

CHANDRAVANSHI EDUCATIONAL FOUNDATION
GARHDEVI MUHALLA, GARHWA, JHARKHAND-822114

BALANCE SHEET as on 31st March 2024

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	170,000.00	170,000.00
(b) Reserves and Surplus	4	(2,236,506.26)	(4,815,819.44)
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	7,612,400.20	9,612,471.00
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other Long term liabilities	7	-	-
(d) Long term Provisions	8	-	-
(4) Current Liabilities			
(a) Short-term borrowings	9	-	-
(b) Trade payables	10	-	-
(i) total Outsatanding dues of micro enterprises and small enterprises			
(ii) total Outsatanding dues creditors other than micro enterprises and small enterprises		197,159.00	197,159.00
(c) Other current liabilities	11	4,050,520.00	4,196,616.00
(d) Short-term provisions	12	142,680.00	126,080.00
Total		9,936,252.94	9,486,486.56
II. Assets			
(1) Non-current assets			
(a) Property Plant Equipment & Intangibles			
(i) Property plant & Equipment	13	5,457,204.00	4,826,346.00
(ii) Intangible assets			
(iii) Capital work-in-progress	14	-	-
(iv) Intangible assets under development			
(b) Non-current investments	15	-	-
(c) Deferred tax assets (net)			
(d) Long term loans and advances	16	-	-
(e) Other non-current assets	17	-	-
(f) Pre-Operative Expenses			
(2) Current assets			
(a) Current investments	18	-	-
(b) Inventories	19	-	-
(c) Trade receivables	20	-	-
(d) Cash and cash equivalents	21	2,760,560.44	1,941,581.26
(e) Short-term loans and advances	22	661,900.00	1,661,970.80
(f) Other current assets	23	1,056,588.50	1,056,588.50
Significant accounting policies and Notes on Accounts	18.2		
Total		9,936,252.94	9,486,486.56

The Note Nos. 1 to 33 form an integral part of these Financial Statements

FOR V.ROIHATGI & CO.
Chartered Accountants
FRN:-000980C

ANURAG CHANDRAVANSHI
Director
DIN NO:-07660661

CA A.K. MISHRA
(PARTNER)
M.NO.-076038
Place:RANCHI



Date: 28/3/24
UDIN:

24076038 BKAR F S 1564

CHANDRAVANSHI EDUCATIONAL FOUNDATION

GARHDEVI MUHALLA, GARHWA, JHARKHAND-822114
WORKS & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2024

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue From Operations	24	12,317,444.28	12,448,419.00
II. Other Income	25	3,420,214.00	3,373,795.00
III. Total Income (I + II)		15,737,658.28	15,822,214.00
IV. Expenses:			
Cost of Materials Consumed	26	-	-
Purchase of Stock-in-Trade	27	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	28	-	-
Expense for execution work	29	3,543,927.00	4,519,129.00
Employee Benefit Expense	30	5,962,623.00	7,517,484.00
Financial costs	31	-	-
Depreciation and Amortization Expense	32	980,417.00	924,476.00
Other expenses	33	2,671,358.10	2,257,791.24
IV Total Expenses		13,158,325.10	15,218,880.24
V. Profit before exceptional and extraordinary items and tax (III - IV)		2,579,333.18	603,333.76
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)			
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		2,579,333.18	603,333.76
X. Tax expense:			
(1) Current tax			
(2) Deferred tax			
(3) Earlier Year Tax			
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		2,579,333.18	603,333.76
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		2,579,333.18	603,333.76
XVI. Earning per equity share:			
(1) Basic & Diluted		15,172.55	354.90
Significant accounting policies and Notes on Accounts 1&2			

The Note Nos. 1 to 33 form an integral part of these Financial Statements

FOR V.ROHATGI & CO.

