

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
BALANCE SHEET AS AT 31st March 2022

		Amount in Rs	
Figs for 31st March 2021	Particulars	Sch	Figs. for 31st March 2022
(1,30,18,581.25)	Liabilities		(1,21,05,509.25)
-	General Reserves	A	-
27,07,092.25	Secured Loans	B	28,22,653.25
1,37,41,479.47	Current liabilities & Provisions	C	1,44,24,851.14
34,29,990.47	Head Office / Branch Account		51,41,995.14
	Total		
	Assets		
26,94,315.50	Fixed Assets	D	25,16,772.50
-	Capital Work In Progress	E	-
-	Investments	F	-
3,88,656.50	Cash & Bank Balances	G	14,05,501.50
3,47,018.47	Other Current Assets	H	12,19,721.14
-34,29,990.47	Total		51,41,995.14

The schedules referred to above form an integral part.
Annexure to our report of even date



Chandigarh
Date:-

21 SEP 2022

Manager (Finance & Accounts)

Manager
Shivalik Educational Soci
(Regd.) Chandigarh

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2022

Amount in Rs

Figs for 31st March 2021	Income	Sch	Figs. for 31st March 2022
31,50,431.00	Income From Educational Activities	I	60,69,633.00
31,50,431.00	Total		60,69,633.00
-	Expenditure		-
45,17,080.00	MESSING EXPENSES		-
45,17,080.00	Miscellaneous Exp.	J	48,76,983.00
45,17,080.00	Total		48,76,983.00
(13,66,649.00)	Operating Surplus Before Interest & Depreciation		11,92,650.00
-	Less: Interest Paid		-
(13,66,649.00)	Surplus Before Depreciation		11,92,650.00
3,26,463.00	Depreciation	D	2,98,505.00
(16,93,112.00)	Surplus From Educational Activities Before Interest		8,94,145.00
24,373.00	Add: Interest Received On Investment /Saving	K	18,927.00
(16,68,739.00)	Surplus Carried Over To General Reserve		9,13,072.00

The schedules referred to above form an integral part .
Annexure to our report of even date attached.

Chandigarh
Date:-



Manager (Finance & Accounts) (Regd.) Chandigarh

Manager (Finance & Accounts)
Shivalik Educational Society

21 SEP 2022

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - A

Amount in Rs

Figs for 31st March 2021	General Reserve	Figs. for 31st March 2022
(1,13,49,842.25)	Balance As On 1.4.2020	(1,30,18,581.25)
(16,68,739.00)	Add Excess Of Income Over Expenditure	9,13,072.00
(1,30,18,581.25)	Total	(1,21,05,509.25)

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - B

Amount in Rs

Figs for 31st March 2021	Secured Loans	Figs. for 31st March 2022
-	Secured Loans	-
-	Total	-

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - C

Amount in Rs

Figs for 31st March 2021	Current liabilities	Figs. for 31st March 2022
2,96,799.00	Salary & Arrear Payable	3,04,244.00
21,30,298.00	Gratuity Payable	22,94,892.00
44,000.00	Security 2019-21	
46,000.00	Security 2020-22	46,000.00
-	Security 2021-23	50,000.00
96,708.00	Cheques Issue But Not Presented	26,854.00
3,405.00	Grant From Red Ribbon Club	3,405.00
29,876.00	Alumni Association	31,676.00
302.75	Amalgamated Fund	302.75
613.00	Nss Fund	613.00
21,150.00	Magazines Fund	20,261.00
-	House Exams Fund	1,508.00
2,983.00	Library Development Fund	-
4,550.00	Student Aid Fund	5,800.00
5,738.50	Practical Work Fund	0.50
705.00	Identity Card Fund	1,455.00
8,179.00	Data line Computers	12,506.00
13,652.00	Grid Advertising	21,316.00
813.00	Imprest Account	-
1,320.00	Red cross fund	1,820.00
27,07,092.25	Total	28,22,653.25



SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
Schedule - E

		Amount in Rs
Figs for 31st March 2021	Detail Of Capital Work In Progress	Figs. for 31st March 2022
-	Capital Work-in-Progress	-
-	Total	-

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
Schedule - F

		Amount in Rs
Figs for 31st March 2021	Investments	Figs. for 31st March 2022
-	Investments	-
-	Total	-

