



Name :.....GANGA GLOBAL INSTITUTE OF
TEACHER EDUCATION,

Address :.....RAMTANPUR
FY. 2022-23

.....

G.KRISHNA & CO.

CHARTERED ACCOUNTANTS

Station Road, Begusarai - 851101

Ph.No. - 06243-242398, Mob: - 9386155718

H.O. - 305 Shashi Complex, Exhibition Road, Patna



AUDIT REPORT

1. We have examined the balance sheet as at 31st March 2023 and the **Income and Expenditure Account** for the period beginning from 01/04/2022 to ending on 31/03/2023 attached herewith, of GANGA GLOBAL INSTITUTE OF TEACHER EDUCATION, (UNDER BRAJESH KUMAR FOUNDATION), RAMJANPUR, N H 31, BEGUSARAI, BIHAR, 851129 ,

2. We certify that the Balance sheet and the **Income and Expenditure account** are in agreement with the books of account maintained by the said trust or institution at the head office at Ramjanpur, BEGUSARAI,

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.

(B) In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** knowledge and belief, were necessary for the examination of the books.

(C) In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes there on, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2023; and

(ii) in the case of the **Income and Expenditure Account** of the **Profit** of the assessee for the year ended on that date.

Sl No	Qualification Type	Observations/Qualifications
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Place **BEGUSARAI**
Date **01/09/2023**

Name **GOPAL KRISHNA**
Membership Number **079889**
FRN (Firm Registration Number) **010098C**
Address **G KRISHNA AND CO., STATION ROAD, BEGUSARAI, BIHAR, 851101**



**Ganga Global Institute Of Teacher Education
(Ageis Of Brajesh Kumar Foundation)**

Ramjanpur, Begusarai, Bihar

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Corpus Fund:-		0.00	Fixed Assets:-		
Reserve & Surplus :-			Schedule "A"		2,59,66,046.10
Income & Expenditure Account					
Opening Balance	2,10,35,054.64				
Add Addition During The Year	10,52,877.73	2,20,87,932.37			
Unsecured Loan:-			Current Assets, Loans and Advances:-		
Brajesh Kumar Foundation		14,50,091.34	Cash & Bank Balances		
Janardan Pd Singh		20,25,000.00	Cash in Hand:-	44,934.00	
			State Bank of India	3,26,516.61	3,71,450.61
Other Current Liabilities:-					
Sundry Creditors	36,454.00				
Salary Payable	7,38,019.00	7,74,473.00			
TOTAL (In Rs.)		2,63,37,496.71	TOTAL (In Rs.)		2,63,37,496.71

Ganga Global Institute Of Teacher Education

PRINCIPAL

Date :-01.09.2023
Place:- BEGUSARAI

IN TERMS OF OUR REPORT OF EVEN DATE
G.KRISHNA & CO.
CHARTERED ACCOUNTANTS

G. Krishna & Co.
GOPAL KRISHNA
PARTNER
UDIN 23079889BGVECZ5009



Sawan Kumar

Ganga Global Institute Of Teacher Education
(Ageis Of Brajesh Kumar Foundation)
Ramjanpur, Begusarai, Bihar

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT (in Rs)	AMOUNT (in Rs)	INCOME	AMOUNT (in Rs)	AMOUNT (in Rs)
TO ESTABLISHMENT EXPENSES			BY INCOME FROM INSTITUTE		
Salary Expenses	67,38,334.00		Tuition Fees & Other Fees	91,73,310.00	
Affiliation Fee (University)	1,73,802.36		Other Fee B.Ed	2,21,350.00	
Examination Fee (University)	7,45,000.00		University Examination Fee Rec	3,89,700.00	
Registration Fee (University)	2,07,900.00	78,65,036.36	Admission Fees	10,45,000.00	
			Development Fees	19,00,000.00	
TO ADMINISTRATIVE EXPENSES			Library Fees	95,000.00	
Advertisement B.Ed	1,66,800.00		Laboratory Fees	1,90,000.00	1,30,14,360.00
Bank Charges	2,038.01				
B.Ed Running and Maintenance	4,04,428.00				
Building Paint	2,32,800.00				
Canteen Exp B.Ed	1,34,700.00				
Communication Exp B.Ed	56,019.00				
Convence Paid B.Ed	1,32,300.00				
Epfo Ac	2,67,560.00				
Furniture Repaire	1,84,600.00				
Library Exp B.Ed	1,38,985.00				
Printing & Stationary B.Ed	4,09,041.00	21,29,271.01			
To Depreciation on Fixed Assets		19,67,174.90			
To Excess of Income over Expenditure transferred to Trust		10,52,877.73			
TOTAL		1,30,14,360.00	TOTAL		1,30,14,360.00

Ganga Global Institute Of Teacher Education.

