

SHREE GURU GOVIND SINGH COLLEGE OF EDUCATION
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST
RECEIPTS & PAYMENT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Staff Salary	3524859.00
-Cash in Hand	736927.63	Advetising Exp	232827.00
Bank Account		Affiliation Exp.	18000.00
- Prathama Bank-19381	5411.00	Bank Charges	1816.64
- Prathama Bank-1985	2451249.54	Conveyance Expenses	25740.00
-Syndicate Bank	1912615.02	Salary & Wages	551630.00
Fee Received	7184451.00	Electric Fitting Exp.	19565.00
Swami Dayanand Saraswati	250000.00	Electric Exp.	64085.00
		Festival Exps	20975.00
		Gardning Expenses	25600.00
		Food Refresment Exp.	35940.00
		House Keeping Exp.	25870.00
		Insurance	25655.00
		Legal Service	140000.00
		Exam Other Fees	244100.00
		Tour & Travelling Exp.	23555.00
		Genrator Rung. Maint	18590.00
		Misc. Exps	29586.00
		Printing & Stationery	81475.00
		Repair & Maintenance	27900.00
		Staff Welfare	60580.00
		Internet Exp.	9000.00
		Telephone Exps	40860.00
		Mutual TRF.	
		Shree Guru Govind Singh Educational Trust	329196.00
		Other Advances	
		Advance to Land	1000000.00
		Arvind chaudhary	350000.00
		Saurabh Chaudhary	387000.00
		Yogendra Nagar	150000.00
		Rajdeep	39000.00
		Fixed Assets Addition	891313.52
		Closing Balance	
		-Cash in Hand	1383085.11
		Bank Account	
		- Prathama Bank-19381	5411.00
		- Prathama Bank-1985	2312824.90
		-Syndicate Bank 4265	444615.02
	12540654.19		2762850.92
			12540654.19

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