

G.D.A.FOUNDATION**CONSOLIDATED BALANCE SHEET AS AT 31-03-2021**

LIABILITIES	SCH	Rs.	ASSETS	SCH	Rs.
Corpus Fund	G	34,25,41,700.00	Cash in Hand & Cash at Bank	K	3,21,40,376.67
General Fund	H	45,70,45,679.31	Investments	L	21,38,82,197.00
Sundry Creditors	I	17,98,723.00	Advances & Deposit	M	1,18,74,055.00
Outstanding Liabilities	J	1,44,37,840.46	Fixed Assets	P	55,79,27,314.10
		81,58,23,942.77			81,58,23,942.77

As per our Report of even date

For **G.D.A. Foundation****For HARSH T D JAIN & CO**

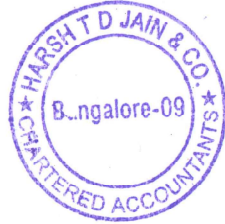
Chartered Accountants

Firm Reg No : 023645S


T D Jain

Partner

M.M.NO : 012034



Trustee

Place : Bangalore

Date : 11-01-2022

G.D.A.FOUNDATION

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs.
To Fees & Renewals	A	60,81,628.70	By Education Fees	D	22,67,50,863.43
" Salary & Allowances	B	9,95,64,356.00	" Donation Received		1,00,00,000.00
" Statutory Contributions EPF,ESI,G	C	93,56,277.80	" Interest received	E	1,05,16,570.00
" Seminars,Workshops,Entry fee		12,96,411.00	" Other Fee/Receipts	F	20,35,716.82
" Building Maintenance		2,04,31,521.00	" Rent received		2,64,000.00
" ERP e-Governance & Maintenance		42,11,571.66			
" Research Faculty & Students		2,81,740.00			
" Rates & Taxes,Prpocerty tax		9,17,265.00			
" Advertisement Expenses		26,39,702.00			
" Audit Fees		30,000.00			
" Bank Charges		2,16,238.20			
" Commission Paid		13,77,500.00			
" Conveyance Expenses		23,22,191.00			
" Electrical Fittings & Other Expenses		6,88,416.00			
" Electricity & Water Charges		25,76,553.90			
" Rent Expenses		9,75,000.00			
" Interest paid on Bank loan		71,308.00			
" Internet Access Charges		4,49,016.90			
" Laboratory Expenses		67,963.00			
" Institute Social Activities expenses		2,25,335.00			
" News Paper & Magazines Expenses		4,93,764.00			
" Office Maintenance Expenses		14,52,071.00			
" Postage & Telephone Expenses		4,12,387.16			
" Printing & Stationery Expenses		19,63,619.00			
" Professional fee & Students Skill develop		67,48,751.00			
" Sports Expenses		78,926.00			
" Staff Medical Insurance		5,45,246.00			
" Students Insurance		2,15,802.00			
" Transport Expenses		90,500.00			
" Vehicle Maintenance Expenses		5,56,331.00			
" Watch & Ward Expenses		28,85,819.00			
" Depreciation - for application (capital assests not taken as application)		4,44,80,856.00			
" Depreciation not caliming as application		67,03,323.00			
" Income Over Expenditure		2,91,59,759.93			
		24,95,67,150.25			24,95,67,150.25

As per our Report of even date

For HARSH T D JAIN & CO

Chartered Accountants

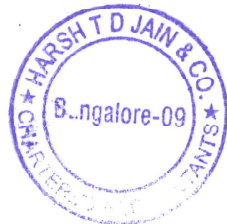
Firm Reg No : 023645S

T D Jain

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Partner

M.M.NO : 012034



For **G.D.A. Foundation**

Trustee

Trustee

Place : Bangalore

Date : *11-2-2022*

G D A FOUNDATION

CONSOLIDATED FIXED ASSETS AS ON 31.03.2021 SCHEDULE -P

Particulars	W.D.V. as on 01.04.2020 (Opening bal prior to 2017-18)	W.D.V. as on 01.04.2020 Additions from 2017-18 the assets which has not taken as application)	Used for 180 days or more	Used for less than 180 days	Deletions	TOTAL F(A+B+C+D-E)	Depreciation (assets which has taken as application prior to 2017-18) G=(A-E*%)	Depreciation (assets which has not taken as application from 2017-18) H=(B+C+D-E*%)	W.D.V. as at 31.03.2021 (Opening balance prior to 2017-18)	W.D.V. as at 31.03.2021 Additions from 2017-18)
	A	B	C	D	E				I=(A-G)	J=(B+C+D-H)
GDA Foundation - Unit	19,38,95,883.10	33,45,37,985.00	-	4,43,810.00	-	52,88,77,678.10	45,46,026.00	3,34,75,989.00	18,93,49,857.10	30,15,05,806.00
Surana College - Southend car	1,39,20,683.00	1,96,93,915.00	15,42,726.00	39,56,984.00	-	3,91,24,308.00	18,20,920.00	53,51,261.00	1,20,99,763.00	1,98,52,364.00
Surana College - Peenya Camp	-	2,07,51,675.00	2,02,914.00	3,02,851.00	-	2,12,57,440.00	-	33,69,868.00	-	1,78,87,572.00
Surana Vidyalaya	28,00,198.00	1,66,72,973.00	-	3,78,896.00	-	1,98,52,067.00	3,36,377.00	22,83,738.00	24,63,321.00	1,47,68,131.00
TOTAL	21,06,16,764.10	39,16,56,548.00	17,45,640.00	50,92,541.00	-	60,91,11,493.10	67,03,323.00	4,44,80,856.00	20,39,13,441.10	35,40,13,873.00

