

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

**BALANCE SHEET AS AT 31-03-2024**

<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>
Capital Account	I	20908140.63
Loan Funds	II	1599412.00
	<b>Total Rs.</b>	<b><u>22507552.63</u></b>

<b>APPLICATION OF FUNDS</b>	<b>SCHEDULE</b>	<b>AMOUNT</b>
Fixed Assets	III	7753186.72
Current Assets	IV	15368488.91
Less:-		
Current Liabilities	V	<u>700000.00</u>
Net Current Assets		14668488.91
Loans & Advances	VI	85877.00
	<b>Total Rs.</b>	<b><u>22507552.63</u></b>

**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 : 24088681BKAGGM6216

Place :- Solan (H.P.)

Dated :- 14-09-2024

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b><u>ASHTA EXPENSES :</u></b>			
To Advertisement Expenses	14,536.00	By Ashta B.ed. Receipts	50,26,150.00
To Printing & Stationery	1,02,725.00	By Rajgarh B.ed Receipts	90,30,470.00
To Electricity Expenses	9,460.00	By Interest From Bank	17,644.00
To General Expenses	10,200.00	By Interest From FDR	3,19,115.00
To Water Expenses	16,874.00	By Misc. Income	505.00
To Repair & Maintenance	3,54,543.00	Gross Receipts	<u>1,43,93,884.00</u>
To Wages / Salaries	15,11,013.00		
To Teaching Expenses	87,013.00		
To Telephone Expenses	8,481.00		
To Rent	5,00,000.00		
To Labour Charges	93,760.00		
To Tour & Travelling Expenses	20,115.00		
<b><u>RAJGARH EXPENSES :</u></b>			
To Advertisement Expenses	21,333.00		
To Printing & Stationery	1,62,136.00		
To Electricity Expenses	9,592.00		
To Function Expenses	95,000.00		
To General Insurance	11,020.00		
To Travelling Expenses	2,65,000.00		
To Repair & Maintenance	4,15,636.00		
To Wages / Salaries	27,85,131.00		
To Teaching Expenses	90,000.00		
To Telephone Expenses	5,228.00		
To News Paper & Periodicals	5,505.00		
To Insurance	21,597.00		
To Labour Charges	81,300.00		
<b><u>INDIRECT EXPENSES :</u></b>			
To Accounting Charges	66,000.00		
To Bank Charges	6,646.97		
To Donation	7,07,867.70		
To Web Site Expenses	10,000.00		
To Architectual Expenses	65,000.00		
To Society Expenses	9,24,700.00		
To Sports Expenses	7,590.00		
To Vehicle Running & Repair	45,600.00		
To Legal & Professional Charges	7,45,000.00		
To Account W.off	7,50,000.00		
To Rent A/c	2,22,000.00		
To Employee Providend Fund	4,56,575.00		
To Employee State Insurance	27,658.00		
To Security Refund	36,380.00		
<b>Total Expenditure</b>	<b>1,07,68,215.67</b>		
To Depreciation	9,77,528.00		
To Excess of Income Over Expd.	26,48,140.33		
<b>Total Rs.</b>	<b><u>1,43,93,884.00</u></b>	<b>Total Rs.</b>	<b><u>1,43,93,884.00</u></b>

**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**

CA M K Sharma (Prop.)

Membership No. 088681

UDIN : 24088681BKAGGM6216

Place :- Solan (H.P.)

Dated :- 14-09-2024

**President**

**Secretary**

**SHIV SHAKTI VIDYA PEETH SOCIETY**

<b>CAPITAL ACCOUNT</b>	<b>SCHEDULE - I</b>
Opening Balance as on 01-04-2023	1,83,11,089.30
Add:- Excess of Income Over Expenditure	26,48,140.33
Income Tax Refund	20,940.00
	<u>2,09,80,169.63</u>
Less:-	
TDS /TCS Previous year	72,029.00
Closing Balance as on 31-03-2024	<u><b>2,09,08,140.63</b></u>
<b>LOAN FUNDS</b>	<b>SCHEDULE - II</b>
ICICI Car Loan A/c	15,99,412.00
<b>Total Rs.</b>	<u><b>15,99,412.00</b></u>

