

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Consolidated Balance Sheet for the Year Ended on 31st March 2024

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	30,69,59,723	13,57,79,198	44,27,38,921
				Opening Block	1,13,03,331	1,29,97,716	2,43,01,047
	8,32,56,513		8,32,56,513	Addition	45,56,269	-	45,56,269
RESERVE & SURPLUS				Deduction	15,82,939	-	15,82,939
As Per Previous Year	10,69,11,602		10,69,11,602	Capital WIP			
Add:- Current Year's Surplus	1,79,12,092	(0)	1,79,12,092	Total	31,52,89,724	14,87,76,914	46,40,66,638
Less:- Corpus donation	-		-	Less Depreciation Reserve	20,94,16,984	11,23,17,903	32,17,34,887
	12,48,23,694		12,48,23,694	Net Block	10,58,72,740	3,64,59,011	14,23,31,751
SECURED LOANS				(Schedule - 10)			
(Schedule No. 8)	-		-	CURRENT ASSETS,			
				Loan & Advances			
CURRENT LIABILITIES				FDR With Bank	4,29,37,214	2,56,87,595	6,86,24,809
(Schedule No. 9)	25,68,080	4,54,42,880	4,80,10,960	(Schedule No. 11)			
				Loan & Advances	22,83,077	2,93,46,678	3,16,29,755
Branch & Divisions				(Schedule No. 12)			
GES	-		-	Cash & Bank Balance	71,69,743	63,35,110	1,35,04,853
GITS	(5,23,85,513)	5,23,85,513		(Schedule No. 13)			
	15,82,62,774	9,78,28,393	25,60,91,167		15,82,62,774	9,78,28,393	25,60,91,167

NOTE ON ACCOUNTS: SCHEDULE 14
FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 24-09-2024

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 24-09-2024

(B.L.JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 24-09-2024

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

(O.P. Chaplot)
Partner

UDIN: 24010184BKFUKC2966
(M.No.010184)



GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Consolidated Income & Expenditure A/c for the Year Ended on 31st March 2024						
EXPENDITURE	GES	GITS	Amount	INCOME	GES	GITS
<u>Educational Expenses</u> (Schedule 1)	4,15,526	1,62,67,682	1,66,83,208	<u>Fee & Other Receipts</u> <u>from Students</u> (Schedule 5)	72,17,990	12,74,87,431
<u>Administration & Other Exp</u> (Schedule 2)	1,43,749	1,03,07,909	1,04,51,658	<u>Interest Received</u> (Schedule 6)	25,19,343	10,74,482
<u>Financial Expenses</u> (Schedule 3)	16,025	34,229	50,254	<u>Other Income</u> (Schedule 7)	20,00,000	39,41,410
<u>Salary & Wages</u> (Schedule 4)	-	7,27,88,671	7,27,88,671			59,41,410
Power & Fuel	-	42,71,308	42,71,308	Surplus Transfer to GES From GITS	1,54,21,796	(1,54,21,796)
Vehicle Running & Main.	-	18,98,419	18,98,419			
Repair & Main.	-	34,99,039	34,99,039			
Depreciation	86,71,737	80,14,270	1,66,86,007			
Excess on Income Over the Expenditure	1,79,12,092	(0)	1,79,12,092			
	2,71,59,129	11,70,81,527	14,42,40,655		2,71,59,129	11,70,81,527
						14,42,40,656

FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 24-09-2024

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 24-09-2024

(B.L.JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 24-09-2024

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

FRN 000127C

(O.P. Chaplot)
Partner
(M.No.010184)
UDIN: 24010184BKFKC2966



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2024

Educational Expenses

Schedule - 1

Particular	GES	GITS	Total
Affiliation Charges & Inspection Exp.	3,35,620	41,06,072	44,41,692
College Expenses	19,690	2,57,853	2,77,543
Faculty Development Programme		1,77,081	1,77,081
Computer & Software Development Expenses		3,09,235	3,09,235
Examination Expenses	20,216	1,11,749	1,31,965
Function & P.D. Expenses(incl alumini exp)		6,74,666	6,74,666
Hostel Expenses		6,87,069	6,87,069
Hostel Fooding Expenses		63,49,596	63,49,596
Lab Expenses		3,61,305	3,61,305
N. C. C. Expenses		49,341	49,341
Students Scholarship Expenses	40,000	26,89,250	27,29,250
Research Project/SIH EXP.		1,55,813	1,55,813
NBA Expenche		1,71,150	1,71,150
Sports Expenses		1,48,120	1,48,120
National/ International conference exp		19,382	19,382
Patent Expense		-	-
Total	4,15,526	1,62,67,682	1,66,83,208

Administration & Other Expenses

Schedule - 2

Particular	GES	GITS	Total
Advertisement & admission Exp		54,40,570	54,40,570
Audit Fee Expenses	59,000	-	59,000
Books & Periodical		2,98,686	2,98,686
Conveyance Expenses		5,70,552	5,70,552
Freight & Cartrage		48,280	48,280
Assistance for Flower Exhibition		11,000	11,000
Gardening Expenses		3,39,336	3,39,336
ISO Expences		11,800	11,800
Insurance Expenses		4,46,556	4,46,556
Interest On TDS		1,266	1,266
Interview / Placement & Recruitment Exp.		96,275	96,275
Legal & Professional Expenses		6,76,759	6,76,759
Misc. balance w/off		156	156
Office Cleaning Expenses		7,91,520	7,91,520
Pooja & Festival Expenses		29,215	29,215
Postage Expenses		13,365	13,365
Printing & Stationery Expenses		3,82,307	3,82,307
Telephone Expenses	82,836	4,67,570	5,50,406
Travelling Expenses	1,913	6,82,696	6,84,609
Total	1,43,749	1,03,07,909	1,04,51,658

Financial Expenses

Schedule - 3

Particular	GES	GITS	Total
Bank Charges	16,025	34,229	50,254
Interest on Loan		-	-
Total	16,025	34,229	50,254



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2024 Salary & Wages Schedule - 4

Particular	GES	GITS	Total
Salary		6,87,70,934	6,87,70,934
Good Work Expenses		16,98,731	16,98,731
House rent Expenses		-	-
ESIC Expenses		3,13,634	3,13,634
Leave Encashment Exp.		1,11,859	1,11,859
PF Expenses		11,16,200	11,16,200
Guest faculty Expences		1,82,800	1,82,800
Gratuity		-	-
Guest House Exp		-	-
Notic Pay		-	-
Incentive paid to Faculty		12,000	12,000
Staff & Labour Welfare Expenses		5,82,513	5,82,513
Total	-	7,27,88,671	7,27,88,671

Particular	GES	GITS	Total
Power & Fuel Expenses		42,71,308	42,71,308
Total	-	42,71,308	42,71,308

Vehicle Running & Maintenance Expenses

Particular	GES	GITS	Total
Bus Diesel Expenses	-	6,34,712	6,34,712
Bus Repairing Expenses	-	9,35,208	9,35,208
Car Repairing Expenses	-	3,28,499	3,28,499
Total	-	18,98,419	18,98,419

Repair & Maintenance Exp.

Particular	GES	GITS	Total
Repair & Maintenance Bldg.	-	12,31,001	12,31,001
Repair & Maintenance Elect.		4,74,419	4,74,419
Repair & Maintenance Furniture		2,79,863	2,79,863
Repair & Maintenance Others		5,97,494	5,97,494
Road & Site Development Expense		9,16,262	9,16,262
Total	-	34,99,039	34,99,039

Particular	GES	GITS	Total
Depreciation Expenses	86,71,737	80,14,270	1,66,86,007
Total	86,71,737	80,14,270	1,66,86,007
G. Total	92,47,037	11,70,81,527	12,63,28,564

Particular	GES	GITS	Total
Income Over Expenses	24,90,296	1,54,21,796	1,79,12,092
Surplus Trsw from GITS to GES	1,54,21,796	(1,54,21,796)	(0)
Total	1,79,12,092	(0)	1,79,12,092



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2024

Fee & Other Receipts from Students

Schedule - 5

Particular	GES	GITS	Total
Admission & Registration Form	-	-	-
Book Bank Receipts	-	-	-
Conveyance Fee	3,60,000	29,94,000	33,54,000
Hostel Fee	20,40,000	2,84,26,000	3,04,66,000
Tution Fee	48,14,740	9,60,67,431	10,08,82,171
Misc. Late Fee	3,250	-	3,250
Total	72,17,990	12,74,87,431	13,47,05,421

Interest Received

Schedule - 6

Particular	GES	GITS	Total
Interest Received from Bank	99,055	1,51,872	2,50,927
Interest Received On Income Tax Refund	18,450	-	18,450
Interest Received from FDR	24,01,838	9,22,610	33,24,448
Total	25,19,343	10,74,482	35,93,825

Other Income

Schedule - 7

Particular	GES	GITS	Total
ATM Rent Income	-	-	-
House Rent Deduction	-	4,21,630	4,21,630
Misc. Income	-	9,12,153	9,12,153
Research/Consultancy	-	24,07,777	24,07,777
Alumani student Fund	-	1,99,850	1,99,850
Donation Income	20,00,000	-	20,00,000
Total	20,00,000	39,41,410	59,41,410

G. Total	1,17,37,333	13,25,03,323	14,42,40,656
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GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2024

Secured Loans

Schedule - 8

Particular	GES	GITS	Total
PNB Loan A/c	-	-	-
HDFC Loan A/c	-	-	-
Total	-	-	-

CURRENT LIABILITIES

Schedule - 9

Particular	GES	GITS	Total
Activity fund	-	3,49,760	3,49,760
Book Bank Security	-	20,12,000	20,12,000
Branch Association	-	1,77,050	1,77,050
Caution Money	-	59,83,647	59,83,647
Hostel Security	-	4,79,000	4,79,000
Professional Society	-	8,39,500	8,39,500
Sundry Creditors	19,37,809	10,50,044	29,87,853
Exam. Fee Payable	-	34,75,341	34,75,341
Fee to Be Refunded	17,950	35,53,324	35,71,274
Other Liabilities	-	41,77,484	41,77,484
Skill Development Fees & Solid Works	-	1,24,19,709	1,24,19,709
Alunini Fees/Fund	-	-	-
RTU Development fee	-	18,200	18,200
Good Work Payable	-	1,59,326	1,59,326
PF Payable	-	3,65,632	3,65,632
ESIC Payable	-	39,925	39,925
Salary Payable	-	54,69,580	54,69,580
Security Deposit from Contractor	6,10,119	40,120	6,50,239
Security Deposit from Staff	2,200	36,96,065	36,98,265
TDS from Contractor Payable	-	460	460
TDS from Salary Payable	-	2,55,000	2,55,000
TDS from Professional	-	49,197	49,197
TDS on Rent	-	-	-
Unpaid Salary & Goodwork	-	8,32,518	8,32,518
Total	25,68,078	4,54,42,882	4,80,10,960

CURRENT ASSTES (FDR With Banks)

Schedule - 11

Particular	GES	GITS	Total
FDR With Punjab National Bank	1,62,00,000	2,45,00,000	4,07,00,000
Bank of Baroda	36,55,170	-	36,55,170
ICICI Bank Ltd.	13,24,158	-	13,24,158
PNB(OBC), Udaipur	90,25,557	-	90,25,557
Indian Bank, Udaipur	26,87,361	-	26,87,361
Interest Accured on FDR	1,00,44,968	11,87,595	1,12,32,563
Total	4,29,37,214	2,56,87,595	6,86,24,809



