok Udaipur

Purchase of Marble from persons referred to in Section 13 (3)

Sl. No.	Particular	Amount
1	Rahul Marble Pvt. Ltd	1,12,867
	Total	1,12,867

FOR GEETANJALI EDUCATION SOCIETY



(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 21.09.2018

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 21.09.2018



(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 21.09.2018



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
 Airport Road, Dabok, Udaipur

DETAILS OF LOAN & ADVANCES AS ON 31.03.2018

S.No.	Name	Amount	Total
1	Mangi Lal Jain	5,00,000	6,10,000
2	Bohan Lal Menaria	1,10,000	
1	Geetanjali University Trust	885,00,000	885,00,000
TOTAL ADVANCES AS ON 31.03.2018			891,10,000

FOR GEETANJALI EDUCATION SOCIETY



(J.P. AGARWAL)
 CHAIRMAN

Date : 21.09.2018

(NARAYAN AGARWAL)
 SECRETARY

Date : 21.09.2018



(B.L. JANGIR)
 FINANCE CONTROLLER

Date : 21.09.2018


DIRECTOR
 Geetanjali Institute of Technical Studies
 Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES

AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

DETAILS OF LOAN & ADVANCES AS ON 31.03.2018

S.No.	Name	Amount	Total
1	Ajay Kumar	-78955	-78955
2	Anita Agarwal	200	200.00
3	Behadur singh Rao	-1393	-1393.00
4	Chintal Patel	-8414	-8414.00
5	Deepthi Mehta	5000	5000.00
6	RTU KOTA (Excess Aff.Fees)	120000	120000.00
7	Ghuran Jha	6360	6360.00
8	Hemant Sahu	-8600	-8600.00
9	Kanika Singhvi	-2188	-2188.00
10	K.S.Solanki	-1000	-1000.00
11	Manish sharma	-160	-160.00
12	Manish Verma	7190	7190.00
13	Mohd. Sabir	-1311	-1311.00
14	Navneet Mishra	15000	15000.00
15	Paras Chand Bapna	-600	-600.00
16	Pramod yadav	-3000	-3000.00
17	Rameshwar singh Dewra	20000	20000.00
18	Shanti lal Meghwal	-1112	-1112.00
19	S.K.Bayati	-858	-858.00
20	Sudeep Nagar	18952	18952.00
21	vijendra Mourya	14357	14357.00
22	V.R.Raghuveer	4509	4509.00
TOTAL ADVANCES AS ON 31.03.2018			1,03,977

FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)

CHAIRMAN

Date : 21.09.2018

(NARAYAN AGARWAL)

SECRETARY

Date : 21.09.2018

(B.L. JANGIR)

FINANCE CONTROLLER

Date : 21.09.2018

DIRECTORGeetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

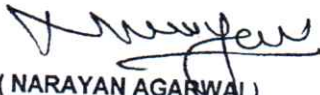
GEETANJALI EDUCATION SOCIETY
AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

Annexure-E

DETAIL OF TDS DEDUCTED ON FDR INT. & OTHER
INCOME AS NO 31.03.2018
FORM NO. 16 A

S. NO.	NAME OF PARTY / BANK NAME	TDS AMOUNT (RS.)
1	ORIENTAL BANK OF COMMERCE (GES)	62,326
2	BANK OF BARODA (GES)	37,796
3	INDIAN BANK (GES)	24,871
4	PUNJAB NATIONAL BANK (GITS)	1,79,247
5	ICICI BANK LTD	59,809
6	SALASAR COMSERVE LLP	73
7	S.Q. CONSULTANCY	1,659
8	APTECH LIMITED	947
9	TATA CONSULTANCY SERVICES LIMITED	8,642
10	BIZZLON MANAGEMENT SOLUTIONS PVT LTD	39
Total		3,75,409

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY


DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

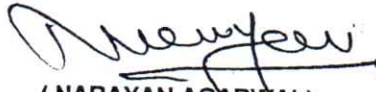
Annexure "F" (1)

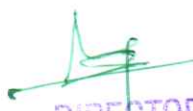
GEETANJALI EDUCATION SOCIETY
Airport Road, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2018

S.No.	Name	Op. as on 01.04.2017	Addition	Received	Total Bal. As on 31.03.2018
	ON FDR's				
1	ICICI Bank Ltd., Udaipur	2,52,440	5,38,279	-	7,90,719
2	Bank Of Baroda, Udaipur	17,84,374	3,40,150	-	21,24,524
3	Indian Bank, Udaipur	3,30,226	2,23,838	-	5,54,064
4	Oriental Bank of Commerce	5,73,449	5,60,923	8,70,325	2,64,047
	Total as on 31.03.2018	29,40,489	16,63,190	8,70,325	37,33,354

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY


DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

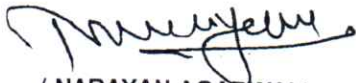
Annexure "F" (2)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2018

S.No.	Name	Op. as on 01.04.2017	Addition	Received	Total Bal. As on 31.03.2018
1	ON FDR's Punjab National Bank	7,66,531 -	15,50,849 -	18,36,356 -	4,81,024 -
Total as on 31.03.2018		7,66,531	15,50,849	18,36,356	4,81,024

GEETANJALI INSTITUTE OF TECHNICAL STUDIES


(NARAYAN AGARWAL)
SECRETARY


DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
DETAIL OF FDR / INT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INT. ON FDR AS NO 31.03.2018

