

SHRI JEETENDRA GODARA'S SLBS EDUCATION FOUNDATION

(A Company Licensed under section 8 of the Companies Act 2013)

6th ROAD, SHAKTI NAGAR, PAOTA C ROAD,

BALANCE SHEET AS AT 31/03/2021

Particulars	Note	3/31/2021	3/31/2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1		
Reserves and surplus	2.2	303734169.00	302469561.01
Money received against share warrants	2.3		
		303734169.00	302469561.01
Share application money pending allotment	2.4		
Non-current liabilities			
Long-term borrowings	2.5	22707201.70	34664011.02
Deferred tax liabilities (Net)	2.6		
Other Long term liabilities	2.7		
Long-term provisions	2.8		
		22707201.70	34664011.02
Current liabilities			
Short-term borrowings	2.9		
Trade payables	3		
Other current liabilities	3.1	5827829.27	1837679.00
Short-term provisions	3.2		
		5827829.27	1837679.00
TOTAL		332269199.97	338971251.03
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets	3.3	307302825.74	317924694.28
		307302825.74	317924694.28
Current assets			
Current investments	4.1		
Cash and cash equivalents	4.4	4449054.83	2686449.35
Short-term loans and advances	4.5	84134.00	
Other current assets	4.6	20433185.40	18360107.40
		24966374.23	21046556.75
TOTAL		332269199.97	338971251.03

In terms of our attached report of even date

For JAIN SONI AND CO

CHARTERED ACCOUNTANTS

FRN : 0019875C

NAresh Soni
NARESH SONI

(PARTNER)

M. NO. : 425812

Date: 25/09/2021



For SHREE JEETENDRA GODARA'S
SLBS EDUCATION FOUNDATION

Priyanka Godara
PRIYANKA
GODARA

(DIRECTOR)

(DIN : 07378467)

Mangla Ram Choudhary
MANGLA RAM
CHOUDHARY

(DIRECTOR)

(DIN : 07689701)

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NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

2.2 Reserve and Surplus

	In ₹	
Particulars	31/03/2021	31/03/2020
Profit and Loss Opening	302469561.01	289625882.34
Amount Transferred From Statement of P&L	2458964.99	12843678.67
	304928526.00	302469561.01
Add Int on TDS	170.00	0.00
Less Income tax Demand and caution fees, Int on tds	1194527.00	0.00
	303734169.00	302469561.01

2.5 Long Term Borrowings

	In ₹	
Particulars	31/03/2021	31/03/2020
Term Loan		
Banks		
Secured		
Rupee	23395399.92	23719676.02
PNB OD A/C (2836)(ENGG.)	-688198.22	10944335
PNB OD A/C (2164)	22707201.70	34664011.02

3.1 Other Current Liabilities

	In ₹	
Particulars	31/03/2021	31/03/2020
Other payables		
Employee Related		
Accrued Salary Payable	1081988.00	1323004.00
SALARY PAYABLE		
Tax Payable		
TDS	44550.00	15645.00
TDS PAYABLE		
Other Current Liabilities	0.00	63855.00
BHADU CATERING SERVICE	0.00	13053.00
MAPLE EDUCATION SOFTWARE	0.00	86931.00
NEELKANTHA PRINTING PRESS	0.00	21950.00
NSEIT LTD.,	0.00	14280.00
TEENA MARKETING JODHPUR	60000.00	55000.00
AUDIT FEES PAYABLE	794626.00	243961.00
CAUTION MONEY	6433.00	0.00
DINESH STATIONERY & BOOK DEPOT	205328.00	0.00
GUNJAN INDUSTRIES	25030.00	0.00
KRISHNA ASSOCIATES	260002.00	0.00
MAHENDRA & SONS	13053.00	0.00
MAPLE EDUCATION SOFTWARE	1000000.00	0.00
N D STOND CRUSING CO	21950.00	0.00
NSEIT LTD	514800.00	0.00
SHRI BALAJI HANDICRAFTS	1638000.00	0.00
SHRIKIRHSNA CONSTRUCTION	84477.27	0.00
SUNIL AUTOMOBILES	73510.00	0.00
ELECTRIC BILL PAYBLE	4082.00	0.00
ESI PAYBLE		
	5827829.27	1837679.00

Director

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SLBS Education Foundation

Director

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4.4 Cash and cash equivalents