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2024

Loan & Advances

Schedule - 12

Particular	GES	GITS	Total
	Amount	Amount	Amount
Advance to Staff & Others (As per Annexure " C & D")	5,00,000	90,543	5,90,543
Due Fees of Students	14,66,539	2,73,19,826	2,87,86,365
Sundry Debtors		2,50,442	2,50,442
Advance Income Tax (ITDS & TCS)	2,40,185	7,70,434	10,10,619
Sec. Deposit With Gov.	75,853	6,10,483	6,86,336
Sec. Deposit With BSNL	500	10,000	10,500
Sec. Deposit With Others		2,94,950	2,94,950
Total	22,83,077	2,93,46,678	3,16,29,755

CASH & BANK BALANCE

(Schedule No. 13)

Particular	GES	GITS	Total
Cash	3,31,705	4,18,630	7,50,335
Bank of Baroda - GES	28,251		28,251
ICICI Bank Ltd., 004501017823 - GES	1,30,671		1,30,671
Indain Bank - GES	8,32,674		8,32,674
OBC - GES	46,80,201		46,80,201
PNB - GES	2,38,042		2,38,042
PNB-GCSC	9,28,199		9,28,199
ICICI Bank Ltd., 004501017921 - GITS		1,05,931	1,05,931
PNB 0458000100358286 - GITS		55,14,734	55,14,734
SBBJ Bank - 61042371518 - GITS		2,46,467	2,46,467
Silver Coin		49,348	49,348
Total	71,69,743	63,35,110	1,35,04,853

G. Total	5,23,90,034	6,13,69,383	11,37,59,417
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INTER BALANCE

Particular	GES	GITS	Total
GES		(5,23,85,513)	(5,23,85,513)
GITS	5,23,85,513		5,23,85,513
Total	5,23,85,513	(5,23,85,513)	-

Fixed Assets

Particular	GES	GITS	Total
Fixed Assets	31,52,89,724	14,87,76,914	46,40,66,638
Total	31,52,89,724	14,87,76,914	46,40,66,638



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	13,14,509
	Total	13,14,509

FOR GEETANJALI EDUCATION SOCIETY



(NARAYAN AGARWAL)
SECRETARY

Place : Udaipur
Date : 24-09-2024



(B.L. JANGIR)
FINANCE CONTROLLER

Place : Udaipur
Date : 24-09-2024



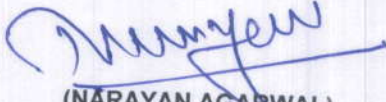
Annexure "B"

GEETANJALI EDUCATION SOCIETY
Airport Road, Dabok, Udaipur

DETAILS OF LOAN & ADVANCES AS ON 31.03.2024

S.No.	Name	Amount	Total
1	Mangi Lal Jain	5,00,000	5,00,000
TOTAL ADVANCES AS ON 31.03.2024			5,00,000

FOR GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY
Date : 24-09-2024


(B.L. JANGIR)
FINANCE CONTROLLER
Date : 24-09-2024



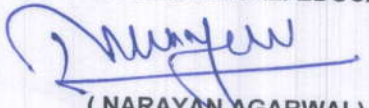
Annexure "C"

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

DETAILS OF LOAN & ADVANCES AS ON 31.03.2024

S.No.	Name	Amount	Total
1	Ajay Kumar Ji (C.Sc.)	-507	(507)
2	Arvind Singh (TPO)	-344	(344)
3	Excess Affiliation Fee	120000	1,20,000
4	Hemant Ji Sahu	-1495	(1,495)
5	Himanshu Tamboli	-1704	(1,704)
6	Jagdish Choubisa	-1090	(1,090)
7	Kritika Sharma	-747	(747)
8	Kuldeep Suthar	-3421	(3,421)
9	Mahaveer Saini	-23	(23)
10	MANGI LAL DRIVER	-33	(33)
11	Manish Sharma -MBA Dept.	-573	(573)
12	Nain Singh	375	375
13	Naresh Sharma	500	500
14	Natrapal singh	1045	1,045
15	Neeraj Pandya	-2759	(2,759)
16	Nimesh Kumar Paliwal	-18114	(18,114)
17	Prachi Paliwal	-9116	(9,116)
18	R.L.Dhanwal	-3850	(3,850)
19	Saurabh Tege	-1	(1)
20	Udai Singh - Mech. Dept.	10000	10,000
21	Vishal Jain	2400	2,400
TOTAL ADVANCES AS ON 31.03.2024			90,543

FOR GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY
Date : 24-09-2024


(B.L. JANGIR)
FINANCE CONTROLLER
Date : 24-09-2024



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

SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2023 TO 31st MARCH-2024

GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2023	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2023	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2024	31.03.2023
LAND	2,31,21,688	-	-	2,31,21,688	-	-	-	-	2,31,21,688	2,31,21,688
BUILDING	25,68,86,898	1,09,90,723	-	26,78,77,621	18,05,02,684	84,15,772	-	18,89,18,456	7,89,59,165	7,63,84,214
LAB EQUIPMENTS & Machinery	58,97,851	-	-	58,97,851	54,14,618	48,894	-	54,63,512	4,34,339	4,83,233
BOOKS & PERIODICALS	12,04,528	3,12,608	-	15,17,136	9,17,926	89,881	-	10,07,807	5,09,329	2,86,602
FURNITURE & FIXTURE	77,51,721	-	-	77,51,721	66,34,636	1,11,709	-	67,46,345	10,05,376	11,17,085
OFFICE EQUIPMENT	1,52,110	-	-	1,52,110	1,44,504	-	-	1,44,504	7,606	7,606
VEHICLES	49,26,333	-	-	49,26,333	46,70,168	5,481	-	46,75,649	2,50,684	2,56,165
COMPUTER	24,62,325	-	-	24,62,325	24,60,711	-	-	24,60,711	1,614	1,614
TOTAL	30,24,03,454	1,13,03,331	-	31,37,06,785	20,07,45,247	86,71,737	-	20,94,16,984	10,42,89,801	10,16,58,207
Previous Year	30,13,832	45,56,269	30,13,832	45,56,269	-	-	-	-	45,56,269	30,13,832
CAPITAL WORK IN PROGRESS	45,56,269	15,82,939	45,56,269	15,82,939	-	-	-	-	15,82,939	45,56,269
Total	30,69,59,723	1,28,86,270	45,56,269	31,52,89,724	20,07,45,247	86,71,737	-	20,94,16,984	10,58,72,740	10,62,14,476

FOR GEEETANJALI EDUCATION SOCIETY

(NARAYAN AGARWAL)
 SECRETARY

(B.T.JANGIR)
 FINANCE CONTROLLER



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

SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2023 TO 31st MARCH-2024

GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2023	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2023	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2024	31.03.2023
LAB EQUIPMENTS	2,70,96,753	92,509	-	2,71,89,262	2,20,88,249	7,62,196	-	2,28,50,445	43,38,817	50,08,504
LIBRARY BOOKS	1,48,78,029	3,57,772	-	1,52,35,801	1,15,37,696	5,31,597	-	1,20,69,292	31,66,509	33,40,333
FURNITURE & FIXTURE	3,29,80,204	8,32,832	-	3,38,13,036	2,10,88,813	12,58,015	-	2,23,46,828	1,14,66,208	1,18,91,391
OFFICE EQUIPMENT	1,28,49,952	16,98,148	-	1,45,48,100	82,80,619	9,16,816	-	91,97,434	53,50,666	45,69,334
COMPUTER	2,79,95,050	98,79,524	-	3,78,74,574	2,58,80,954	39,03,694	-	2,97,84,647	80,89,927	21,14,096
VECHILES	1,59,52,313	-	-	1,59,52,313	1,23,93,328	5,33,848	-	1,29,27,176	30,25,137	35,58,985
ELECTRICAL INSTALLATION	40,26,897	1,36,931	-	41,63,828	30,33,977	1,08,104	-	31,42,081	10,21,747	9,92,920
TOTAL	13,57,79,198	1,29,97,716	-	14,87,76,914	10,43,03,634	80,14,270	-	11,23,17,903	3,64,59,011	3,14,75,564
Previous year	-	-	-	-	-	-	-	-	-	-
CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-	-	-
Total	13,57,79,198	1,29,97,716	-	14,87,76,914	10,43,03,634	80,14,270	-	11,23,17,903	3,64,59,011	3,14,75,564

FOR GEEETANJALI EDUCATION SOCIETY

(NARAYAN AGARWAL)
 SECRETARY

(B.L.JANGIR)
 FINANCE CONTROLLER



GROUP OF ASSETS	OPENING BALANCE			DEPRECIATION			CLOSING BALANCE			
	AS ON 01.04.2023	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2023	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2024	31.03.2023
LAND	2,31,21,688	-	-	2,31,21,688	-	-	-	-	2,31,21,688	2,31,21,688
BUILDING	25,68,86,898	1,09,90,723	-	26,78,77,621	18,05,02,684	84,15,772	-	18,89,18,456	7,89,59,165	7,63,84,214
LAB EQUIPMENTS & Machinery	3,29,94,604	92,509	-	3,30,87,113	2,75,02,867	8,11,090	-	2,83,13,957	47,73,157	54,91,737
BOOKS & PERIODICALS	1,60,82,557	6,70,380	-	1,67,52,937	1,24,55,622	6,21,478	-	1,30,77,100	36,75,838	36,26,936
FURNITURE & FIXTURE	4,07,31,925	8,32,832	-	4,15,64,757	2,77,23,449	13,69,724	-	2,90,93,173	1,24,71,584	1,30,08,477
OFFICE EQUIPMENT	1,30,02,062	16,98,148	-	1,47,00,210	84,25,123	9,16,816	-	93,41,938	53,58,272	45,76,939
VEHICLES	2,08,78,646	-	-	2,08,78,646	1,70,63,496	5,39,329	-	1,76,02,825	32,75,821	38,15,150
COMPUTER	3,04,57,375	98,79,524	-	4,03,36,899	2,83,41,665	39,03,694	-	3,22,45,358	80,91,539	21,15,710
ELECTRICAL INSTALLATION	40,26,897	1,36,931	-	41,63,828	30,33,977	1,08,104	-	31,42,081	10,21,747	9,92,920
TOTAL	43,81,82,652	2,43,01,047	-	46,24,83,699	30,50,48,881	1,66,86,007	-	32,17,34,888	14,07,48,811	13,31,33,770
Previous Year	43,22,59,062	1,34,93,691	30,13,832	44,27,38,921	27,83,94,796	1,37,38,431	-	29,21,33,227	15,06,05,694	15,38,64,266
CAPITAL WORK IN PROGRES	45,56,269	15,82,939	45,56,269	15,82,939	-	-	-	-	15,82,939	45,56,269
Total	44,27,38,921	2,58,83,986	45,56,269	46,40,66,638	30,50,48,881	1,66,86,007	-	32,17,34,888	14,23,31,750	13,76,90,039

(NARAYAN AGARWAL)
SECRETARY

(B.L.JANGIR)
FINANCE CONTROLLER



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

Annexure-E

DETAIL OF TDS DEDUCTED ON FDR INT. & OTHER
INCOME AS NO 31.03.2024
FORM NO. 16 A

S. NO.	NAME OF PARTY / BANK NAME	TDS AMOUNT (RS.)
1	PUNJAB NATIONAL BANK (GES)	1,39,665
2	BANK OF BARODA (GES)	46,303
3	INDIAN BANK (GES)	32,497
4	PUNJAB NATIONAL BANK (GITS)	92,261
5	ICICI BANK LTD (GES)	12,181
6	GRANDLIFE HEALTHCARE PRIVATE LIMITED	40,000
7	PACIFIC INDUSTRIES LTD	36,111
8	COREINTEGRA CONSULTING SERVICE PVT LTD	5,887
9	FORTUNE FOUNDATION	16,667
10	PNB ATM RENT	6,776
11	PNB GCSC	9,539
Total		4,37,887

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY
(NARAYAN AGARWAL)
SECRETARY