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.17	Rate of Intt.	Interest For the year	TDS for 2017-18	Net intt for 2017-18	Intt. Cr by Bank	Accr. Intt. upto 31.03.18
1	P.N.B	045800GR000000066	13.10.2016	13.10.2017	1 year	13540398	378802	6.60	492816	49282	443534	822336	
2	P.N.B	045800PU00040680	01.09.2016	11.09.2017	1 year	5000000	193865	7.30	164452	16445	148007	341872	
3	P.N.B	045800PU00040699	01.09.2016	01.09.2017	1 year	5000000	193865	7.30	164452	16445	148007	341872	
1	P.N.B	045800GR000000066	13.10.2017	13.10.2018	1 year	14362734			303735	30373	273362	47076	273362
2	P.N.B	045800PU00040680	11.09.2017	15.11.2017	1 year	5341872			52307	5231	47076	47076	
3	P.N.B	045800PU00040699	11.09.2017	11.09.2018	1 year	5341872			198078	19808	178270	47076	178270
4	P.N.B	045800PU00049751	25.09.2017	25.03.2018	6 month	5000000		6.35	157335	15734	141601	141601	
5	P.N.B	045800PU00049788	26.09.2017	26.03.2018	6 month	5000000		6.35	157333	15733	141600	141600	
6	P.N.B	045800PU00050854	29.11.2017	29.11.2022	5 year	1000000		6.25	21247	2125	19122	19122	
	P.N.B	045800PU00049751	25.09.2017	25.03.2018	6 month	5141600			6143	614	5529	5529	
	P.N.B	045800PU00049788	26.09.2017	26.03.2018	6 month	5141600			5268	527	4741	4741	
	Total on FDR					30987806	766531		1723166	172317	1550849	1836356	481024
	P.N.B	ATM Rent							69300	6930	62370	62370	0
	Grand Total					30987806	766531		1792466	179247	1613219	1898726	481024

GEETANJALI EDUCATION SOCIETY
 (NARAYAN AGARWAL)
 SECRETARY

DIRECTOR
 Geetanjali Institute of Technical Studies
 Dabok, UDAPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
DETAIL OF FDR / INT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INT. ON FDR AS NO 31.03.2018

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.17	Rate of Intt.	Interest Amount	TDS for 2017-18	Net intt for 2017-18	Intt. Cr Recd.	Accr. Intt. upto 31.3.18
A. Total of ICICI FDR's													
1	ICICI Bank Ltd	004514070376	08.07.2006	09.10.2011	60 Months	240246	103985	7.00	246363	24645	221718	0	325703
2	ICICI Bank Ltd	004514070377	08.07.2006	09.10.2011	60 Months	342994	148455	7.00	351725	35164	316561	0	465016
B. Total of BOB FDR's						583240	252440		598088	59809	538279	0	790719
1	Bank Of Baroda	1370300002342	29.09.2004	29.09.2007	36 Months	1001000	1227339	6.60	154828	15483	139345	0	1366664
3	Bank of Baroda	1370300003260	30.08.2014	30.08.2015	1 years	2654170	557035	6.60	223118	22313	200805	0	757840
C. Total of Oriental Bank Of Commerce FDR's						3655170	1784374		377946	37796	340150	0	2124524
1	Oriental Bank of Comm.	07723011000175	28.10.2015	19.09.2016	1 year	1500000	0	7.30	103929	10393	93536	93536	0
2	Oriental Bank of Comm.	07723011000182	28.10.2015	19.09.2016	1 year	3500000	135000	7.30	242501	24250	218251	218251	135000
3	Oriental Bank of Comm.	07723031026292	19.09.2016	19.09.2017	1 year	3467019	438448	7.30	133434	13344	120090	558538	0
4	Oriental Bank of Comm.	07723031026292	19.09.2017	19.09.2018	1 year	4025557		6.60	143385	14339	129046		129046
D. Total of Indian Bank FDR's						90,25,557	5,73,448		6,23,249	62,326	5,60,923	8,70,325	2,64,046
1	Indian Bank	742169383	18.08.2015	18.8.2023	8 Years	2687361	330226	8.50	248709	24871	223838	0	554064
Grand Total====> (A+B+C+D)						2687361	330226		248709	24871	223838	0	554064
						15951328	2940489		1847992	184802	1663190	870325	3733354

GEETANJALI EDUCATION SOCIETY
(Signature)
 (NARAYAN AGARWAL)
 SECRETARY

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	Geetanjali Education Society			AAATG4407F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	Road/Street/Post Office	Area/Locality				
	Airport Road	Dabok		Status	AOP/BOI	
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	Udaipur	RAJASTHAN	313022			
	Designation of AO(Ward/Circle)			CENTRAL CIRCLE I, UDAIPUR	Original or Revised	REVISED
	E-filing Acknowledgement Number			425805311250219	Date(DD/MM/YYYY)	25-02-2019
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	0
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	0
5		Interest payable			5	0
6		Total tax and interest payable			6	0
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	440016
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	440016	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	440016	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by Jagdish Prasad Agarwal in the capacity of Chairman
having PAN ADCPA3625J from IP Address 43.252.221.225 on 25-02-2019 at Udaipur

Dsc SI No & issuer 2475212927129371053CN=SafeScript sub-CA for RCI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	Geetanjali Education Society				AAATG4407F	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
					ITR-7	
	Road/Street/Post Office		Area/Locality		Status	
	Airport Road		Dabok		AOP/BOI	
	Town/City/District		State		Pin/ZipCode	
	Udaipur		RAJASTHAN		313022	
	Designation of AO(Ward/Circle)				Original or Revised	
	CENTRAL CIRCLE 1,UDAIPUR				ORIGINAL	
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number				Date(DD/MM/YYYY)	
	267896751291017				29-10-2017	
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	440016
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	440016
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	440016	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by Jagdish Prasad Agarwal in the capacity of Chairman

having PAN ADCPA3625J from IP Address 117.247.229.44 on 29-10-2017 at Udaipur

Dsc SI No & issuer 2205818619680867186CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Geetanjali Education Society, AAATG4407F [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place Udaipur
Date 23/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

Mahaveer Chaplot
403633
000127C

1st Floor, 145 Machala Magh Road,
heme Opposite Hotel Paras Mah
al Udaipur RAJASTHAN 31300
1 India



ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		171451831
2.	Whether the <u>institution</u> has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	
3.	Amount of income <u>finally set apart</u> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>wholly</u> for such purposes. (₹)	Yes	23528150
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	

DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

Name of Assessee	Geetanjali Education Society		
Address	- Airport Road Dabok Udaipur RAJASTHAN 313022		
Status	AOP Trust	Assessment Year	2017-2018
Ward	CENTRAL CIRCLE 1,UDAIPUR ()	Year Ended	31.3.2017
PAN	AAATG4407F	Formation Date	18/06/2002
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	DLC-CC-066-02		
Filing Status	Original		
Bank Name	Oriental Bank of Commerce, FATEHPURA UDAIPUR ,MICR:313022002, A/C NO:07722010011610 ,Type: Saving ,IFSC Code: ORBC0100772		
Tele:	(294)294,2657802 Mob:9414165137		
Registration no :	37/3(Vol II)		
Registration Date :	24/02/2003		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11 and 12 excluding Voluntary contribution

156854334

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account 150506950

Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)] 20944881

171451831

Gross Total Income

156854334

0

Total Income

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

Tax Due

0

T.D.S.

