

SHREE GURU GOVIND SINGH COLLEGE OF EDUCATION
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		FIXED ASSETS	15061378.95
Opening Balance	22860150.64	As per schedule attached	
Add: Net Profit	<u>277726.20</u>		
	23137876.84	CURRENT ASSETS, LOANS & ADVANCES:	
Less:-TRF Trust	<u>272196.00</u>	Cash & Bank Balance:	1348504.47
	22865680.84	-Cash in Hand	
CURRENT LIABILITIES:		Bank Account	5411.00
UNSECURED LOAN		- Prathama Bank-19381	673584.60
Devendra kumar	425000.00	- Prathama Bank-1985	788560.52
Swami Dayanand Saraswati	150000.00	-Canara Bank 4265	549575.26
		Fixed Deposit	
		Other Advances	1000000.00
		Advance to Land	350000.00
		Arvind chaudhary	720000.00
		Guru Govind Singh Ed. Ch.& Wel.Trust	370000.00
		Mahender Kaur	168688.04
		Other Advances Liability Side	195000.00
		Rampal	387000.00
		Saurabh Chaudhary	50000.00
		SDSE-Institute	900000.00
		S.D.S.E Trust	704000.00
		Shabad Trust	150000.00
		Yogendra Nagar	18978.00
		TDS	
			23440680.84
	23440680.84		

(0.00)

Abhay

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 : 30/10/2023