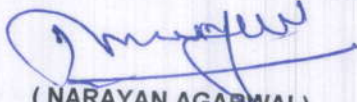
Annexure "F" (1)

GEETANJALI EDUCATION SOCIETY
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2024

S.No.	Name	Op. as on 01.04.2023	Addition	Received	Total Bal. As on 31.03.2024
	ON FDR's				
1	ICICI Bank Ltd., Udaipur	5,08,191	1,09,622	-	6,17,813
2	Bank Of Baroda, Udaipur	38,18,349	4,16,725	-	42,35,074
3	Indian Bank, Udaipur	19,56,684	2,92,460	-	22,49,121
4	Oriental Bank of Commerce	15,82,934	12,56,992	2,77,499	25,62,428
5	Punjab National Bank (GES)	-	-	-	-
6	Punjab National Bank (GCSC)	2,94,656	85,854	-	3,80,510
	Total as on 31.03.2024	81,60,814	21,61,653	2,77,499	1,00,44,946

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY



Annexure "F" (2)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2024

S.No.	Name	Op. as on 01.04.2023	Addition	Received	Total Bal. As on 31.03.2024
1	<u>ON FDR's</u> Punjab National Bank	5,91,547 -	8,30,349 -	2,34,301 -	11,87,595 -
	Total as on 31.03.2024	5,91,547	8,30,349	2,34,301	11,87,595

GEETANJALI INSTITUTE OF TECHNICAL STUDIES


(NARAYAN AGARWAL)
SECRETARY



GEETANJALI EDUCATION SOCIETY
DETAIL OF FDR. / INTT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2024

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.23	Rate of Intt.	Interest Amount	TDS for 2023-24	Net Intt for 2023-24	Intt. Cr Recd.	Accr. Intt. upto 31.3.24
A. Total of ICICI FDR's													
1	ICICI Bank Ltd	004514070376	08.07.2006	09.10.2011	60 Months	240246	0	7.00	50172	5018	45154	0	0
2	ICICI Bank Ltd	004514070377	08.07.2006	09.10.2011	60 Months	342994	0	7.00	71631	7163	64468	0	0
1	ICICI Bank Ltd	004513013230	09.12.2017	09-02-2024		545436	240010	6.50	50172	5018	45154	0	285164
2	ICICI Bank Ltd	004513013231	09-12-2017	09-02-2024		778722	268181	6.50	71631	7163	64468	0	332649
A. Total of ICICI FDR's						1324158	508191		121803	12181	109622	0	617813
1	Bank Of Baroda	1370300002342	29.09.2004	29.09.2007	36 Months	1001000	2045567	6.60	184529	18453	166076	0	2211643
2	Bank of Baroda	1370300003260	30.08.2014	30.08.2015	1 years	2654170	1772782	6.60	278499	27850	250649	0	2023431
B. Total of BOB FDR's						3655170	3818349		463028	46303	416725	0	4235074
1	Oriental Bank of Comm.	07723011000175	28.10.2015	19.09.2016	1 year	1500000	0	7.30	92500	9251	83249	0	0
2	Oriental Bank of Comm.	07723011000182	28.10.2015	19.09.2016	1 year	3500000	0	7.30	215833	21583	194250	0	0
3	Oriental Bank of Comm.	07723031026292	19.09.2017	19.09.2018	1 year	4025557	1395876	6.60	341421	34141	307280	194250	1703156
4	Oriental Bank of Comm.	077210P000006819	16.11.2022	16.05.2023		3000000	56117		177170	17717	159453		215570
5	Oriental Bank of Comm.	077210P000006828	16.11.2022	16.05.2023		3000000	56117		177170	17717	159453		215570
6	Oriental Bank of Comm.	077210P000006837	16.11.2022	16.05.2023		4000000	74824		236226	23622	212604		287428
7	Oriental Bank of Comm.	077210DDP00001422	19.09.2023	19.03.2025		5000000	0		156337	15634	140703		140703
C. Total of Oriental Bank Of Commerce FDR's						2,40,25,557	15,82,934		13,96,657	1,39,665	12,56,992	2,77,499	25,62,428
1	Indian Bank	742169383	18.08.2015	18.8.2023	8 Years	2687361	1956684	8.50	324957	32497	292460	0	2249144
D. Total of Indian Bank FDR's						2687361	1956684		324957	32497	292460	0	2249144
1	P.N.B	874300PU00009828	27-09-2018	27-03-2019	1 Year	0	0		0	0	0	0	0
2	P.N.B (GCSC)	045800PU00059581	08-05-2019	06-05-2024	5 Year	1200000	294656		95393	9539	85854	0	380510
E. Total of P.N.B.FDR's						1200000	294656		95393	9539	85854	0	380510
Grand Total==> (A+B+C+D+E)						32892246	8160814		2401839	240185	2161653	277499	10044969

GEETANJALI EDUCATION SOCIETY
 (NARAYAN AGARWAL)
 SECRETARY



GEETANJALI INSTITUTE OF TECHNICAL STUDIES
DETAIL OF FDR / INTT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2024

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. upto 31.3.23	Rate of Intt.	Interest For the year	TDS for 2023-24	Net Intt for 2023-24	Intt. Cr by Bank	Accr. Intt. upto 31.03.24
1	P.N.B	874300OR00000582	30-03-2019	03-04-2019		9900000	2807		83,983	8,399	-		2807
2	P.N.B	045800PU00050854	29.11.2017	29.11.2022	5 year	10,00,000	3,48,903	6	43,736	4,374	75,584		4,24,487
3	P.N.B	045800PU00053912	23-04-2018	23-04-2023	5 year	5,00,000	1,24,017				39,362		1,63,379
4	P.N.B	045800OR00060453	22-07-2019	09-04-2020		-	4,781		-		-		4,781
5	P.N.B	045800OR00002251				30,00,000	43,089		-		-		43,089
6	P.N.B	045800OR00076384				40,00,000			-		-		-
7	P.N.B	045800OR00077347				50,00,000			-		-		-
8	P.N.B	045800OR00077365				30,00,000	67,950		-		-		-
9	P.N.B	045800OR00078036				45,00,000			49,070	4,907	44,163		1,12,113
10	P.N.B	045800DP00021279	18-08-2023	18-02-2025		30,00,000			1,05,321	8,378	96,943		96,943
11	P.N.B	045800DP00021455	08-09-2023	08-09-2024		30,00,000			94,896	9,325	85,571		85,571
12	P.N.B	045800DP00021464	08-09-2023	08-09-2024		30,00,000			94,895	9,490	85,405		85,405
13	P.N.B	045800DP00021552	19-09-2023	19-06-2024		40,00,000			43,038	6,621	36,417		-
14	P.N.B	045800DP00021561	19-09-2023	19-03-2025		30,00,000			93,802	9,380	84,422		84,422
15	P.N.B	045800DP00021570	19-09-2023	19-09-2024		30,00,000			89,445	8,945	80,500		80,500
16	P.N.B	045800OR00002543	18-08-2023	13-10-2023		30,00,000			1,19,260	11,926	1,07,334		1,07,334
17	P.N.B	045800OR00002589	08-09-2023	08-03-2024		40,00,000			20,342	2,033	18,309		-
18	P.N.B	045800OR00002844	12-03-2024	12-06-2024		40,00,000			44,877	4,488	40,389		-
19	P.N.B	0772100R00000220							9,863	986	8,877		8,877
20	P.N.B								30,082	3,009	27,073		-
Total on FDR						2,45,00,000	5,91,547		9,22,610	92,261	8,30,349	2,34,301	11,87,595
P.N.B									67,760	6,776	60,984	60,984	0
ATM Rent													
Grand Total						24500000	591547		990370	99037	891333	295285	1187595

GEETANJALI EDUCATION SOCIETY
(Signature)
(NARAYAN AGARWAL)
SECRETARY



GEETANJALI EDUCATION SOCIETY

NOTES OF ACCOUNTS

Forming Part of the Balance Sheet as on 31.03.2024
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. Balances of Loan & Advances, Sundry Debtors & Sundry Creditors are subject to confirmation.

Signature on Schedule annexed to and forming part of Accounts as on 31.03.2024

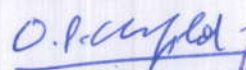
For Geetanjali Education Society



(J. P. Agarwal)
Chairman

Place:- Udaipur
Date:- 24/09/2024

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



(O.P. Chaplot)
Partner
(M.NO. - 010184)



UDIN:24010184BKFUKC2966

GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Consolidated Balance Sheet for the Year Ended on 31st March 2023

Liabilities	GES	GITS	Amount	Assets	GES	GITS	Amount
CORPUS FUND				FIXED ASSETS			
As Per Previous Year	83,256,513	-	83,256,513	Gross Block	298,670,726	133,588,336	432,259,062
				Opening Block			
				Addition	6,746,560	2,190,862	8,937,422
				Deduction	3,013,832	-	3,013,832
				Capital WIP	4,556,269	-	4,556,269
RESERVE & SURPLUS				Total	306,959,723	135,779,198	442,738,921
As Per Previous Year	111,934,765	(0)	111,934,765	Less Depreciation Reserve	200,745,247	104,303,634	305,048,881
Add:- Current Year's Surplus	(5,023,163)		(5,023,163)	Net Block	106,214,476	31,475,564	137,690,040
Less:-Corpus donation	-		-	(Schedule - 10)			
	106,911,602		106,911,602	CURRENT ASSETS,			
SECURED LOANS				Loan & Advances			
(Schedule No. 8)	-	-	-	FDR With Bank	36,053,059	5,091,547	41,144,606
				(Schedule No. 11)			
CURRENT LIABILITIES				Loan & Advances	1,415,746	38,242,227	39,657,973
(Schedule No. 9)	1,724,925	39,636,306	41,361,231	(Schedule No. 12)			
				Cash & Bank Balance	7,264,722	5,772,005	13,036,727
Branch & Divisions				(Schedule No. 13)			
GES	-	40,945,037	-				
GITS	(40,945,037)		-				
	150,948,003	80,581,343	231,529,346				
					150,948,003	80,581,343	231,529,346

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
Place : Udaipur
Date : 21-10-2023

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 21-10-2023

(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 21-10-2023



O.P. Chaplot

(O.P. Chaplot)
Partner

(M.No.010184)

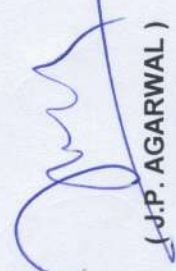
UDIN: 23010184BGUFQX7226

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Consolidated Income & Expenditure A/c for the Year Ended on 31st March 2023

EXPENDITURE	GES	GITS	Amount	INCOME	GES	GITS	Amount
<u>Educational Expenses</u> (Schedule 1)	224,180	15,657,490	15,881,670	<u>Fee & Other Receipts</u> <u>from Students</u> (Schedule 5)	4,533,250	102,176,975	106,710,225
<u>Administration & Other Exp</u> (Schedule 2)	290,853	8,455,412	8,746,265	<u>Interest Received</u> (Schedule 6)	1,794,672	681,983	2,476,655
<u>Financial Expenses</u> (Schedule 3)	7,727	32,125	39,852	<u>Other Income</u> (Schedule 7)	297,983	1,574,535	1,872,518
<u>Salary & Wages</u> (Schedule 4)	-	66,877,113	66,877,113	Surplus Transfer to GES From GITS	(2,594,717)	2,594,717	-
Power & Fuel	-	3,757,447	3,757,447				
Vehicle Running & Main.	-	4,645,888	4,645,888				
Repair & Main.	9,156	3,209,515	3,218,671				
Depreciation	8,522,435	4,393,220	12,915,655				
Excess on Income Over the Expenditure	(5,023,163)	0	(5,023,163)				
	4,031,188	107,028,210	111,059,398		4,031,188	107,028,210	111,059,398

