

GURU NANAK EDUCATIONAL SOCIETY (Standalone)
B2, II FLOOR, ABOVE BATA SHOWROOM, KHARKANA ROAD, SECUNDERABAD - 500 009
BALANCE SHEET AS ON 31-03-2018

LIABILITIES	Amount in Rs. 31-03-2018	ASSETS	Amount in Rs. 31-03-2018
Corpus Fund	39,15,64,680	Land Account	1,20,85,084
Add: Excess of Income over Expenditure	-5,17,40,571	(+) Additions 2017-18	2,12,00,000
	33,98,24,109		3,32,85,084
<u>SECURED LOANS</u>			
Vardhaman Mahila Co-op Urban Bank Ltd	3,51,28,248	Fixed Assets (as per Statement enclosed)	34,92,68,772
Andhra Bank SOD A/c.16	7,06,78,095		
Andhra Bank STL- 2616	10,13,17,301	Buildings under Construction	4,06,62,464
Andhra Bank TL 247	98,04,689		
Andhra Bank TL 256	12,09,98,981	<u>DEPOSITS</u>	
ICICI Vehicle loan	48,62,272	Electricity Deposit	48,131
HDFC-Fortuner Loan	49,77,706	F.D. with Corporation Bank	35,00,000
ICICI New Benz Loan	46,21,354	F.D. with Syndicate Bank	15,00,000
ICICI New Innova Loan	18,48,536	Rent Deposit	8,42,800
ICICI - XUV	2,84,860	Telephone Deposit	9,495
Kotak Mahindra - 6 New Buses	39,69,810		59,00,426
Kotak Mahindra - Honda Amaze	19,992		
	35,85,11,843	<u>LOAN, ADVANCES & DEBTORS</u>	38,55,27,311
		(Schedule 3)	
<u>UNSECURED LOANS</u>	1,79,00,000	<u>CASH & BANK BALANCES</u>	
(Schedule 1)		Cash Balance	2,65,566
<u>CREDITORS AND OTHER CURRENT LIABILITIES</u>	49,18,757	Bank Balance	4,16,101
(Schedule 2)			
<u>BRANCH/DIVISION</u>		<u>BRANCH/DIVISION</u>	
Guru Nanak Business School	1,22,29,109	Guru Nanak Institutions Technical Campus	96,65,048
Guru Nanak Institute of Technology	11,49,51,100	Panineeya Mahavidyalaya Institute of Dental Science	2,33,44,145
Total	84,83,34,917	Total	84,83,34,917

For E. SATEESH REDDY & ASSOCIATES
Chartered Accountants
Firm No: 0148885

E. Sateesh

CA.E. SATEESH KUMAR
PROPRIETOR
M.No: 233990



For Guru Nanak Educational Society

[Signature]
President/Secretary



Sateesh you can sign any

GURU NANAK EDUCATIONAL SOCIETY (Standalone)
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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2018

Expenditure	Amount	Income	Amount
To		By	
Advertisement	7,82,874	Commission Received	3,75,00,000
Bank Charges	17,41,432	Interest on Fixed Deposits	4,00,864
Computer Maintenance	34,027	Rent Receipts	2,48,280
Consultancy Charges	20,000		
Conveyance	1,46,215		
Depreciation	4,14,93,955		
Electricity Charges	3,18,161		
Inspection Charges	10,720		
Insurance	4,52,416		
Interest on SOD	16,20,149		
Interest on Term Loan	2,95,32,806		
Interest on Vehicle Loan	22,93,823		
Internet Charges	33,040		
Loss on Sale of Benz	1,57,503		
Meetings & Functions	1,69,933		
Misc- Expenses	6,64,210		
Office Maintenance	5,97,096		
Postage & Courier	17,101		
Printing & Stationery	1,96,388		
Audit Fee	4,13,000		
Registration Chrges	14,84,140		
Rent	17,95,847		
Repair & Maintenance	52,818		
Salaries	28,40,032		
Staff Welfare	84,385		
Student Ratification Charges	7,85,000		
Taxes & Renewals	19,99,066		
Telephone Charges	85,635		
Transporattion Charges	900		
Travelling Expenses	58,835		
Vehicle Maintenance	8,208		
Excess of Expenditure Over Income	-5,17,40,571		
Total	3,81,49,144	Total	3,81,49,144

