



AUDITOR'S REPORT

To

The Members
Shiv Shakti Vidya Peeth Society
Kunihar, District Solan (H.P.)

Report On The Financial Statements

We have audited the accompanying financial statements of **Shiv Shakti Vidya Peeth Society, Kunihar**, which comprises the Balance Sheet as at **31-03-2022**, the Statement of Income and Expenditure and the statement of Receipts and Payments for the year then ended.

Management's Responsibility for the Financial Statements

The Management of Settlement Office is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Settlement Office in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Settlement Office and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.





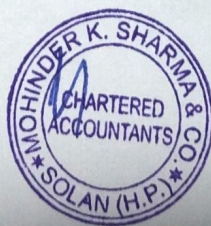
Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the accounting and auditing standards. We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Settlement Office's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.





Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Settlement Office as at **31-03-2022**, and its Income and Expenditure for the year ended on that date.

Further we report that ;

- 1). We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2). In our opinion, proper books of account as required by law have been kept by the Settlement Office so far as it appears from our examination of those books.
- 3). The Balance Sheet, the Statement of Income and Expenditure and the statement of Receipts and Payments dealt with by this Report are in agreement with the books of account.

for Mohinder K.Sharma & Co.

Chartered Accountants

FRN : 009867N



M.K. Sharma

CA. M.K.Sharma (Prop)

Membership No. 088681

UDIN : 22088681AXRQNL6330

Place: Solan (H.P.)

Dated: 30-09-2022

SHIV SHAKTI VIDYA PEETH SOCIETY
MAIN BAZAR - KUNIHAR TEHSIL - ARKI, DISTRICT - SOLAN H.P. 173207

BALANCE SHEET AS AT 31-03-2022

SOURCES OF FUNDS	SCHEDULE	AMOUNT
Capital Account	I	18776647.54
Loan Funds	II	0.00
	Total Rs.	18776647.54

APPLICATION OF FUNDS	SCHEDULE	AMOUNT
Fixed Assets	III	6040542.72
Current Assets	IV	11752686.82
Less:-		
Current Liabilities	V	<u>168997.00</u>
Net Current Assets		11583689.82
Loans & Advances	VI	1152415.00
	Total Rs.	18776647.54

Auditor's Report

" In terms of our separate report of even date "

for Mohinder K. Sharma & Co.

Chartered Accountants
FRN : 009867N

Mohinder K. Sharma

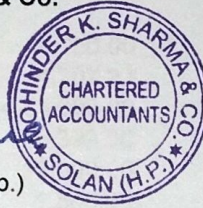
CA M K Sharma (Prop.)

Membership No. 088681

UDIN : 22088681AXRQNL6330

Place :- Solan (H.P.)

Dated :- 30-09-2022



for Shiv Shakti Vidya Peeth Society

President

Secretary

SHIV SHAKTI VIDYA PEETH SOCIETY
MAIN BAZAR - KUNIHAR TEHSIL - ARKI, DISTRICT - SOLAN H.P. 173207

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ASHTA EXPENSES :</u>			
To Advertisement Expenses	42,800.00	By Ashta B.ed. Receipts	63,47,225.00
To Printing & Stationery	46,382.00	By Rajgarh B.ed Receipts	96,63,569.00
To Electricity Expenses	14,857.00	By Interest From Bank	21,992.00
To General Expenses	10,615.00	By Interest on FDR	2,09,422.58
To Repair & Maintenance	4,48,727.00	By Income Tax refund	27,570.00
To Wages / Salaries	15,50,865.72		
To Teaching Expenses	1,41,500.00		
To Telephone Expenses	11,017.00		
To Rent	4,80,000.00		
To Labour Charges	1,33,000.00		
To Fee Refund and Charges	1,01,630.00		
To Computer Repair & maintee	23,900.00		
<u>RAJGARH EXPENSES :</u>			
To Advertisement Expenses	17,500.00		
To Printing & Stationery	24,641.00		
To Electricity Expenses	8,977.00		
To General Insurance	1,025.00		
To Repair & Maintenance	1,36,345.00		
To Wages / Salaries	22,31,169.00		
To Teaching Expenses	40,000.00		
To Telephone Expenses	6,934.00		
To Medical Expenses	10,000.00		
To Lab Expenses	20,000.00		
To Refreshment Expenses	6,800.00		
To Labour Charges	20,250.00		
To News Paper & Periodicals	3,570.00		
<u>INDIRECT EXPENCES :</u>			
To Accounting Charges	40,750.00		
To Bank Charges	4,207.23		
To Donation	4,85,600.00		
To Entertainment Expenses	70,392.00		
To Salary & Wages	10,000.00		
To Refreshment Expenses	1,500.00		
To Society Expenses	42,04,330.00		
To Vehicle Running & Repair	27,960.00		
To Rate Fee & Taxes	41,776.00		
To Income Tax & TDS	17,926.00		
To EPF Expenses	3,51,158.00		
To Office Exps.	2,02,000.00		
To Rent A/c	2,18,600.00		
To Tution Fee	90,000.00		
To VTC Expenses	1,000.00		
To Depreciation	6,74,593.00		
To Excess of Income over Expd	42,95,481.63		
Total Rs.	<u>1,62,69,778.58</u>	Total Rs.	<u>1,62,69,778.58</u>

Auditor's Report

" In terms of our separate report of even date "

for **Mohinder K. Sharma & Co.**

Chartered Accountants

FRN : 009867N

Mohinder K. Sharma

CA M K Sharma (Pran)

Membership No. 088681

UDIN : 22088681AXRQNL6330

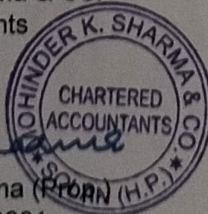
Place :- Solan (H.P.)