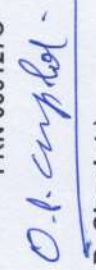
FOR GEETANJALI EDUCATION SOCIETY


(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 21-10-2023


(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 21-10-2023

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

FRN 000127C


(O.P. Chaplot)
Partner

(M.No.010184)
UDIN: 23010184BGUFQX7226



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2023

Educational Expenses		Schedule - 1	
Particular	GES	GITS	Total
Affiliation Charges & Inspection Exp.	118,900	1,405,100	1,524,000
College Expenses	38,060	567,329	605,389
Faculty Development Programme		48,120	48,120
Computer & Software Development Expenses		246,083	246,083
Examination Expenses		62,552	62,552
Function & P.D. Expenses(incl alumini exp)	7,220	1,227,050	1,234,270
Hostel Expenses		391,538	391,538
Hostel Fooding Expenses		6,783,128	6,783,128
Lab Expenses		303,663	303,663
N. C. C. Expenses		58,020	58,020
Students Scholarship Expenses	60,000	3,941,750	4,001,750
Research Project/SIH EXP.		128,760	128,760
NBA Expencc		344,237	344,237
Sports Expenses		96,660	96,660
national/ International conference exp		41,500	41,500
Patent Expense		12,000	12,000
Total	224,180	15,657,490	15,881,670

Administration & Other Expenses		Schedule - 2	
Particular	GES	GITS	Total
Advertisement & admission Exp	306	3,886,416	3,886,722
Audit Fee Expenses	59,000		59,000
Books & Periodical		312,715	312,715
Conveyance Expenses	3,000	636,151	639,151
Freight & Cartrage		38,590	38,590
Donation Exp.	-	50,000	50,000
Gardening Expenses		224,132	224,132
ISO Expences		14,154	14,154
Insurance Expenses		530,644	530,644
Interest On TDS		460	460
Interview / Placement & Recruitment Exp.		176,606	176,606
Legal & Professional Expenses	-	57,070	57,070
Misc. balance w/off	110,000	219,292	329,292
Office Cleaning Expenses		479,268	479,268
Postage Expenses	142	8,896	9,038
Printing & Stationery Expenses	29,131	371,799	400,930
Telephone Expenses	82,836	433,849	516,685
Travelling Expenses	6,438	1,015,370	1,021,808
Total	290,853	8,455,412	8,746,265

Financial Expenses		Schedule - 3	
Particular	GES	GITS	Total
Bank Charges	7,727	32,125	39,852
Total	7,727	32,125	39,852



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2023
Salary & Wages **Schedule - 4**

Particular	GES	GITS	Total
Salary		62,863,066	62,863,066
Good Work Expenses		1,380,881	1,380,881
ESIC Expenses		331,468	331,468
Leave Encashment Exp.		277,077	277,077
PF Expenses		988,024	988,024
Guest faculty Expences		153,550	153,550
Gratuity		138,382	138,382
Guest House Exp		144,000	144,000
Notic Pay		339,280	339,280
Incentive paid to Faculty		47,588	47,588
Staff & Labour Welfare Expenses		213,797	213,797
Total	-	66,877,113	66,877,113

Particular	GES	GITS	Total
Power & Fuel Expenses		3,757,447	3,757,447
Total	-	3,757,447	3,757,447

Vehicle Running & Maintenance Expenses

Particular	GES	GITS	Total
Bus Diesel Expenses	-	3,729,744	3,729,744
Bus Repairng Expenses	-	767,704	767,704
Car Repairing Expenses	-	148,440	148,440
Total	-	4,645,888	4,645,888

Repair & Maintenance Exp.

Particular	GES	GITS	Total
Repair & Maintenance Bldg.	9,156	1,618,853	1,628,009
Repair & Maintenance Elect.		378,380	378,380
Repair & Maintenance Furniture		303,032	303,032
Repair & Maintenance Others		601,518	601,518
Road & Site Development Expense		307,732	307,732
Total	9,156	3,209,515	3,218,671

Particular	GES	GITS	Total
Depreciation Expenses	8,522,435	4,393,220	12,915,655
Total	8,522,435	4,393,220	12,915,655
G. Total	9,054,351	107,028,210	116,082,561

Particular	GES	GITS	Total
Income Over Expenses	(2,428,446)	(2,594,717)	(5,023,163)
Surplus Trsw from GITS to GES	(2,594,717)	2,594,717	0
Total	(5,023,163)	0	(5,023,163)



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2023

Fee & Other Receipts from Students

Schedule - 5

Particular	GES	GITS	Total
Admission & Registration Form	-	-	-
Book Bank Receipts	-	35,624	35,624
Conveyance Fee	252,000	2,330,200	2,582,200
Hostel Fee	1,170,000	17,496,700	18,666,700
Tution Fee	3,111,250	82,314,451	85,425,701
Misc. Late Fee	-	-	-
Total	4,533,250	102,176,975	106,710,225

Interest Received

Schedule - 6

Particular	GES	GITS	Total
Interest Received from Bank	115,951	197,253	313,204
Interest Received from FDR	1,678,721	484,730	2,163,451
Total	1,794,672	681,983	2,476,655

Other Income

Schedule - 7

Particular	GES	GITS	Total
ATM Rent Income		-	-
House Rent Deduction		465,726	465,726
Misc. Income		381,009	381,009
Research/Consultancy		300,000	300,000
Alumani student Fund		427,800	427,800
Misc. Balance W/off	297,983	-	297,983
Total	297,983	1,574,535	1,872,518

G. Total	6,625,905	104,433,493	111,059,398
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GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2023

Secured Loans

Schedule - 8

Particular	GES	GITS	Total
Total	-	-	-

CURRENT LIABILITIES

Schedule - 9

Particular	GES	GITS	Total
Activity fund	52,500	282,500	335,000
Book Bank Security		2,024,000	2,024,000
Branch Association		157,250	157,250
Caution Money		6,346,147	6,346,147
Hostel Security		484,000	484,000
Professional Society	52,500	742,300	794,800
Sundry Creditors	957,922	1,429,889	2,387,811
Exam. Fee Payable		4,436,297	4,436,297
Fee to Be Refunded	40,300	3,309,970	3,350,270
Other Liabilities		200,598	200,598
Skill Development Fees & Solid Works		10,180,828	10,180,828
Alunini Fees/Fund		391,800	391,800
RTU Development fee		183,125	183,125
Good Work Payable		122,591	122,591
PF Payable		248,642	248,642
ESIC Payable		59,567	59,567
Salary Payable		4,799,369	4,799,369
Security Deposit from Contractor	610,119	40,120	650,239
Security Deposit from Staff	2,200	3,102,380	3,104,580
TDS from Contractor Payable	9,383	2,228	11,611
TDS from Salary Payable		262,000	262,000
TDS from Professional		20,663	20,663
Unpaid Salary & Goodwork		810,043	810,043
Total	1,724,924	39,636,307	41,361,231

CURRENT ASSTES (FDR With Banks)

Schedule - 11

Particular	GES	GITS	Total
FDR With Punjab National Bank	11,200,000	4,500,000	15,700,000
Bank of Baroda	3,655,170		3,655,170
ICICI Bank Ltd.	1,324,158		1,324,158
PNB(OBC), Udaipur	9,025,557		9,025,557
Indian Bank, Udaipur	2,687,361		2,687,361
Interest Accured on FDR	8,160,813	591,547	8,752,360
Total	36,053,059	5,091,547	41,144,606



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2023

Loan & Advances

Schedule - 12

Particular	GES Amount	GITS Amount	Total Amount
Advance to Staff & Others (As per Annexure " C & D")	500,000	144,136	644,136
Due Fees of Students	724,339	36,181,237	36,905,576
Sundry Debtors		208,115	208,115
Advance Income Tax (ITDS & TCS)	115,054	793,306	908,360
Sec. Deposit With Gov.	75,853	610,483	686,336
Sec. Deposit With BSNL	500	10,000	10,500
Sec. Deposit With Others		294,950	294,950
Total	1,415,746	38,242,227	39,657,973

CASH & BANK BALANCE

(Schedule No. 13)

Particular	GES	GITS	Total
Cash	465,843	81,318	547,161
Bank of Baroda - GES	25,400		25,400
ICICI Bank Ltd., 004501017823 - GES	126,813		126,813
Indain Bank - GES	810,104		810,104
OBC - GES	5,604,857		5,604,857
PNB - GES	231,705		231,705
ICICI Bank Ltd., 004501017921 - GITS		100,531	100,531
PNB 0458000100358286 - GITS		5,506,939	5,506,939
SBBJ Bank - 61042371518 - GITS		37,869	37,869
Silver Coin		45,348	45,348
Total	7,264,722	5,772,005	13,036,727

G. Total	44,733,527	49,105,779	93,839,306
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INTER BALANCE

Particular	GES	GITS	Total
GES		(40,945,037)	(40,945,037)
GITS	40,945,037		40,945,037
	-		
Total	40,945,037	(40,945,037)	-

Fixed Assets

Particular	GES	GITS	Total
Fixed Assets	306,959,723	135,779,198	442,738,921
Total	306,959,723	135,779,198	442,738,921



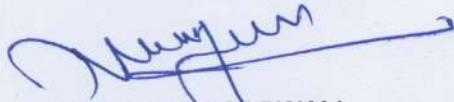
ANNEXURE-A

**GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok Udaipur**

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

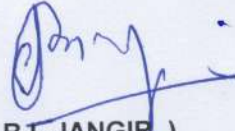
S. No.	Particular	Amount
1	Pacific Industries ltd	1,026,100
	Total	1,026,100

FOR GEETANJALI EDUCATION SOCIETY



**(NARAYAN AGARWAL)
SECRETARY**

**Place : Udaipur
Date : 21-10-2023**



**(B.T.JANGIR)
FINANCE CONTROLLER**

**Place : Udaipur
Date : 21-10-2023**



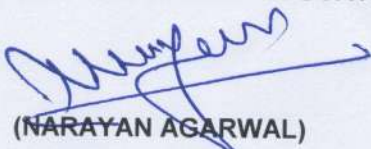
GEETANJALI EDUCATION SOCIETY

Airport Road, Dabok, Udaipur

DETAILS OF LOAN & ADVANCES AS ON 31.03.2023

S.No.	Name	Amount	Total
1	Mangi Lal Jain	500,000	500,000
TOTAL ADVANCES AS ON 31.03.2023			500,000

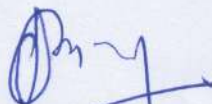
FOR GEETANJALI EDUCATION SOCIETY



(NARAYAN AGARWAL)

SECRETARY

Date : 21-10-2023



(B.L. JANGIR)

FINANCE CONTROLLER

Date : 21-10-2023

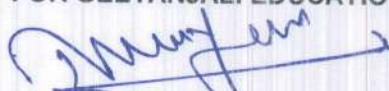


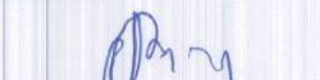
GEETANJALI INSTITUTE OF TECHNICAL STUDIES
AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