440016

-440016

Refundable (Round off u/s 288B)

440020

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 440016

Due Date for filing of Return September 30, 2017

Due date extended to 31/10/2017 F.NO.225/270/2017/ITA.II DT. 31.08.2017

Details of T.D.S. on Non-Salary(26 AS Import Date:29 Oct 2017)

DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (5) claimed for this year	section
1	ASPIRE DISRUPTIVE SKILL FOUNDATION	AHMA14686A	50000	04/02/2017	1000	1000	194C
2	ASPIRE DISRUPTIVE SKILL FOUNDATION	AHMA14686A	50000	14/03/2017	1000	1000	194C
3	ASPIRE DISRUPTIVE SKILL FOUNDATION	AHMA14686A	260000	28/03/2017	5200	5200	194C
4	BANK OF BARODA	JDHB01905B	99213	29/08/2016	9922	9922	194A
5	BANK OF BARODA	JDHB01905B	19425	27/09/2016	1942	1942	194A
6	BANK OF BARODA	JDHB01905B	78988	27/09/2016	7899	7899	194A
7	BANK OF BARODA	JDHB01905B	835	30/09/2016	84	84	194A
8	BANK OF BARODA	JDHB01905B	115071	29/03/2017	11507	11507	194A
9	BANK OF BARODA	JDHB01905B	76279	29/03/2017	7628	7628	194A
10	INDIAN BANK	JDHI01101C	231204	31/03/2017	23121	23121	194A
11	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	97210	19/09/2016	9721	9721	194A
12	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	338429	19/09/2016	33843	33843	194A
13	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	226835	19/09/2016	22684	22684	194A
14	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	9170	30/09/2016	917	917	194A
15	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	3346	30/09/2016	335	335	194A
16	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	7807	30/09/2016	781	781	194A
17	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	69434	31/12/2016	6944	6944	194A
18	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	27375	31/12/2016	2738	2738	194A
19	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	63870	31/12/2016	6387	6387	194A
20	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	70120	31/03/2017	7012	7012	194A
21	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	27370	31/03/2017	2737	2737	194A
22	ORIENTAL BANK OF COMMERCE FATEHPURA	JDHO00940C	63875	31/03/2017	6388	6388	194A
23	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	14000	31/05/2016	1400	1400	194IB
24	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	94356	26/06/2016	9436	9436	194A
25	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	94356	26/06/2016	9436	9436	194A
26	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	228213	30/06/2016	22821	22821	194A
27	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7000	30/06/2016	700	700	194IB
28	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	14000	31/08/2016	1400	1400	194IB
29	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	29167	24/09/2016	2917	2917	194A
30	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	30417	24/09/2016	3042	3042	194A
31	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	29167	24/09/2016	2916	2916	194A
32	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	30417	24/09/2016	3042	3042	194A
33	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	96590	24/09/2016	9659	9659	194A
34	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	96590	24/09/2016	9659	9659	194A
35	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7700	29/09/2016	770	770	194IB
36	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7000	29/09/2016	700	700	194IB

37	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	232796	30/09/2016	23279	23279	194A
38	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	31053	13/10/2016	3106	3106	194A
39	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7700	17/11/2016	770	770	194IB
40	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7700	05/12/2016	770	770	194IB
41	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	87959	25/12/2016	8796	8796	194A
42	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	98902	25/12/2016	9890	9890	194A
43	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	98902	25/12/2016	9890	9890	194A
44	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	91749	25/12/2016	9175	9175	194A
45	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	91749	25/12/2016	9175	9175	194A
46	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	87959	25/12/2016	8796	8796	194A
47	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7700	30/12/2016	770	770	194IB
48	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	194589	31/12/2016	19459	19459	194A
49	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	20081	20/01/2017	2008	2008	194A
50	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	20081	20/01/2017	2008	2008	194A
51	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7700	01/02/2017	770	770	194IB
52	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	59201	01/03/2017	5920	5920	194A
53	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	59201	01/03/2017	5920	5920	194A
54	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	565	02/03/2017	56	56	194A
55	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	565	02/03/2017	57	57	194A
56	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7700	07/03/2017	770	770	194IB
57	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	93239	26/03/2017	9324	9324	194A
58	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	93239	26/03/2017	9324	9324	194A
59	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	7700	30/03/2017	770	770	194IB
60	PUNJAB NATIONAL BANK PANCHSHEEL MARG	JDHP01739D	226302	31/03/2017	22630	22630	194A
61	MAPPLE EDUSOFT PRIVATE LIMITED	JPRM06151F	59200	27/07/2016	1184	1184	194C
62	MAPPLE EDUSOFT PRIVATE LIMITED	JPRM06151F	83680	27/07/2016	1674	1674	194C
63	MAPPLE EDUSOFT PRIVATE LIMITED	JPRM06151F	265560	27/07/2016	5311	5311	194C
64	APTECH LIMITED	MUMA14385A	27508	17/02/2017	551	551	194IA
65	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	4060	08/06/2016	406	406	194J
66	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	674730	08/06/2016	13495	13495	194IA
67	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	6200	01/07/2016	620	620	194J
68	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	500	01/07/2016	10	10	194IA
69	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	9500	01/07/2016	190	190	194IA
70	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	18100	01/07/2016	362	362	194IA
71	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	2100	01/07/2016	210	210	194J

DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

NAME OF ASSESSEE : Geetanjali Education Society

A.Y. 2017-2018 PAN : AAATG4407F

72	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	2400	02/07/2016	240	240	194J
73	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	50200	02/07/2016	1004	1004	194IA
74	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	4300	02/07/2016	86	86	194IA
75	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	5600	01/08/2016	560	560	194J
76	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	5080	01/08/2016	102	102	194IA
77	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	27200	01/08/2016	544	544	194IA
78	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	97800	01/08/2016	1956	1956	194IA
79	TATA CONSULTANCY SERVICES LIMITED	MUMT11446B	3900	01/08/2016	390	390	194J
TOTAL						440016	

Bank Account Detail

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	Oriental Bank of Commerce	FATEHPURA UDAIPUR	07722010011610	ORBC0100772	Saving(Primary)	0
2	Punjab National Bank	TOWN HALL , UDAIPUR	045800010035828 6	PUNB0045800	Saving	785900
3	State Bank of India	PRATAPNAGAR UDAIPUR	61042371518	SBIN0031592	Saving	2500000

Signature

(Jagdish Prasad Agarwal)

For Geetanjali Education Society

CompuTax : [Geetanjali Education Society]

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

Port Road, Dabok, Udaipur

Liabilities	GES	GITS	Amount	Assets	GES	GITS	Amount
CORPUS FUND							
As Per Previous Year	832,56,513	-	832,56,513	<u>FIXED ASSETS</u>			
During the Year	-	-		<u>Gross Block</u>	255107839	100650568	3557,58,407
				Opening Block	52,81,799	156,63,082	209,44,881
				Addition	-	-	-
				Deduction	-	-	-
				Capital WIP			
RESERVE & SURPLUS				Total	2603,89,638	1163,13,650	3767,03,288
Previous Year	1972,96,348	-	1972,96,348	Less Depreciation Reserve	1465,88,304	703,55,449	2169,43,753
Current Year's Surplus	(135,85,431)	-	(135,85,431)	Net Block	1138,01,334	459,58,201	1597,59,535
				(Schedule - 10)			
SECURED LOANS				<u>CURRENT ASSETS,</u>			
(Schedule No. 8)	-	171,77,566	171,77,566	Loan & Advances			426,40,208
				FDR With Bank	183,33,279	243,06,929	
				(Schedule No. 11)			
CURRENT LIABILITIES				Loan & Advances	1112,79,356	199,04,075	1311,83,431
(Schedule No. 9)	4,47,447	530,22,794	534,70,241	(Schedule No. 12)			
				<u>Cash & Bank Balance</u>	20,56,803	19,75,260	40,32,063
Branch & Divisions				(Schedule No. 13)			
GES	-	-	-				
GITS	(219,44,105)	219,44,105	-				
	2454,70,772	921,44,465	3376,15,237		2454,70,772	921,44,465	3376,15,237

FOR GEETANJALI EDUCATION SOCIETY

As per Audit Report of even date attached
FOR OM PRAKASH S. CHAPLOT & CO.
CHARTERED ACCOUNTANTS

(B. J. JANGIR)
FINANCE CONTROLLER

Place : Udaipur
Date : 23.10.2017

(Mahaveer Chaplot)
Partner (M.No.403633)

Geetanjali Institute of Technical Studies
Dabok, UDARPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur.

Consolidated Income & Expenditure A/c for the Year Ended on 31st March 2017

EXPENDITURE	GES	GITS	Amount	INCOME	GES	GITS	Amount
<u>Educational Expenses</u> (Schedule 1)	-	188,70,419	188,70,419	<u>Fee & Other Receipts</u> <u>from Students</u> (Schedule 5)	-	1517,78,879	1517,78,879
<u>Administration & Other Exp</u> (Schedule 2)	500,46,000	105,82,814	606,28,814	<u>Interest Received</u> (Schedule 6)	14,60,983	24,98,548	39,59,531
<u>Financial Expenses</u> (Schedule 3)	-	11,06,596	11,06,596	<u>Other Income</u> (Schedule 7)	21,745	10,94,179	11,15,924
<u>Salary & Wages</u> (Schedule 4)	-	547,31,450	547,31,450	Surplus Transfer to GES From GITS	453,96,505	(453,96,505)	-
Power & Fuel	-	53,22,813	53,22,813				
Vehicle Running & Main.	-	45,47,942	45,47,942				
Repair & Main.	3,44,437	49,54,479	52,98,916				
Depreciation	100,74,227	98,58,588	199,32,815				
Excess on Income Over the Expenditure	(135,85,431)	-	(135,85,431)				
	468,79,233	1099,75,101	1568,54,334		468,79,233	1099,75,101	1568,54,334

FOR GEETANJALI EDUCATION SOCIETY

As per Audit Report of even date attached
FOR OM PRAKASH S. CHAPLOT & CO.
CHARTERED ACCOUNTANTS

(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 23.10.2017

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 23.10.2017

(B.J. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 23.10.2017



(Mahaveer Chaplot)
Partner M.no.403633

DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2017

Educational Expenses

Schedule - 1

Particular	GES	GITS	Total
Affiliation Charges & Inspection Exp.	-	15,60,850	15,60,850
College Expenses	-	10,42,932	10,42,932
Computer & Software Development Expenses	-	5,48,022	5,48,022
Examination Expenses	-	2,74,211	2,74,211
Function & P.D. Expenses	-	18,95,669	18,95,669
Hostel Expenses	-	11,31,868	11,31,868
Hostel Fooding Expenses	-	10,89,687	10,89,687
Lab Expenses	-	3,53,231	3,53,231
N. C. C. Expenses	-	41,145	41,145
Students Scholarship Expenses	-	9,24,950	9,24,950
Research Project	-	1,86,741	1,86,741
Sports Expenses	-	13,113	13,113
Total	-	188,70,419	188,70,419