Chartered Accountants

FRN:-000980C

CA A.K. MISHRA

(PARTNER)

M.NO.-076038

Place:RANCHI



ANURAG CHANDRAVANSHI

Director

DIN NO:-07660661

Date: 20/03/24

UDIN: 240760380KARFS1564

Note 3: SHARE CAPITAL

Particulars	AS AT 31ST MARCH, 2024		AS AT 31ST MARCH, 2023	
	No. of Shares	Amount	No. of Shares	Amount
Authorised Share Capital				
50000 Equity Share of Rs.100/- each	50,000	5,000,000.00	50,000	5,000,000.00
Issued, Subscribed and Paid up				
1700 Equity Shares @ Rs. 100/- each	1,700.00	170,000.00	1,700.00	170,000.00

List of Shareholders holding more than 5% shares

Particulars	AS AT 31ST MARCH, 2024		AS AT 31ST MARCH, 2023	
	% of Holding	Amount	% of Holding	Amount
ISHWAR SAGAR	94.00%	159,800.00	94.00%	159,800.00
ANURAG CHANDRAVANSHI	6.00%	10,200.00	6.00%	10,200.00

Reconciliation of the number of shares outstanding

Particulars	As at 31.03.2024	As at 31.03.2024	As at 31.03.2023	As at 31.03.2022
Equity Shares				
Number of Shares Outstanding at the beginn	1,700.00	1,700.00	1,700.00	1,700.00
Number of Shares Issued during the period				
Number of Shares Bought Back during the period				
Number of Shares Outstanding at the end	1,700.00	1,700.00	1,700.00	1,700.00

iii) Terms / Rights attached to equity shares

The Company has only one class of equity share having a par value of Rs.10/- per share. Each equity shareholder is entitled for one vote per share. The Company declares and pays dividend in Indian Rupees. The dividend proposed by the Board of Directors of the Company is subject to the approval of the Members/ Shareholders of the Company in the ensuing Annual General Meeting.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company after distribution of all preferential amounts. This distribution will be in proportion to the number of equity shares held by the equity shareholders.

v) Details of Shares held by promoters at the end of the year

Promoter Name	No. of Shares	% of Total shares
ISHWAR SAGAR	1,598.00	94.00%
ANURAG CHANDRAVANSHI	102.00	6.00%



Note 4: RESERVES & SURPLUS

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Surplus in Statement of Profit & Loss		
OPENING BALANCE		
At the beginning of the year	(4,815,839.44)	(5,419,173.20)
Add: Profit for the year	2,638,333.18	603,333.76
	(2,177,506.26)	(4,815,839.44)
Add: Excess IT provision written off		
(b) Securities Premium Account		
Balance carried to Balance Sheet	(2,177,506.26)	(4,815,839.44)

Retained Earnings represent the amount of accumulated earnings of the Company



Note 5: LONG TERM BORROWINGS

Particulars	As at 31.03.2024	As at 31.03.2023
SECURED LOANS		
(i) Bonds/Debentures		
(ii) Loans from Bank		
AXIS 7031		
HDFC		
(iii) Loans & Advances from Related Parties		
(iv) Other Loans & Advances		
LAXMI CHANDRAVANSI INTER COLLEGE	1,000,000.00	1,000,000.00
ANUP KUMAR SINGH	600,000.00	600,000.00
MUKESH KUMAR	150,000.00	150,000.00
NAVIN KUMAR AZAD	100,000.00	100,000.00
RAMCHANDRA CHANDRAVANSI WELFARE TRUST	3,762,400.20	5,762,471.00
BIPUL KE GUPTA	129,000.00	129,000.00
CHANDRA PRABHA HEALTH CARE (P) LTD	1,000,000.00	1,000,000.00
KRISHNA CEMENT STORE	131,000.00	131,000.00
NAND KISHORE PANDEY	740,000.00	740,000.00
Total	7,612,400.20	9,612,471.00



Note 9: Short term borrowing

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Loan Repayment on Demand		
(b) Current maturities of long term borrowing		
Total		-

Note 12: Short-term Provisions

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Provision for Employee Benefits		
(b) Audit Fee Payable	142,680.00	126,080.00
(c) Provision for Income Tax	0	
Total	142,680.00	126,080.00