DETAILS OF LOAN & ADVANCES AS ON 31.03.2023

S.No.	Name	Amount	Total
1	Ajay Kumar Ji (C.Sc.)	-2294	(2,294)
2	Anita Agarwal	20200	20,200
3	Anjali Dhabai	-3500	(3,500)
4	Arvind Singh (TPO)	3436	3,436
5	BHANWAR LAL DANGI	500	500
6	Chhuni Lal Dangi	-9500	(9,500)
7	Chintal Patel	19534	19,534
8	Denish Jangir	-1006	(1,006)
9	Dharmendra Trivedi	-3092	(3,092)
10	Excess Affiliation Fee	120000	120,000
11	Gopal Driver	-20	(20)
12	Govind Ram - Lab Boy	17	17
13	Harshita Shrimali - MBA Department	-1575	(1,575)
14	Hemant Ji Sahu	-1495	(1,495)
15	Honey Lohar	-14962	(14,962)
16	Irfan Ali	-30448	(30,448)
17	Jagdish Choubisa	-5250	(5,250)
18	Kritika Sharma	-747	(747)
19	Latif Khan	-17346	(17,346)
20	Mahaveer Saini	-7085	(7,085)
21	MANGI LAL DRIVER	-33	(33)
22	Manish Sharma -MBA Dept.	-573	(573)
23	Manoj Saraswat	957	957
24	Mohit Mathur	12150	12,150
25	Mohammed Zuber Khan	-103	(103)
26	Nain Singh	-1123	(1,123)
27	Naresh Sharma	500	500
28	Pinky Mali	14350	14,350
29	Prachi Paliwal	-9116	(9,116)
30	Pramod Yadav	9000	9,000
31	R.L.Dhanwal	-3850	(3,850)
32	S. K. BAYATI JI	59294	59,294
33	Sudip Ji Nagar	8688	8,688
34	Udai Singh - Mech. Dept.	-10005	(10,005)
35	Vishal Jain	-1367	(1,367)
TOTAL ADVANCES AS ON 31.03.2023			144,136

FOR GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY
Date : 21-10-2023


(B.L. JANGIR)
FINANCE CONTROLLER
Date : 21-10-2023



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

SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2022 TO 31st MARCH-2023

GROUP OF ASSETS	OPENING BALANCE			GROSS TOTAL	DEPRECIATION			GROSS TOTAL	CLOSING BALANCE	
	AS ON 01.04.2022	ADDITION	DEDUCTION		AS ON 01.04.2022	ADDITION	DEDUCTION		31.03.2023	31.03.2022
LAND	2,31,21,688	-	-	2,31,21,688	-	-	-	-	2,31,21,688	2,31,21,688
BUILDING	25,01,40,338	67,46,560	-	25,68,86,898	17,22,22,921	82,79,763	-	18,05,02,684	7,63,84,214	7,79,17,417
LAB EQUIPMENTS & Machinery	58,97,851	-	-	58,97,851	53,58,415	56,203	-	54,14,618	4,83,233	5,39,436
BOOKS & PERIODICALS	12,04,528	-	-	12,04,528	8,67,349	50,577	-	9,17,926	2,86,602	3,37,179
FURNITURE & FIXTURE	77,51,721	-	-	77,51,721	65,10,515	1,24,121	-	66,34,636	11,17,085	12,41,206
OFFICE EQUIPMENT	1,52,110	-	-	1,52,110	1,44,504	-	-	1,44,504	7,606	7,606
VEHICLES	49,26,333	-	-	49,26,333	46,58,397	11,771	-	46,70,168	2,56,165	2,67,936
COMPUTER	24,62,325	-	-	24,62,325	24,60,711	-	-	24,60,711	1,614	1,614
TOTAL	29,56,56,894	67,46,560	-	30,24,03,454	19,22,22,812	85,22,435	-	20,07,45,247	10,16,58,207	10,34,34,082
Previous Year	3,15,916	26,97,916	-	30,13,832	-	-	-	-	30,13,832	3,15,916
CAPITAL WORK IN PROGRESS	30,13,832	45,56,269	30,13,832	45,56,269	-	-	-	-	45,56,269	30,13,832
Total	29,86,70,726	1,13,02,829	30,13,832	30,69,59,723	19,22,22,812	85,22,435	-	20,07,45,247	10,62,14,476	10,64,47,914

FOR GEEETANJALI EDUCATION SOCIETY

(NARAYAN AGARWAL)
SECRETARY

(B.L.JANGIR)
FINANCE CONTROLLER



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

SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2022 TO 31st MARCH-2023

GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2022	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2022	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2023	31.03.2022
LAB EQUIPMENTS	27,040,730	56,023	-	27,096,753	21,205,096	883,153	-	22,088,249	5,008,504	5,835,634
LIBRARY BOOKS	14,134,687	743,342	-	14,878,029	10,977,716	559,980	-	11,537,696	3,340,333	3,156,971
FURNITURE & FIXTURE	32,443,643	536,561	-	32,980,204	19,782,198	1,306,614	-	21,088,813	11,891,391	12,661,445
OFFICE EQUIPMENT	12,242,132	607,820	-	12,849,952	7,499,234	781,385	-	8,280,619	4,569,333	4,742,898
COMPUTER	27,831,028	164,022	-	27,995,050	25,754,524	126,430	-	25,880,954	2,114,096	2,076,504
VECHILES	15,952,313	-	-	15,952,313	11,765,272	628,056	-	12,393,328	3,558,965	4,187,041
ELECTRICAL INSTALLATION	3,943,803	83,094	-	4,026,897	2,926,374	107,602	-	3,033,976	992,921	1,017,429
TOTAL	133,588,336	2,190,862	-	135,779,198	99,910,415	4,393,220	-	104,303,634	31,475,564	33,677,921
Previous year	-	-	-	-	-	-	-	-	-	-
CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-	-	-
Total	133,588,336	2,190,862	-	135,779,198	99,910,415	4,393,220	-	104,303,634	31,475,564	33,677,921

FOR GEETANJALI EDUCATION SOCIETY

(NARAYAN AGARWAL)
SECRETARY

(B.L. JANGIR)
FINANCE CONTROLLER



GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2022	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2022	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2023	31.03.2022
LAND	23,121,688	-	-	23,121,688	-	-	-	-	23,121,688	23,121,688
BUILDING	250,140,338	6,746,560	-	256,886,898	163,625,620	8,597,301	-	172,222,921	84,663,977	86,514,718
LAB EQUIPMENTS & Machinery	32,938,581	56,023	-	32,994,604	25,506,641	1,056,870	-	26,563,511	6,431,094	7,431,940
BOOKS & PERIODICALS	15,339,215	743,342	-	16,082,557	11,231,904	613,161	-	11,845,065	4,237,493	4,107,311
FURNITURE & FIXTURE	40,195,364	536,561	-	40,731,925	24,765,764	1,526,949	-	26,292,713	14,439,212	15,429,600
OFFICE EQUIPMENT	12,394,242	607,820	-	13,002,062	6,855,308	788,430	-	7,643,738	5,358,324	5,538,934
VEHICLES	20,878,646	-	-	20,878,646	15,648,076	775,593	-	16,423,669	4,454,977	5,230,570
COMPUTER	30,293,353	164,022	-	30,457,375	27,948,155	267,080	-	28,215,235	2,242,138	2,345,198
ELECTRICAL INSTALLATION	3,943,803	83,094		4,026,897	2,813,327	113,047		2,926,374	1,100,523	1,130,476
TOTAL	429,245,230	8,937,422	-	438,182,652	278,394,796	13,738,431	-	292,133,227	146,049,425	150,850,434
Previous Year	423,945,514	8,313,548	-	432,259,062	278,394,796	13,738,431	-	292,133,227	140,125,835	145,550,718
CAPITAL WORK IN PROGRES	3,013,832	4,556,269	3,013,832	4,556,269	-	-	-	-	4,556,269	3,013,832
Total	432,259,062	13,493,691	3,013,832	442,738,921	278,394,796	13,738,431	-	292,133,227	150,605,694	153,864,266

[Signature]
(NARAYAN AGARWAL)
SECRETARY

(B.L.JANGIR)
FINANCE CONTROLLER

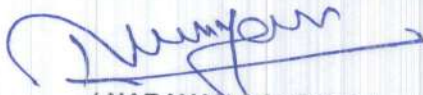


AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

DETAIL OF TDS DEDUCTED ON FDR INT. & OTHER
INCOME AS NO 31.03.2023
FORM NO. 16 A

S. NO.	NAME OF PARTY / BANK NAME	TDS AMOUNT (RS.)
1	PUNJAB NATIONAL BANK (GES)	74,845
2	BANK OF BARODA (GES)	37,013
3	INDIAN BANK (GES)	35,640
4	PUNJAB NATIONAL BANK (GITS)	48,474
5	ICICI BANK LTD (GES)	11,353
6	SALASAR COMSERVE LLP	411
7	SAI EDUCARE PVT LTD	2,888
8	COREINTEGRA CONSULTING SERVICE PVT LTD	9,058
9	INNOVATVIEW INDIA PVT LTD (TATA CONSULTANCY)	381
10	PNB ATM RENT	8,239
11	GITS MINERALS TECHNOLOGIES LTD	30,000
12	PNB GCSC	9,020
Total		267,322

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY



Annexure "F" (1)

GEETANJALI EDUCATION SOCIETY

Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2023

S.No.	Name	Op. as on 01.04.2022	Addition	Received	Total Bal. As on 31.03.2023
	ON FDR's				
1	ICICI Bank Ltd., Udaipur	406,015	102,176	-	508,191
2	Bank Of Baroda, Udaipur	3,485,239	333,110	-	3,818,349
3	Indian Bank, Udaipur	1,635,931	320,753	-	1,956,661
4	Oriental Bank of Commerce	1,146,317	673,618	237,001	1,582,934
5	Punjab National Bank (GES)	-	-	-	-
6	Punjab National Bank (GCSC)	213,463	81,193	-	294,656
	Total as on 31.03.2023	6,886,965	1,510,850	237,001	8,160,791

GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
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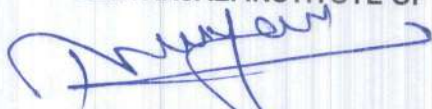
Annexure "F" (2)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2023

S.No.	Name	Op. as on 01.04.2022	Addition	Received	Total Bal. As on 31.03.2023
1	<u>ON FDR's</u> Punjab National Bank	407,875 -	436,256 -	252,584 -	591,547 -
	Total as on 31.03.2023	407,875	436,256	252,584	591,547

GEETANJALI INSTITUTE OF TECHNICAL STUDIES


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SECRETARY



GEETANJALI EDUCATION SOCIETY
DETAIL OF FDR. / INT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2023

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. upto 31.3.22	Rate of Intt.	Interest Amount	TDS for 2022-23	Net Intt for 2022-23	Intt. Cr Recd.	Accr. Intt. upto 31.3.23
(09.12.2017 TO 09.02.2024)													
1	ICICI Bank Ltd	004514070376	08.07.2006	09.10.2011	60 Months	240246	0	7.00	46764	4676	42088	0	0
2	ICICI Bank Ltd	004514070377	08.07.2006	09.10.2011	60 Months	342994	0	7.00	66765	6677	60088	0	0
1	ICICI Bank Ltd	004513013230	09/12/2017	09/02/2024		545436	197922	6.50	46764	4676	42088	0	240010
2	ICICI Bank Ltd	004513013231	09/12/2017	09/02/2024		778722	208093	6.50	66765	6677	60088	0	268181
A. Total of ICICI FDR's						1324158	406015		113529	11353	102176	0	508191
1	Bank Of Baroda	1370300002342	29.09.2004	29.09.2007	36 Months	1001000	1911519	6.60	148943	14895	134048	0	2045567
2	Bank of Baroda	1370300003260	30.08.2014	30.08.2015	1 years	2654170	1573720	6.60	221180	22118	199062	0	1772782
B. Total of BOB FDR's						3655170	3485239		370123	37013	333110	0	3818349
1	Oriental Bank of Comm.	07723011000175	28.10.2015	19.09.2016	1 year	1500000	0	7.30	79000	7900	71100	71100	0
2	Oriental Bank of Comm.	07723011000182	28.10.2015	19.09.2016	1 year	3500000	0	7.30	184334	18433	165901	165901	0
3	Oriental Bank of Comm.	07723031026292	19.09.2017	19.09.2018	1 year	4025557	1146317	6.60	277288	27729	249559		1395676
4	Oriental Bank of Comm.	077210PU00006819	16.11.2022	16.05.2023		3000000			62352	6235	56117		56117
5	Oriental Bank of Comm.	077210PU00006828	16.11.2022	16.05.2023		3000000			62352	6235	56117		56117
67	Oriental Bank of Comm.	077210PU00006837	16.11.2022	16.05.2023		4000000			83137	8313	74824		74824
C. Total of Oriental Bank Of Commerce FDR's						19,025,557	1,146,317		748,463	74,845	673,618	237,001	1,582,934
1	Indian Bank	742169383	18.08.2015	18.8.2023	8 Years	2687361	1635931	8.50	356393	35640	320753	0	1956684
D. Total of Indian Bank FDR's						2687361	1635931		356393	35640	320753	0	1956684
1	P.N.B	874300PU00009828	27/09/2018	27/03/2019	1 Year	0	0		0	0	0	0	0
2	P.N.B (GCSC)	045800PU00059581	08/05/2019	06/05/2024	5 Year	1200000	213463		90213	9020	81193	0	294656
E. Total of P.N.B.FDR's						1200000	213463		90213	9020	81193	0	294656
Grand Total==> (A+B+C+D+E)						27892246	6886965		1678722	167871	1510850	237001	8160814

