

B.K. GUPTA & CO.

Chartered Accountants

CA B.K. Gupta

B.Com., F.C.A. (Mobile: 09335904931)

CA Sachin Gupta

B. Com., F.C.A. (Mobile: 09450395322)



Off. : A-214, Opp. Neelgiri Complex,
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Lucknow - 226016.

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Annexure – 3

Financial Details

To whom so ever it may concern

Based on audited financial statements, we hereby certify that **NEW GURUKUL EDUCATION SOCIETY** having registered office at **45, Near Police Station, Dallabass Road, Punhana Distt - Mewat, Haryana – 122508** has an average annual turnover of **Rs. 62,46,399.00** in the past three consecutive years (2020-21,2021-22,2022-23). The details of annual turnover are mentioned below:

S.No.	Financial Year	Annual Turnover (INR)
1	2021-22	Rs. 39,00,096.00
2	2022-23	Rs. 41,38,987.00
3	2023-24	Rs. 1,07,00,115.00
Average Turnover for the three years - (INR)		Rs. 62,46,399.00

Note: CA Certificate of Audited financial statements for the past three financial years (2020-21, 2021-2022, 2022-23) should be submitted by the Applicant.

B.K. Gupta & Co.

(Chartered Accountant)

(Partner)

C A Sachin Gupta

Membership No:407628

FRN NO:005296C

UDIN: 24407628BKAJWX4996

Date:30/08/2024

Place: Lucknow



AUDITOR'S REPORT

We have complied the attached Balance Sheet of **NEW GURUKUL EDUCATION SOCIETY, NEAR POLICE STATION, DALLA BASS ROAD, PUNHANA, HARYANA-122508**, The Receipt & Payment Account & Income & Expenditure Account of annexed there to for the year ended on **31 March 2024**.

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Society.
- (ii) The Management of the said Society is responsible for:-
 - (a) Maintenance of adequate accounting & other record and internal controls and selecting and employing appropriate accounting policies and establishing control to safeguard the assets of the Society and preventing and detecting fraud or others irregularities.
 - (b) Establishing control for ensuring the activities of the Society and preventing & detecting any non-compliance.
- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co.
Chartered Accountants

(CA Sachin Gupta)
(Partner)
Membership No. 407628
UDIN:24407628BKAJWW9572



Date:30/08/2024
Place: Lucknow

NEW GURUKUL EDUCATION SOCIETY
NEAR POLICE STATION, DALLA BASS ROAD, PUNHANA, HARYANA-122508

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2024

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Payment</u>	<u>Amount (Rs.)</u>
To Opening Balance:		Gd Goenka University-Hotel Management Prog	
Cash in Hand	20,562.00	Mobilisation, Advertisement and Books	5,12,200.00
Cash in Bank	13,39,303.00	Assessment and Certification exp	9,23,000.00
To GD Goenka Hotel Management Prog.	59,17,985.00	Staff/ Facilities exp	12,44,400.00
To NABARD SDP Prog.	9,40,000.00	Stationary exp	4,86,000.00
To CSR	8,00,000.00	Stores / consumable exp	4,77,600.00
To National Paramedical Science Prog Sohna	29,91,060.00	Placement & other exp	8,73,297.00
Other Income		Nabard Punhana-SDP Prog.	
Interest Income	6800.00	Administration and Management Staff exp	6,72,000.00
Interest on income tax refund	7450.00	Monitoring / Placement	72,000.00
other mis income	36820.00	Pretraining, Survey and Inaguration Exp	17,000.00
		Refreshment Expenses	87,000.00
		Rent, Electricity Etc Exp	99,000.00
		Salary to Facilities	1,40,000.00
		Tools Kits	73,000.00
		Training Material	79,000.00
		National Paramedical Science Prog Sohna	
		Assessment & Certification, Placement Expens	6,49,800.00
		Building Rent	5,61,600.00
		Electricity Exp	84,000.00
		Inaguration or Valediction Exp	4,00,400.00
		Intern Exp	48,100.00
		Repair & Maintenance Exp	48,500.00
		Staff Salary	7,92,000.00
		Stationary and other Raw material Expense	2,98,100.00
		Tea / lunch Exp	1,12,000.00
		Trainer Salary	7,85,200.00
		Training material Exp	1,47,000.00
		Punhana Office	
		Salary	4,44,000.00
		Bank Charges	45.00
		Building Rent	1,04,400.00
		Consultancy and Audit Fees exp	24,000.00
		Electricity & Water Exp	54,000.00
		Internet Exp	23,400.00
		Sohna-CSR & JCBU Prog.	
		Building Rent	1,00,800.00
		Electricity & Water Exp	10,560.00
		Internet Exp	10,800.00
		Staff Salary	76,320.00
		Stationary and other Raw material exp	42,240.00
		Tea & Lunch	16,800.00
		Trainer Salary	48,000.00
		Training Material	28,598.00
		By Closing Balance:	
		Cash in Hand	45,890.00
		Cash in Bank	13,47,930.00
	<u>1,20,59,980.00</u>		<u>1,20,59,980.00</u>

