

G.B. EDUCATIONAL SOCIETY
29/2, KNOWLEDGE PARK - III, GREATER NOIDA, UP - 201310
BALANCE SHEET
AS ON 31ST MARCH 2023

Liabilities	Sch	Amount-(INR)	Assets	Sch	Amount-(INR)
Capital Fund (to be formed as corpus fund)			Fixed Assets		
Balance B/F		32,59,71,476	Non- Movable Assets	1	4,95,77,210
Add: During the year		-	Movable - Assets		76,28,682
		32,59,71,476	Capital-WIP		66,31,58,863
					72,03,64,755
Reserve and Surplus			Non-Current Assets		
Balance B/F:		2,26,25,574	Security Deposits	2	26,26,800
Add: Excess of Income		38,21,79,560			
		40,48,05,135	Current Assets		
Current Liabilities			Cash & Bank balances		
	5		Cash in Hand	3	
Statutory Dues		10,41,536	Bank Balances		8,28,992
Expenses Payable		91,788			8,28,992
Others		73,36,923			
		84,70,247	Other Current Assets		
			Advance to Creditors	4	1,42,79,288
			Others		11,47,023
					1,54,26,311
Total		73,92,46,857	Total		73,92,46,857

For Bhagi Bhardwaj Gaur & Company
Chartered Accountants

Vijay Kumar Bhardwaj

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



Manjiv Agrawal

President

Manjiv Agrawal

Secretary

Manjiv Agrawal

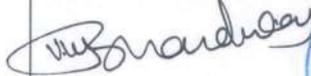
Treasurer

Place: Ghaziabad
Date: 26-07-2023

G.B. EDUCATIONAL SOCIETY
29/2, KNOWLEDGE PARK - III, GREATER NOIDA, UP - 201310
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

<u>Expenditure</u>	<u>Sch</u>	<u>Amount-(INR)</u>	<u>Income</u>	<u>Sch</u>	<u>Amount-(INR)</u>
Education & Promotional Expenses	7	64,36,317	Donation Received		40,16,52,000
Staff payments & benefits	8	55,36,856			
Administrative expenses	9	76,76,569	Other Receipts	6	1,83,742
Other expenses	10	6,440			
Depreciation	1	-			
Excess of Income		38,21,79,560			
Total		40,18,35,742	Total		40,18,35,742

For Bhagi Bhardwaj Gaur & Company
Chartered Accountants



Vijay Kumar Bhardwaj
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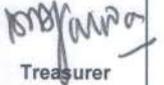




President



Secretary



Treasurer

Place: Ghaziabad
Date: 26-07-2023

G.B. EDUCATIONAL SOCIETY
29/2, KNOWLEDGE PARK - III, GREATER NOIDA, UP - 201310
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31.03.2023

Receipts	Amount-(INR)	Payments	Amount-(INR)
Balance B/F:-		Expenses	
Cash in Hand	-	Education & Promotional Expenses	64,36,317
Bank Balances	3,06,212	Staff payments & benefits	55,36,856
		Administrative expenses	76,76,569
Donation Received	40,16,52,000	Other expenses	6,440
Other Receipts	1,83,742		1,96,56,182
		Changes in Working Capital	
Changes in Working Capital		Increase in Interest Accrued & Receivable	71,778
Increase in TDS payable	4,79,193	Increase in Security Deposit with IGL	4,00,300
Increase in Retention Money	65,41,695	Increase in Security Deposit with NPCL	20,02,500
Increase in Expenses payable	63,870	Increase in Prepaid expenses	3,42,277
Increase in Mobilisation Advance	31,07,112		28,16,855
Increase in Telephone expenses payable	5	Purchase of Fixed Assets	39,04,02,349
Decrease in TDS Receivable	93,210		
Decrease in Income Tax Refundable	4,66,089		
Decrease in TCS Receivable	14,123		
Decrease in S/Crs Debit Balances	7,97,127		
	1,15,62,423	Balance C/F	
		Cash in hand	-
		Fixed Deposit	5,00,000
		Bank Balances	3,28,992
			8,28,992
Total	41,37,04,377	Total	41,37,04,377

For Bhagi Bhardwaj Gaur & Company
Chartered Accountants

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



[Handwritten Signature]

President

[Handwritten Signature]

Secretary

[Handwritten Signature]

Treasurer

Place: Ghaziabad
Date: 26-07-2023

G.B. EDUCATIONAL SOCIETY
29/2. KNOWLEDGE PARK - III, GREATER NOIDA, UP - 201310
SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS AT 31ST MARCH 2023

GROSS BLOCK

S.No.	Particulars	Rate of Dep.	Fixed Assets as on 31.03.2022	Additions		Deduction (Sale/Written Off)	Fixed Assets as on 31.03.2023	Depreciation during the year	W.D.V. as on 31.03.2023
				More than 180 Days	Less than 180 Days				
			3	4	5	6	7	9	10
1	Non-Movable Assets								
	Land & Building Land (Greater Noida) Total-Non Movable	-	4,95,77,210 4,95,77,210	-	-	-	4,95,77,210 4,95,77,210	-	4,95,77,210 4,95,77,210
2	Movable Assets								
	Plant & Machinery Computer & Printers Generator Set 250 KVA Generator Set 500 KVA Office Equipments Electric Kettle Induction Cooker Mobile Phones Microwave Oven Refrigerator Televisions Water Dispenser Furniture & Fixture Total-Movable	-	- - - - - - - - - - - - - - -	6,77,877 17,34,600 33,09,900	2,600 2,799 27,500 7,220 17,233 1,13,256 10,596	2,600 2,799 27,500 7,220 17,233 1,13,256 10,596	6,77,877 17,34,600 33,09,900	2,600 2,799 27,500 7,220 17,233 1,13,256 10,596	6,77,877 17,34,600 33,09,900
5	Total-Non-Movable		-	4,67,163	12,57,938	-	17,25,101	-	17,25,101
	Total-Movable		-	4,67,163	71,61,519	-	76,28,682	-	76,28,682