Note 13(a): Property Plant & Equipment as at 31-03-2024

SL NO.	PARTICULAR	RATE	AS PER LAST AC ON 01/04/2023	SINCE ADDR'D Before 01/10/2023	After 01/10/2023	TOTAL R\$.	LESS: SOLD/ DONATION	LESS: DEPRECIATION	AMOUNT(R\$.) ON 31/03/2024
1.00	Books & Periodicals	40%	233,780.00			233,780.00	-	93,512.00	140,268.00
2.00	Building	0%	688,643.00			688,643.00	-	19,417.00	669,226.00
3.00	Car	15%	129,446.00			129,446.00	-	312,999.00	110,029.00
4.00	Computer	40%	857,398.00			857,398.00	-	127,644.00	514,439.00
5.00	FURNITURE & FIXTURES EX	10%	1,254,640.00		43,600.00	1,298,240.00	-	202,424.00	1,170,596.00
6.00	Lab Equipments	15%	1,290,493.00		118,000.00	1,408,493.00	-	83,894.00	1,325,069.00
7.00	OFFICE EQUIPMENT EXP.	15%	372,025.00	33,200.00	308,143.00	713,368.00	-	2,999.00	629,474.00
8.00	Sports Equipments	15%	19,921.00			19,921.00	-	1,125.00	16,933.00
9.00	MOBILE	15%		7,500.00		7,500.00	-	10,283.00	58,272.00
10.00	MUSICAL INSTRUMENTS	15%		68,555.00		68,555.00	-	54,171.00	344,971.00
11.00	VEHICLE	30%			641,142.00	641,142.00	-		391,135.00
12.00	BUILDING UNDER CONSTRUCTION	0%			391,135.00	391,135.00	-		
	TOTAL		4,826,346.00	109,255.00	1,502,020.00	6,437,621.00	-	980,417.00	5,457,204.00



Note 15: Non-current Investment

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Trade Investment		
(b) Non-Trade Investment		
(i) Recurring Deposit		
Total	-	-

Note 16: Long-term loans & advances

Particulars	As at 31.03.2024	As at 31.03.2023
Secured, considered good		
(a) Capital advances		-
(b) Loans & Advances to Related Parties		
(c) Other Loans & Advances		
Total	-	-

Note 17: Other Non-current assets

Particulars	As at 31.03.2024	As at 31.03.2023
Security Deposit		
Total	-	-

Note 18: Current Investments

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Investment in Mutual Funds		
(b) Investment in Partnership Firm		
(c) Other Investment (Garhwa Polytechnic)		-
Total(a+b+c)	-	-

Note 19: Inventories

Particulars	As at 31.03.2024	As at 31.03.2023
Raw Material		
Packing Material		
Work-in-progress		
Finished goods		
Stock-in-trade (goods acquired for trading)		
Total	-	-

Note 20: Trade Receivables

Particulars	As at 31.03.2024	As at 31.03.2023
SUNDRY DEBTORS		
Total	-	-



Note 21: Cash & Cash equivalents

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Balance with banks	2,527,418.44	1,311,393.26
(b) Cash in hand	73,142.00	470,188.00
(c) Other Bank Balances		
Equity Shares	160,000.00	160,000.00
Total	2,760,560.44	1,941,581.26

Note 22: Short-term loans and advances

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Other Loans & Advances	161,900.00	161,900.00
(b) Loans & Advances to Related Parties		1,000,070.80
(i) RAMCHANDRA CHANDRAVANSI WELFARE TRUST	500,000.00	500,000.00
(ii) Advance to Labours		
(iii) Advance to employee		
(iv) Advance to Suppliers		
Total	661,900.00	1,661,970.80

Note 23: Other Current assets

Particulars	As at 31.03.2024	As at 31.03.2023
DEVELOPMENT EXP	539,869.00	539,869.00
Income Tax	12,819.50	12,819.50
Income Tax Department Deposit	398,000.00	398,000.00
Security Deposit for electricity	105,900.00	105,900.00
Security Deposit with Department of higher & technical educational		
Total	1,056,588.50	1,056,588.50



Note 24: Revenue from Operation

Particulars	As at 31.03.2024	As at 31.03.2023
Fees Receipts	12,317,444.28	12,148,419.00
TOTAL	12,317,444.28	12,448,419.00

