

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

BALANCE SHEET AS AT 31-03-2023

SOURCES OF FUNDS	SCHEDULE	AMOUNT
Capital Account	I	18311089.30
Loan Funds	II	2133628.00
	Total Rs.	20444717.30

APPLICATION OF FUNDS	SCHEDULE	AMOUNT
Fixed Assets	III	8610208.72
Current Assets	IV	11826619.58
Less:-		
Current Liabilities	V	<u>700000.00</u>
Net Current Assets		11126619.58
Loans & Advances	VI	707889.00
	Total Rs.	20444717.30

Auditor's Report

" In terms of our separate report of even date "

for Mohinder K. Sharma & Co.
Chartered Accountants
FRN : 009867N

for Shiv Shakti Vidya Peeth Society

President Secretary

CA M K Sharma (Prop.)
Membership No. 088681
UDIN : 23088681BGVZCX9662
Place :- Solan (H.P.)
Dated :- 18-09-2023

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ASHTA EXPENSES :</u>			
To Advertisement Expenses	54,799.00	By Ashta B.ed. Receipts	44,57,430.00
To Printing & Stationery	1,07,858.00	By Rajgarh B.ed Receipts	61,75,081.00
To Electricity Expenses	9,789.00	By Interest From Bank	23,696.00
To Parking Expenses	93,425.00	By Interest From FDR	2,21,034.00
To General Expenses	5,000.00	By Income Tax Refund	18,370.00
To Function Expenses	4,40,042.00	By Misc. Income	2,500.00
To Repair & Maintenance	73,028.00	Gross Receipts	<u>1,08,98,111.00</u>
To Wages / Salaries	15,05,880.00		
To Teaching Expenses	61,000.00	By Excess of Expd. Over Income	4,65,558.24
To Telephone Expenses	7,342.00		
To Rent	4,05,500.00		
To Labour Charges	7,99,523.00		
To Tour & Travelling Expenses	28,257.00		
To Fee Refund and Charges	2,97,794.00		
<u>RAJGARH EXPENSES :</u>			
To Advertisement Expenses	1,56,980.00		
To Printing & Stationery	1,53,725.00		
To Electricity Expenses	8,679.00		
To General Insurance	51,070.00		
To Parking Expenses	96,000.00		
To Repair & Maintenance	6,05,585.00		
To Wages / Salaries	24,05,700.00		
To Teaching Expenses	60,000.00		
To Telephone Expenses	8,446.00		
To News Paper & Periodicals	5,455.00		
To Insurance	19,973.00		
To Labour Charges	3,57,200.00		
<u>INDIRECT EXPENSES :</u>			
To Accounting Charges	63,500.00		
To Bank Charges	4,861.88		
To Donation	5,65,490.00		
To Board & Banner Writing Exp.	12,910.00		
To News Paper & Periodicals	602.36		
To Refreshment Expenses	40,500.00		
To Society Expenses	5,26,434.00		
To Vehicle Running & Repair	20,032.00		
To Legal Charges	2,07,720.00		
To Insurance	1,24,936.00		
To Rent A/c	2,22,000.00		
To Repair & Maintenance	3,65,078.00		
To Employee Providend Fund	4,45,751.00		
To Security Refund	1,00,000.00		
To VTC Expenses	2,000.00		
Total Expenditure	<u>1,05,19,865.24</u>		
To Depreciation	8,43,804.00		
Total Rs.	<u>1,13,63,669.24</u>	Total Rs.	<u>1,13,63,669.24</u>

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" In terms of our separate report of even date "

for Mohinder K. Sharma & Co.

Chartered Accountants

FRN : 009867N

for Shiv Shakti Vidya Peeth Society

CA M K Sharma (Prop.)

Membership No. 088681

UDIN : 23088681BGVZCX9662

Place :- Solan (H.P.)