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2018

1 Unsecured Loans

Particulars	Amount in Rs.
Gurpriya Kaur	50,00,000
Ravinder Singh	50,00,000
V V A Subramanyam	75,00,000
Surender Kaur Kohli	4,00,000
Total:	1,79,00,000

2 Creditors and Other Current Liabilities

Particulars	Amount in Rs.
Audit Fee Payable	6,11,000
Duties and Taxes	35,000
Asian Paints Limited	2,07,666
KAB Consultants	5,00,000
Partani Marketing	39,600
Rajeshwari Transport Co.,	5,00,000
RS Tours & Travels	1,32,606
Shiva Prashanth Kumar & Co.,	67,246
Talwar Cars Private Limited	10,00,000
Spacetime Interiors	18,25,639
Total:	49,18,757

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2018

3 LOAN, ADVANCES & DEBTORS

Particulars	Amount in Rs.
21st Century Talent Services Ltd.,	6,25,700
Advance for Registration of Licence Deed	24,56,339
Attela Srinivas Yadav	4,50,000
Barah Moula Educational Society	1,06,00,000
Chaitanya Kala Samithi	2,38,00,000
Dr.Satchidananda Rao	1,03,00,000
GASK Associates	1,20,25,000
G D Singh	1,15,63,553
G Srinivas Reddy	10,00,000
Guru Nanak Educational Socity - Nagpur	53,72,543
Guru Nanak Education Trust	1,00,35,000
Guru Nanak Inst. of Engg & Tech.- Nagpur	10,00,000
Interest Receivables on Fixed Deposits	4,32,539
Khusroo Khusroo Jalnawala	3,45,00,000
Kohli Construction Co	69,10,027
Manisha Agri Bio-Tech Ltd.,	9,95,000
Panineeya Medical & Educational Trust	17,61,508
Panineeya Sanskrit College Trust	1,09,68,200
Rama Chandra Rao	22,50,00,000
Ramachandra Rao-Loan	75,00,000
R S Enterprises	1,50,000
Venkat Reddy Samala	50,00,000
TDS Receivable	19,38,547
TDS Receivable on Interest on Fixed Deposits	9,65,848
TDS Receivable on Radha Krishna Automobiles	21,230
TDS Receivable on TCS	20,224
TDS Receivable on Think & Learn Pvt. Ltd	816
TDS Receivables on Interest on Talwar Cars	77,950
TCS Receivable	57,286
Total:	38,55,27,311

4 Cash and Bank Book Balances

Particulars	Amount in Rs.
Cash in Hand	2,65,566
Bank Balances	
Andhra Bank	1,74,925
Corporation Bank	35,484
Cosmos Co-Operative Bank Ltd.	2,05,494
Punjab & Sind Bank	199
	4,16,101

