

**SHREE GURU GOVIND SINGH COLLEGE OF EDUCATION
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST
RECEIPTS & PAYMENT FOR THE YEAR ENDING 31ST MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Advetising Exp	410898.00
-Cash in Hand	1383085.11	Audit Fee	50000.00
Bank Account		Bank Charges	23542.80
- Prathama Bank-19381	5411.00	Conveyance Expenses	24870.00
- Prathama Bank-1985	2312824.90	Electricity Exp.	40021.00
-Syndicate Bank 4265	444615.02	Electric Fitting Exp.	19915.00
Fee Received	4543110.00	Exam Other Fees	10600.00
Intt On Fdr	181736.00	Festival Exps	19850.00
		Gardning Expenses	23850.00
		Genrator Rung. Maint	17750.00
		Misc. Exps	79877.00
		Internet Exp.	4500.00
		Rent Paid	6500.00
		Repair & Maintenance	26680.00
		Salary	2542538.00
		Staff Welfare	26740.00
		Printing & Stationery	103324.00
		Telephone Exps	24750.00
		Tour & Travelling	21750.00
		Wages & Salary	851029.00
		Swami Dayanand Saraswati	100000.00
		Mutual TRF	272196.00
		Rampal	195000.00
		Addition in Fixed Assets	976804.64
		Addition in fixed Deposit	181736.00
		Closing Balance	
		-Cash in Hand	1348504.47
		Bank Account	
		-Prathama Bank-19381	5411.00
		- Prathama Bank-1985	673584.60
		-Syndicate Bank 4265	788560.52
	8870782.03		8870782.03

0.00

AUDITORS REPORT

As per our separate report even date annexed

PLACE : MEERUT
DATED : 30/10/2023



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