Administration & Other Expenses

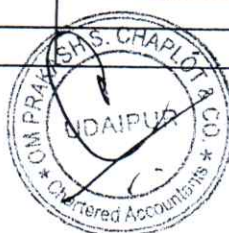
Schedule - 2

Particular	GES	GITS	Total
Advertisement Expenses		45,92,733	45,92,733
Audit Fee Expenses	46,000		46,000
Books & Periodical		2,25,982	2,25,982
Conveyance Expenses		3,22,403	3,22,403
Donation & Contribution Expenses	500,00,000	11,000	500,11,000
Freight & Cartrage		39,025	39,025
Gardening Expenses		1,82,456	1,82,456
ISO Expenses		11,500	11,500
Insurance Expenses		5,10,677	5,10,677
Interest On TDS		4,580	4,580
Interview / Placement & Recruitment Exp.		4,36,977	4,36,977
Legal & Professional Expenses		9,68,775	9,68,775
Misc. Expenses		50	50
Office Cleaning Expenses		18,75,641	18,75,641
Pooja & Festival Expenses		3,23,738	3,23,738
Postage Expenses		80,280	80,280
Printing & Stationery Expenses		1,91,393	1,91,393
Telephone Expenses		4,85,380	4,85,380
Travelling Expenses		3,20,224	3,20,224
Total	500,46,000	105,82,814	606,28,814

Financial Expenses

Schedule - 3

Particular	GES	GITS	Total
Bank Charges	-	34,673	34,673
Interest on Loan		10,71,923	10,71,923
Total		11,06,596	11,06,596



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2017 Salary & Wages Schedule - 4

Particular	GES	GITS	Total
Salary		514,17,506	514,17,506
Good Work Expenses		10,57,372	10,57,372
House rent Expenses		1,86,667	1,86,667
ESIC Expenses		4,46,572	4,46,572
Leave Encashment Exp.		1,32,820	1,32,820
PF Expenses		11,36,340	11,36,340
Guest faculty Expenses		70,775	70,775
Staff & Labour Welfare Expenses		2,83,398	2,83,398
Total	-	547,31,450	547,31,450

Particular	GES	GITS	Total
Power & Fuel Expenses	-	53,22,813	53,22,813
Total	-	53,22,813	53,22,813

Vehicle Running & Maintenance Expenses

Particular	GES	GITS	Total
Bus Diesel Expenses	-	36,29,512	36,29,512
Bus Repairing Expenses	-	7,83,068	7,83,068
Car Repairing Expenses	-	1,35,362	1,35,362
Total	-	45,47,942	45,47,942

Repair & Maintenance Exp.

Particular	GES	GITS	Total
Repair & Maintenance Bldg.	3,44,437	33,76,040	37,20,477
Repair & Maintenance Elect.		4,20,243	4,20,243
Repair & Maintenance Furniture		2,89,223	2,89,223
Repair & Maintenance Others		8,68,973	8,68,973
Total	3,44,437	49,54,479	52,98,916

Particular	GES	GITS	Total
Depreciation Expenses	100,74,227	98,58,588	199,32,815
Total	100,74,227	98,58,588	199,32,815

G. Total	604,64,664	1099,75,101	1704,39,765
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Particular	GES	GITS	Total
Income Over Expenses	(589,81,936)	453,96,505	(135,85,431)
Surplus Trsw from GITS to GES	453,96,505	(453,96,505)	-
Total	(135,85,431)	-	(135,85,431)



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2017

Fee & Other Receipts from Students

Schedule - 5

Particular	GES	GITS	Total
Admission & Registration Form	-	9,89,500	9,89,500
Book Bank Receipts	-	21,54,000	21,54,000
Conveyance Fee	-	29,32,000	29,32,000
Development Fee	-	193,60,300	193,60,300
Hostel Fee	-	262,00,250	262,00,250
Tution Fee	-	997,41,950	997,41,950
Misc. Late Fee	-	4,00,879	4,00,879
Total	-	1517,78,879	1517,78,879

Interest Received

Schedule - 6

Particular	GES	GITS	Total
Interest Received from Bank	66,058	1,81,141	2,47,199
Interest Received from FDR	13,94,925	23,17,407	37,12,332
Total	14,60,983	24,98,548	39,59,531

Other Income

Schedule - 7

Particular	GES	GITS	Total
ATM Rent Income		95,900	95,900
Bus & Mess Income		43,135	43,135
Misc. Income		945038	9,45,038
Misc. Balance W/off	21,745	10,106	31,851
Total	21,745	10,94,179	11,15,924

G. Total	14,82,728	1553,71,606	1568,54,334
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DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2017

Secured Loans

Schedule - 8

Particular	GES	GITS	Total
PNB Loan A/c	-	160,74,222	160,74,222
HDFC Loan A/c		11,03,344	11,03,344
Total	-	171,77,566	171,77,566

CURRENT LIABILITIES

Schedule - 9

Particular	GES	GITS	Total
Advance Fees		-	-
Book Bank Security		26,92,200	26,92,200
Branch Association		17,05,357	17,05,357
Caution Money		160,84,837	160,84,837
Hostel Security		8,74,000	8,74,000
Professional Scoiety		42,62,258	42,62,258
Sundry Credtiors	3,31,968	34,47,201	37,79,169
Exam. Fee Payable		62,58,718	62,58,718
Fee to Be refund		14,12,960	14,12,960
Other Lib.		10,71,789	10,71,789
Traning fee for Placement		58,16,189	58,16,189
Sorid Works Traning -ME		1,60,050	1,60,050
RTU Devlopment fee		5,83,500	5,83,500
RPET Charges		5,65,846	5,65,846
Good Work Payable		98,360	98,360
PF Payable		1,87,649	1,87,649
ESIC Payable		53,431	53,431
Salary Payable		41,68,355	41,68,355
Security Deposit from Contractor	1,15,479	40,120	1,55,599
Security Deposit from Staff		29,89,640	29,89,640
TDS from Contractor Payable	-	22,994	22,994
TDS from Salary Payable		2,21,200	2,21,200
TDS from Professional		17,103	17,103
Unpaid Salary & Goodwork		2,89,037	2,89,037
Total	4,47,447	530,22,794	534,70,241

CURRENT ASSTES (FDR With Banks)