GEETANJALI EDUCATION SOCIETY
(NARAYAN AGARWAL)
SECRETARY



GEETANJALI INSTITUTE OF TECHNICAL STUDIES
DETAIL OF FDR, / INTT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2023

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. upto 31.3.22	Rate of Intt.	Interest For the year	TDS for 2022-23	Net intt for 2022-23	Intt. Cr by Bank	Accr. Intt. upto 31.03.23
1	P.N.B	874300OR00000582	30/03/2019	03/04/2019	5 year	9900000	2807	6	80,770	8,076	72,694	-	2807
2	P.N.B	045800PU00050854	29.11.2017	29.11.2022	5 year	1,000,000	276,209	6	39,831	3,983	35,848	35,909	348,903
3	P.N.B	045800PU00053912	23/04/2018	23/04/2023	5 year	500,000	124,078	6	39,831	3,983	35,848	35,909	124,017
4	P.N.B	045800OR00060453	22/07/2019	09/04/2020	5 year	-	4,781	6	-	3,983	35,848	35,909	4,781
5	P.N.B	045800OR00002251				3,000,000			47,877	4,788	43,089	-	43,089
6	P.N.B	045800OR00076384				4,000,000			74,287	7,428	66,859	66,859	-
7	P.N.B	045800OR00077347				5,000,000			89,940	8,994	80,946	80,946	-
8	P.N.B	045800OR00077365				3,000,000			75,503	7,553	67,950	67,950	67,950
9	P.N.B	045800OR00078036				4,500,000			76,522	7,652	68,870	68,870	-
	Total on FDR					4,500,000	407,875		484,730	48,474	436,256	252,584	591,547
	P.N.B	ATM Rent							82390	8239	74151	74151	0
	Grand Total					4500000	407875		567120	56713	510407	326735	591547

GEETANJALI EDUCATION SOCIETY
 (NARAYAN AGARWAL)
 SECRETARY



Schedule - 14

GEETANJALI EDUCATION SOCIETY

NOTES OF ACCOUNTS

Forming Part of the Balance Sheet as on 31.03.2023
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. Balances of Loan & Advances, Sundry Debtors & Sundry Creditors are subject to confirmation.

Signature on Schedule annexed to and forming part of Accounts as on 31.03.2023

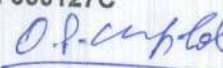
For Geetanjali Education Society

(Narayan Agarwal)
Secretary


(B. L. Jangir)
Finance Controller

Place:- Udaipur
Date:- 21/10/2023

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


(O.P. Chaplot)
Partner
(M.NO. - 010184)



UDIN:23010184BGUFQX7226

GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Consolidated Balance Sheet for the Year Ended on 31st March 2022

Liabilities		GES		GITS		Amount		Assets		GES		GITS		Amount	
CORPUS FUND															
As Per Previous Year		8,32,56,513		-		8,32,56,513		FIXED ASSETS							
								<u>Gross Block</u>							
RESERVE & SURPLUS		8,32,56,513				8,32,56,513		Opening Block		29,45,73,442		12,93,72,072		42,39,45,51	
As Per Previous Year								Addition		13,99,368		42,16,264		56,15,63	
Add: - Current Year's Surplus		12,61,11,191				12,61,11,191		Deduction		3,15,916		-		3,15,91	
Less: - Corpus donation		(1,41,76,426)		-		(1,41,76,426)		Capital WIP		30,13,832		-		30,13,83	
								Total		29,86,70,726		13,35,88,336		43,22,59,06	
SECURED LOANS		11,19,34,765				11,19,34,765		Less Depreciation Reserve		19,22,22,812		9,99,10,415		29,21,33,227	
(Schedule No. 8)								Net Block		10,64,47,914		3,36,77,921		14,01,25,835	
CURRENT LIABILITIES								(Schedule - 10)							
(Schedule No. 9)		15,49,318		3,03,29,418		3,18,78,736		CURRENT ASSETS		2,47,79,211		19,07,875		2,66,87,086	
Branch & Divisions								Loan & Advances		18,08,295		5,15,05,193		5,33,13,488	
GES		(6,14,49,579)		6,14,49,579		-		(Schedule No. 12)							
GITS		13,52,91,017		9,17,78,997		22,70,70,014		Cash & Bank Balance		22,55,597		46,88,008		69,43,605	
								(Schedule No. 13)							
										13,52,91,017		9,17,78,997		22,70,70,014	

NOTE ON ACCOUNTS: SCHEDULE 14
FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 27-09-2022

(MARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 27-09-2022

(B.T. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 27-09-2022

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

(O.P. Chaplot)
Partner
UDIN: 22010184AVOUDG7383

UDIN: 22010184AVOUDG7383



GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Consolidated Income & Expenditure A/c for the Year Ended on 31st March 2022

EXPENDITURE	GES	GITS	Amount	INCOME	GES	GITS	Amount
<u>Educational Expenses</u> (Schedule 1)	2,37,700	1,60,43,254	1,62,80,954	<u>Fee & Other Receipts from Students</u> (Schedule 5)	23,96,402	10,38,08,348	10,62,04,750
<u>Administration & Other Exp</u> (Schedule 2)	1,51,71,668	89,12,979	2,40,84,647	<u>Interest Received</u> (Schedule 6)	14,80,549	6,30,419	21,10,968
<u>Financial Expenses</u> (Schedule 3)	2,136	33,180	35,316	<u>Other Income</u> (Schedule 7)	-	27,79,755	27,79,755
<u>Salary & Wages</u> (Schedule 4)	-	6,29,21,845	6,29,21,845	Surplus Transfer to GES From GITS	62,86,095	(62,86,095)	-
Power & Fuel	-	26,28,828	26,28,828				
Vehicle Running & Main.	-	27,34,926	27,34,926				
Repair & Main.	16,000	28,30,952	28,46,952				
Depreciation	89,11,968	48,26,463	1,37,38,431				
Excess on Income Over the Expenditure	(1,41,76,426)	-	(1,41,76,426)				
	1,01,63,046	10,09,32,427	11,10,95,473		1,01,63,046	10,09,32,427	11,10,95,473

FOR GEETANJALI EDUCATION SOCIETY

(J.P. AGARWAL)
CHAIRMAN
Place : Udaipur
Date : 27-09-2022

(NARAYAN AGARWAL)
SECRETARY
Place : Udaipur
Date : 27-09-2022

(B.L. JANGIR)
FINANCE CONTROLLER
Place : Udaipur
Date : 27-09-2022

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

FRN 000127C

(O.P. Chaplot)
Partner

UDIN: 22010184AVOUDG7383
(M.No.010184)



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2022

Educational Expenses

Schedule - 1

Particular	GES	GITS	Total
Affiliation Charges & Inspection Exp.			
College Expenses	2,37,700	16,23,000	18,60,700
Faculty Development Programme		3,70,071	3,70,071
Computer & Software Development Expenses		8,000	8,000
Function & P.D. Expenses		5,42,361	5,42,361
Hostel Expenses		63,616	63,616
Hostel Fooding Expenses		1,42,825	1,42,825
Lab Expenses		37,09,012	37,09,012
N. C. C. Expenses		1,39,564	1,39,564
Students Scholarship Expenses		40,300	40,300
Research Project/SIH EXP.		78,59,750	78,59,750
NBA Expenche		1,07,259	1,07,259
Sports Expenses		12,87,829	12,87,829
Covid-2019 Exp.		67,954	67,954
Patent Expense		81,713	81,713
Total	2,37,700	1,60,43,254	1,62,80,954

Administration & Other Expenses

Schedule - 2

Particular	GES	GITS	Total
Advertisement & admission Exp			
Audit Fee Expenses		32,95,004	32,95,004
Books & Periodical	59,000		59,000
Conveyance Expenses		2,19,709	2,19,709
Freight & Cartrage		6,80,083	6,80,083
Donation Exp.		35,530	35,530
Gardening Expenses	1,50,00,000	50,000	1,50,50,000
ISO Expenses		2,59,520	2,59,520
Insurance Expenses		35,400	35,400
Interest On TDS		6,24,246	6,24,246
Interview / Placement & Recruitment Exp.			-
Legal & Professional Expenses		2,74,802	2,74,802
Office Cleaning Expenses	28,300	19,000	47,300
Pooja & Festival Expenses		11,25,482	11,25,482
Postage Expenses		3,40,042	3,40,042
Printing & Stationery Expenses		10,288	10,288
Telephone Expenses		3,39,720	3,39,720
Travelling Expenses	82,836	4,45,266	5,28,102
Total	1,51,71,668	89,12,979	2,40,84,647

Financial Expenses

Schedule - 3

Particular	GES	GITS	Total
Bank Charges			
Interest on Loan	2,136	31,798	33,934
Total	2,136	33,180	35,316



GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2022
Salary & Wages **Schedule - 4**

Particular	GES	GITS	Total
Salary			
Good Work Expenses		5,88,85,608	5,88,85,608
House rent Expenses		12,15,821	12,15,821
ESIC Expenses		2,88,000	2,88,000
Leave Encashment Exp.		2,84,434	2,84,434
PF Expenses		84,989	84,989
Guest faculty Expences		11,83,383	11,83,383
Staff & Labour Welfare Expenses		4,06,350	4,06,350
Total	-	5,73,260	5,73,260
		6,29,21,845	6,29,21,845

Particular	GES	GITS	Total
Power & Fuel Expenses			
Total	-	26,28,828	26,28,828
		26,28,828	26,28,828

Vehicle Running & Maintenance Expenses

Particular	GES	GITS	Total
Bus Diesel Expenses	-	18,62,277	18,62,277
Bus Repairng Expenses	-	7,76,796	7,76,796
Car Repairing Expenses	-	95,853	95,853
Total	-	27,34,926	27,34,926

Repair & Maintenance Exp.