**SHIV SHAKTI VIDYA PEETH SOCIETY**

<b>FIXED ASSETS</b>		<b>SCHEDULE - III</b>						
<b>PARTICULARS</b>	<b>RATE</b>	<b>OP.BAL</b>	<b>ADDITION SALE/TRF.</b>			<b>TOTAL</b>	<b>DEP.</b>	<b>W.D.V</b>
		<b>01.04.2023</b>	<b>&gt;180 DAYS</b>	<b>&lt;180 DAYS</b>	<b>-</b>			<b>31.03.2024</b>
<b><u>ASHTA</u></b>								
BOOKS ASTHA	40%	65,260.14	-	-	-	65,260.14	26,104.00	39,156.14
C C TV Camera Astha	15%	67,053.00	-	-	-	67,053.00	10,058.00	56,995.00
Furniture & Fixture	10%	34,314.00	-	-	-	34,314.00	3,431.00	30,883.00
Electric Fitting Astha	10%	1,47,415.00	-	-	-	1,47,415.00	14,742.00	1,32,673.00
Photo State Machine Astha	15%	6,692.00	-	-	-	6,692.00	1,004.00	5,688.00
Room Heater Astha	15%	1,002.00	-	-	-	1,002.00	150.00	852.00
Water Tank Astha	15%	29,713.00	-	-	-	29,713.00	4,457.00	25,256.00
<b><u>RAJGARH</u></b>								
Books Rajgarh	40%	57,857.58	-	-	-	57,857.58	23,143.00	34,714.58
CC Tv Camera Rajgarh	15%	73,611.00	-	-	-	73,611.00	11,042.00	62,569.00
Water Tank Rajgarh	15%	20,745.00	-	-	-	20,745.00	3,112.00	17,633.00
Electric Fitting Rajgarh	15%	42,500.00	-	-	-	42,500.00	6,375.00	36,125.00
Photo State Machine Rajgarh	15%	6,692.00	-	-	-	6,692.00	1,004.00	5,688.00
<b><u>OTHERS</u></b>								
BUILDING A/C	10%	28,59,790.00	-	-	-	28,59,790.00	2,85,979.00	25,73,811.00
Car Honda City	15%	32,09,291.00	-	-	-	32,09,291.00	4,81,394.00	27,27,897.00
COMPUTERS	40%	4,388.00	-	68,000.00	-	72,388.00	15,355.00	57,033.00
Biomatrix Machine	15%	3,576.00	-	-	-	3,576.00	536.00	3,040.00
Fan A/c	10%	43,608.00	-	-	-	43,608.00	4,361.00	39,247.00
Fire Extinguisher	15%	51,646.00	26,550.00	-	-	78,196.00	11,729.00	66,467.00
Furniture & Fixture	10%	5,39,162.81	25,956.00	-	-	5,65,118.81	56,512.00	5,08,606.81
Lab Equipments	15%	49,771.00	-	-	-	49,771.00	7,466.00	42,305.00
Mat ASTHA	15%	26,758.19	-	-	-	26,758.19	4,014.00	22,744.19
Musical Instruments	15%	14,005.00	-	-	-	14,005.00	2,101.00	11,904.00
Office Equipments	15%	21,032.00	-	-	-	21,032.00	3,155.00	17,877.00
R.O. Aqua Guard	15%	2,026.00	-	-	-	2,026.00	304.00	1,722.00
LAND A/C	0%	12,32,300.00	-	-	-	12,32,300.00	-	12,32,300.00
		<b>86,10,208.72</b>	<b>52,506.00</b>	<b>68,000.00</b>	<b>-</b>	<b>87,30,714.72</b>	<b>9,77,528.00</b>	<b>77,53,186.72</b>

**SHIV SHAKTI VIDYA PEETH SOCIETY**

<b>CURRENT ASSETS</b>	<b>SCHEDULE - IV</b>
Cash in Hand	20,608.50
H.P. State Co-op Bank Ltd - Astha	68,067.00
H.P. State Co-op Bank Ltd - Rajgarh	74,419.00
PNB Rajgarh - 4305	7,719.00
SBI Astha C/a - 3209	22,04,988.99
SBI Rajgarh C/a - 3142	29,32,982.40
SBI KNR - Society - 49319	12,03,812.04
UCO Bank Rajgarh - 11352	6,305.00
Security (Library)	2,97,000.00
Imprest A/c	5,996.00
Fixed Deposit	85,46,590.98
<b>Total Rs.</b>	<b>1,53,68,488.91</b>
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<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>SCHEDULE - V</b>
Advance against Sale of Property	7,00,000.00
<b>Total Rs.</b>	<b>7,00,000.00</b>
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<b>LOANS &amp; ADVANCES</b>	<b>SCHEDULE - VI</b>
Anand Auto Care Pvt. Ltd.	53,960.00
TDS/TCS	31,917.00
<b>Total Rs.</b>	<b>85,877.00</b>