Dated :- 30-09-2022

for **Shiv Shakti Vidya Peeth Society**

President

Secretary



SHIV SHAKTI VIDYA PEETH SOCIETY

CAPITAL ACCOUNT

	SCHEDULE - I
Opening Balance as on 01-04-2021	1,44,81,165.91
Add:- Excess of Income over Expenditure	42,95,481.63
Closing Balance as on 31-03-2022	<u>1,87,76,647.54</u>

LOAN FUNDS

Total Rs.

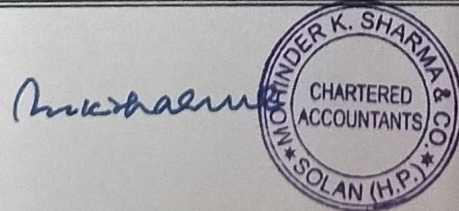
SCHEDULE - II

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FIXED ASSETS**SCHEDULE - III**

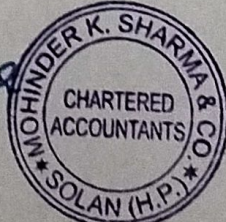
PARTICULARS	RATE	OP.BAL		ADDITION SALE/TRF.		TOTAL	DEP.	W.D.V 31.03.2022
		01.04.2021	>180 DAYS	<180 DAYS				
<u>ASHTA</u>								
BOOKS ASTHA	40%	1,43,584.14	19,180.00	13,885.00	-	1,76,649.14	67,883.00	1,08,766.14
C C TV Camera Astha	15%	86,925.00	-	-	-	86,925.00	13,039.00	73,886.00
Furniture & Fixture	10%	-	-	11,800.00	-	11,800.00	590.00	11,210.00
Electric Fitting Astha	10%	-	-	1,11,714.00	-	1,11,714.00	5,586.00	1,06,128.00
Photo State Machine Astha	15%	9,262.00	-	-	-	9,262.00	1,389.00	7,873.00
Room Heater Astha	15%	1,387.00	-	-	-	1,387.00	208.00	1,179.00
Water Tank Astha	15%	41,126.00	-	-	-	41,126.00	6,169.00	34,957.00
<u>RAJGARH</u>								
Books Rajgarh	40%	1,11,642.86	12,124.72	27,710.00	-	1,51,477.58	55,049.00	96,428.58
CC Tv Camera Rajgarh	15%	39,291.00	25,500.00	-	-	64,791.00	9,719.00	55,072.00
Water Tank Rajgarh	15%	3,254.00	-	-	-	3,254.00	488.00	2,766.00
Photo State Machine Rajgarh	15%	9,262.00	-	-	-	9,262.00	1,389.00	7,873.00
<u>OTHERS</u>								
BUILDING A/C	10%	35,30,604.00	-	-	-	35,30,604.00	3,53,060.00	31,77,544.00
Car Honda City	15%	3,76,083.00	-	-	-	3,76,083.00	56,412.00	3,19,671.00
COMPUTERS	40%	12,189.00	-	-	-	12,189.00	4,876.00	7,313.00
Biomatrix Machine	15%	4,950.00	-	-	-	4,950.00	743.00	4,207.00
Fan A/c	10%	51,403.00	-	-	-	51,403.00	5,140.00	46,263.00
Fire Extinguisher	15%	53,574.00	-	-	-	53,574.00	8,036.00	45,538.00
Furniture & Fixture	10%	5,95,499.81	-	33,664.00	-	6,29,163.81	61,233.00	5,67,930.81
Lab Equipments	15%	68,887.00	-	-	-	68,887.00	10,333.00	58,554.00
Mat ASTHA	15%	37,035.19	-	-	-	37,035.19	5,555.00	31,480.19
Musical Instruments	15%	19,384.00	-	-	-	19,384.00	2,908.00	16,476.00
Office Equipments	15%	29,111.00	-	-	-	29,111.00	4,367.00	24,744.00
R.O. Aqua Guard	15%	2,804.00	-	-	-	2,804.00	421.00	2,383.00
LAND A/C	0%	12,32,300.00	-	-	-	12,32,300.00	-	12,32,300.00
		64,59,558.00	56,804.72	1,98,773.00	-	67,15,135.72	6,74,593.00	60,40,542.72



SHIV SHAKTI VIDYA PEETH SOCIETY

CURRENT ASSETS		SCHEDULE - IV
Cash in Hand		1,92,087.50
Baghat bank A/c		7,50,000.00
H.P. State Co-op Bank Ltd - Astha		64,366.00
H.P. State Co-op Bank Ltd - Rajgarh		70,367.00
PNB Rajgarh - 4305		7,479.00
SBI Astha C/a - 3209		26,13,020.62
SBI Rajgarh C/a - 3142		30,58,658.16
SBI KNR - Society - 49319		9,24,503.56
UCO Bank Rajgarh - 11352		5,743.00
Imprest A/c		5,996.00
Fix Deposit		40,60,465.98
Total Rs.		1,17,52,686.82
CURRENT LIABILITIES & PROVISIONS		SCHEDULE - V
Sundry Creditors		1,68,997.00
Total Rs.		1,68,997.00
LOANS & ADVANCES		SCHEDULE - VI
Avinash Adv		5,00,000.00
Bhagwati Electrical & Hardware		2,473.00
Creation Society		10,000.00
Krishna Constructions		5,90,000.00
Shiv Hardware Store		29,000.00
TDS		20,942.00
Total Rs.		11,52,415.00

M. K. Sharma



M. K. SHARMA & CO.
CHARTERED
ACCOUNTANTS
SOLAN (H.P.)