

**SWAMI DAYANAND SARASWATI EDUCATIONAL INSTITUTE
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	
Opening Balance	22901356.96		As per schedule attached	13419182.86
Add: Net Profit	<u>1175578.64</u>	24076935.60	Fixed Deposit	3521951.46
UNSECURED LOAN			CURRENT ASSETS, LOANS & ADVANCES:	
Chahal Construction Co.		750000.00	Cash & Bank Balance:	
Devendra Singh		240000.00	-Cash in Hand	1915838.92
Mahendra Singh		30000.00	-Syndicate Bank-3934	536525.01
SGGS College		50000.00	-Prathama Bank-5505	893273.98
			HDFC Bank -6760	104433.78
			LOANS & ADVANCES:	
			Aarti Garg	500000.00
			Guru Govind Singh Edu. & Ch.Wel Trust	2020000.00
			Imp Arvind Chaudhary	491000.00
			Imp Saurabh Chaudhary	100000.00
			Mahender kaur	318500.00
			Sheel Chand	445000.00
			Shri Guru Govind Singh ED	150000.00
			Smt Sudesh Devi Memorial Coll. of Edu.	120000.00
			Sudesh	195000.00
			Surendra kumar	250000.00
			Yogender Nagar	75000.00
			TDS	
			TDS	19638.00
			TDS 18-19	18916.19
			TDS 19-20	18604.40
			TDS 20-21	15786.00
			TDS on FDR	18285.00
		25146935.60		25146935.60

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