Dated :- 18-09-2023

President

Secretary

SHIV SHAKTI VIDYA PEETH SOCIETY

CAPITAL ACCOUNT	SCHEDULE - I
Opening Balance as on 01-04-2022	1,87,76,647.54
Less:- Excess of Expenditure over Income	4,65,558.24
Closing Balance as on 31-03-2023	1,83,11,089.30

LOAN FUNDS	SCHEDULE - II
ICICI Car Loan A/c	21,33,628.00
Total Rs.	21,33,628.00

FIXED ASSETS							SCHEDULE - III	
PARTICULARS	RATE	OP.BAL		ADDITION SALE/TRF.		TOTAL	DEP.	W.D.V
		01.04.2022	>180 DAYS	<180 DAYS				
<u>ASHTA</u>								
BOOKS ASTHA	40%	1,08,766.14	-	-	-	1,08,766.14	43,506.00	65,260.14
C C TV Camera Astha	15%	73,886.00	5,000.00	-	-	78,886.00	11,833.00	67,053.00
Furniture & Fixture	10%	11,210.00	-	25,500.00	-	36,710.00	2,396.00	34,314.00
Electric Fitting Astha	10%	1,06,128.00	57,666.00	-	-	1,63,794.00	16,379.00	1,47,415.00
Photo State Machine Astha	15%	7,873.00	-	-	-	7,873.00	1,181.00	6,692.00
Room Heater Astha	15%	1,179.00	-	-	-	1,179.00	177.00	1,002.00
Water Tank Astha	15%	34,957.00	-	-	-	34,957.00	5,244.00	29,713.00
<u>RAJGARH</u>								
Books Rajgarh	40%	96,428.58	-	-	-	96,428.58	38,571.00	57,857.58
CC Tv Camera Rajgarh	15%	55,072.00	25,000.00	6,000.00	-	86,072.00	12,461.00	73,611.00
Water Tank Rajgarh	15%	2,766.00	21,640.00	-	-	24,406.00	3,661.00	20,745.00
Electric Fitting Rajgarh	15%	-	50,000.00	-	-	50,000.00	7,500.00	42,500.00
Photo State Machine Rajgarh	15%	7,873.00	-	-	-	7,873.00	1,181.00	6,692.00
<u>OTHERS</u>								
BUILDING A/C	10%	31,77,544.00	-	-	-	31,77,544.00	3,17,754.00	28,59,790.00
Car Honda City	15%	3,19,671.00	-	31,75,752.00	-	34,95,423.00	2,86,132.00	32,09,291.00
COMPUTERS	40%	7,313.00	-	-	-	7,313.00	2,925.00	4,388.00
Biomatrix Machine	15%	4,207.00	-	-	-	4,207.00	631.00	3,576.00
Fan A/c	10%	46,263.00	2,190.00	-	-	48,453.00	4,845.00	43,608.00
Fire Extinguisher	15%	45,538.00	15,222.00	-	-	60,760.00	9,114.00	51,646.00
Furniture & Fixture	10%	5,67,930.81	-	29,500.00	-	5,97,430.81	58,268.00	5,39,162.81
Lab Equipments	15%	58,554.00	-	-	-	58,554.00	8,783.00	49,771.00
Mat ASTHA	15%	31,480.19	-	-	-	31,480.19	4,722.00	26,758.19
Musical Instruments	15%	16,476.00	-	-	-	16,476.00	2,471.00	14,005.00
Office Equipments	15%	24,744.00	-	-	-	24,744.00	3,712.00	21,032.00
R.O. Aqua Guard	15%	2,383.00	-	-	-	2,383.00	357.00	2,026.00
LAND A/C	0%	12,32,300.00	-	-	-	12,32,300.00	-	12,32,300.00
60,40,542.72			1,76,718.00	32,36,752.00	-	94,54,012.72	8,43,804.00	86,10,208.72

SHIV SHAKTI VIDYA PEETH SOCIETY

CURRENT ASSETS	SCHEDULE - IV
Cash in Hand	18,937.50
Baghat bank A/c	7,50,000.00
H.P. State Co-op Bank Ltd - Astha	66,246.00
H.P. State Co-op Bank Ltd - Rajgarh	72,423.00
PNB Rajgarh - 4305	7,479.00
SBI Astha C/a - 3209	23,54,943.99
SBI Rajgarh C/a - 3142	32,88,608.51
SBI KNR - Society - 49319	8,47,849.60
UCO Bank Rajgarh - 11352	5,743.00
Security (Library)	1,49,000.00
Imprest A/c	5,996.00
Fix Deposit	42,59,392.98
Total Rs.	<u>1,18,26,619.58</u>
CURRENT LIABILITIES & PROVISIONS	SCHEDULE - V
Advance against Sale of Property	7,00,000.00
Total Rs.	<u>7,00,000.00</u>
LOANS & ADVANCES	SCHEDULE - VI
Avinash Adv	4,25,000.00
Anand Auto Care Pvt. Ltd.	53,960.00
Krishna Constructions	1,56,900.00
TDS/TCS	72,029.00
Total Rs.	<u>7,07,889.00</u>