In ₹

Particulars	31/03/2021	31/03/2020
Cash in Hand	400853.27	598447.27
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
ICICI 682905111539	43301.00	43301.00
ICICI 9944	33132.00	33132.00
ICICI BANK 7661	5298.00	5298.00
LBS POLYTHENIC COLLEGE(107)	20718.63	11780.63
PNB BANK (101)	37878.79	20765.79
PNB BANK 4375	20059.46	20088.26
PRINCIPAL SLSB ENGG. COLLEGE(42908)	24711.05	375015.15
RAMKRISHNAN COLLEGE JAIPUR ICICI 4746	3464684.68	1259494.68
AYURVED MEDICAL(0976)	15653.50	13563.50
B.ED COLLEGE 093	20000.00	20000.00
BOARDING SCHOOL (42829)	122598.51	106498.51
COLLEGE OF NURSING 048	20000.00	20000.00
SLBS ENGINEERING COLLEGE(682801700532)BARC	86416.10	17429.50
NURSING INSTITUTE 066	20000.00	20000.00
PHARMACY COLLEGE(0967)	3895.81	6251.37
POLYTHENIC COLLEGE(42838)	15055.52	20037.00
PVT. ITI(42810)	19792.31	20007.71
VAITENARY COLLEGE (AHDP) 075	20000.00	20000.00
SHRI JEETENDRA GODARA (SOCIETY) 084	11850.84	13405.84
SLBS STC COLLEGE (JCCOB) 2981	2581.00	2581.00
SLBS STC COLLEGE 057	20000.00	20000.00
YOGA & NUTROPAATHEY COLLEGE(1506)	15537.36	14315.14
STATE BANK OF INDIA (INDORE)	5037.00	5037.00
	4449054.83	2686449.35

4.6 Other current assets

In ₹

Particulars	31/03/2021	31/03/2020
BANK GURANTEE AGAINST YOGA AND NATURAOPHATHY	5000000.00	5000000.00
ELECTRIC SECURITY	257555.00	257555.00
FDR (SECURITY DEPOSIT)	1000000.00	1000000.00
SECURITY FOR PHARMACY COLLEGE	1500000.00	1500000.00
SECURITY DEPOSIT	67300.00	67300.00
TCS	13062.00	13062.00
TDS RECEIVABLE	434807.00	597941.00
TELEPHONE SECURITY	2561.00	2561.00
	12157900.40	9921688.40
	20433185.40	18360107.40

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5.4 Depreciation and amortisation expense

In ₹		
Particulars	31/03/2021	31/03/2020
Depreciation & Amortisation		
Depreciation Tangible Assets	20760150.54	9791006.43
	20760150.54	9791006.43

5.5 Other expenses

In ₹		
Particulars	31/03/2021	31/03/2020
Expenses		
Power and Fuel		
Petrol and Diesel	512813.09	753243.51
Administrative and General Expenses		
Telephone Postage		
INTERNET CHARGE	15356.00	30000.00
TELEPHONE EXP	9742.00	10004.92
COURIER & POSTAGE	12006.00	4518.00
General Health, Educational and Training Exp		
COVID SAFETY EXP	24271.00	
GENERAL PUBLIC HEALTH UTILITY EXP	16800.00	
EDUCATION AND TRAINING EXP	10500.00	
Printing Stationery		
PHOTO & VIDEOS EXP.	23734.00	18000.00
PHOTOCOPY MACHINE EXP	11131.00	10815.00
STATIONERY & PRINTING EXP.	472884.46	139830.00
Rent Rates And taxes		
Rent	160000.00	90000.00
Auditors Remuneration		
Audit Fees	30000.00	30000.00
Repairs Maintenance Expenses		
CAR MAINTANCE	18942.00	29993.00
ELECTRIC REPAIR & MAINTANCE EXP.	117280.00	29727.00
Electricity Expenses		
ELECTRIC & WATER EXP.(CITY COLLEGE)	231058.00	202836.00
ELECTRIC & WATER EXP.(ENGG. COLLEGE)	586849.00	298422.00
Travelling Conveyance		
TOUR & TRAVELLING EXP.	10555.00	27319.00
EDUCATION TOUR		12000.00
Legal and Professional Charges		
LEGAL EXP	325361.00	16430.00
Insurance Expenses		
INSURANCE INNOVA CAR(CRETA)	48311.00	50720.00
INSURANCE BUS	43848.00	43448.00
INSURANCE OF WINGER	9370.00	9370.00
INSURANCE BANK	68200.00	
Entertainment Expenses		
CULTURE PROGRAM	0.00	153765.00
Registration and Filing Fees		
AFFILIATION & INSPECTION FEES(B.ED. COLLEGE)	4135736.00	2110160.00
EXAM FEES PAID	651030.00	10153.00
EXTENSION & APPROVAL	60000.00	140000.00



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