As per our Report of even date

For **HARSH T D JAIN & CO**

Chartered Accountants

Firm Reg No : 023645S

T D Jain

Partner

M.M.NO : 012034

Place : Bangalore

Date : 11-1-2022



For G.D.A. Foundation
[Signature]
Trustee

G. D. A. FOUNDATION

B. Ch. No.

76, Old Tharagupet, Bangalore-560 053

No. **5914**

Date. 29-03-2021

RECEIVED with thanks from MICRO LABS LTD, vide
Ch. no. 844462 dt. 29-3-21 the sum of Rs. 1,00,00,000/-
(Rupees One crore only)

towards corpus / fund.

Rs. 1,00,00,000/-

Exemption granted as per DIT(exemptions) vide letter
no. DIT(E)BLR/80G(R)/141/AAATG0826A/ITO(E)-1/Vol 2011-2012.
U/s 80G(5)(vi) of the I.T. Act 1961 for the period from the
A.Y 2012-2013 onwards.

For G.D.A. Foundation



Trustee

Exemption granted U/s 80G as par C.I.T. Karnataka-II
Letter No. Trust/718/10G/32/2001-02/CIT-II Dt. 20-4-2001
Valid From 1-4-2001 to 31-3-2004

SURANA COLLEGE

(A Unit of GDA Foundation)

UG & PG PROGRAMMES INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		Rs.	INCOME		Rs.
A	To Fees & Renewals	34,96,985	By Education Fee Received		10,86,58,093
	" Statutory Contributions EPF,ESI & Gratuity	37,48,969	" Other Fee/Receipts		20,10,905
	" Salary & Allowances Teaching Staff	3,16,34,300	" Interet on Investment		3,44,128
	" Salary & Allowances - Non Teaching Staff	1,14,65,242			
	" Visiting faculty / part time faculty	10,77,212			
A	" Professional Charges	3,91,700			
A	" Skill development programmes-Students	9,60,571			
A	" Awards, Rewards & Member ship fee	2,00,145			
A	" Entry fee Faculty	21,758			
A	" Entry fee Students	75,811			
	" Functions & Cultural Expenses	95,028			
A	" Gifts, Prizes & Trophies	1,47,869			
A	" Staff cash awards & Incentives	1,20,000			
A	" Seminars,FDP & Guest Lecturers	75,171			
P	" Repairs & Maintenance	7,42,780			
P	" Annual Maintenance expenses	4,71,823			
A	" ERP e-governence Expenses	9,68,272			
A	" Research Faculty & Students Projects	5,38,996			
	" Advertisement Expenses	11,73,858			
P	" Building Maintenance	1,02,39,134			
A	" Conveyance Expenses	5,00,029			
A	" Admission promotional expenses	9,95,453			
	" Audit Fees	30,000			
	" Bank Charges	1,70,794			
A	" Commission Paid	13,77,500			
P	" Electrical Fittings & Other Expenses	4,40,541			
P	" Electricity & Water Charges	13,26,497			
A	" Internet Access Charges	2,14,545			
	" ISR Activities expenses	1,55,335			
A	" Laboratory Expenses	64,415			
A	" News Paper & Magaznes Expenses	4,73,944			
A	" Office Maintenance Expenses	6,70,974			
A	" Postage & Telephone Expenses	1,69,417			
A	" Printing & Stationery Expenses	11,67,647			
P	" Rates & Taxes	3,30,434			
A	" Sports Expenses	31,612			
	" Staff Medical Insurance	2,58,414			
	" Students Insurance	1,01,442			
P	" Vehicle Maintenance Expenses	2,92,289			
P	" Watch & Ward Expenses	8,20,881			
	" Depreciation	71,72,181			
	" Excess of Income over Expenditure	2,66,03,158			
		11,10,13,126			11,10,13,126

Note :

- A Academic facility expenses
P Physical facility expenses

As per our Report of even date
For **HARSH T D JAIN & CO**
Chartered Accountants
Firm Reg No : 023645S

T D Jain
Partner
M.M.NO : 012034



Karunasekara Reddy
Chief Accounts Officer
Surana College
Bengaluru - 560 004