

**SHREE GURU GOVIND SINGH COLLEGE OF EDUCATION  
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST  
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL A/C</b>			<b>FIXED ASSETS</b>	
Opening Balance	21042828.28		As per schedule attached	14238709.31
Add: Net Profit	2146518.36			
	23189346.64		<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
Less:-TRF Trust	329196.00	22860150.64	<b>Cash &amp; Bank Balance:</b>	
			-Cash in Hand	1383085.11
<b>CURRENT LIABILITIES:</b>			<b>Bank Account</b>	
<b>UNSECURED LOAN</b>			- Prathama Bank-19381	5411.00
Devendra kumar		425000.00	- Prathama Bank-1985	2312824.90
Swami Dayanand Saraswati		250000.00	-Syndicate Bank 4265	444615.02
Sundry Creditors		36000.00	<b>Fixed Deposit</b>	367839.26
			<b>Other Advances</b>	
			Advance to Land	1000000.00
			Arvind chaudhary	350000.00
			Guru Govind Singh Ed. Ch.& Wel.Trust	720000.00
			Mahender Kaur	370000.00
			Other Advances Liability Side	168688.04
			Saurabh Chaudhary	387000.00
			SDSE-Institute	50000.00
			S.D.S.E Trust	900000.00
			Shabad Trust	704000.00
			Yogendra Nagar	150000.00
			<b>TDS</b>	18978.00
		<b>23571150.64</b>		<b>23571150.64</b>
				(0.00)

**AUDITORS REPORT**

As per our separate report even date annexed



FOR AMRESH VASHISHT & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm reg.no.- 003704C  
CA AMRESH VASHISHT  
Partner  
M.No.072739

PLACE : MEERUT  
DATED : 28/09/2022