

**PT. GIRDHARI LAL EDUCATIONAL & WELFARE TRUST**  
**Fatehpur Kuchesar Chopla, Babu Garh Chhavni, Hapur**  
**Receipt and Payment A/c**  
**For the Year ending on 31.03.22**

Receipts	Rs.	Payments	Rs.
To Balance B/D	1282947.00	By Salary to Staff	7193160.00
To Fees Received	2965051.00	By Electricity & Water Expenses	22136.00
To Fees Received Cash	4348045.00	By Printing & Stationery	22740.00
		By Bank Charges	746.00
		By Telephone Expenses	11800.00
		By Travel & Conveyance	10350.00
		By General Expenses	12720.00
		By Meeting & Conference	3125.00
		By Repair & Maintenance	18950.00
		By Refreshment	20155.00
		By Registration Expenses	29085.00
		By News Paper & Periodicals	2630.00
		By Postage Expenses	4720.00
		By Electricity Repair Expenses	3020.00
		By Computer Repair	2350.00
		By Cleaning Expenses	1690.00
		By Legal Fees	22230.00
		By Consultancy Fee	108250.00
		By Scout Fees	11200.00
		By Advertisement	24500.00
		By Building Repair	126118.00
		By Festival Expenses	18960.00
		By University Expenses	44800.00
		By Audit Fee Payable	10000.00
		By Website Expenses	4123.00
		By Bike Purchase	76000.00
		By Invertor Battery	4500.00
		By Books	12330.00
		By Balance C/D	773654.00
	<u>8596043.00</u>		<u>8596043.00</u>

As per our Separate Report attached herewith

For S. N. Garg & Co.  
Chartered Accountants

(CA. Jitendra K. Singhal)  
Partner  
Date: 31.01.2023

**FOR PT. GIRDHARI LAL EDUCATIONAL & WELFARE TRUST**

Trustee

Trustee