


GANGA INSTITUTE OF EDUCATION
 20 K.M. Milestone, Jhajjar-Bahadurgarh Road, Kablana. Distt-Jhajjar, Haryana
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	Annex.	Amount (Rs.)	ASSETS	Annex.	Amount (Rs.)
Pawan Ganga Educational Society	A	1,93,96,844.68	Fixed Assets	C	35,21,681.55
Current Liabilities, Advances & Provisions	B	15,81,554.00	Current Assets, Loans & Advances	D	1,10,43,217.00
			Security Deposits	E	1,00,000.00
			Cash & Bank Balances	F	63,13,500.13
Total		2,09,78,398.68	Total		2,09,78,398.68

Auditor's Report:

As per Books of Accounts Examined &

Our Report is of even date.

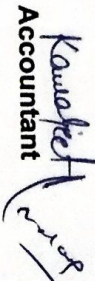

For D. Nagpal & Co.
 Chartered Accountants
 M.N.: 085515
 Chartered Accountants
(Signature)

Place : New Delhi
 Date : 08/11/23

For Ganga Institute of Education


 Chairman


 Principal


 Accountant

GANGA INSTITUTE OF EDUCATION
 20 K.M. Milestone, Jhajjar-Bahadurgarh Road, Kablana, Distt-Jhajjar, Haryana
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenditure	Annex.	Amount (Rs.) 2020-21	Income	Annex.	Amount (Rs.) 2020-21
To Advertisement Expenses		20,90,430.00	By Fee Income		2,11,31,210.00
To Bank Charges		4,875.22	By Bank Interest	G	25,322.00
To Computer Repair & Maintenance		49,748.67	By Interest on FDR		1,86,708.00
To Conveyance Expenses		7,765.00	By Misc. Income		1,38,605.00
To Fee Concession		17,11,430.00			
To Fee Irrecoverable A/c		52,492.00			
To Depreciation Charges	C	2,06,636.00			
To Electricity & Water Expenses		1,70,679.00			
To Fee & Subscription		93,156.00			
To Generator Expenses		1,60,555.00			
To Honorarium		4,38,604.00			
To Horticulture Exp		8,250.00			
To Lab Maint. Exp.		6,600.00			
To Newspaper & Journals		32,987.00			
To Repair & Maintenance		1,37,600.00			
To Professional Charges		1,00,771.00			
To Postage & Courier Expenses		7,154.00			
To Printing & Stationary		95,806.00			
To Salary & Contractual Payments		1,06,15,093.00			
To Staff Welfare Expenses		92,347.00			
To Student Welfare Expenses.		1,92,950.00			
To Telephone & Internet Expenses		42,405.00			
To University Fee		18,44,715.00			
To Excess of Income over expenditure		33,18,796.11			
		2,14,81,845.00			2,14,81,845.00

Auditor's Report:

As per Books of Accounts Examined & *CA*

As per Books of Accounts Examined & *CA*



For Ganga Institute of Education

Chairman

Geeta Prasad
Principal

Kaushal
Accountant

Place : New Delhi

Date : 08/11/23