

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,

4.4 Cash and cash equivalents

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 SLBS 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

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

Director

Shri Jeetendra Godara's
SLBS Education Foundation

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5.4 Depreciation and amortisation expense

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

5.5 Other expenses

Particulars	In ₹	
	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 SAFTY 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 & APPROWL	60000.00	140000.00

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in ₹

3.3 Tangible assets

Particulars	Gross				Depreciation					Impairment				Net	
	Opening	Addition	Deducti on	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	Openin g	During Period	Revers al	Closi ng	Closing	Opening
Land														51813399.65	48205083.65
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	242362976.77	248964930.84
Building									17566041.90					6778517.82	11798399.80
Office Building	254337825.67	5591193.00		259929018.67	5372894.83	12193147.07			8148105.48					1153853.08	1280945.01
Plant and Machinery	14616344.30	310279.00		14926623.30	2817944.50	5330160.98								409301.75	1032073.06
Equipments									416244.43					664718.05	795335.39
Office Equipments	1406219.51	163878.00		1570097.51	125274.50	290969.93			1041922.23					2124091.11	2559676.92
Computer Equipments	1420423.98	30800.00		1451223.98	388350.92	653571.31			213429.90					1995967.51	3288249.61
Other Equipments	862947.95	15200.00		878147.95	67612.56	145817.34			1199058.54					307302825.74	317924694.28
Furniture and Fixtures	2904533.65	418616.00		3323149.65	344856.73	854201.81								317924694.28	0.00
Vehicles									1966354.49						
Motor Vehicles	3962322.00	0.00		3962322.00	674072.39	1292282.10									
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		
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		

Jeetendra
Director
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[Signature]
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