

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 ,

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2021

Particulars	Note	31/03/2021	31/03/2020
Revenue from operations	4.7	49529765.78	39775516.25
Other income	4.8	0.00	0.00
Total Revenue		49529765.78	39775516.25
Expenses (Utilization)			
Employee benefits expense	5.2	12334794.00	7784665.00
Finance costs	5.3	2879618.70	2758709.97
Depreciation and amortization expense	5.4	20760150.54	9791006.43
Other expenses	5.5	11096237.55	6597456.18
Total expenses		47070800.79	26931837.58
Surplus / (Deficit) for the period		2458964.99	12843678.67
Surplus / (Deficit) carried forward		2458964.99	12843678.67

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

4.7 Revenue from operations

Particulars	31/03/2021	31/03/2020
Sale of Services		
FEES	48879341.78	39385046.25
Other Operating Revenues		
FDR INTEREST	578427.00	357471.00
SB BANK INTEREST REC	71997.00	32999.00
	49529765.78	39775516.25

5.2 Employee benefits expense

Particulars	31/03/2021	31/03/2020
Salary, Wages & Bonus		
SALARY TO STAFF	12334794.00	7784665.00
	12334794.00	7784665.00

5.3 Finance costs

Particulars	31/03/2021	31/03/2020
Interest Expenses		
INTEREST PAID KOTAK MAHENDRA(CAR LOAN)	0.00	3264.00
INTEREST PAID TO INDIA BULS	0.00	911529.91
OD INTT.	2590019.00	1592271.00
Bank Charges		
BANK PROCESSING CHARGES	225700.96	240544.60
BANK COMMISSION	63898.74	11100.26
	2879618.70	2758709.97

Director

Shri Jeetendra Godara's
SLBS Education Foundation

Director

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EL CONIGATION FEES (P BSC. NURSING)	15000.00	65000.00
RE FERSHEMNT EXP	63644.00	39460.00
REGISTRATION & ENROLLMENT FEES(GNM)	110000.00	8000.00
RE TOTALING FEES PAID(GNM)	10100.00	8900.00
ENROLLEMENT & REGISTRATION FEES(BNYAS)		500.00
FEES REFUND	930727.00	943900.00
MAGIRATION CERTIFICATE FEES		5000.00
MEMBERSHIP FEES(AHDP)		35000.00
Other Administrative and General Expenses		4030.00
AYURVED MEDICIAN EXP.	900.00	2170.00
CARTAGE EXP.	16256.00	8285.00
CLEANNING EXP.	135268.00	16871.00
COMPUTER & PRINTER EXP	118000.00	0.00
COMMISSION EXO	25630.00	
ESI EXP	309000.00	25977.00
ACCOUNTING SERVICE CHARGES	196413.00	138229.00
GUEST FACILITY CHARGE		9750.00
HONORIUM & CONVENGE(FOR INSPECTION)		3254.00
INTER UNIVERSITY TOURNAMENT FEES(B.ED.)	42300.00	3360.00
LAB EXP	9520.00	389700.00
NEWSPAPERS EXP	476257.00	42745.00
ON LINE & OFF LINE REMUNERATION EXP.		17500.00
OTHER EXP	4705.00	20400.00
PLANTATION EXP.		84309.00
PRACTICAL EXM. EXP.	176672.00	30600.00
REPAIR & MAINTANCE EXP		3935.00
STAFFWALL FARE EXP	1234.00	6445.00
WATER EXP	9917.00	9600.00
OFFICE EXP		389967.00
ADMISSION FEES(B.N.Y.S.)	315000.00	0.00
MEES EXP.(GIRLS HOSTEL CITY OFFICE)	22510.00	0.00
WEB CHARGES	265000.00	
UNIFORM EXP		
Selling Distribution Expenses	236407.00	63814.75
Advertising Promotional Expenses	11096237.55	6597456.18
ADVERTISMENT EXP.		

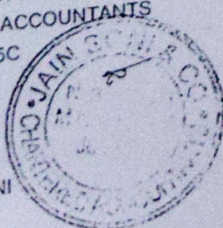
In terms of our attached report of even date
For JAIN SONI AND CO
CHARTERED ACCOUNTANTS
FRN : 0019875C

NARESH SONI

(PARTNER)

M. NO. : 425812

Date: 25/09/2021



For JEETENDRA GODARA'S FOR
EDUCATION FOUNDATION

Priyanka
PRIYANKA
GODARA

(DIRECTOR)

(DIN : 07378467)

MANGLA RAM
CHOUDHARY

(DIRECTOR)

(DIN : 07689701)

SHRI JEETENDRA GODARA'S SLBS EDUCATION FOUNDATION
(A Company Licensed under section 8 of the Companies Act 2013)
6th ROAD, SHAKTI NAGAR, PACTA C ROAD,

in ₹

3.2 Tangible assets

(A Company Licensed under section 8 of the Companies Act, 2013)
6th ROAD, SHAKTI NAGAR, PAOTA C ROAD,

3.3 Tangible assets

Particulars	Gross				Depreciation					Impairment					Net	
	Opening	Addition	Deduction	Closing	Opening	During Period	Deduction	Other Adj.	Closing	Opening	During Period	Reversal	Closing	Closing	Opening	
Land																
Free Hold Land	48205083.65	3608316.00		51813399.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51813399.65	48205083.65	
Building																
Office Building	254337825.67	5591193.00		259929018.67	5372894.83	12193147.07			17566041.90					242362976.77	248964930.84	
Plant and Machinery	14616344.30	310279.00		14926623.30	2817944.50	5330160.98			8148105.48					6778517.82	11798399.80	
Equipments																
Office Equipments	1406219.51	163878.00		1570097.51	125274.50	290969.93			416244.43					409301.75	1032073.06	
Computer Equipments	1420423.98	30800.00		1451223.98	388350.92	653571.31			1041922.23					664718.05	795335.39	
Other Equipments	862947.95	15200.00		878147.95	67612.56	145817.34			213429.90					2124091.11	2559676.92	
Furniture and Fixtures	2904533.65	418616.00		3323149.65	344856.73	854201.81			1199058.54							
Vehicles														1995967.51	3288249.61	
Motor Vehicles	3962322.00	0.00		3962322.00	674072.39	1292282.10			1966354.49							
Grand Total	327715700.71	10138282.00	0.00	337853982.71	9791006.43	20760150.54	0.00	0.00	30551156.97	0.00	0.00	0.00	0.00	307302825.74	317924694.28	
Previous	327715700.71	0.00	0.00	327715700.71	0.00	9791006.43	0.00	0.00	9791006.43	0.00	0.00	0.00	0.00	317924694.28	0.00	

Jeetendra
Director
Shri Jeetendra Godara's
SLBS Education Foundation

[Signature]
Director
Shri Jeetendra Godara's
SLBS Education Foundation

4.5 Short-term loans and advances

Particulars	In ₹	
	31/03/2021	31/03/2020
MERIT TRAC DELHI	10000.00	
SALASAR COMSERVE LLP JAIPUR	9234.00	
SALES PROMOTRS JODHPUR	64900.00	
	84134.00	

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

For JEETENDRA GODARA'S FOR
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Privanka Godara

PRIVANKA
GODARA
(DIRECTOR)
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Mangla Ram Choudhary

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