

G.B. EDUCATIONAL SOCIETY
29/2, KNOWLEDGE PARK-3, GREATER NOIDA, GAUTAM BUDH NAGAR (U.P.)
BALANCE SHEET
AS ON 31ST MARCH 2022

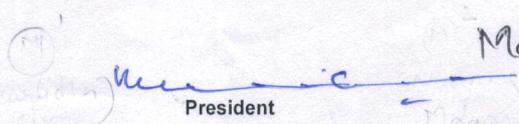
<u>Liabilities</u>	<u>Amount-{INR}</u>	<u>Assets</u>	<u>Amount-{INR}</u>
Capital Fund		Fixed Assets	
(to be formed as corpus fund)		Land(Greater Noida)	4,95,77,210
Balance B/F	19,52,71,476	Building Under Construction	<u>28,03,85,196</u>
Add: Corpus Funds Received	<u>13,07,00,000</u>		32,99,62,406
	32,59,71,476		
Reserve and Surplus		Current Assets	
		Cash & Bank balances	
Balance B/F:	8,63,778	Cash In Hand	-
Add: Excess of Income	<u>2,17,61,796</u>	HDFC Bank	77,319
	2,26,25,574	Union Bank of India	<u>2,28,893</u>
			3,06,212
Current Liabilities		Others	
Electricity Expenses Payable	26,262	Mobilisation Advance	31,07,112
Telephone Expenses Payable	1,651	Advance to Vendor	1,45,68,716
TDS Payable	5,62,343	TDS & TCS Receivable	1,36,178
Retention money	2,69,830	Income Tax Refund Receivable	11,70,212
Audit Fees Payable	<u>17,700</u>	Electricity Security Deposit	<u>2,24,000</u>
	8,77,786		1,92,06,218
Total	<u><u>34,94,74,836</u></u>	Total	<u><u>34,94,74,836</u></u>

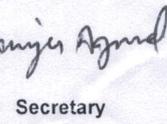
For Bhagi Bhardwaj Gaur & Company
Chartered Accountants

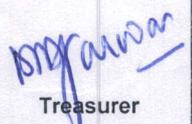


Vijay Kumar Bhardwaj
Partner
Membership No. 86426
Firm Registration No. 07895N

Place: Ghaziabad
Date: 07-09-2022


 Manjiv Agard
 President

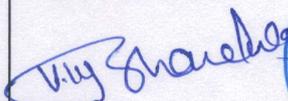

 Manjiv Agard
 Secretary


 Manjiv Agard
 Treasurer

G.B. EDUCATIONAL SOCIETY
29/2, KNOWLEDGE PARK-3, GREATER NOIDA, GAUTAM BUDH NAGAR (U.P)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2022

<u>Expenditure</u>	<u>Amount-{INR}</u>	<u>Income</u>	<u>Amount-{INR}</u>
Advertisement Expenses	7,21,178	Donation Received	2,44,75,000
Audit Fees	17,700	Interest Received	10,14,520
Bank Charges	8,100		
Certification Charges	2,96,400		
Electricity Expenses	12,85,774		
Filing Fees	100		
Postage & Courier Expenses	500		
Printing & Stationery	28,455		
Professional Fees	2,36,500		
Other Misc. Expenses	5,97,590		
Telephone Expenses	9,674		
Watch & Ward Exp.	5,25,753		
Excess of Income	2,17,61,796		
Total	2,54,89,520	Total	2,54,89,520

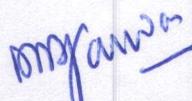
For Bhagi Bhardwaj Gaur & Company
Chartered Accountants


Vijay Kumar Bhardwaj
Partner
Membership No. 86426
Firm Registration No. 07895N




President


Secretary


Treasurer

Place: Ghaziabad
Date: 07-09-2022

G.B. EDUCATIONAL SOCIETY
29/2, KNOWLEDGE PARK-3, GREATER NOIDA, GAUTAM BUDH NAGAR (U.P)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2022

<u>Receipts</u>	<u>Amount-(INR)</u>	<u>Payments</u>	<u>Amount-(INR)</u>
Balance B/F:-		<u>Expenses</u>	
Cash in Hand	-	Advertisement Expenses	7,21,178
Bank Balances	<u>27,39,365</u>	Audit Fees	17,700
		Bank Charges	8,100
Donation Received	2,44,75,000	Certification Charges	2,96,400
Interest Received	10,14,520	Electricity Expenses	12,85,774
		Filing Fees	100
Corpus Funds Received	13,07,00,000	Postage & Courier Expenses	500
Fixed Deposit Matured	9,50,00,000	Printing & Stationery	28,455
		Professional Fees	2,36,500
<u>Changes in Working Capital</u>		Other Misc. Expenses	5,97,590
Increase in TDS payable	5,12,964	Telephone Expenses	9,674
Retention Money Received	2,69,830	Watch & Ward Exp.	5,25,753
Increase in Expenses payable	3,981		
Decrease in Accrued Interest	49,48,418	Building Under Construction	25,38,93,257
Decrease in Mobilisation Advance	<u>1,29,23,188</u>		
	1,86,58,381	<u>Changes in Working Capital</u>	
		Advance to Vendor	1,45,68,716
		Increase in TDS & TCS Receivable	<u>91,357</u>
		Balance C/F	1,46,60,073
		Cash in hand	-
		Bank Balances	<u>3,06,212</u>
			3,06,212
Total	<u><u>27,25,87,266</u></u>	Total	<u><u>27,25,87,266</u></u>

For Bhagi Bhardwaj Gaur & Company
Chartered Accountants


Vijay Kumar Bhardwaj
 Partner
 Membership No. 86426
 Firm Registration No. 07895N




Manjiv Agmal
 President


Manjiv Agmal
 Secretary


Manjiv Agmal
 Treasurer

Place: Ghaziabad
Date: 07-09-2022