

**GURUKUL MAHAVIDYALAYA TRAINING DEPARTMENT (B.ED.)**  
**ADDRESS: GURUKUL MAHAVIDYALAYA, JWALAPUR**  
**Owned by VEDIC SHIKSHA SHODH SANSTHAN**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 26-06-2023 TO 31-03-2024**  
**(MERGED W.E.F. 26.06.2023)**

RECEIPTS	AMOUNT(RS.)	PAYMENT	AMOUNT(RS.)
<b>Opening Balance :</b>			
Cash in Hand (Old)	15,33,388.00	Salary	8,73,402.00
Cash in Hand :	9.00	Advertisement Exp	59,197.00
FDR PNB 022700PR00013955	1,87,845.00	Bank Charges	395.30
FDR PNB 3129005300994047	3,20,000.00	Misc. Exp.	11,538.00
FDR PNB 3129005301199025	1,10,000.00	Website Development Exp.	2,990.00
PNB SAV. A/C NO. 0227000109064838	16,13,048.96	Books Purchase	30,599.00
UBI SAV.A/C NO. 122610100069213	20,62,762.00	Theft by Clerck	15,33,388.00
Fee Recd.	24,55,000.00	Postage	1,681.00
Interest on S.B.A/c:	76,558.00	Printing & Stationery	2,705.00
Intt. Accrued on FDR	11,283.00	Paid to Mahavidyalaya sabha	17,11,118.00
Intt. Received on FDR	22,790.00	<b>Closing Balance :</b>	
Inter unit Difference adjusted	4,47,033.00	Cash in Hand :	
Amount Trf. by Vedic Shiksha Shodh Sansthan	6,20,258.00	FDR PNB 022700PR00013955	2,19,988.00
		FDR PNB 3129005300994047	3,20,000.00
		FDR PNB 3129005301199025	1,10,000.00
		PNB A/C NO. 487100010066615	8,30,764.00
		PNB SAV. A/C NO. 0227000109064838	16,46,574.96
		UBI SAV.A/C NO. 122610100069213	21,05,634.70
<b>TOTAL</b>	<b>94,59,974.96</b>	<b>TOTAL</b>	<b>94,59,974.96</b>

For Vedic Shiksha Shodh Sansthan

(Swami Mitradev)  
 President  
 PAN: GJAPM4363K

Place: Haridwar  
 Date : 03.09.2024



**CA'S REPORT**

Compiled from Audited financial Statement.

For Anil Kumar & Associates  
 CHARTERED ACCOUNTANTS  
 (FRN -014865C)

*(Signature)*  
 (Ankit Verma)  
 Partner  
 M.No. - 518330