

M/S GARDENIA EDUCATION FOUNDATION
PLOT NO. 84, RADHAPURAM, GOBA GARDEN, KALYANPUR, KANPUR
BALANCE SHEET AS AT 31.03.2022

PARTICULARS	NOTES	AS AT 2021--22	AS AT 2020-21
I. EQUITY AND LIABILITIES			
1 Shareholders' Fund			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	2,229,003.00	1,871,739.90
2 Share Application Money Pending Allotment			
3 Non-Current Liabilities			
(a) Long- Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long- Term Borrowings		5,599,797.52	2,746,887.65
(d) Long- Term Provisions		-	-
4 Current Liabilities			
(a) Trade Payables	3	-	30,000.00
(b) Other Current Liabilities	4	10,753,195.00	3,160,000.00
(c) Short- Term Provisions	5	3,234,475.00	5,422,301.58
Total		21,916,470.52	13,330,929.13
II. ASSETS			
Non- Current Assets *			
1 (a) Fixed Assets			
(i) Tangible Assets	6	7,800,219.30	6,112,758.20
(ii) Intangible Assets			
(iii) Capital Work-in-progress			
(b) Non- Current Investments			
(c) Deferred Tax Assets (Net)			
(d) Long- Term Loans and Advances			
(e) Other Non- Current Assets	7	-	-
Current Assets			
(a) Inventories	8	-	-
(b) Trade Receivables	9	-	-
(c) Cash and Cash Equivalents	10	2,189,483.22	7,208,341.93
(d) Short- Term Loans and Advances	11	11,800,000.00	
(e) Other Current Assets		126,768.00	9,829.00
Total		21,916,470.52	13,330,929.13

AUDITORS' REPORT:

"As per our report of even date attached"
 For M/s Shiv Gopal Gupta & Associates
 Chartered Accountants

(S.G Gupta)
 Prop.
 Place: KANPUR
 Date: 01/09/2022



For And on Behalf of the Board
 M/S GARDENIA EDUCATION FOUNDATION

Director

Udin: 2240887A



M/S GARDENIA EDUCATION FOUNDATION
 PLOT NO. 84, RADHAPURAM, GOBA GARDEN, KALYANPUR, KANPUR
 NOTES FORMING INTEGRAL PART OF THE BALANCE SHEET AS AT 31st March 2022

NOTES 1 SHARE CAPITAL	AS AT 2021-22	AS AT 2020-21
AUTHORISED CAPITAL		
100000 Equity Shares of Rs 10/-each	100,000.00	100,000.00
	100,000.00	100,000.00
ISSUED, SUBSCRIBED AND PAID UP CAPITAL		
10000 Equity Shares of Rs 10/-each	100,000.00	100,000.00
Total	100,000.00	100,000.00

(a) Details of shares in the company held by each shareholder holding more than 5% shares:

Name of Shareholder	No. of Shares held	Amount	% of Holding
Suman Dwivedi	6000	60,000.00	60%
Neelam Dwivedi	4000	40,000.00	40%
Total		100,000.00	100%

NOTES 2 RESERVE & SURPLUS		
Opening balance	1,871,739.00	
(+) Net Profit/ (Net Loss) For the current year	357,264.00	
Closing Balance	2,229,003.00	-

NOTES 3 TRADE PAYABLES		
Shiv ji Dixit		30,000.00
Total		30,000.00

AUDITORS REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED
 For M/s Shiv Gopal Gupta & Associates
 Chartered Accountants

For And Behalf Of The Board
 For Gardenia Education Foundation

PROP
 (S.G.Gupta)
 Place: Kanpur
 Date: 01/09/2022



(Signature)
 Director



NOTES 18 OTHER EXPENSES	2021-22	2020-21
Advertisement Exp.	968,681.00	368,348.00
Bank Int& Charges	257,276.09	11,590.07
Computer repair & Maint	123,760.00	27,750.00
Furniture Repair & maint		-
Power & Fuel	602,244.00	50,000.00
Printing & Stationery	330,351.44	256,864.00
Legal Charges	27,900.00	96,000.00
Telephone & Mobile Expenses	226,153.74	99,918.27
Travelling & Conveyance	7,236.00	-
Accounting Charges		-
Audit Fees	10,000.00	12,000.00
Building Repair & Maint	11,876,897.00	8,778,308.00
Salary	21,936,184.00	11,147,034.46
Lab Exps	116,520.00	-
Generator Exps	31,324.00	-
Staff Welfare	101,399.25	2,983.85
Misc Exp.	211,145.00	20,830.00
Electric Exp.	-	212,723.00
Musical Equipment	154,500.00	-
Medical Exp.	77,315.00	-
Vechile Running Maint	597,743.00	-
News Paper Exp	3,150.00	2,200.00
CBSE Board Fees	625,265.90	225,300.00
Bus Loan Int	184,329.39	391,638.38
Insurance	373,511.00	83,181.00
Freight	26,243.00	386,488.00
ESIC		56,524.00
Repair & maint.	-	17,500.00
Membership Fee	-	1,000.00
Courier Exp.	2,690.00	10,277.00
Processing Exps	135,405.00	-
Total	39,007,223.81	22,258,458.03

For M/s Shiv Gopal Gupta & Associates
Chartered Accountants

PROP
(S.G. Gupta)
Place: Kanpur
Date: 01/09/2022



For And Behalf of the Board

Signature
Director

