

SHIVALIK EDUCATIONAL SOCIETY (REGD), CHANDIGARH

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH BALANCE SHEET AS AT 31ST March 2019			
Figs for Prev. Year	Particulars	Sch	Amount in ₹ Figs. for Current Year
(92,34,378.50)	Liabilities		
-	General Reserves	A	(1,05,79,744.50)
-	Secured Loans	B	-
10,23,557.25	Current liabilities & Provisions	C	25,30,855.25
1,40,10,224.75	Head Office / Branch Account		1,24,94,967.43
57,99,403.50	Total		44,46,078.18
	Assets		
38,07,565.50	Fixed Assets	D	33,70,586.50
-	Capital Work In Progress	E	-
-	Investments	F	-
14,77,289.50	Cash & Bank Balances	G	5,08,256.50
5,14,548.50	Other Current Assets	H	5,67,235.18
57,99,403.50	Total		44,46,078.18

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

Chandigarh  
Date:- 28/09/2019

J.R. Khanna & Co. Chartered Accountants  
H. No. 515  
Sector 36-B,  
CHANDIGARH  
160 036

Manager  
Shivalik Educational Society  
(Regd.) Chandigarh

SHIVALIK INSTITUTE OF EDUCATION AND RESEARCH INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST March 2019			
Figs for Prev. Year	Income	Sch	Amount in ₹ Figs. for Current Year
52,06,533.00	Income From Educational Activities	I	50,31,865.00
52,06,533.00	Total		50,31,865.00
	Expenditure		
47,58,661.00	MESSING EXPENSES		
-	Miscellaneous Exp.	J	59,75,685.00
47,58,661.00	Total		59,75,685.00
4,47,872.00	Operating Surplus Before Interest & Depreciation		(9,43,820.00)
4,47,872.00	Surplus Before Depreciation		(9,43,820.00)
4,36,600.00	Depreciation	D	4,36,979.00
11,272.00	Surplus From Educational Activities Before Interest		(13,80,799.00)
24,494.00	Add: Interest Received On Investment / Saving	K	35,433.00
35,766.00	Surplus Carried Over To General Reserve		(13,45,366.00)

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

Chandigarh  
Date:- 28/09/2019

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