

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH
BALANCE SHEET AS AT 31st March 2023

Figs for 31st March 2022	Particulars	Sch	Amount in Rs Figs. for 31st March 2023
(1,21,05,509.25)	Liabilities		
-	General Reserves	A	(1,32,45,954.25)
28,22,653.25	Secured Loans	B	-
1,44,24,851.14	Current liabilities & Provisions	C	33,36,307.25
	Head Office / Branch Account		1,45,32,551.14
51,41,995.14	Total		46,22,904.14
	Assets		
25,16,772.50	Fixed Assets	D	22,79,782.50
-	Capital Work In Progress	E	-
-	Investments	F	-
13,87,226.50	Cash & Bank Balances	G	14,29,869.50
12,37,996.14	Other Current Assets	H	9,13,252.14
51,41,995.14	Total		46,22,904.14

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

J.R. Khanna

J.R. Khanna & Co.
Chartered Accountants

[Signature]
Manager

Accounts Officer
Shivalik Public School
Chandigarh

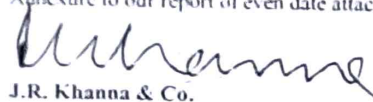
Chandigarh
Date:-

25 OCT 2023

SHILVARIK INSTITUTE OF EDUCATION AND RESEARCH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2023

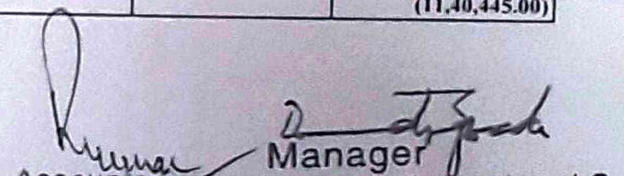
Fig. for 31st March 2022	Income	Sch	Amount in Rs Fig. for 31st March 2023
60,69,633.00	Income From Educational Activities	I	47,48,513.00
60,69,633.00	Total		47,48,513.00
-	Expenditure		-
-	MISCELLANEOUS EXPENSES		-
48,76,983.00	Miscellaneous Exp	J	56,40,051.00
48,76,983.00	Total		56,40,051.00
11,92,650.00	Operating Surplus Before Interest & Depreciation		(8,91,538.00)
-	Less: Interest Paid		-
11,92,650.00	Surplus Before Depreciation		(8,91,538.00)
2,98,505.00	Depreciation	D	2,71,717.00
8,94,145.00	Surplus From Educational Activities Before Interest		(11,63,255.00)
18,927.00	Add: Interest Received On Investment / Saving	K	22,810.00
9,13,072.00	Surplus Carried Over To General Reserve		(11,40,445.00)

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


J.R. Khanna & Co.
Chartered Accountants

Chandigarh
Date:-

25 OCT 2023


Manager
Accounts Office
Shilvark Public School
Chandigarh
Shilvark Educational Society
(Regd.) Chandigarh

SHIVAJI INSTITUTE OF EDUCATION AND RESEARCH

Schedule - A

Fig. for 31st March 2022	General Reserve	Amount in Rs Fig. for 31st March 2023
(1,30,18,584.25)	Balance As On 1.4.2020	(1,21,05,509.25)
9,13,077.00	Add: excess Of Income Over Expenditure	(11,40,445.00)
(1,21,08,509.25)	Total	(1,32,45,954.25)

SHIVAJI INSTITUTE OF EDUCATION AND RESEARCH

Schedule - B

Fig. for 31st March 2022	Secured Loans	Amount in Rs Fig. for 31st March 2023
-	Secured Loans	-
-	Total	-

SHIVAJI INSTITUTE OF EDUCATION AND RESEARCH

Schedule - C

Fig. for 31st March 2022	Current liabilities	Amount in Rs Fig. for 31st March 2023
3,04,244.00	Salary & Arrear Payable	3,34,470.00
22,94,392.00	Gratuity Payable	26,79,388.00
-	Security 2019-21	-
40,000.00	Security 2020-22	-
80,000.00	Security 2021-23	50,000.00
-	Security 2022-24	40,000.00
26,854.00	Cheques Issue But Not Presented	1,22,636.00
3,405.00	Grant From Red Ribbon Club	3,405.00
-	Grant From Registrar	5,000.00
31,676.00	Alumni Association	31,976.00
302.75	Amalgamated Fund	12,302.75
613.00	Nis Fund	613.00
20,261.00	Magazines Fund	26,261.00
1,508.00	House Exams Fund	4,508.00
-	Library Development Fund	1,950.00
5,800.00	Student Aid Fund	6,800.00
0.50	Practical Work Fund	2,436.50
1,455.00	Identity Card Fund	2,055.00
12,506.00	Data line Computers	10,286.00
21,316.00	Grid Advertising	-
-	Imprest Account	-
1,820.00	Red cross fund	2,220.00
28,22,653.25	Total	33,36,307.25