Schedule - 11

Particular	GES	GITS	Total
FDR With Punjab National Bank		235,40,398	235,40,398
Bank of Baroda	36,55,170		36,55,170
ICICI Bank Ltd.	5,83,240		5,83,240
OBC, Udaipur	84,67,019		84,67,019
Indian Bank, Udaipur	26,87,361		26,87,361
Interest Accured on FDR	29,40,489	7,66,531	37,07,020
Total	183,33,279	243,06,929	426,40,208



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2017

Loan & Advances

Schedule - 12

Particular	GES	GITS	Total
	Amount	Amount	Amount
Advance to Staff & Others (As per Annexure " C & D")	1101,10,000	1,82,767	1102,92,767
Due Fees of Students		160,45,099	160,45,099
Sundry Debtors		3,40,518	3,40,518
Advance Income Tax (ITDS)	10,93,003	25,16,053	36,09,056
Sec. Deposit With Gov.	75,853	5,14,688	5,90,541
Sec. Deposit With BSNL	500	10,000	10,500
Sec. Deposit With Others		2,94,950	2,94,950
Total	1112,79,356	199,04,075	1311,83,431

CASH & BANK BALANCE

(Schedule No. 13)

Particular	GES	GITS	Total
Cash	7,424	9,73,320	9,80,744
Bank of Baroda - GES	22,481		22,481
ICICI Bank Ltd., 004501017823 - GES	1,04,164		1,04,164
IDBI Bank Ltd. - GES	1,178		1,178
Indain Bank - GES	6,63,800		6,63,800
OBC - GES	12,51,624		12,51,624
PNB - GES	6,132		6,132
ICICI Bank Ltd., 004501017921 - GITS		85,092	85,092
PNB 0458000100358286 - GITS		6,424	6,424
SBBJ Bank - 61042371518 - GITS		8,87,206	8,87,206
Silver Coin		23,218	23,218
Total	20,56,803	19,75,260	40,32,063

G. Total	1316,69,438	461,86,264	1778,55,702
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INTER BALANCE

Particular	GES	GITS	Total
GES		(218,09,105)	(218,09,105)
GITS	218,09,105		218,09,105
	-		
Total	218,09,105	(218,09,105)	0

Fixed Assets

Particular	GES	GITS	Total
Fix Assets	2603,89,638	1163,13,650	3767,03,288
Total	2603,89,638	1163,13,650	3767,03,288


DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)



**GEETANJALI EDUCATION SOCIETY
AIRPORT ROAD, DABOK, UDAIPUR**

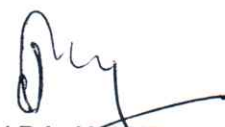
Detail of Amount Lent to Specified Persons as per Section 13 (3)

S. No.	Name of the Concern	Opening Bal. of 01.04.2016	Adjustment/Payment	Received	Closing Bal. as on 31.03.2017	Nature of Security
1	N/A	N/A	N/A	N/A	N/A	N/A
	Total	-	-	-	-	

FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 23.10.2017


(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 23.10.2017


(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 23.10.2017




DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Ra.)

ANNEXURE-B

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok Udaipur

Purchase of Marble from persons referred to in Section 13 (3)

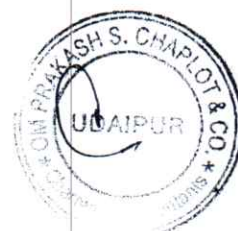
S. No.	Particular	Amount
1	Rahul Marble Pvt. Ltd	4,14,340
	Total	4,14,340

FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 23.10.2017

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 23.10.2017

(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 23.10.2017



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI EDUCATION SOCIETY

Airport Road, Dabok, Udaipur

DETAILS OF LOAN & ADVANCES AS ON 31.03.2017

S.No.	Name	Amount	Total
1	Mangi Lal Jain	5,00,000	6,10,000
2	Sohan Lal Menaria	1,10,000	
1	Geetanjali University Trust	1095,00,000	1095,00,000
TOTAL ADVANCES AS ON 31.03.2017			1101,10,000

FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)

CHAIRMAN

Date : 23.10.2017



(NARAYAN AGARWAL)

SECRETARY

Date : 23.10.2017



(B.L. JANGIR)

FINANCE CONTROLLER

Date : 23.10.2017




DIRECTOR

Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES

AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

DETAILS OF LOAN & ADVANCES AS ON 31.03.2017

S.No.	Name	Amount	Total
1	Anirudh singh kothari	-88364	
2	Bheru das Veragi	-76	
3	Chintal patel	-14375	
4	Dilip Dashora	-3521	
5	Dinesh Yadav	-6313	
5	<u>RTU KOTA (Excess Aff.Fees)</u>	120000	
6	Ghuran Jha	6360	
7	Himanshu Raj Singh	13240	
8	Jagdish Choubisa	6127	
9	Jitendra Charan	-228	
10	Kiran p singh	-2270	
11	Latif khan	-3000	
12	Mohit Mathur	-3130	
13	Mukesh Choudhary	5048	
14	Mukesh porwal	45000	
15	Nand lal Suthar	-50	
16	Paresh Bangur	-63000	
17	Parvati Rathod	10000	
18	Pradeep Sharma	7000	
19	Pramod yadav	15483	
20	Rajendra Meghwal	-1000	
21	Rajiv Mathur	-4413	
22	Sanwariya Prajapat	17290	
23	Shalini Jain	-1331	
24	B.L.Jangir	58587	
25	Sohan Singh	5000	
26	Vijendra kumar Mali	5000	
27	Vishnu Agarwal	34203	
28	Vivek Sharma	-1500	
29	V.R.Raghuveer	27000	
TOTAL ADVANCES AS ON 31.03.2017			1,82,767

DIRECTOR FOR GEETANJALI EDUCATION SOCIETYGeetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

(J.P. AGARWAL)

CHAIRMAN

Date : 23.10.2017

(NARAYAN AGARWAL)

SECRETARY

Date : 23.10.2017

(B.L.JANGIR)