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date: 30/08/2024
Place: Lucknow

(Partner)
Membership No. 407628
UDIN:24407628BKAJWW9572



NEW GURUKUL EDUCATION SOCIETY
NEAR POLICE STATION, DALLA BASS ROAD, PUNHANA, HARYANA-122508
INCOME & EXPENDITURE ACCOUNT

For the year ended on 31st March 2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Gd Goenka University-Hotel Management Prog		To GD Goenka Hotel Management Prog.	59,17,985.00
		To NABARD SDP Prog.	9,40,000.00
Mobilisation, Advertisement and Books	5,12,200.00	To CSR	8,00,000.00
Assessment and Certification exp	9,23,000.00	To National Paramedical Science Prog Sohna	29,91,060.00
Staff/ Facilities exp	12,44,400.00		
Stationary exp	4,86,000.00	Other Income	
Stores / consumable exp	4,77,600.00	Interest Income	6,800.00
Placement & other exp	8,73,297.00	Interest on income tax refund	7,450.00
		other mis income	36,820.00
Nabard Punhana-SDP Prog.			
Administration and Management Staff exp	6,72,000.00		
Monitoring / Placement	72,000.00		
Pretraining, Survey and Inaguration Exp	17,000.00		
Refreshment Expenses	87,000.00		
Rent, Electricity Etc Exp	99,000.00		
Salary to Facilities	1,40,000.00		
Tools Kits	73,000.00		
Training Material	79,000.00		
National Paramedical Science Prog Sohna			
Assessment & Certification, Placement Expense	6,49,800.00		
Building Rent	5,61,600.00		
Electricity Exp	84,000.00		
Inaguration or Valediction Exp	4,00,400.00		
Intern Exp	48,100.00		
Repair & Maintenance Exp	48,500.00		
Staff Salary	7,92,000.00		
Stationary and other Raw material Expense	2,98,100.00		
Tea / lunch Exp	1,12,000.00		
Trainer Salary	7,85,200.00		
Training material Exp	1,47,000.00		
Punhana Office			
Salary	4,44,000.00		
Bank Charges	45.00		
Building Rent	1,04,400.00		
Consultancy and Audit Fees exp	24,000.00		
Electricity & Water Exp	54,000.00		
Internet Exp	23,400.00		
Sohna-CSR & JCBU Prog.			
Building Rent	1,00,800.00		
Electricity & Water Exp	10,560.00		
Internet Exp	10,800.00		
Staff Salary	76,320.00		
Stationary and other Raw material exp	42,240.00		
Tea & Lunch	16,800.00		
Trainer Salary	48,000.00		
Training Material	28,598.00		
To Depreciation	30,115.00		
To Excess of Income Over Expenditure	3,840.00		
	<u>1,07,00,115.00</u>		<u>1,07,00,115.00</u>

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date:30/08/2024
Place: Lucknow

(Partner)

Membership No. 407628

UDIN:24407628BKAJWW9572



NEW GURUKUL EDUCATION SOCIETY
NEAR POLICE STATION, DALLA BASS ROAD, PUNHANA, HARYANA-122508

BALANCE SHEET as on 31st March 2024

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
Capital Fund	2,80,383.00	Fixed Assets	
		Furniture & Fixture	106806.60
		Less Dep:	<u>10681.00</u>
General Fund			96125.60
Opening Balance	1,71,997.00	Laptop & Computer	12441.60
Add: Excess of Income		Less Dep:	<u>4977.00</u>
Over Expenditure	<u>3,840.00</u>		7464.60
	1,75,837.00	Printer	2430.00
		Less Dep:	<u>972.00</u>
			1458.00
Current Liabilities	18,86,554.10	Machine	18269.86
		Less Dep:	<u>2740.00</u>
			15529.86
		Projector	23349.39
		Less Dep:	<u>3502.00</u>
			19847.39
		Inverter	14616.18
		Less Dep:	<u>2192.00</u>
			12424.18
		Scanner	9396.11
		Less Dep:	<u>1409.00</u>
			7987.11
		Electrical Items	14393.56
		Less Dep:	<u>2159.00</u>
			12234.56
		CCTV Camera	9883.80
		Less Dep:	<u>1483.00</u>
			8400.80
		Current Assets	
		Loan & Advance	1,83,293.00
		Sundry Debtors	5,84,189.00
		Cash in Hand	45,890.00
		Bank Accounts	13,47,930.00
	<u>23,42,774.10</u>		<u>23,42,774.10</u>

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.
Chartered Accountants

Date: 30/08/2024
Place: Lucknow

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