

**SWAMI DAYANAND SARASWATI EDUCATIONAL INSTITUTE
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST
RECEIPTS & PAYMENT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
-Cash in Hand	302801.58	Salary & Wages	611500.00
Bank Account		Salary Teaching Staff	2897663.00
-Syndicate Bank-3934	660027.51	Sports Exp.	30960.00
-HDFC 6760	611500.00	Advertisement	448711.02
-Prathama Bank-5505	2364650.30	Affiliation fees	68000.00
		Bank Charges	1649.68
Fee Received	5354738.00	Conveyance Exp.	25950.00
Intt. On Fdr	164568.00	Genrator Running Exp.	35600.00
		House Keeping Exp.	31910.00
		Miscellaneous Expenses	50000.00
		Printing & Stationery Exp.	107735.00
		Electricity Expenses	63489.00
		Electric Fitting Expenses	5450.00
		Festival Exp.	25540.00
		Telephone Exp.	20540.00
		Staff Welfare	65950.00
		Student Welfare	30500.00
		News Paper Exp.	15260.00
		Food & Refershment	35475.00
		Internet Exp.	9000.00
		Repair & maint. Building	172863.00
		Repair & maint. Genera r	24821.14
		Repair & maint. Vehicle	13000.00
		Fixed deposit Addition	88899.00
		LOANS & ADVANCES:	
		Aarti Garg	500000.00
		Imp Arvind Chaudhary	491000.00
		Imp Saurabh Chaudhary	100000.00
		Sheel Chand	445000.00
		Shri Guru Govind Singh ED	250000.00
		Yogender Nagar	75000.00
		Closing Balance	
		-Cash in Hand	643537.42
		Bank Account	
		-Syndicate Bank-3934	310680.51
		-HDFC 6760	180250.00
		-Prathama Bank-5505	1582351.62
	9458285.39		9458285.39

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