FINANCE CONTROLLER

Date : 23.10.2017



GROUP OF ASSETS	OPENING BALANCE			DEPRECIATION			CLOSING BALANCE			
	AS ON 01.04.2016	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2016	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2017	31.03.2016
LAND	223,01,418	-	-	223,01,418	-	-	-	223,01,418	223,01,418	
BUILDING	2106,97,358	52,81,799	-	2159,79,157	1184,00,738	95,91,886	-	1279,92,624	879,86,533	922,96,620
LAB EQUIPMENTS & Machinery	55,88,818	-	-	55,88,818	47,92,062	1,19,514	-	49,11,576	6,77,242	7,96,756
BOOKS & PERIODICALS	7,20,726	-	-	7,20,726	6,14,499	15,934	-	6,30,433	90,293	1,06,227
FURNITURE & FIXTURE	77,51,721	-	-	77,51,721	54,16,173	2,33,555	-	56,49,728	21,01,993	23,35,548
OFFICE EQUIPMENT	1,52,110	-	-	1,52,110	1,32,730	2,907	-	1,35,637	16,473	19,380
VEHICLES	54,33,363	-	-	54,33,363	46,97,164	1,10,431	-	48,07,595	6,25,768	7,36,199
COMPUTER	24,62,325	-	-	24,62,325	24,60,711	-	-	24,60,711	1,614	1,614
TOTAL	2551,07,839	52,81,799	-	2603,89,638	1365,14,077	100,74,227	-	1465,88,304	1138,01,334	1185,93,762
Previous Year	2438,31,609	112,76,230	-	2551,07,839	1258,99,901	106,14,176	-	1365,14,077	1185,93,762	1179,31,708
CAPITAL WORK IN PROGRESS	19,62,676	-	19,62,676	-	-	-	-	-	-	19,62,676
Total	2570,70,515	52,81,799	19,62,676	2603,89,638	1365,14,077	100,74,227	-	1465,88,304	1138,01,334	1205,56,438

(V.P. AGARWAL)
CHAIRMAN

(NARAYAN AGARWAL)
SECRETARY

~~(B.L.JANGIR)
FINANCE CONTROLLER~~



DIRECTOR
Gastanjali Institute of Technical Studies
Dabok, UDAPUR-313022 (Raj.)

GEEETANJALI INSTITUTE OF TECHNICAL STUDIES
Air Port Road, Dabok
Udaipur (Raj.)

SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2016 TO 31st MARCH-2017

GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2016	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2016	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2017	31.03.2016
LAB EQUIPMENTS	209,10,292	30,15,162	-	239,25,454	131,88,031	15,63,586	-	147,51,616	91,73,838	77,22,261
LIBRARY BOOKS	120,38,261	5,84,399	-	126,22,660	67,41,823	8,57,166	-	75,98,989	50,23,671	52,96,438
FURNITURE & FIXTURE	255,35,351	23,35,209	-	278,70,560	104,84,715	16,64,316	-	121,49,031	157,21,529	150,50,636
OFFICE EQUIPMENT	66,27,157	21,23,317	-	87,50,474	28,66,316	8,04,726	-	36,71,041	50,79,433	37,60,841
COMPUTER	209,34,970	44,48,941	-	253,83,911	194,34,423	35,67,593	-	230,02,015	23,81,896	15,00,547
VECHILES	109,73,010	31,32,058	-	141,05,068	57,26,634	11,62,911	-	68,89,545	72,15,523	52,46,376
ELECTRICAL INSTALLATION	36,31,527	23,996	-	36,55,523	20,54,920	2,38,291	-	22,93,211	13,62,312	15,76,607
TOTAL	1006,50,568	156,63,082	-	1163,13,650	604,96,861	98,58,588	-	703,55,449	459,58,201	401,53,707
Previous year	888,92,264	117,58,304	-	1006,50,568	534,98,501	69,98,360	-	604,96,861	401,53,707	353,93,763
CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-	-	-
Total	1006,50,568	156,63,082	-	1163,13,650	604,96,861	98,58,588	-	703,55,449	459,58,201	401,53,707

FOR GEEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)
CHAIRMAN

(NARAYAN AGARWAL)
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Geetanjali Institute of Technical Studies
Dabok, UDAIPUR-313022 (Raj.)

GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2016	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2016	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2017	31.03.2016
LAND	223,01,418	-	-	223,01,418	-	-	-	-	223,01,418	223,01,418
BUILDING	2106,97,358	52,81,799	-	2159,79,157	1184,00,738	95,91,886	-	1279,92,624	879,86,533	922,96,620
LAB EQUIPMENTS & Machinery	264,99,110	30,15,162	-	295,14,272	179,80,093	16,83,100	-	196,63,192	98,51,081	85,19,017
BOOKS & PERIODICALS	127,58,987	5,84,399	-	133,43,386	73,56,322	8,73,100	-	82,29,422	51,13,965	54,02,665
FURNITURE & FIXTURE	332,87,072	23,35,209	-	356,22,281	159,00,888	18,97,871	-	177,98,759	178,23,522	173,86,184
OFFICE EQUIPMENT	67,79,267	21,23,317	-	89,02,584	29,99,046	8,07,633	-	38,06,678	50,95,906	37,80,221
VEHICLES	164,06,373	31,32,058	-	195,38,431	104,23,798	12,73,342	-	116,97,140	78,41,291	59,82,575
COMPUTER	233,97,295	44,48,941	-	278,46,236	218,95,134	35,67,593	-	254,62,726	23,83,508	15,02,162
ELECTRICAL INSTALLATION	36,31,527	23,996	-	36,55,523	20,54,920	2,38,291	-	22,93,211	13,62,312	15,76,607
TOTAL	3557,58,407	209,44,881	-	3767,03,288	1970,10,938	199,32,815	-	2169,43,753	1597,59,535	1587,47,471
Previous Year	3327,23,873	230,34,534	-	3557,58,407	1793,98,402	176,12,536	-	1970,10,938	1587,47,469	1533,25,471
CAPITAL WORK IN PROGRESS	19,62,676	-	19,62,676	-	-	-	-	-	-	19,62,676
Total	3577,21,083	209,44,881	19,62,676	3767,03,288	1970,10,938	199,32,815	-	2169,43,753	1597,59,535	1607,10,147

(J.P. AGARWAL)
CHAIRMAN

(HARAYAN AGARWAL)
SECRETARY

(~~MARAYAN AGARWAL~~)
SECRETARY

(B.L.JANGIR)
FINANCE CONTROLLER



DIRECTOR
Geetanjali Institute of Technical Studies
Dabok, UDARPUR-313022 (Raj.)