Note:25 Other Income

Particulars	As at 31.03.2024	As at 31.03.2023
Hostel & mess Fees	3,155,840.00	2,892,855.00
Admission form & CLC Issue Fees	86,000.00	131,000.00
Counselling fees	-	88,000.00
Security money for hostel	-	149,900.00
Miscellaneous Income	178,374.00	112,040.00
TOTAL	3,420,214.00	3,373,795.00

Note:26 Cost of Material consumed

Particular	As at 31.03.2024	As at 31.03.2023
Consumption of Raw material		
Diesel & Consumables		
TOTAL		

Note:27 Purchase Stock-in-trade

Particular	As at 31.03.2024	As at 31.03.2023
Chemicals		
Equipments		
Other Purchases		
TOTAL		

Note:28 Changes in inventories of finished goods,

work-in-progress and stock-in-trade

Particular	As at 31.03.2024	As at 31.03.2023
(Increase)/Decrease in Stocks		
At year end		
Stock of finished goods		
Stock-in-trade		
Work-in-Progress		
At the beginning of the year		
Stock of finished goods		
Stock-in-trade		
Work-in-Progress		
TOTAL		

Note: 29 Expenses for execution of work

Particular	As at 31.03.2024	As at 31.03.2023
Affiliation Expenses		250,000.00
Electricity Expenses	388,087.00	329,816.00
Hostel & Mess	3,155,840.00	1,714,313.00
DHTE Expenses	-	2,225,000.00
TOTAL	3,543,927.00	4,519,129.00

Note: 30 Employee benefit expenses

Particular	As at 31.03.2024	As at 31.03.2023
Salaries & Wages	5,962,623.00	7,517,484.00
Contribution to Provident and other funds		
Staff Welfare Expenses		
Administrative Staff Salary		
Salary to Security Guard		
TOTAL	5,962,623.00	7,517,484.00

Note:31 Finance cost

Particular	As at 31.03.2024	As at 31.03.2023
Interest on borrowing		
Bank charges & Commission		
Others		
TOTAL		



Note:32 Depreciation and amortisation expenses

Particular	As at 31.03.2024	As at 31.03.2023
Depreciation on tangible assets	-	924,476.00
Amortisation on Intangible assets	-	-
TOTAL	-	924,476.00

Note:33 Other Expenses

Particular	As at 31.03.2024	As at 31.03.2023
Postage ,Telegram & Telephone	4,568.00	-
Travelling & Conveyance	296,982.00	220,020.00
Preliminary Expens W/O	-	-
Audit Fee Expenses	-	-
Exam Expenses	32,955.00	-
Office & Misc Expenses	50,956.00	230,217.00
Bank Charges	649.60	649.00
Advertisement Expenses	120,144.00	432,439.00
General Insurance	32,105.00	29,728.00
Function Expenses	216,563.00	129,119.00
Gardening Expenses	19,340.00	25,910.00
Generator Hir Charges	-	-
News Paper Expenses	2,510.00	-
Printing & Stationery Expenses	406,771.00	200,980.00
Misc Expenses	172,962.50	-
R/O	-	-
Repair & Maintenance Exp	727,220.00	494,860.00
Workshop & lab Exp	-	-
Staff & Students Insurance	-	157,236.00
Fuel & Oil Expenses	-	-
Admission Expenses	-	20,800.00
Annual filing fees	-	54,441.24
AICTE Expense	186,570.00	-
Auto Hire Exp	-	48,000.00
Website Expenses	-	-
Fooding Expenses	22,505.00	-
ID Card Expenses	236,063.00	5,285.00
Labour Expenses	24,267.00	66,344.00
ROC Filing Fees	30,700.00	18,700.00
Professional Fee	-	35,080.00
Donation	-	11,000.00
Medical Expenses	-	-
Sports Expenses	12,374.00	18,916.00
Audit Fee Expenses	59,000.00	35,400.00
Training & Placement Exp	16,153.00	22,667.00
TOTAL	2,671,358.10	2,257,791.24



