

GANDHI INSTITUTE OF PROFESSIONAL & TECHNICAL STUDIES
A UNIT OF M/S G. PUBLIC SCHOOL SAMITI
1547, BRAHMPURI, MEERUT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT
RECEIPTS:	
By Opening Balance of :	
Allahabad Bank (50070352684)	11,86,977.00
Allahabad Bank (50372027028)	1,22,186.00
Cash in Hand	5,20,037.00
Amount receivable from D.S.W.O. & Others	12,63,100.00
By Fee received during the year	63,11,250.00
By Interest on Bank FDRs	52,497.00
By Interest on Saving Bank Accounts with Bank	16,837.00
By Sale of assets	2,00,000.00
By Cheque Issued But not Cleared	48,000.00
By Fee Received pending identification	5,000.00
By TDS deducted on Interest paid on loan	34,000.00
By Student Security D.El.Ed	(10,000.00)
	97,49,884.00
PAYMENTS:	
To Establishment Expenses	69,63,855.00
To Advertisement & Publicity Expense	22,610.00
To Bank Commission	3,544.00
To Audit fees Paid	27,000.00
To IT consultation fees paid	16,200.00
To Op. TDS paid	4,000.00
To Bus Running & Maintance Expense	57,265.00
To Electricity Bills	2,15,300.00
To House tax	46,269.00
To Local Conveyance	3,200.00
To News Paper & Periodicals	11,969.00
To Printing & Stationery	12,115.00
To Website maintenance	3,000.00
To Office mantainance	18,600.00
To Telephone Expenses	1,160.00
To Vehicle Insurance	46,887.00
To Intt on Unsecured Loan	3,40,000.00
To TDS deducted by Bank DY	5,257.00
To Exam Fee Paid	8,84,024.00
To Amount Paid to G Public School	2,00,000.00
To Op. Salary payable	4,48,000.00
To Repayment of Secured Loans	79,492.00
Closing Balances :	
Amount receivable from D.S.W.O. & Others	1,49,250.00
Allahabad Bank (50070352684)	38,206.00
Allahabad Bank (50372027028)	89,692.00
Cash in hand	62,989.00
	3,40,137.00
	97,49,884.00

Rohit
TREASURER

Ravindra Aggarwal
MANAGER

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

PLACE: 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT
DATE: 11.10.2023



(CA Rohit Aggarwal)
PARTNER

M.NO.411631
FIRM NO: 001405C
UDIN:- 23411631BGXZEG9429