Particular	GES	GITS	Total
Repair & Maintenance Bldg.	16,000	10,90,021	11,06,021
Repair & Maintenance Elect.		2,17,478	2,17,478
Repair & Maintenance Furniture		1,23,916	1,23,916
Repair & Maintenance Others		7,32,371	7,32,371
Road & Site Development Expense		6,67,166	6,67,166
Total	16,000	28,30,952	28,46,952

Particular	GES	GITS	Total
Depreciation Expenses	89,11,968	48,26,463	1,37,38,431
Total	89,11,968	48,26,463	1,37,38,431
G. Total	2,43,39,472	10,09,32,427	12,52,71,899

Particular	GES	GITS	Total
Income Over Expenses	(2,04,62,521)	62,86,095	(1,41,76,426)
Surplus Trsw from GITS to GES	62,86,095	(62,86,095)	-
Total	(1,41,76,426)	-	(1,41,76,426)



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Income & Expenditure as on 31.03.2022

Fee & Other Receipts from Students

Schedule - 5

Particular	GES	GITS	Total
Admission & Registration Form	28,000	6,56,000	6,84,000
Book Bank Receipts	78,000	14,93,400	15,71,400
Conveyance Fee	29,000	24,64,500	24,93,500
Hostel Fee	7,18,500	1,49,12,000	1,56,30,500
Tution Fee	14,60,000	8,40,89,361	8,55,49,361
Misc. Late Fee	82,902	1,93,087	2,75,989
Total	23,96,402	10,38,08,348	10,62,04,750

Interest Received

Schedule - 6

Particular	GES	GITS	Total
Interest Received from Bank	74,947	1,42,629	2,17,576
Interest Received On Income Tax Refund	27,298		27,298
Interest Received from FDR	13,78,304	4,87,790	18,66,094
Total	14,80,549	6,30,419	21,10,968

Other Income

Schedule - 7

Particular	GES	GITS	Total
ATM Rent Income		46,200	46,200
House Rent Deduction		4,00,107	4,00,107
Misc. Income		4,14,910	4,14,910
Research/Consultancy		18,30,000	18,30,000
Alumani student Fund		78,000	78,000
Donation Income			-
Misc. Balance W/off	-	10,538	10,538
Total	-	27,79,755	27,79,755

G. Total	38,76,951	10,72,18,522	11,10,95,473
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GEETANJALI EDUCATION SOCIETY
Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2022

Secured Loans

Particular	Schedule - 8		
	GES	GITS	Total
PNB Loan A/c	-	-	-
HDFC Loan A/c	-	-	-
Total	-	-	-

CURRENT LIABILITIES

Particular	Schedule - 9		
	GES	GITS	Total
Activity fund	-	-	-
Book Bank Security	-	-	-
Branch Association	-	20,69,000	20,69,000
Caution Money	-	-	-
Hostel Security	-	72,68,647	72,68,647
Professional Society	-	5,04,000	5,04,000
Sundry Creditors	-	-	-
Exam. Fee Payable	8,90,698	14,29,401	23,20,099
Fee to Be Refunded	-	25,48,500	25,48,500
Other Liabilities	26,300	35,25,590	35,51,890
Skill Development Fees & Solid Works	-	14,69,089	14,69,089
Alunini Fees	-	73,45,448	73,45,448
RTU Development fee	-	3,91,800	3,91,800
Good Work Payable	-	-	-
PF Payable	-	-	-
ESIC Payable	-	2,50,040	2,50,040
Salary Payable	-	57,991	57,991
Security Deposit from Contractor	-	-	-
Security Deposit from Staff	6,10,119	40,120	6,50,239
TDS from Contractor Payable	2,200	29,06,040	29,08,240
TDS from Salary Payable	20,000	(5,050)	14,950
TDS from Professional	-	-	-
TDS on Rent	-	-	-
Unpaid Salary & Goodwork	-	-	-
Total	15,49,317	5,28,802	5,28,802
		3,03,29,418	3,18,78,735

CURRENT ASSTES (FDR With Banks)

Particular	Schedule - 11		
	GES	GITS	Total
FDR With Punjab National Bank - GCCS	12,00,000	15,00,000	27,00,000
Bank of Baroda	36,55,170	-	36,55,170
ICICI Bank Ltd.	13,24,158	-	13,24,158
PNB(OBC), Udaipur	90,25,557	-	90,25,557
Indian Bank, Udaipur	26,87,361	-	26,87,361
Interest Accured on FDR	68,86,965	4,07,875	72,94,840
Total	2,47,79,211	19,07,875	2,66,87,086



GEETANJALI EDUCATION SOCIETY

Air Port Road, Dabok, Udaipur

Schedule of Balance Sheet as on 31.03.2022

Loan & Advances

Schedule - 12

Particular	GES Amount	GITS Amount	Total Amount
Advance to Staff & Others (As per Annexure " C & D")	6,10,000	81,410	6,91,410
Due Fees of Students	10,02,600	4,96,18,165	5,06,20,765
Sundry Debtors		1,56,330	1,56,330
Advance Income Tax (ITDS & TCS)	1,19,342	6,93,855	8,13,197
Sec. Deposit With Gov.	75,853	6,10,483	6,86,336
Sec. Deposit With BSNL	500	10,000	10,500
Sec. Deposit With Others		3,34,950	3,34,950
Total	18,08,295	5,15,05,193	5,33,13,488

CASH & BANK BALANCE

(Schedule No. 13)

Particular	GES	GITS	Total
Cash	1,48,511	3,13,929	4,62,440
Bank of Baroda - GES	25,400		25,400
ICICI Bank Ltd., 004501017823 - GES	1,23,078		1,23,078
Indain Bank - GES	7,88,204		7,88,204
OBC - GES	9,44,860		9,44,860
PNB - GES	2,25,544		2,25,544
ICICI Bank Ltd., 004501017921 - GITS		1,00,531	1,00,531
PNB 0458000100358286 - GITS		43,86,795	43,86,795
SBBJ Bank - 61042371518 - GITS		(1,55,295)	(1,55,295)
Silver Coin		42,048	42,048
Total	22,55,597	46,88,008	69,43,605

G. Total	2,88,43,103	5,81,01,076	8,69,44,179
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INTER BALANCE

Particular	GES	GITS	Total
GES		(6,14,49,579)	(6,14,49,579)
GITS	6,14,49,579		6,14,49,579
Total	6,14,49,579	(6,14,49,579)	-

Fixed Assets

Particular	GES	GITS	Total
Fixed Assets	29,86,70,726	13,35,88,336	43,22,59,062
Total	29,86,70,726	13,35,88,336	43,22,59,062

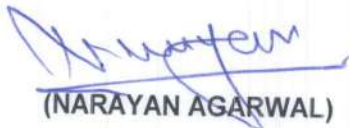


GEETANJALI EDUCATION SOCIETY
Airport Road, Dabok, Udaipur

DETAILS OF LOAN & ADVANCES AS ON 31.03.2022

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 31.03.2022			6,10,000

FOR GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)

SECRETARY

Date : 27-09-2022


(B.L. JANGIR)
FINANCE CONTROLLER
Date : 27-09-2022



Annexure "C"

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

DETAILS OF LOAN & ADVANCES AS ON 31.03.2022

S.No.	Name	Amount	Total
1	Ajay Kumar Ji (C.Sc.)	-10678.00	(10,678)
2	Anita Agarwal	20200.00	20,200
3	Anurag Paliwal	1536.00	1,536
4	Arvind Singh (TPO)	-625.00	(625)
5	Deepak Paliwal	-50.00	(50)
6	Denish Jangir	-1006.00	(1,006)
7	Dharmendra Trivedi	-27275.00	(27,275)
8	Excess Affiliation Fee	120000.00	1,20,000
9	Irfan Ali	-30448.00	(30,448)
10	Kritika Sharma	-747.00	(747)
11	Latif Khan	20000.00	20,000
12	Manish Sharma -MBA Dept.	-573.00	(573)
13	Mayank Patel	-129.00	(129)
14	Mohit Khokhawar	-17697.00	(17,697)
15	Monika Verdia	-1750.00	(1,750)
16	Mukesh Chaudhary-MCA	-520.00	(520)
17	Navdeep Singh Roheria	10500.00	10,500
18	Prachi Paliwal	-9116.00	(9,116)
19	R.L.Dhanwal	-3850.00	(3,850)
20	Saurabh Porwal	-1444.00	(1,444)
21	Sh. B.L. Jangir Sb.	17120.00	17,120
22	Sudip Ji Nagar	635.00	635
23	Vijendra Mourya	-2673.00	(2,673)
TOTAL ADVANCES AS ON 31.03.2022			81,410

FOR GEETANJALI EDUCATION SOCIETY


(NARAYAN AGARWAL)
SECRETARY
Date : 27-09-2022


(B.L. JANGIR)
FINANCE CONTROLLER
Date : 27-09-2022



GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2021	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2021	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2022	31.03.2021
LAND	2,31,21,688	-	-	2,31,21,688	-	-	-	-	2,31,21,688	2,31,21,688
BUILDING	24,87,40,970	13,99,368	-	25,01,40,338	16,36,25,620	85,97,301	-	17,22,22,921	7,79,17,417	8,51,15,350
LAB EQUIPMENTS & Machinery	58,97,851	-	-	58,97,851	52,78,858	79,557	-	53,58,415	5,39,436	6,18,993
BOOKS & PERIODICALS	12,04,528	-	-	12,04,528	8,07,847	59,502	-	8,67,349	3,37,179	3,96,681
FURNITURE & FIXTURE	77,51,721	-	-	77,51,721	63,72,603	1,37,912	-	65,10,515	12,41,206	13,79,118
OFFICE EQUIPMENT	1,52,110	-	-	1,52,110	1,43,511	993	-	1,44,504	7,606	8,599
VEHICLES	49,26,333	-	-	49,26,333	46,21,694	36,703	-	46,58,397	2,67,936	3,04,639
COMPUTER	24,62,325	-	-	24,62,325	24,60,711	-	-	24,60,711	1,614	1,614
TOTAL	29,42,57,526	13,99,368	-	29,56,56,894	18,33,10,844	89,11,968	-	19,22,22,812	10,34,34,082	11,09,46,682
Previous Year	-	-	-	-	-	-	-	-	-	-
CAPITAL WORK IN PROGRESS	3,15,916	26,97,916	-	30,13,832	-	-	-	-	30,13,832	3,15,916
Total	29,45,73,442	40,97,284	-	29,86,70,726	18,33,10,844	89,11,968	-	19,22,22,812	10,64,47,914	11,12,62,598

FOR GEETANJALI EDUCATION SOCIETY

(B.L.JANGIR)
FINANCE CONTROLLER



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

SUMMARY OF FIXED ASSETS FOR THE PERIOD 1st APRIL-2021 TO 31st MARCH-2022

GROUP OF ASSETS	OPENING BALANCE			DEPRECIATION			CLOSING BALANCE	
	AS ON 01.04.2021	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2021	ADDITION	DEDUCTION	GROSS TOTAL
LAB EQUIPMENTS	2,64,45,672	5,95,058	-	2,70,40,730	2,02,27,783	9,77,313	-	2,12,05,096
LIBRARY BOOKS	1,37,59,416	3,75,271	-	1,41,34,687	1,04,24,057	5,53,659	-	1,09,77,716
FURNITURE & FIXTURE	3,17,29,660	7,13,983	-	3,24,43,643	1,83,93,161	13,89,037	-	1,97,82,198
OFFICE EQUIPMENT	1,06,23,451	16,18,681	-	1,22,42,132	67,11,797	7,87,437	-	74,99,234
COMPUTER	2,69,17,757	9,13,271	-	2,78,31,028	2,54,87,444	2,67,080	-	2,57,54,524
VECHILES	1,59,52,313	-	-	1,59,52,313	1,10,26,382	7,38,890	-	1,17,65,272
ELECTRICAL INSTALLATION	39,43,803	-	-	39,43,803	28,13,327	1,13,047	-	29,26,374
TOTAL	12,93,72,072	42,16,264	-	13,35,88,336	9,50,83,952	48,26,463	-	9,99,10,415
Previous year	-	-	-	-	-	-	-	-
CAPITAL WORK IN PROGRESS	-	-	-	-	-	-	-	-
Total	12,93,72,072	42,16,264	-	13,35,88,336	9,50,83,952	48,26,463	-	9,99,10,415