GARHWA POLYTECHNIC
(A UNIT OF CHANDRAVANSHI EDUCATIONAL FOUNDATION)
GARHWA, JHARKHAND

BALANCE SHEET as on 31st March 2024

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	-	-
(b) Reserves and Surplus	4	56,61,054.84	31,34,107.56
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	17,23,820.00	17,23,820.00
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other Long term liabilities	7	-	-
(d) Long term Provisions	8	-	-
(4) Current Liabilities			
(a) Short-term borrowings	9	-	-
(b) Trade payables	10	-	-
(i) total Outsatanding dues of micro enterprises and small enterprises			
(ii) total Outsatanding dues creditors other than micro enterprises and small enterprises		36,03,741.00	35,70,305.00
(c) Other current liabilities	11	5,43,727.00	7,02,233.00
(d) Short-term provisions	12	35,400.00	42,480.00
Total		1,15,67,742.84	91,72,945.56
II. Assets			
(1) Non-current assets			
(a) Property Plant Equipment & Intangibles			
(i) Propert plant & Equipmment	13	54,57,204.00	48,26,346.00
(ii) Intangible assets			
(iii) Capital work-in-progress	14	-	-
(iv) Intangible assets under development			
(b) Non-current investments	15	-	-
(c) Deferred tax assets (net)			
(d) Long term loans and advances	16	-	-
(e) Other non-current assets	17	-	-
(f) Pre-Operative Expenses			
(2) Current assets			
(a) Current investments	18	-	-
(b) Inventories	19	-	-
(c) Trade receivables	20	-	-
(d) Cash and cash equivalents	21	24,97,879.54	16,78,240.26
(e) Short-term loans and advances	22	26,61,970.80	16,61,970.80
(f) Other current assets	23	9,50,688.50	10,06,388.50
Significant accounting policies and Notes on Accounts	1&2		
Total		1,15,67,742.84	91,72,945.56

The Note Nos. 1 to 33 form an Integral part of these Financial Statements

FOR V.ROHATGI & CO.
Chartered Accountants
FRN:-000980C

ANURAG CHANDRAVANSHI
Director
DIN NO:-07660661

ISHWAR SAGAR
Director
DIN NO:-06646155

CA. K. MISHRA
(PARTNER)
M.NO.-076038
Place: RANCHI
Date: 28.09.2024
UDIN: 24076038BKARFS1564



GARHWA POLYTECHNIC
(A UNIT OF CHANDRAVANSHI EDUCATIONAL FOUNDATION)
GARHWA, JHARKHAND
WORKS & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2024

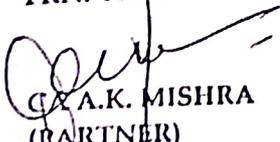
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue From Operations	24	1,23,17,444.28	1,24,48,419.00
II. Other Income	25	34,20,214.00	33,73,795.00
III. Total Revenue (I +II)		1,57,37,658.28	1,58,22,214.00
IV. Expenses:			
Cost of Materials Consumed	26	-	-
Purchase of Stock-in-Trade	27	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	28	-	-
Expense for execution work	29	-	-
Employee Benefit Expense	30	-	-
Financial costs	31	-	-
Depreciation and Amortization Expense	32	9,80,417.00	9,24,476.00
Other expenses	33	1,22,30,294.00	1,42,81,955.24
IV Total Expenses		1,32,10,711.00	1,52,06,431.24
V. Profit before exceptional and extraordinary items and tax	(III - IV)	25,26,947.28	6,15,782.76
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)			
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		25,26,947.28	6,15,782.76
X. Tax expense:			
(1) Current tax			
(2) Deferred tax			
(3) Earlier Year Tax			
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	25,26,947.28	6,15,782.76
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		25,26,947.28	6,15,782.76
XVI. Earning per equity share:			
(1) Basic & Diluted			
Significant accounting policies and Notes on Accounts 1&2			

The Note Nos. 1 to 33 form an integral part of these Financial Statements

FOR V.ROHATGI & CO.
Chartered Accountants
FRN:-000980C

ANURAG CHANDRAVANSHI
Director
DIN NO:-07660661

ISHWAR SAGAR
Director
DIN NO:-06646155


A.K. MISHRA
(PARTNER)
M.NO.-076038
Place:RANCHI
Date: 28.09.2024
UDIN: 24076038BKARFS1564



Note 4: RESERVES & SURPLUS

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Surplus in Statement of Profit & Loss		
OPENING BALANCE		
At the beginning of the year	31,34,107.56	25,18,324.80
Add Profit for the year	35,07,364.28	6,15,782.76
	66,41,471.84	31,34,107.56
Add: Excess IT provision written off		
(b) Securities Premium Account		
Balance carried to Balance Sheet	66,41,471.84	31,34,107.56

