SRI VEDMATA GAYATRI TRUST HARIDWAR MAIN
SRISTI KUNJ, HARIDWAR-249411
BALANCE SHEET
AS AT 31ST MARCH 2022

SOURCES OF FUNDS	SCHEDULES	Amount (Rs.) 31.03.2022
Corpus Fund	1	[illegible]
Trust Fund A/c	2	[illegible]
Reserves & Surplus	4	[illegible]
		[illegible]
INCOME / ACTIVITIES BALANCES	7	[illegible]
	TOTAL	[illegible]
APPLICATION OF FUNDS		
FIXED ASSETS	1	[illegible]
INVESTMENTS	4	[illegible]
CURRENT ASSETS		
Cash & Bank	7	[illegible]
Sundry Debtors	8	[illegible]
Sundry Deposit	9	[illegible]
Stocks	10	[illegible]
Other Current Assets	11	[illegible]
	(A)	[illegible]
CURRENT LIABILITY		
Sundry Creditors	12	[illegible]
Other Current Liabilities	13	[illegible]
	(B)	[illegible]
NET CURRENT ASSETS	(A-B)	[illegible]
	TOTAL	[illegible]

Complete Trust Funds of [illegible] as per attached Balance sheet

For [illegible]
Chartered Accountants
[illegible]

[illegible]
[illegible]
[illegible]

Place: Delhi
Date: [illegible]

SRI VEDMATA GAYATRI TRUST

Managing Trustee Trustee

SRI VEDMATA GAYATRI TRUST HARIDWAR MAJV

REGISTERING HARIDWAR-243411

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	SCHEDULES	Amount (Rs.) 31.03.2023
INCOME		
Donations & Grants	14	[illegible]
Income	15	[illegible]
Rental Income	16	[illegible]
Interest Income	17	[illegible]
Other Income	18	[illegible]
Surplus From Branches	19	[illegible]
	TOTAL	[illegible]
EXPENSES		
Depreciation	1	[illegible]
Administration Expenses	10	[illegible]
Salaries Expenses	11	[illegible]
Medical Education and Vocational Training Fees	12	[illegible]
Operating Expenses	13	[illegible]
Other Academic Activity Expenses	24	[illegible]
Other Expenses	25	[illegible]
Travelling Expenses	26	[illegible]
	TOTAL	[illegible]
NET INCOME/EXPENDITURE		[illegible]

Compiled from books of accounts as certified and believe so.

For A. N. Garg & Company
Chartered Accountants
FRN [illegible]

A. N. GARG
[illegible]
M.No. [illegible]

Place: Delhi
Date: 30.06.2023

SRI VEDMATA GAYATRI TRUST

Managing Trustee Trustee

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	

SRI VEDMATA GAYATRI TRUST HARIDWAR

DANDERUNI, HARIDWAR 249411

SCHEDULES TO THE BALANCE SHEET

AS AT 31ST MARCH 2023

FIXED ASSETS **SCHEDULE 1**

S.No.	PARTICULARS	Rate %	OPENING BALANCE	ADDITIONS		DEDUCTIONS		GROSS BLOCK	DEPRECIATION	NET BLOCK
				< 180 Days	> 180 Days	Sold Before 30 Sept	Sold After 30 Sept			
1	Land	0%	[illegible]	-	-	-	-	[illegible]	-	[illegible]
2	Building Account	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
3	Furniture & Air Equipments	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
4	Electrical Installation	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
5	Furniture & Fixtures	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
6	Kitchen Equipments	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
7	Computing Equipments	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
8	Medical Equipments	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
9	Garden Equipments	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
10	Office Equipments	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
11	Plant & Machinery	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
12	Public Announcement System	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
13	Vehicles	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
	TOTAL		**[illegible]**	-	-	-	-	**[illegible]**	**[illegible]**	**[illegible]**

[illegible]

[illegible]

[illegible]

[illegible]	
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]
[illegible]	
[illegible]	[illegible]
TOTAL	[illegible]
[illegible]	
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]
[illegible]	
[illegible]	[illegible]
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TOTAL	[illegible]
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[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

[illegible]	[illegible]
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[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

[illegible]	**[illegible]**
[illegible]	[illegible]
TOTAL	[illegible]

[illegible]	**[illegible]**
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

[illegible]	**[illegible]**
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

[illegible]	**[illegible]**
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
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[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

[illegible]	**[illegible]**
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

