

**SHISHIR KANT &
ASSOCIATE**

Chartered Accountants



Shubh Bhawan Malgodam
Road Near Roadways Bus
Stand VARANASI U.P.
Phone : 0542-2220888, 225935

**M/S SAVITRI DEVI PUBLIC SCHOOL
(A Unit of SHIV SHAKTI TRUST)
PALIA GOLPUR , SULTANPUR U.P.**

BALANCE SHEET AS ON 31 ST MARCH, 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	8893506		<u>Building</u>		
Add: Excess of Income over Exp	19335		Opening Balance	7193264	
	8912841		Less: Depreciation	359663	6833601.00
Less: Dep (As per Contra)	542511	8370330.00	<u>Furniture & Fixture</u>		
			Opening Balance	1136816	
			Less: Depreciation	113682	1023134.00
			<u>Computers</u>		
			Opening Balance	318292	
			Less: Depreciation	47744	270548.00
			<u>Generator Set</u>		
			Opening Balance	142810	
			Less: Depreciation	21422	121388.00
			<u>CURRENT ASSETS</u>		
			Books & Library		46318.00
			Closing Cash & Bank Balance		75341.00
					<u>8370330.00</u>
					<u>8370330.00</u>

As per our report of even date attached.

For: **SHISHIR KANT & ASSOCIATES**

Chartered Accountants

Rajesh Agrawal
(Partner)



DATE : 24.07.2019

PLACE :

Milosh
Managing Trusty/Manager



M/S SAVITRI DEVI PUBLIC SCHOOL
(A Unit of SHIV SHAKTI TRUST)
PALIA GOLPUR , SULTANPUR U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary	2595600.00	By, Fees Received	2780200.00
To, Travelling & Conveyance Exp	68942.00	By, Examination Fee	352000.00
To, Miscellaneous Expenses	46986.00	By, Admission Fee	150600.00
To, Printing & Stationery Exp	28748.00		
To, News Paper & Periodical	5641.00		
To, Accounting Charges	36000.00		
To, Power & Diesel	85964.00		
To, Medical Expenses	22793.00		
To, Culture Programme	24938.00		
To, Sports Expenses	19541.00		
To, Computer Expenses	22054.00		
To, Examination & Registration Fees	268300.00		
To, Postage & Stamp	5976.00		
To, Mobile Expenses	31982.00		
To, Excess of Income over Expenditure	19335.00		
	<u>3282800.00</u>		<u>3282800.00</u>

As per our report of even date attached.

For: **SHISHIR KANT & ASSOCIATES**
Chartered Accountants

Rajesh Agrawal
(Partner)



Mishra
Managing Trusty/Manager

DATE : 24.07.2019
PLACE :



M/S SAVITRI DEVI PUBLIC SCHOOL
(A Unit of SHIV SHAKTI TRUST)
PALIA GOLPUR , SULTANPUR U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary	2595600.00	By, Fees Received	2780200.00
To, Travelling & Conveyance Exp	68942.00	By, Examination Fee	352000.00
To, Miscellaneous Expenses	46986.00	By, Admission Fee	150600.00
To, Printing & Stationery Exp	28748.00		
To, News Paper & Periodical	5641.00		
To, Accounting Charges	36000.00		
To, Power & Diesel	85964.00		
To, Medical Expenses	22793.00		
To, Culture Programme	24938.00		
To, Sports Expenses	19541.00		
To, Computer Expenses	22054.00		
To, Examination & Registration Fees	268300.00		
To, Postage & Stamp	5976.00		
To, Mobile Expenses	31982.00		
To, Excess of Income over Expenditure	19335.00		
	<u>3282800.00</u>		<u>3282800.00</u>

As per our report of even date attached.

For: **SHISHIR KANT & ASSOCIATES**
Chartered Accountants

Rajesh Agrawal
(Partner)



Mish
Managing Trusty/Manager

DATE : 24.07.2019
PLACE :

SHISHIR KANT & ASSOCIATE

Chartered Accountants

Shubh Bhawan Malgodam
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Phone : 0542-2220888, 225935

M/S SAVITRI DEVI PUBLIC SCHOOL (A Unit of SHIV SHAKTI TRUST) PALIA GOLPUR , SULTANPUR U.P.

BALANCE SHEET AS ON 31 ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	8370330	<u>Building</u>	6833601
Add: Excess of Income over Exp	21387	Opening Balance	341680
	8391717	Less: Depreciation	
Less: Dep (As per Contra)	502783	<u>Furniture & Fixture</u>	1023134
	7888934.00	Opening Balance	102313
		Less: Depreciation	
		<u>Computers</u>	270548
		Opening Balance	40582
		Less: Depreciation	
		<u>Generator Set</u>	121388
		Opening Balance	18208
		Less: Depreciation	
		CURRENT ASSETS	
		Books & Library	58670.00
		Closing Cash & Bank Balance	84376.00
			<u>7888934.00</u>
	<u>7888934.00</u>		

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES
Chartered Accountants

Rajesh Agrawal
(Partner)



