

SWAMI DAYANAND SARASWATI EDUCATIONAL INSTITUTE
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST
RECEIPTS & PAYMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Advertisement	121284.50
-Cash in Hand	643537.42	Affiliation fees	100000.00
Bank Account		Bank Charges	1648.28
-Syndicate Bank-3934	310680.51	Consultancy Exps.	120000.00
-Prathama Bank-5505	1582351.62	Conveyance Exp.	40135.00
HDFC Bank -6760	180250.00	Electricity Expenses	56832.00
Fee Received	4777014.14	Festival Exp.	16670.00
Intt. On Fdr	140479.00	Genrar Running Exp.	31940.00
Shri Guru Govind Singh ED	100000.00	House Keeping Exp.	15830.00
		Internet Exp.	4500.00
		Miscellaneous Expenses	61268.00
		Repair & maint.	23680.00
		Salary Teaching Staff	2111438.00
		Sports Exp.	23500.00
		Staff Welfare	35660.00
		Salary & Wages	636569.00
		Printing & Stationery Exp.	107892.00
		Telephone Exp.	17659.00
		Travelling Exps.	18437.22
		Other Advance	195000.00
		Fixed deposit Addition	544298.00
		Closing Balance	
		-Cash in Hand	1915838.92
		Bank Account	
		-Syndicate Bank-3934	536525.01
		-HDFC 6760	104433.78
		-Prathama Bank-5505	893273.98
	7734312.69		7734312.69

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