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Sl.No.	Name of Asset	Balances as on 01/04/2017	Additions before 30/9/2017	Additions After 30/9/2017	sales/ Deletions	Total Asset value	percentage	Dep on Opening Bal	Dep on Add before 30th Sep	Dep on Add after 30th Sep	Total Dep	Total Asset value
10% Block												
1	GNEC Building	4,91,60,069			-	4,91,60,069	10.00	5.00				4,91,60,069
2	GNIP Building	95,50,118			-	95,50,118	10.00	5.00				95,50,118
3	GNIPGS - MBA Building	37,16,762			-	37,16,762	10.00	5.00				37,16,762
4	GNIPGS - MCA Building	43,29,110			-	43,29,110	10.00	5.00				43,29,110
5	GNIPGS - Building	4,73,21,710			-	4,73,21,710	10.00	5.00				4,73,21,710
6	Staff Quarters & Hostels	6,55,52,179			-	6,55,52,179	10.00	5.00				6,55,52,179
7	College New Buildings	3,85,12,379	10,85,84,399		-	14,70,96,778	10.00	5.00	1,08,58,440			15,79,55,228
8	Furniture & Fixtures	49,38,321			-	49,38,321	10.00	5.00				49,38,321
	10% Block Total	22,30,80,647	10,85,84,399			33,16,65,046			1,08,58,440			34,25,23,486
15% Block												
1	Air Conditioners	1,14,000			-	1,14,000	15.00	7.50				1,14,000
2	Air Coolers	9,142			-	9,142	15.00	7.50				9,142
3	CAR Account	83,29,534			-	83,29,534	15.00	7.50				83,29,534
4	Ceiling Fans	4,631			-	4,631	15.00	7.50				4,631
5	Cell phones	18,994			-	18,994	15.00	7.50				18,994
5	College Busses	2,66,48,453			-	2,66,48,453	15.00	7.50				2,66,48,453
6	Cash Counting Machine	5,397			-	5,397	15.00	7.50				5,397
7	Duplicator	2,448			-	2,448	15.00	7.50				2,448
8	Electrical Equipment	1,04,068			-	1,04,068	15.00	7.50				1,04,068
9	Fax Machine	2,876			-	2,876	15.00	7.50				2,876
10	Generator	11,356			-	11,356	15.00	7.50				11,356
11	H P Motor	8,016			-	8,016	15.00	7.50				8,016
12	Invertor	18,257			-	18,257	15.00	7.50				18,257
13	Lab Equipments	1,16,821			-	1,16,821	15.00	7.50				1,16,821
14	LCD Television	1,16,421			-	1,16,421	15.00	7.50				1,16,421
15	LED Television		1,19,000		-	1,19,000	15.00	7.50				1,19,000
16	Mercedes Benz	40,09,990			40,09,990		15.00	7.50				40,09,990
17	New Benz Car			53,38,530	-	53,38,530	15.00	7.50				53,38,530
18	New Fortuna-1		56,71,314		-	56,71,314	15.00	7.50				56,71,314
19	New Innova-75			22,31,900	-	22,31,900	15.00	7.50				22,31,900
20	Office Equipment	3,993			-	3,993	15.00	7.50				3,993
21	Refrigerators	40,533			-	40,533	15.00	7.50				40,533
22	Sports Equipment	1,748			-	1,748	15.00	7.50				1,748
23	Tata Winger - vehicle	1,72,174			-	1,72,174	15.00	7.50				1,72,174
24	Telephone Systems	94,917			-	94,917	15.00	7.50				94,917
25	Toyota Fortuner	15,55,794			-	15,55,794	15.00	7.50				15,55,794
26	Voltage Stabilizers	448			-	448	15.00	7.50				448
27	VOLVO XC 90	82,23,528			-	82,23,528	15.00	7.50				82,23,528
28	Xerox Machine	11,071			-	11,071	15.00	7.50				11,071
	15% Block Total	4,96,24,606	57,90,314	75,70,430	40,09,990	5,89,75,360			8,68,547	5,67,782	14,36,329	7,34,08,689
40% Block												
	Block - 40%		1,19,322	27,28,24,574		28,47,56,896			1,17,28,187	5,67,782	4,14,93,955	33,62,50,877
1	Library Books	60,449				60,449	40.00	20.00				60,449
2	Computer Peripherals	53,247				53,247	40.00	20.00				53,247
3	UPS	5,627	3,000		-	8,627	40.00	20.00	1,200			9,827
	40% Block Total	1,19,322	3,000	75,70,430	40,09,990	1,22,322		47,729	1,200	5,67,782	48,929	73,393
GRAND TOTAL												
			27,28,24,574	11,43,77,713		39,07,62,728		2,91,97,986	1,17,28,187	5,67,782	4,14,93,955	34,92,68,772

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