Date : 11.08.2020

Place :

Nilesh
Managing Trusty/Manager

SHISHIR KANT & ASSOCIATE

Chartered Accountants



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M/S SAVITRI DEVI PUBLIC SCHOOL
(A Unit of SHIV SHAKTI TRUST)
PALIA GOLPUR , SULTANPUR U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary	2828400.00	By, Fees Received	3160800.00
To, Travelling & Conveyance Exp	72384.00	By, Examination Fee	375000.00
To, Miscellaneous Expenses	52215.00	By, Admission Fee	70000.00
To, Printing & Stationery Exp	36162.00		
To, News Paper & Periodical	6284.00		
To, Accounting Charges	42000.00		
To, Power & Diesel	108918.00		
To, Medical Expenses	29914.00		
To, Cultural Programme	27292.00		
To, Sports Expenses	21634.00		
To, Computer Expenses	32925.00		
To, Examination & Registration Exp	285800.00		
To, Postage & Stamp	6118.00		
To, Mobile Expenses	34367.00		
To, Excess of Income over Expenditure	21387.00		
	3605800.00		3605800.00

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES

Chartered Accountants

Rajesh Agrawal
(Partner)



Date : 11.08.2020

Place :

Milosh
Managing Trusty/Manager

**SHISHIR KANT &
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M/S SAVITRI DEVI PUBLIC SCHOOL
(A Unit of SHIV SHAKTI TRUST)
PALIA GOLPUR , SULTANPUR U.P.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By, Opening Cash & Bank Balance	75341.00	To, Salary	2828400.00
By, Fees Received	3160800.00	To, Travelling & Conveyance Exp	72384.00
By, Examination Fee	375000.00	To, Miscellaneous Expenses	52215.00
By, Admission Fee	70000.00	To, Printing & Stationery Exp	36162.00
		To, News Paper & Periodical	6284.00
		To, Accounting Charges	42000.00
		To, Power & Diesel	108918.00
		To, Medical Expenses	29914.00
		To, Cultural Programme	27292.00
		To, Sports Expenses	21634.00
		To, Computer Expenses	32925.00
		To, Examination & Registration Exp	285800.00
		To, Postage & Stamp	6118.00
		To, Mobile Expenses	34367.00
		To, Books & Library	12352.00
		To, Closing Cash & Bank Balance	84376.00
	3681141.00		3681141.00

As per our report of even date attached.

For: **SHISHIR KANT & ASSOCIATES**
Chartered Accountants

Rajesh Agrawal
(Partner)

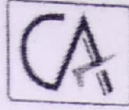


Date : 11.08.2020
Place :

M. Mishra
Managing Trusty/Manager

SHISHIR KANT & ASSOCIATE

Chartered Accountants



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M/S SAVITRI DEVI PUBLIC SCHOOL (A Unit of SHIV SHAKTI TRUST) PALIA GOLPUR , SULTANPUR U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary	2946000.00	By, Fees Received	3382200.00
To, Travelling & Conveyance Exp	85922.00	By, Examination Fee	390000.00
To, Miscellaneous Expenses	68714.00	By, Admission Fee	90000.00
To, Printing & Stationery Exp	39524.00		
To, News Paper & Periodical	7128.00		
To, Accounting Charges	42000.00		
To, Power & Diesel	122347.00		
To, Medical Expenses	31286.00		
To, Cultural Programme	23938.00		
To, Sports Expenses	35694.00		
To, Computer Expenses	34816.00		
To, Examination & Registration Exp	292300.00		
To, Postage & Stamp	6943.00		
To, Mobile Expenses	37812.00		
To, Excess of Income over Expenditure	87776.00		
	3862200.00		3862200.00

As per our report of even date attached.

For: **SHISHIR KANT & ASSOCIATES**
Chartered Accountants

Rajesh Agrawal
(Partner)



Date : 02-09-2021
Place :

Nilesh
Managing Trusty/Manager

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By. Opening Cash & Bank Balance	84376.00	To, Salary	2946000.00
By. Fees Received	3382200.00	To, Travelling & Conveyance Exp	85922.00
By. Examination Fee	390000.00	To, Miscellaneous Expenses	68714.00
By. Admission Fee	90000.00	To, Printing & Stationery Exp	39524.00
		To, News Paper & Periodical	7128.00
		To, Accounting Charges	42000.00
		To, Power & Diesel	122347.00
		To, Medical Expenses	31286.00
		To, Cultural Programme	23938.00
		To, Sports Expenses	35694.00
		To, Computer Expenses	34816.00
		To, Examination & Registration Exp	292300.00
		To, Postage & Stamp	6943.00
		To, Mobile Expenses	37812.00
		To, Books & Library	28656.00
		To, Closing Cash & Bank Balance	143496.00
			3946576.00
	3946576.00		

As per our report of even date attached.

For: SHISHIR KANT & ASSOCIATES
Chartered Accountants

Rajesh Agrawal
(Partner)

Date : 02-09-2021
Place :



Nilesh
Managing Trusty/Manager