Retained Earnings represent the amount of accumulated earnings of the Company



Note 5: LONG TERM BORROWINGS

Particulars	As at 31.03.2024	As at 31.03.2023
SECURED LOANS		
(i) Bonds/Debentures		
(ii) Loans from Bank		
AXIS 7031		
HDFC		
(iii) Loans & Advances from Related Parties	17,23,820.00	17,23,820.00
(iv) Other Loans & Advances		
Total	17,23,820.00	17,23,820.00



Note 9: Short term borrowing

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Loan Repayment on Demand		
(b) Current maturities of long term borrowing		
Total	-	-

Note 12: Short-term Provisions

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Provision for Employee Benefits		
(b) Audit Fee Payable	35,400.00	42,480.00
(c) Provision for Income Tax		
Total	35,400.00	42,480.00



Note 15: Non-current Investment

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Trade Investment		
(b) Non-Trade Investment		
(i) Recurring Deposit		
Total	-	-

Note 16: Long-term loans & advances

Particulars	As at 31.03.2024	As at 31.03.2023
Secured, considered good		
(a) Capital advances		
(b) Loans & Advances to Related Parties		
(c) Other Loans & Advances		
Total	-	-

Note 17: Other Non-current assets

Particulars	As at 31.03.2024	As at 31.03.2023
Security Deposit		
Total	-	-

Note 18: Current Investments

Particulars	As at 31.03.2024	As at 31.03.2023
(a) Investment in Mutual Funds		
(b) Investment in Partnership Firm		
(c) Other Investment		
Total(a+b+c)	-	-

Note 19: Inventories

Particulars	As at 31.03.2024	As at 31.03.2023
Raw Material		
Packing Material		
Work-in-progress		
Finished goods		
Stock-in-trade(goods aquired for trading)		
Total	-	-

Note 20: Trade Receivables

Particulars	As at 31.03.2024	As at 31.03.2023
SUNDRY DEBTORS		
Total	-	-



Note 21: Cash & Cash equivalents

Particulars	As at 31.03.2024	As at 31.03.2024	As at 31.03.2023
(a) Balance with banks		24,24,726.96	12,08,052.26
(b) Cash in hand		73,152.58	4,70,188.00
(c) Other Bank Balances			
Fixed Deposit			
Total		24,97,879.54	16,78,240.26

Note 22: Short-term loans and advances

Particulars	As at 31.03.2024	As at 31.03.2024	As at 31.03.2023
(a) Other Loans & Advances		1,61,900.00	1,61,900.00
(b) Loans & Advances to Related Parties			
(i) RAMCHANDRA CHANDRAVANSHI WELFARE TRU		20,00,070.80	10,00,070.80
(ii) Advance to Labours		5,00,000.00	5,00,000.00
(iii) Advance to employee			
(iv) Advance to Suppliers			
Total		26,61,970.80	16,61,970.80

Note 23: Other Current assets

Particulars	As at 31.03.2024	As at 31.03.2024	As at 31.03.2023
DEVELOPMENT EXP		5,39,869.00	5,39,869.00
Income Tax		12,819.50	12,819.50
Income Tax Department Deposit		3,98,000.00	3,98,000.00
Electricity Exxpense			55,700.00
Total		9,50,688.50	10,06,388.50



Note 24: Revenue from Operation

Particulars	As at 31.03.2024	As at 31.03.2023
Fees Receipts	1,23,17,444.28	1,24,48,419.00
TOTAL	1,23,17,444.28	1,24,48,419.00