SRI VEDMATA GAYATRI TRUST BAREIWAK MAIN
[illegible]
SCHEDULES TO THE INCOME & EXPENDITURE
FOR THE YEAR ENDING 31ST MARCH 2023

DONATION & GRANTS	**SCHEDULE 14**
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

INTEREST	**SCHEDULE 15**
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

RENTAL INCOME	**SCHEDULE 16**
[illegible]	[illegible]
TOTAL	[illegible]

INDIRECT INCOME	**SCHEDULE 17**
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

OTHER INCOME	**SCHEDULE 18**
[illegible]	[illegible]
	[illegible]

SURPLUS FROM OPERATIONS	**SCHEDULE 19**
[illegible]	[illegible]
TOTAL	[illegible]

ADMINISTRATIVE EXPENSES	**SCHEDULE 20**
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
TOTAL	[illegible]

ADMIN EXPENSES	SCHEDULE 22
Building Consultancy Exp.	[illegible]
Admin Water Production	[illegible]
Audit Salary Expenses	[illegible]
Electrical Connection Charges	[illegible]
Office Expenses	[illegible]
Water System Running Expenses	[illegible]
Accreditation Exp.	[illegible]
Higher Education Expenses	[illegible]
Sports & Games Development Exp.	[illegible]
Gardener Expenses	[illegible]
Event Advertising Bank Exp.	[illegible]
Langar Hall salary Expenses	[illegible]
Prohibition Enforcement Exp.	[illegible]
Waste & Pest Control Exp.	[illegible]
Water Consumption Charges	[illegible]
Security Expenses	[illegible]
Cultural Partnering Exp.	[illegible]
Event Advertising Bank (Travelling Allowance)	[illegible]
TOTAL	[illegible]

PROMOTION CATERING & EDUCATIONAL TRAINING EXP	SCHEDULE 23
Alumni Outreach & Staff Days Exp	[illegible]
Lahore Prohibition Expenses	[illegible]
Lahore Sir Lakhanpal Expenses	[illegible]
Diplomas & Vocational Training Expenses	[illegible]
Faisalabad Outreach Prohibition Expenses	[illegible]
TOTAL	[illegible]

OPERATING EXPENSES	SCHEDULE 24
Street Guide Expenses	[illegible]
Power Charges	[illegible]
Sports Indoor & Sports Expenses	[illegible]
Photocopy Printing Charges	[illegible]
Annual Mental Health Exp.	[illegible]
Building Repair & Maintenance Exp.	[illegible]
Electrical Spares Expenses	[illegible]
Repair & Maintenance Exp.	[illegible]
Telephone / Mobile Expenses	[illegible]
Internet Paid	[illegible]
Bank Commission & Charges	[illegible]
Repair Expenses	[illegible]
Painting Expenses	[illegible]
Printing & Stationery Expenses	[illegible]
Postal & Courier Charges	[illegible]
Weather Expenses	[illegible]
Photo Gas Copier Expenses	[illegible]
Stationery Expenses	[illegible]

Interest Purchase Revolving Expenses	[illegible]
Bank Service Charges	[illegible]
Annual Fees / Expenses	[illegible]
Loading - Unloading Charges	[illegible]
Insurance Auto Expenses	[illegible]
Insurance Premium Charges	[illegible]
Rates & Taxes	[illegible]
Vehicle Purchase Maintenance Expenses	[illegible]
Gardening Expenses	[illegible]
Stage Printing & Stationery Expenses	[illegible]
Salary A/C	[illegible]
Epf Employee	[illegible]
Epf Employer	[illegible]
Epf Admin & EDL Charges	[illegible]
TOTAL	[illegible]

OTHER EXPENSES	[illegible]
Audit fees	[illegible]
Depreciation Intangible Exp.	[illegible]
Loss On Sale Of Purchase Vehicle	[illegible]
Insurance Tax / Foreign Worker Permit	[illegible]
Legal Expenses	[illegible]
Professional Charges	[illegible]
Postal Bill Expenses	[illegible]
Grant & Donations	[illegible]
Software Expenses	[illegible]
Vehicle Insurance	[illegible]
Financial Calculation Expenses	[illegible]
TOTAL	[illegible]

TRAVELLING EXPENSES	[illegible]
Travelling & Accompany Expenses	[illegible]
Transportation Expenses	[illegible]
TOTAL	[illegible]

OTHER ACADEMIC ACTIVITY EXPENSES	[illegible]
Cultural Activity Expenses	[illegible]
	[illegible]