Capital Work in Progress

Assets Name	As on-31.03.2022	Additions-upto-30.09.2022	Additions after-30.09.2022	Total Additions	Transfers	As on-31.03.2023
Air Cooled Screw Chiller	-	-	1,15,33,863	1,15,33,863		1,15,33,863
Building Under Construction	28,03,85,196	11,61,56,067	15,74,12,317	27,35,68,384		55,39,53,580
Plasto Bio Septic Tank- 2000 Ltr	-	56,950	-	56,950		56,950
Electric Installations	-	1,69,69,182	1,24,64,013	2,94,33,195		2,94,33,195
Fire Fighting Equipment	-	51,99,640	16,83,666	68,83,306		68,83,306
HVAC System	-	1,85,97,976	2,60,62,237	4,46,60,213		4,46,60,213
Interior Work	-	-	13,50,032	13,50,032		13,50,032
IT Networking/Audio Visual	-	-	84,37,582	84,37,582		84,37,582
Elevator Lift	-	62,90,000	5,60,142	68,50,142		68,50,142
Total-CWIP	28,03,85,196	16,32,69,815	21,95,03,852	38,27,73,667	-	66,31,58,863
GRAND TOTAL	32,99,62,406	16,37,36,978	22,66,65,371	72,03,64,755		72,03,64,755

Mam's signed program



G.B. EDUCATIONAL SOCIETY
29/2, KNOWLEDGE PARK - III, GREATER NOIDA, UP - 201310
FOR THE YEAR ENDED ON 31.03.2023

LIST OF SECHDULES :-

2 Non-Current Assets

Particulars		As on 31.03.2023
Security Deposit with IGL	4,00,300	
Security Deposit with NPCL	22,26,500	26,26,800
Total		26,26,800

3 Cash and Bank balances

Particulars		As on 31.03.2023
Cash in Hand		-
Bank Balances		
Fixed Depsit with HDFC Bank	5,00,000	
HDFC Bank	1,49,074	
Union Bank of India	1,79,918	8,28,992
Total		8,28,992

4 Other Current Assets

Particulars		As on 31.03.2023
Advance to-Creditors		1,42,79,288
Interest Accrued	3,210	
Interest Receivable	8,568	
Staff Advance	60,000	
Income Tax Redundable	7,04,123	
Prepaid Expenses	3,42,277	
TCS Recoverable	19,181	
TDS Recoverable (AY 2023-24)	9,664	11,47,023
Total		1,54,26,311

5 Current Liabilities

Particulars		As on 31.03.2023
Stautory Dues		
TDS Payable - Contractors	7,50,233	
TDS Payable - Professional	79,303	
TDS Payable - Salary	2,12,000	10,41,536
Expenses Payable		
Audit Fee Payable	54,000	
Electricity Expenses Payable	25,933	
Expenses Payable	10,199	
Telephone Expenses Payable	1,656	91,788
Others		
Sundry Creditors	5,25,399	
Retention Money	68,11,525	73,36,923
Total		84,70,247

6 Other Receipts

Particulars		As on 31.03.2023
Interest Received	9,520	
Interest Received on FDR	90,334	
Interest Received-Saving A/c	15,469	
Interest On Income Tax Refund	63,051	
Misc. Receipt	4,368	
Registration Fee	1,000	1,83,742
Total		1,83,742

Manjiv Singh
Manjiv Singh



7 Education Promotional Expenses

Particulars		As on 31.03.2023
Advertisement Expenses	2,75,707	
Educational Promotion Expenses	57,54,310	
Fee & Subscription	2,74,350	
Website & Domain Expenses	1,31,950	64,36,317
Total		64,36,317

8 Staff Payments & Benefits

Particulars		As on 31.03.2023
Salary	55,35,683	
Staff Welfare Expenses	1,173	55,36,856
Total		55,36,856

9 Administrative & General Expenses

Particulars		As on 31.03.2023
Audit Fees	59,000	
Bank Charges	18,473	
Certification Charges	4,30,000	
Electricity Expenses	22,78,405	
Event Expenses	2,60,000	
House Keeping Expenses	1,48,858	
Internet Expenses	35,400	
Office Expenses	98,990	
Other Misc. Expenses	5,500	
Postage & Courier Expenses	495	
Printing & Stationery	62,587	
Professional & Consultancy	2,86,150	
Recruitment Expenses	14,80,191	
Short & Excess	-895	
Telephone Expenses	30,454	
Travelling & Conveyance Exps.	15,53,111	
Watch & Ward Expenses	9,29,850	76,76,569
Total		76,76,569

10 Other Expenses

Particulars		As on 31.03.2023
Interest on TDS	6,440	6,440
TOTAL		6,440

For Bhagi Bhardwaj Gaur & Company
Chartered Accountants

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Place: Ghaziabad
Date: 26-07-2023



President

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