PRINCIPAL

Date :- 01.09.2023

Place :- BEGUSARAI

IN TERMS OF OUR REPORT OF EVEN DATE
G.KRISHNA & CO.
CHARTERED ACCOUNTANTS

G.K.
GOPAL KRISHNA
PARTNER
UDIN 23079889BGVECZ5009



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Ganga Global Institute Of Teacher Education
(Ageis Of Brajesh Kumar Foundation)
Ramjanpur, Begusarai, Bihar

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


RECEIPT	Amount(in Rs.)	Amount(in Rs.)	PAYMENT	Amount(in Rs.)	Amount(in Rs.)
TO OPENING BALANCE					
Cash In Hand	2,881.00		BY ESTABLISHMENT EXPENSES		
Cash at Bank	1,90,373.98	1,93,254.98	Salary paid to Teaching Staff		74,09,321.00
TO INCOME			BY ADMINISTRATIVE EXPENSES		
Tuition Fees & Other Fees	91,73,310.00		Advertisement B.Ed	1,66,800.00	
Other Fee B.Ed	2,21,350.00		Bank Charges	2,038.01	
University Examination Fee Rec.	3,89,700.00		B.Ed Running and Maintenance	4,04,428.00	
Admission Fees	10,45,000.00		Building Paint	2,32,800.00	
Development Fees	19,00,000.00		Canteen Exp B.Ed	1,34,700.00	
Library Fees	95,000.00		Communication Exp B.Ed	56,019.00	
Laboratory Fees	1,90,000.00	1,30,14,360.00	Convence Paid B.Ed	1,32,300.00	
			Epfo Ac	2,67,560.00	
			Furniture Repaire	1,84,600.00	
			Library Exp B.Ed	1,38,985.00	
			Printing & Stationary B.Ed	4,09,041.00	
			Affiliation Fee(University)	1,73,802.36	
			Examination Fee (University)	7,45,000.00	
			Registration Fee (University)	2,07,900.00	32,55,973.37
			BY Purchases of Fixed Assets		8,74,100.00
			BY Repayment of Loan		12,85,600.00
			BY Repayment of EPF		11,170.00
			BY CLOSING BALANCE		
			Cash in hand	44,934.00	
			Cash at bank	3,26,516.61	3,71,450.61
TOTAL		1,32,07,614.98	TOTAL		1,32,07,614.98

Ganga Global Institute Of Teacher Education

PRINCIPAL

Date :-01.09.2023
Place:- BEGUSARAI

IN TERMS OF OUR REPORT OF EVEN DATE

G.KRISHNA & CO.
CHARTERED ACCOUNTANTS

GOPAL KRISHNA
PARTNER
UDIN 23079889BGVECZ5009



Sarath Kumar

Ganga Global Institute Of Teacher Education
(Ageis Of Brajesh Kumar Foundation)
Ramjanpur, Begusarai, Bihar

Schedule 'A' of Fixed Assets forming part of the Balance Sheet as at 31st March, 2023

Particulars	Rate of Depreciation	WDV as on 01.04.2022	Additions during year		Disposals during the year	TOTAL	Depreciation for the year	WDV As On 31.03.2023
			Bef. Sep.	Aft. Sep.				
Art & Craft Centre	15%	99,677.00	-	-	-	99,677.00	14,951.55	84,725.45
Land	0%	20,25,000.00	-	-	-	20,25,000.00	-	20,25,000.00
Building (G.G.I.T)	5%	2,07,81,186.00	6,54,100.00	-	-	2,14,35,286.00	10,71,764.30	2,03,63,521.70
Canteen	15%	19,989.00	-	-	-	19,989.00	2,998.35	16,990.65
CCTV Camera	40%	70,050.00	-	-	-	70,050.00	28,020.00	42,030.00
Computer & Asso	40%	55,000.00	2,20,000.00	-	-	2,75,000.00	1,10,000.00	1,65,000.00
Education Library	15%	7,30,938.00	-	-	-	7,30,938.00	1,09,640.70	6,21,297.30
Furniture & Fixture	10%	17,44,888.00	-	-	-	17,44,888.00	1,74,488.80	15,70,399.20
Health & Physical Education	15%	2,40,591.00	-	-	-	2,40,591.00	36,088.65	2,04,502.35
Information & Communicator	40%	9,01,809.00	-	-	-	9,01,809.00	3,60,723.60	5,41,085.40
Language Lab	15%	79,500.00	-	-	-	79,500.00	11,925.00	67,575.00
Lawn Moover	15%	60,061.00	-	-	-	60,061.00	9,009.15	51,051.85
Music Instruments	15%	69,565.00	-	-	-	69,565.00	10,434.75	59,130.25
Phycology Resource Centre	15%	94,000.00	-	-	-	94,000.00	14,100.00	79,900.00
Projector	15%	28,500.00	-	-	-	28,500.00	4,275.00	24,225.00
Science & Mathematics Reso	15%	58,367.00	-	-	-	58,367.00	8,755.05	49,611.95
TOTAL		2,70,59,121.00	8,74,100.00	-	-	2,79,33,221.00	19,67,174.90	2,59,66,046.10



Sawadh Kumar