FOR GEEETANJALI EDUCATION SOCIETY

(NARAYAN AGARWAL)
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FINANCE CONTROLLER



Schedule -10

GROUP OF ASSETS	OPENING BALANCE				DEPRECIATION				CLOSING BALANCE	
	AS ON 01.04.2021	ADDITION	DEDUCTION	GROSS TOTAL	AS ON 01.04.2021	ADDITION	DEDUCTION	GROSS TOTAL	31.03.2022	31.03.2021
LAND	2,31,21,688	-	-	2,31,21,688	-	-	-	-	2,31,21,688	2,31,21,688
BUILDING	24,87,40,970	13,99,368	-	25,01,40,338	16,36,25,620	85,97,301	-	17,22,22,921	7,79,17,417	8,51,15,350
LAB EQUIPMENTS & Machinery	3,23,43,523	5,95,058	-	3,29,38,581	2,55,06,641	10,56,870	-	2,65,63,511	63,75,071	68,36,882
BOOKS & PERIODICALS	1,49,63,944	3,75,271	-	1,53,39,215	1,12,31,904	6,13,161	-	1,18,45,065	34,94,151	37,32,040
FURNITURE & FIXTURE	3,94,81,381	7,13,983	-	4,01,95,364	2,47,65,764	15,26,949	-	2,62,92,713	1,39,02,651	1,47,15,617
OFFICE EQUIPMENT	1,07,75,561	16,18,681	-	1,23,94,242	68,55,308	7,88,430	-	76,43,738	47,50,504	39,20,253
VEHICLES	2,08,78,646	-	-	2,08,78,646	1,56,48,076	7,75,593	-	1,64,23,669	44,54,977	52,30,570
COMPUTER	2,93,80,082	9,13,271	-	3,02,93,353	2,79,48,155	2,67,080	-	2,82,15,235	20,78,116	14,31,927
ELECTRICAL INSTALLATION	39,43,803	-	-	39,43,803	28,13,327	1,13,047	-	29,26,374	10,17,429	11,30,476
TOTAL	42,36,29,598	56,15,632	-	42,92,45,230	27,83,94,796	1,37,38,431	-	29,21,33,227	13,71,12,003	14,52,34,802
Previous Year	41,78,07,664	1,01,90,892	40,53,042	42,39,45,514	26,37,49,313	1,46,45,484	-	27,83,94,796	14,55,50,718	15,40,58,351
CAPITAL WORK IN PROGRES	3,15,916	26,97,916	-	30,13,832	-	-	-	-	30,13,832	3,15,916
Total	42,39,45,514	83,13,548	-	43,22,59,062	27,83,94,796	1,37,38,431	-	29,21,33,227	14,01,25,835	14,55,50,718

FOR GEETANJALI EDUCATION SOCIETY

(B.L.JANGIR)
FINANCE CONTROLLER



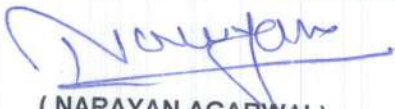
GEETANJALI EDUCATION SOCIETY
AIR PORT ROAD, DABOK, UDAIPUR (RAJ.)

Annexure-E

DETAIL OF TDS DEDUCTED ON FDR INT. & OTHER
INCOME AS NO 31.03.2022
FORM NO. 16 A

S. NO.	NAME OF PARTY / BANK NAME	TDS AMOUNT (RS.)
1	ORIENTAL BANK OF COMMERCE (GES)	59,829
2	BANK OF BARODA (GES)	34,178
3	INDIAN BANK (GES)	33,115
4	PUNJAB NATIONAL BANK (GITS)	48,949
5	ICICI BANK LTD (GES)	10,711
6	GINGER WEBS PVT LTD	692
7	UDAIPUR SMART CITY LIMITED	3,000
8	APTECH LIMITED	223
9	INNOVATVIEW INDIA PVT LTD	114
10	PNB ATM RENT	4,620
11	PACIFIC INDUSTRIES LTD	1,40,000
Total		3,35,431

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Annexure "F" (1)

GEETANJALI EDUCATION SOCIETY
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2022

S.No.	Name	Op. as on 01.04.2021	Addition	Received	Total Bal. As on 31.03.2022
	ON FDR's				
1	ICICI Bank Ltd., Udaipur	3,09,618	96,397	-	4,06,015
2	Bank Of Baroda, Udaipur	31,77,646	3,07,593	-	34,85,239
3	Indian Bank, Udaipur	13,37,928	2,98,026	-	16,35,931
4	Oriental Bank of Commerce	9,14,893	4,61,672	2,30,248	11,46,317
5	Punjab National Bank (GES)	-	-	-	-
6	Punjab National Bank (GCSC)	1,36,680	76,783	-	2,13,463
	Total as on 31.03.2021	58,76,765	12,40,471	2,30,248	68,86,965

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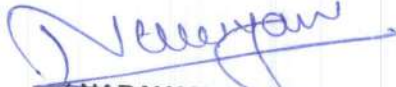
Annexure "F" (2)

GEETANJALI INSTITUTE OF TECHNICAL STUDIES
Airport Raod, Dabok, Udaipur

DETAILS OF INTEREST ACCRUED ON FDR & OTHERS AS O 31.03.2022

S.No.	Name	Op. as on 01.04.2021	Addition	Received	Total Bal. As on 31.03.2022
1	ON FDR's Punjab National Bank	8,36,177 -	4,38,844 -	8,67,146 -	4,07,873 -
	Total as on 31.03.2021	8,36,177	4,38,844	8,67,146	4,07,873

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GEETANJALI EDUCATION SOCIETY
DETAIL OF FDR, / INT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2022

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.20	Rate of Intt.	Interest Amount	TDS for 2020-21	Net Intt for 2020-21	Intt. Cr Recd.	Accr. Intt. upto 31.3.21
(09.12.2017 TO 09.02.2024)													
1	ICICI Bank Ltd	004514070376	08.07.2006	09.10.2011	60 Months	240246	0	7.00	44119	4412	39707	0	197922
2	ICICI Bank Ltd	004514070377	08.07.2006	09.10.2011	60 Months	342994	0	7.00	62989	6299	56690	0	208093
1	ICICI Bank Ltd	004513013230	09-12-2017	09-02-2024		545436	158215	6.50	44119	4412	39707	0	197922
2	ICICI Bank Ltd	004513013231	09-12-2017	09-02-2024		778722	151403	6.50	62989	6299	56690	0	208093
A. Total of ICICI FDR's													
1	Bank Of Baroda	1370300002342	29.09.2004	29.09.2007	36 Months	1001000	1788511	6.60	136676	13668	123008	0	1911519
2	Bank of Baroda	1370300003260	30.08.2014	30.08.2015	1 years	2654170	1389135	6.60	205095	20510	184585	0	1573720
B. Total of BOB FDR's													
1	Oriental Bank of Comm.	07723011000175	28.10.2015	19.09.2016	1 year	1500000	0	7.30	76750	7675	69075	69075	0
2	Oriental Bank of Comm.	07723011000182	28.10.2015	19.09.2016	1 year	3500000	0	7.30	179083	17910	161173	161173	0
4	Oriental Bank of Comm.	07723031026292	19.09.2017	19.09.2018	1 year	4025557	914893	6.60	257137	25713	231424	231424	0
C. Total of Oriental Bank Of Commerce FDR's													
1	Indian Bank	742169383	18.08.2015	18.8.2023	8 Years	90,25,557	9,14,893	8.50	5,12,970	51,298	4,61,672	2,30,248	11,46,317
D. Total of Indian Bank FDR's													
1	P.N.B	874300PU00009828	27-09-2018	27-03-2019	1 Year	0	0		331141	33115	298026	0	1635931
2	P.N.B (GCSC)	045800PU00059581	08-05-2019	06-05-2024	5 Year	1200000	136680		85314	8531	76783	0	213463
E. Total of P.N.B.FDR's													
Grand Total==> (A+B+C+D+E)						17892246	5876765		1378305	137833	1240471	230248	6886965

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GEETANJALI INSTITUTE OF TECHNICAL STUDIES
DETAIL OF FDR / INTT. RECEIVED FOR THE YEAR/ TDS ON FDR DETAILS/
ACCURED INTT. ON FDR AS NO 31.03.2022

S. No.	Name of Bank	FDR No.	Date	Date of Maturity	Period	Principal Amount	Accr. Intt. Upto 31.3.20	Rate of Intt.	Interest For the year	TDS for 2020-21	Net intt for 2020-21	Intt. Cr by Bank	Accr. Intt. upto 31.03.22
1	P.N.B	045800PU00059192	28-01-2019	22-04-2019	3 month	4000000							0
2	P.N.B	045800PU00059208	28-01-2019	22-04-2019	3 month	2500000							0
3	P.N.B	045800R000060426	22-07-2019	22-10-2019	3 month	5000000							0
4	P.N.B	045800R000060435	22-07-2019	22-10-2019	3 month	5000000							0
5	P.N.B	045800R000060444	22-07-2019	22-10-2019	3 month	5000000							0
6	P.N.B	874300R000000582	30-03-2019	13-12-2019	3 month	5000000							0
7	P.N.B	045800R00001526	22-10-2019	03-04-2019	3 month	9900000							0
8	P.N.B	874300PU00012527	30-08-2019	22-11-2019	3 month	4000000	2807						2807
9	P.N.B	045800PU00050854	29-11-2017	29-11-2022	5 year	10,00,000							0
10	P.N.B	045800PU00053912	23-04-2018	23-04-2023	5 year	5,00,000	2,06,884	6	77,029	7,704	69,325		0
11	P.N.B	874300PU00010255	13-11-2018	10-12-2020	1 year		90,176	6	37,669	3,767	33,902		2,76,209
12	P.N.B	045800R000060453	22-07-2019	09-04-2020	1 year			7					1,24,078
13	P.N.B	874300PU00013553	21-12-2019	21-12-2020	1 year		4,781						
14	P.N.B	874300PU00063830	17-01-2020	17-01-2021	1 year								
15	P.N.B	874300PU00013739	15-01-2020	15-01-2021	1 year		3,53,866						
16	P.N.B	045800PU00074049	24-12-2021	25-03-2022	3 month	35,00,000							
17	P.N.B	045800R00002136	25-11-2021	18-01-2022	3 month	35,00,000							
18	P.N.B	045800R00002145	25-11-2021	18-02-2022	3 month	35,00,000							
Total on FDR						15,00,000	8,36,177		4,87,793	48,949	4,38,844	8,67,146	4,07,875
P.N.B		ATM Rent							46200	4620	41580	41580	0
Grand Total						1500000	836177		533993	53569	480424	908726	407875

GEETANJALI EDUCATION SOCIETY
 (NARAYAN AGARWAL)
 SECRETARY



Schedule - 14

GEETANJALI EDUCATION SOCIETY

NOTES OF ACCOUNTS

Forming Part of the Balance Sheet as on 31.03.2022
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.

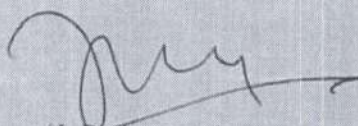
4. Depreciation :

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

5. Balances of Loan & Advances, Sundry Debtors & Sundry Creditors are subject to confirmation.

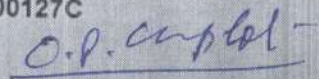
Signature on Schedule annexed to and forming part of Accounts as on 31.03.2022

For Geetanjali Education Society


(L.P. Agarwal)
Chairman

Place:- Udaipur
Date:- 27/09/2022

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


(O.P. Chaplot)
Partner
(M.NO. - 010184)

UDIN:22010184AVOUDG7383