Annexure-E

GEETANJALI EDUCATION SOCIETY
AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

**DETAIL OF TDS DEDUCTED ON FDR INT. & OTHER
INCOME AS NO 31.03.2017
FORM NO. 16 A**

S. NO.	NAME OF PARTY / BANK NAME	TDS AMOUNT (RS.)
1	ORIENTAL BANK OF COMMERCE (GES)	1,00,487
2	BANK OF BARODA (GES)	38,982
3	INDIAN BANK (GES)	23,121
4	PUNJAB NATIONAL BANK (GITS)	2,41,331
5	ASPIRE DISRUPTIVE SKILL FOUNDATION	7,200
6	MAPPLE EDUSOFT PRIVATE LIMITED	8,169
7	APTECH LIMITED	551
8	TATA CONSULTANCY SERVICES LIMITED	20,175
Total		4,40,016

GEETANJALI EDUCATION SOCIETY


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Annexure-E

GEETANJALI EDUCATION SOCIETY
AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

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5	ASPIRE DISRUPTIVE SKILL FOUNDATION	7,200
6	MAPPLE EDUSOFT PRIVATE LIMITED	8,169
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8	TATA CONSULTANCY SERVICES LIMITED	20,175
Total		4,40,016

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Annexure "F" (1)

GEETANJALI EDUCATION SOCIETY
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2017

S.No.	Name	Op. as on 01.04.2016	Addition	Received	Total Bal. As on 31.03.2017
	<u>ON FDR's</u>				
1	ICICI Bank Ltd., Udaipur	2,52,440	-	-	2,52,440
2	Bank Of Baroda, Udaipur	14,33,545	3,50,829	-	17,84,374
3	Indian Bank, Udaipur	1,22,143	2,08,083	-	3,30,226
4	Oriental Bank of Commerce	6,33,100	6,73,423	7,33,075	5,73,448
	Total as on 31.03.2017	24,41,228	12,32,335	7,33,075	29,40,488

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Annexure "F" (2)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2017

S.No.	Name	Op. as on 01.04.2016	Addition	Received	Total Bal. As on 31.03.2017
1	ON FDR's Punjab National Bank	5,11,848	20,85,666	18,30,983	7,66,531
		-	-	-	-
	Total as on 31.03.2017	5,11,848	20,85,666	18,30,983	7,66,531

GEETANJALI INSTITUTE OF TECHNICAL STUDIES


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GEETANJALI EDUCATION SOCIETY
DETAIL OF FDR, INTT. RECEIVED FOR THE YEAR/ TDS & FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2017

Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.16	Rate of Intt.	Interest Amount	TDS for 2016-17	Net intt for 2016-17	Intt. Cr Recd.	Accr. Intt. upto 31.3.17
A. Total of ICICI FDR's												
1 Bank Of Baroda	1370300002342	29.09.2004	29.09.2007	36 Months	1001000	1086848	8.50	156102	15611	140491	0	1227339
3 Bank of Baroda	1370300003260	30.08.2014	30.08.2015	1 years	2654170	346697	9.05	233709	23371	210338	0	557035
B. Total of BOB FDR's												
1 Oriental Bank of Comm.	07723031026292	05.06.2015	05.09.2016	1 year	3199876	267143	9.00			0	267143	0
2 Oriental Bank of Comm.	07723011000175	28.10.2015	19.09.2016	1 year	1500000	46525	7.30	108786	15531	93255	139780	0
3 Oriental Bank of Comm.	07723011000182	28.10.2015	19.09.2016	1 year	3500000	108558	7.30	253834	36240	217594	326152	0
4 Oriental Bank of Comm.	07723031026292	19.09.2016	19.09.2017	1 year	3467019	210874	7.30	411290	48716	362574		573448
C. Total of Oriental Bank Of Commerce FDR's												
1 Indian Bank	742169383	18.08.2015	18.8.2023	8 Years	2687361	122143	8.50	231204	23121	208083	0	330226
D. Total of Indian Bank FDR's												
					2687361	122143		231204	23121	208083	0	330226
Grand Total====> (A+B+C+D)												
					15392790	2441229		1394925	162590	1232335	733075	2940489

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GEETANJALI INSTITUTE OF TECHNICAL STUDIES
DETAIL OF PR. / INTT. RECEIVED FOR THE YEAR/ TDS IN FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2017

Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.16	Rate of Intt.	Interest For the year	TDS for 2016-17	Net intt for 2016-17	Intt. Cr by Bank	Accr. Intt. upto 31.03.17
P.N.B	045800GR0000000066	13.10.2015	13-10-2016	1 year	12719969	377573	7.00	492062	49206	442856	820429	0
	045800PU00035411	20-01-2016	20-01-2017	1 year	5000000	67137	7.50	309930	30993	278937	346074	0
	045800PU00035420	20-01-2016	20-01-2017	1 year	5000000	67137	7.50	309929	30993	278936	346073	0
P.N.B	045800PU00040662	01.09.2016	02.03.2017	1 year	5000000		6.75	176892	17689	159203	159203	0
	045800PU00040671	01.09.2016	02.03.2017	1 year	5000000		6.75	176892	17689	159203	159203	0
P.N.B	045800GR0000000066	13.10.2016	13.10.2017	1 year	13540398		6.60	420891	42089	378802		378802
	045800PU00040680	01.09.2016	01.09.2017	1 year	5000000		7.30	215405	21541	193865		193865
	045800PU00040699	01.09.2016	01.09.2017	1 year	5000000		7.30	215405	21541	193865		193865
Total on FDR					23540398	511848		2317406	231741	2085665	1830983	766531
P.N.B	ATM Rent							95900	9590	86310	86310	0
Grand Total										2171975	1917293	766531

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