Note:25 Other Income

Particulars	As at 31.03.2024	As at 31.03.2023
Hostel & mess Fees	31,55,840.00	28,92,855.00
Admission form & CLC Issue Fees	86,000.00	1,31,000.00
Counselling fees	-	88,000.00
Security money for hostel	-	1,49,900.00
Miscellaneous Income	1,78,374.00	1,12,040.00
TOTAL	34,20,214.00	33,73,795.00

Note:26 Cost of Material consumed

Particular	As at 31.03.2024	As at 31.03.2023
Consumption of Raw material	-	-
Diesel & Consumables	-	-
TOTAL	-	-

Note:27 Purchase Stock-in-trade

Particular	As at 31.03.2024	As at 31.03.2023
Chemicals	-	-
Equipments	-	-
Other Purchases	-	-
TOTAL	-	-

Note:28 Changes in inventories of finished goods, work-in-progress and stock-in-trade

Particular	As at 31.03.2024	As at 31.03.2023
(Increase)/Decrease in Stocks	-	-
At year end	-	-
Stock of finished goods	-	-
Stock-in-trade	-	-
Work-in-Progress	-	-
At the beginning of the year	-	-
Stock of finished goods	-	-
Stock-in-trade	-	-
Work-in-Progress	-	-
TOTAL	-	-

Note: 29 Expenses for execution of work

Particular	As at 31.03.2024	As at 31.03.2023
Calibration Charges	-	-
Power & Fuel	-	-
Freight & Labour	-	-
TOTAL	-	-

Note: 30 Employee benefit expenses

Particular	As at 31.03.2024	As at 31.03.2023
Salaries & Wages	-	-
Contribution to Provident and other funds	-	-
Staff Welfare Expenses	-	-
Administrative Staff Salary	-	-
Salary to Security Guard	-	-
TOTAL	-	-

Note:31 Finance cost

Particular	As at 31.03.2024	As at 31.03.2023
Interest on borrowing	-	-
Bank charges & Commission	-	-
Others	-	-
TOTAL	-	-



Note:32 Depreciation and amortisation expenses

Particular	As at 31.03.2024	As at 31.03.2023
Depreciation on tangible assets	9,80,417.00	9,24,476.00
Amortisation on Intangible assets	-	-
TOTAL	9,80,417.00	9,24,476.00

Note:33 Other Expenses

Particular	As at 31.03.2024	As at 31.03.2023
Postage ,Telegram & Telephone	29,318.00	-
Travelling & Conveyance	2,96,982.00	2,20,020.00
Preliminary Expens W/O	-	-
Puja & Subscription Expenses	-	-
Exam Expenses	32,955.00	2,30,217.00
Office & Misc Expenses	41,206.00	-
Bank Charges	-	-
Advertisement Expenses	1,20,144.00	4,32,439.00
Affiliation Expenses	-	2,50,000.00
Electricity Expenses	3,88,087.00	3,29,816.00
General Insurance	32,015.00	29,728.00
Function Expenses	2,16,563.00	1,29,119.00
Gardening Expenses	19,340.00	25,910.00
Hostel & mess Expenses	31,55,840.00	17,14,313.00
News Paper Expenses	2,510.00	-
Printing & Stationery Expenses	4,06,771.00	2,00,980.00
Misc Expenses	2,34,688.00	-
Repair & Maintenance Exp	7,27,220.00	4,94,860.00
Workshop & lab Exp	-	-
Fuel & Oil Expenses	-	1,57,236.00
Salary Expenses	59,62,623.00	75,17,484.00
Admission Expenses	-	-
Annual filing fees	-	20,800.00
AICTE Expense	1,86,570.00	54,441.24
Auto Hire Exp	-	-
Website Expenses	-	48,000.00
DHTE Exp	-	22,25,000.00
Fooding Expenses	22,505.00	-
ID Card Expenses & Uniform Expenses	2,36,063.00	5,285.00
Labour Expenses	24,267.00	66,344.00
ROC Filing Fees	30,700.00	18,700.00
Professional Fee	-	35,080.00
Donation	-	11,000.00
Medical Expenses	-	-
Sports Expenses	12,374.00	18,916.00
Audit Fee Expenses	35,400.00	23,600.00
Training & Placement Exp	16,153.00	22,667.00
TOTAL	1,22,30,294.00	1,42,81,955.24

