

Ganga Institute of Education
20 K.M. Milestone, Jhajjar-Bahadurgarh Road, Kablana. Distt-Jhajjar, Haryana
Balance Sheet as at 31/03/2024

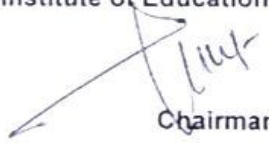
Liabilities	Annex.	Amount (Rs.)	Assets	Annex.	Amount (Rs.)
Pawan Ganga Educational Society	A	20,124,303.82	Fixed Assets	C	3,396,515.00
Current Liabilities, Advances & Provisions	B	1,039,774.00	Current Assets, Loans & Advances	D	12,154,950.00
			Security Deposits	E	100,000.00
			Cash & Bank Balances	F	5,512,612.82
Total		21,164,077.82	Total		21,164,077.82

Examined from Books of Accounts & Records Shown

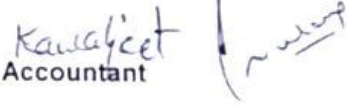
Schedule-H. Notes on Accounts
For Ganga Institute of Education

For D Nagpal & Co.
Chartered Accountants
FRN : 06541N


(Partner) M No.085515
Place : New Delhi
Date : 30/9/24


Chairman


Principal


Accountant

Ganga Institute of Education

20 K.M. Milestone, Jhajjar-Bahadurgarh Road, Kablana. Distt-Jhajjar, Haryana

Income & Expenditure A/c For the Year Ending 31/03/2024

Expenditure	Schedule	Amount(In Rs.)	Income	Schedule	Amount(In Rs.)
To Advertisement Expenses	C	822,907.00	By Fee Income	G	19,902,800.00
To Bank Charges		5,238.31	By Bank Interest		3,559.00
To Computer Repair & Maintenance		70,186.00	By Interest on FDR		186,367.00
To Conveyance Expenses		6,501.00	By Misc. Income		128,865.00
To Depreciation Charges		187,889.55			
To Electricity & Water Expenses		201,900.00			
To Fee & Subscription		122,564.00			
To Generator Expenses		215,523.00			
To Newspaper & Journals		30,400.00			
To Repair & Maintenance		49,666.00			
To Building Repair & Maintenance		1,569,186.00			
To Professional Charges		56,719.00			
To Postage & Courier Expenses		2,021.00			
To Printing & Stationary		37,280.00			
To Salary & Contractual Payments		10,447,467.00			
To Staff Welfare Expenses		100,290.00			
To Student Welfare Expenses.		268,020.00			
To Telephone & Internet Expenses		40,139.00			
To University Fee		2,706,460.00			
To Excess of Income over expenditure		3,281,234.14			
		20,221,591.00			20,221,591.00

Examined from Books of Accounts & Records Shown

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