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - E

Amount in Rs

Figs for 31st March 2022	Detail of Capital Work In Progress	Figs. for 31st March 2023
-	Capital Work in Progress	-
-	Total	-

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - F

Amount in Rs

Figs for 31st March 2022	Investments	Figs. for 31st March 2023
-	Investments	-
-	Total	-

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - G

Amount in Rs

Figs for 31st March 2022	Current Assets	Figs. for 31st March 2023
39,639.00	Canara Bank Advances A/c 10766	41,123.00
4,298.00	New Canara Bank A/c 10943	4,424.00
12,68,420.00	Canara Bank S.B 10433	13,07,256.00
11,698.00	Canara Bank Amalgamated Fund A/C 10782	12,041.00
2,096.00	Canara Bank House Exam A/C 10785	2,158.00
3,352.00	Canara Bank Identity Card A/C 10784	3,451.00
5,111.00	Canara Bank Library Dev. A/C 10783	5,261.00
31,326.00	Canara Bank Magazine A/C 10781	32,245.00
8,801.80	Canara Bank Practical Work A/C 10778	9,779.50
4,689.00	Canara Bank Red Cross A/C 10779	4,744.00
7,176.00	Canara Bank Student Aid A/C 10780	7,387.00
13,87,226.50	Total	14,29,869.50

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - H

Amount in Rs

Figs for 31st March 2022	Other Current Assets	Figs. for 31st March 2023
772.00	Imprest Account	2,144.00
1,81,049.14	Interest Accrued But Not Due	2,67,338.14
9,87,900.00	Sundry Debtors	5,79,000.00
7,570.00	Tax Deducted at Source Ay 2021-22	7,570.00
10,705.00	Tax Deducted at Source Ay 2022-23	-
-	Tax Deducted at Source Ay 2023-24	7,200.00
50,000.00	Staff advance	50,000.00
12,37,996.14	Total	9,13,252.14

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - I

Amount in Rs

Figs for 31st March 2022	Income	Figs. for 31st March 2023
58,46,250.00	College Fees	45,17,800.00
1,71,381.00	Misc Income	1,90,713.00
52,000.00	Sale Of Prospectus	40,000.00
-	Sale Of Magazine	-
60,69,633.00	Total	47,48,513.00

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - J

Amount in Rs

Figs for 31st March 2022	Miscellaneous Expenses	Figs. for 31st March 2023
7,820.00	Advertisement Expenses	20,160.00
47,200.00	Affiliation Fee	47,200.00
18.00	Bank Charges	-
1,66,320.00	Employer Contribution To PF	1,81,704.00
15,799.00	Festivals & Functions Expenses	98,061.00
1,64,594.00	Girduty	3,84,496.00
1,41,889.00	Incentive to Staff	-
2,230.00	Levy & Subscription	1,000.00
1,059.00	Newspaper & Periodicals	13,123.00
933.00	Office Expenses	1,020.00
133.00	Postage & Telegrams	358.00
6,457.00	Printing & Stationery	67,133.00
8,14,914.00	Salary & Wages (Staff)	48,08,046.00
32,02,164.00	Salary (Lecturers)	-
241.00	Travelling Expenses	1,750.00
1,000.00	Previous Year Exp	-
-	Misc Expenses	16,000.00
48,76,983.00	Total	56,40,051.00

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH

Schedule - K

Amount in Rs

Figs for 31st March 2022	Interest Income	Figs. for 31st March 2023
18,927.00	Interest Income	22,810.00
18,927.00	Total	22,810.00

SHIVAJI INSTITUTE OF EDUCATION AND RESEARCH
 STATE DILE D - FINED ASSETS

S.NO	ASSETS	WDV as on 31st March 2022	Additions during the year		Add's sold during the year	Balance	Dep for the year	WDV as on 31st March 2023	
			upto 02.10.2022	after 02.10.2022					
1	Accumulation	Nil	-	-	-	3,116.00	467.00	2,649.00	
2	Building	22,59,191.00	-	-	-	22,59,191.00	2,25,919.00	20,33,272.00	
3	Computer	7,689.00	-	-	-	7,689.00	3,080.00	4,609.00	
4	Desk System	821.00	-	-	-	821.00	123.00	698.00	
5	Furniture & Fixtures	69,824.00	-	-	-	69,824.00	6,982.00	62,842.00	
6	Motorcycle/Bike	95,000.00	-	-	-	95,000.00	9,500.00	85,500.00	
7	Laboratory Equipments	2,399.00	-	-	-	2,399.00	360.00	2,039.00	
8	Language Lab Equipment	18,718.00	-	-	-	18,718.00	2,808.00	15,910.00	
9	Library Books	49,901.50	-	9,827.00	-	49,901.50	17,995.00	31,906.50	
10	Office Equipment	19,930.00	24,990.00	-	-	44,820.00	4,483.00	40,337.00	
	Total Rs.	25,16,772.50	24,990.00	9,827.00	-	25,41,490.50	2,71,717.00	22,69,773.50	