

SHREE GURU GOVIND SINGH COLLEGE OF EDUCATION
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST
BALANCE SHEET AS AT 31st MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL A/C		FIXED ASSETS	
Opening Balance	22749869.44	As per schedule attached	14872817.95
Add: Net Profit	300947.41		
	23050816.85	CURRENT ASSETS, LOANS & ADVANCES:	
Less: SDSEI	105000.00	Cash & Bank Balance:	
Less: SGGSET	500000.00	- Cash in Hand	412396.47
Less: TRF Trust	136098.00	Bank Account	
	22309718.85	- Prathama Bank-19381	5413.00
CURRENT LIABILITIES:		- Prathama Bank-1985	575000.00
UNSECURED LOAN		- Canara Bank 4265	2736.85
Devendra Kumar	425000.00	Fixed Deposit	500000.00
Swami Dayanand Saraswati	150000.00	Other Advances	
		Advance to Land	1200000.00
		Arvind Chaudhary	350000.00
		Guru Govind Singh Ed. Ch. & Wel. Trust	720000.00
		Mahender Kaur	370000.00
		Other Advances Liability Side	162522.00
		Rampal	195000.00
		Saurabh Chaudhary	327000.00
		SDSE-Institute	50000.00
		S.D.S.E Trust	900000.00
		SGGS College of Pha. & Reserch	240000.00
		Shabad Trust	704000.00
		Yogendra Nagar	150000.00
		Aarti Garg	1000000.00
		SGGS College of Pharmacy	40000.00
		TDS	31665.00
	22884718.85		22884718.85
			(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 : 08/11/2025

SHREE GURU GOVIND SINGH COLLEGE OF EDUCATION
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertising Exp	17000.00	By Fee Received	2394367.93
To Audit Fee		By FDR Intt.	104499.00
To Bank Charges	1341.52		
To Conveyance Expenses	18450.00		
To Depreciation	85300.00		
To Electricity Exp.	83013.00		
To Exam Other Fees	6200.00		
To Food & Refershment Exp.	21450.00		
To Festival Exps	20321.00		
To Generator Rung. Maint	19450.00		
To Misc. Exps	50000.00		
To Internet Exp.	4500.00		
To Repair & Maintenance	31264.00		
To Salary	1776825.00		
To Staff Welfare	15432.00		
To Printing & Stationery	26699.00		
To Telephone Exps	12432.00		
To Tour & Travelling	8242.00		
To Surplus of the year	300947.41		
	2498866.93		2498866.93

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SHREE GURU GOVIND SINGH COLLEGE OF EDUCATION
A UNIT OF SHREE GURU GOVIND SINGH EDUCATIONAL TRUST
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2025

PARTICULARS	As on 01-04-2024	Additions		Transfer	Value as on 31-03-2025	Dep @	Dep for the year	WDV As on 31-03-2025
		more than 180 days	less than 180 days					
Building Under Construction	14365916.06			-	14365916.06	N/A	-	14365916.06
Electronic Equipments	207017.24			-	207017.24	15%	31053.00	175964.24
Furniture	179789.21			-	179789.21	15%	26968.00	152821.21
Library Books	83445.18			-	83445.18	10%	8345.00	75100.18
Fan	9223.50			-	9223.50	10%	922.00	8301.50
Camera	8100.00			-	8100.00	15%	1215.00	6885.00
Split A.C	27482.75			-	27482.75	15%	4122.00	23360.75
Computer	2612.24			-	2612.24	40%	1045.00	1567.24
Generator	56514.50			-	56514.50	15%	8477.00	48037.50
Tower	9785.25			-	9785.25	15%	1468.00	8317.25
Lab Equipment	11232.02		-	-	11232.02	15%	1685.00	9547.02
	14961117.95	0.00	0.00	0.00	14961117.95		85300.00	14875817.95

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