

SHANTI ALYA INSTITUTE OF EDUCATION AND TRAINING : SHIMLA
BALANCE SHEET AS AT 31ST MARCH, 2021.

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
INCOME & EXPENDITURE A/C			FIXED ASSETS		
As per last Balance Sheet	2,77,76,330.20		As per Schedule		26,17,738.28
Less : Excess of Expenditure over Income for the year	3,03,298.38		HEAD OFFICE ACCOUNT		
	2,80,79,628.58		As per last balance sheet	19,92,295.04	
Less: Amount Set Apart	-	2,80,79,628.58	Less: Paid to Hoshiar Adv.	21,000.00	
			Add: Transferred / TDS/ Set Apart	76,489.00	20,47,784.04
SECURITY			CURRENT ASSETS, LOANS & ADVANCES		
As per Last Balance Sheet	82,000.00		Sundry Debtors		
Add: Received during the year	48,000.00		Fee Receivable	12,35,079.44	
	1,30,000.00		Advance To IPH Deptt	9,145.00	12,44,224.44
Less: Refunded	34,000.00	96,000.00	Cash & Bank Balances		
			Cash In Hand	-	
Provisions	5,390.00	7,890.00	Fixed Deposits	1,93,55,915.00	
Red Ribbon Club	2,500.00		Interest Accrued on FDR's	9,70,664.00	
			Uco Bank A/c No. 1935	6,55,728.46	
			UCO Bank A/c 19405	10,64,734.65	
			SBI A/c No 30075536994	1,84,731.31	
			HP Co-op A/c 46110100287	41,998.40	2,22,73,771.8

TOTAL Rs.:- 2,81,83,518.58

TOTAL Rs.:- 2,81,83,518.5

Notes: Significant accounting policies and standards annexed.

Ashwani Kumar
 (President)

(General Secretary)

169 Block No.6
 SDA Complex, Kasumpti
 Shimla-9
 Dated: 22/10/2021
 UDIN: 21088343AAAAIF5858

As per our report of even date.
 for K.N.CHANDLA & CO.,
 CHARTERED ACCOUNTANTS,
 FRN: 001326N
(Signature)
 (DINESH KUMAR SOOD)
 M. No. 088343

