

Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhapur-246724
Receipt And Payment Account for the year 2022-23

RECEIPT	AMOUNT	PAYMENT	AMOUNT
RECEIPTS		PAYMENTS	
<u>Opeining Balance</u>		By Meeting exps	16120.00
Bank Balance	237231.00	By Advertisement	26755.00
Cash & Bank Balance	2851.00	By Printing & stationery	26896.00
By Student Fee	1172279.00	By Travelling & conveyance	36985.00
By Member Fee	25000.00	By Uniform Exp.	82160.00
		By Genrator Exp.	52630.00
		By Staff Salary	720000.00
		By Walfare Exp.	63120.00
		By Student Medical Welfare	55636.00
		By Misc.Exps	16126.00
		By White Wash Exp.	39926.00
		By Legal Fee	5000.00
		By Bank Charges & Intreset	2230.00
		By Covid -19 Exp.	2245.00
		By Furniture Purchase	206638.00
		<u>Closing Balance</u>	
		Pnb Barhapur 14172	84364.00
		Cash & Bank Balance	530.00
Total	1437361.00	Total	1437361.00

Compiled as per data information provided by them.

Place : Bijnor

For Global Educational Welfare Trust

Date:- 10.07.2023

Prop.

UDIN:-25401492BMJCJQ3464



Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhapur-246724
Income & Expenditure Account For The Year 2022-23

Expenditure	Amount	Income	Amount
To Meeting exps	16120.00	By Student Fees	1172279.00
To Advertisement	26755.00	By Membership Fee	25000.00
To Printing & stationery	26896.00		
To Travelling & conveyance	36985.00		
To Uniform Exp.	82160.00		
To Genrator Exp.	52630.00		
To Staff Salary	750000.00		
To Walfare Exp.	63120.00		
To Student Medical Welfare	55636.00		
To Misc.Exps	16126.00		
To White Wash Exp.	39926.00		
To Legal Fee	5000.00		
To Bank Charges & Intreset	2230.00		
To Covid -19 Exp.	2245.00		
To Excess of Income	21450.00		
Total	1197279.00	Total	1197279.00

Compiled as per data information provided by them.

Place : Bijnor

For Global Educational Welfare Trust

Date:- 10.07.2023

Prop.

UDIN:-25401492BMJCJQ3464



Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhapur-246724
Balance Sheet As on 31.03.2023

Liabilites	Amount	Amount	Assets		Amount
CORPUS FUND					
Opening Balance	265082.00		Furniture Addition	25000.00	231638.00
Add:-Excess of Income	<u>21450.00</u>	286532.00		<u>206638.00</u>	
Salary Payable		30000.00	<u>Cash & Bank balance</u>		
			Punjab National Bank Barhapur A/c No. 0592002100014172 IFSC:- PUNB0059200		84364.00
			Cash in Hand		530.00
Total		316532.00	Total		316532.00

Compiled as per data information provided by them.

Place : Bijnor

For Global Educational Welfare Trust

Date:- 10.07.2023

Prop.

UDIN:-25401492BMJCJQ3464



Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhapur-246724
Receipt And Payment Account for the year 2023-24

RECEIPT	AMOUNT	PAYMENT	AMOUNT
RECEIPTS		PAYMENTS	
<u>Opeining Balance</u>		To Meeting exps	17125.00
Bank Balance	84364.00	To Advertisement	26195.00
Cash & Bank Balance	530.00	To Printing & stationery	27210.00
By Student Fee	1727167.00	To Travelling & conveyance	37850.00
Chola Mandalam Loan	200014.00	To Uniform Exp.	102110.00
		To Genrator Exp.	65875.00
		To Staff Salary	780000.00
		To Walfare Exp.	72140.00
		To Student Medical Welfare	60332.00
		To Misc.Exps	22630.00
		To White Wash Exp.	82110.00
		To Legal Fee	5000.00
		To Bank Charges & Auto Loan Intre	82140.00
		To vehicle Fuel & maintenance Exp	85200.00
		By Furniture Purchase	10000.00
		TATA MAGIC EXPRESS 800000*2	307049.00
		<u>Closing Balance</u>	
		Pnb Barhapur 14172	198707.00
		Cash & Bank Balance	30402.00
Total	2012075.00	Total	2012075.00

Compiled as per data information provided by them.

Place : Bijnor

For Global Educational Welfare Trust

Date: 30.06.2024

Prop.