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
Schedule G

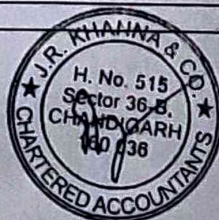
		Amount in Rs
Figs for 31st March 2021	Current Assets	Figs. for 31st March 2022
36,743.00	Canara Bank Alumni A/c 11366	39,639.00
4,175.00	Nss Canara Bank A/c 10945	4,298.00
1,59,070.00	Canara Bank S/B 10455	12,68,420.00
11,266.00	Canara Bank Amalgamated Fund A/C 10782	11,698.00
2,964.00	Canara Bank House Exam A/C 10785	2,096.00
2,558.00	Canara Bank Identity Card A/C 10784	3,352.00
2,229.00	Canara Bank Library Dev A/C 10783	5,111.00
23,446.00	Canara Bank Magazine A/C 10781	31,326.00
4,306.50	Canara Bank Practical Work A/C 10778	9,501.50
4,013.00	Canara Bank Red Cross A/C 10779	4,609.00
5,807.00	Canara Bank Student Aid A/C 10780	7,176.00
21,632.00	Tax Deducted at Source Ay 2020-21	-
7,570.00	Tax Deducted at Source Ay 2021-22	7,570.00
-	Tax Deducted at Source Ay 2022-23	10,705.00
1,02,877.00	Cheques deposited but not credited by bank	-
3,88,656.50	Total	14,05,501.50

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
Schedule - H

		Amount in Rs
Figs for 31st March 2021	Other Current Assets	Figs. for 31st March 2022
-	Imprest Account	772.00
1,02,118.47	Interest Accrued But Not Due	1,81,049.14
2,44,900.00	Sundry Debtors	9,87,900.00
-	Staff advance	50,000.00
3,47,018.47	Total	12,19,721.14

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
Schedule - I

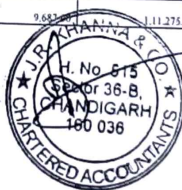
		Amount in Rs
Figs for 31st March 2021	Income	Figs. for 31st March 2022
29,89,415.00	College Fees	58,46,250.00
1,14,016.00	Misc Income	1,71,383.00
47,000.00	Sale Of Prospectus	52,000.00
-	Sale Of Magazine	-
31,50,431.00	Total	60,69,633.00



SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

SCHEDULE D - FIXED ASSETS

S.NO	ASSETS	WDV as on 31st March 2021	Additions during the year		Add/void during the year	Balance	Drop for the year	WDV as on 31st March 2022	Rate of Dep. %
			upto 02.10.2020	after 02.10.2020					
1	Air conditioner	3,666.00	-	-	-	3,666.00	550.00	3,116.00	15.00
2	Building	25,10,212.00	-	-	-	25,10,212.00	2,51,021.00	22,59,191.00	10.00
3	Computer	12,831.00	-	-	-	12,831.00	5,132.00	7,699.00	40.00
4	Drd System	966.00	-	-	-	966.00	145.00	821.00	15.00
5	Furniture & Fixture	77,582.00	-	-	-	77,582.00	7,758.00	69,824.00	10.00
6	Interactive Board	-	-	1,00,000.00	-	1,00,000.00	5,000.00	95,000.00	10.00
7	Laboratory Equipments	2,822.00	-	-	-	2,822.00	423.00	2,399.00	15.00
8	Language Lab Equipment	22,021.00	-	-	-	22,021.00	3,303.00	18,718.00	15.00
9	Library Books	42,070.50	9,687.00	11,275.00	-	63,032.50	22,958.00	40,074.50	40.00
10	Office Equipment	22,145.00	-	-	-	22,145.00	2,215.00	19,930.00	10.00
		26,94,315.50	9,687.00	11,275.00	-	28,15,277.50	2,98,505.00	25,16,772.50	



SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
Schedule - E

Figs for 31st March 2021	Detail Of Capital Work In Progress	Amount in Rs Figs. for 31st March 2022
-	Capital Work-in-Progress	-
-	Total	-

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
Schedule - F

Figs for 31st March 2021	Investments	Amount in Rs Figs. for 31st March 2022
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-	Total	-

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Schedule G

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