UDIN:-25401492BMJCJR7743



Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhapur-246724
Income & Expenditure Account For The Year 2023-24

Expenditure	Amount	Income	Amount
To Meeting exps	17125.00	By Student Fees	1727167.00
To Advertisement	26195.00		
To Printing & stationery	27210.00		
To Travelling & conveyance	37850.00		
To Uniform Exp.	102110.00		
To Genrator Exp.	65875.00		
To Staff Salary	1008000.00		
To Walfare Exp.	72140.00		
To Student Medical Welfare	60332.00		
To Misc.Exps	22630.00		
To White Wash Exp.	82110.00		
To Legal Fee	5000.00		
To Bank Charges & Auto Loan Intt	82140.00		
To vehicle Fuel & maintenance Exp.	85200.00		
To Excess of Income	33250.00		
Total	1727167.00	Total	1727167.00

Compiled as per data information provided by them.

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Place : Bijnor

For Global Educational Welfare Trust

Date: 30.06.2024

Prop.

UDIN:-25401492BMJCJR7743



Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhapur-246724
Balance Sheet As on 31.03.2024

Liabilitirs	Amount	Amount	Assets		Amount
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	286532.00		Furniture	231638.00	241638.00
			Addition	<u>10000.00</u>	
Add:-Excess of Income	<u>33250.00</u>	319782.00	TATA MAGIC EXPRESS		307049.00
Chola Mandalam Loan		200014.00	Cash & Bank balance		
Salary Payable		258000.00	Punjab National Bank Barhapur		198707.00
			A/c No. 0592002100014172		
			IFSC:- PUNB0059200		
			Cash in Hand		30402.00
Total		777796.00	Total		777796.00

Compiled as per data information provided by them.

Place : Bijnor

For Global Educational Welfare Trust

Date: 30.06.2024

Prop.

UDIN:-25401492BMJCJR7743



Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhampur-246724
Receipt And Payment Account for the year 2024-25

RECEIPT	AMOUNT	PAYMENT	AMOUNT
RECEIPTS		PAYMENTS	
<u>Opeining Balance</u>		To Meeting exps	19875.00
Bank Balance	198707.00	To Advertisement	30152.00
Cash & Bank Balance	30402.00	To Printing & stationery	28630.00
By Student Fee	1861723.00	To Travelling & conveyance	42150.00
		To Uniform Exp.	115695.00
		To Genrator Exp.	72145.00
		To Staff Salary	1040000.00
		To Walfare Exp.	78960.00
		To Student Medical Welfare	62335.00
		To Misc.Exps	25885.00
		To White Wash Exp.	90630.00
		To Legal Fee	5000.00
		To Bank Charges & Auto Loan Intreset	80122.00
		To vehicle Fuel & maintenance Exp.	105210.00
		To Loan Paid	64605.00
		To Salary Paid (Old)	58000.00
		<u>Closing Balance</u>	
		Pnb Barhampur 14172	156947.00
		Cash & Bank Balance	14491.00
Total	2090832.00	Total	2090832.00

Compiled as per data information provided by them.

Place : Bijnor

For Global Educational Welfare Trust

Date: 05.07.2025

Prop.

UDIN:-25401492BMJCS8013



Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhapur-246724
Income & Expenditure Account For The Year 2024-25

Expenditure	Amount	Income	Amount
To Meeting exps	19875.00	By Student Fees	1861723.00
To Advertisement	30152.00		
To Printing & stationery	28630.00		
To Travelling & conveyance	42150.00		
To Uniform Exp.	115695.00		
To Genrator Exp.	72145.00		
To Staff Salary	1040000.00		
To Walfare Exp.	78960.00		
To Student Medical Welfare	62335.00		
To Misc.Exps	25885.00		
To White Wash Exp.	90630.00		
To Legal Fee	5000.00		
To Bank Charges & Auto Loan Intt	80122.00		
To vehicle Fuel & maintenance Exp.	105210.00		
To Excess of Income	64934.00		
Total	1861723.00	Total	1861723.00

Compiled as per data information provided by them.

Place : Bijnor

For Global Educational Welfare Trust

Date: 05.07.2025

Prop.

UDIN:-25401492BMJCJS8013



Global Educational Welfare Trust
Noorpur Husain Muzaffar Nagar Post Barhampur-246724
Balance Sheet As on 31.03.2025

Liabilitirs	Amount	Amount	Assets	Amount
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>	
Opening Balance	319782.00		Furniture	241638.00
Add:-Excess of Income	<u>64934.00</u>	384716.00	TATA MAGIC EXPRESS	307049.00
Chola Mandalam Loan		135409.00	<u>Cash & Bank balance</u>	
Salary Payable		200000.00	Punjab National Bank Barhampur A/c No. 0592002100014172 IFSC:- PUNB0059200	156947.00
			Cash in Hand	14491.00
Total		720125.00	Total	720125.00

Compiled as per data information provided by them.

Place : Bijnor

For Global Educational Welfare Trust

Date: 05.07.2025

Prop.

UDIN:-25401492BMJCS8013

