

**SHIVSHANKAR SINGH SHIVRAM SINGH MAHAVIDYALAYA**  
(OWNED BY SHIV SHANKAR SINGH SHIVRAM SINGH MAHAVIDYALAYA SAMITI (Regd.))

VILL- BIRSINGHPUR, DISTT-UNNAO.

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH- 2022

| CAPITAL & LIABILITIES                  |  | AMOUNT     | AMOUNT      | PROPERTIES & ASSETS                    |  | AMOUNT     | AMOUNT     |
|--|--|------------|-------------|--|--|------------|------------|
| <b>CORPUS FUND</b>                     |  |            |             | <b>FIXED ASSETS</b>                    |  |            |            |
| <u>Opening Balance</u>                 |  | 9181828.74 |             | Land (At Cost)                         |  |            | 700000.00  |
| <b>RESERVE AND SURPLUS</b>             |  |            |             | <b>Buildings</b>                       |  |            |            |
| <u>Add:- Excess of Income</u>          |  |            |             | <u>Opening Balance</u>                 |  | 4361877.00 |            |
| <u>Over Expenditure</u>                |  | 959989.00  | 10141817.74 | Add:- Addition during the Year         |  | 94650.00   |            |
|  |  |            |             | Less:- Depreciation @ 5%               |  | 222826.00  | 4233701.00 |
|  |  |            |             | <b>FURNITURE &amp; FIXTURES</b>        |  |            |            |
|  |  |            |             | <u>Opening Balance</u>                 |  | 486990.00  |            |
|  |  |            |             | Add:- Addition during the Year         |  | NIL        |            |
|  |  |            |             | Less:- Depreciation @ 10%              |  | 48699.00   | 438291.00  |
|  |  |            |             | <b>Lab Equipments &amp; Apparatus</b>  |  |            |            |
|  |  |            |             | <u>Opening Balance</u>                 |  | 280077.00  |            |
|  |  |            |             | Add:- Addition during the Year         |  | NIL        |            |
|  |  |            |             | Less:- Depreciation @ 10%              |  | 28007.00   | 252070.00  |
|  |  |            |             | <b>Sports Items</b>                    |  |            |            |
|  |  |            |             | <u>Opening Balance</u>                 |  | 17678.00   |            |
|  |  |            |             | Add:- Addition during the Year         |  | NIL        |            |
|  |  |            |             | Less:- Depreciation @ 10%              |  | 1767.00    | 15911.00   |
| <u>Amount Transferred to Next Page</u> |  |            | 10141817.74 | <u>Amount Transferred to Next Page</u> |  |            | 5639973.00 |



**प्रेम सिंह**  
प्रबंधक  
शिवशंकर सिंह शिवराम सिंह महाविद्यालय  
बिरसिंहपुर, उन्नाव

BALANCE SHEET (Continued)

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| CAPITAL & LIABILITIES             | AMOUNT | AMOUNT      | PROPERTIES & ASSETS                         | AMOUNT    | AMOUNT      |
|-----------------------------------|--------|-------------|---|-----------|-------------|
| Amount Transferred from Last Page |        | 10141817.74 | Amount Transferred from Last Page           |           | 5639973.00  |
|                                   |        |             | <u>Library Books (At Cost)</u>              |           |             |
|                                   |        |             | Opening Balance                             | 313554.00 |             |
|                                   |        |             | Add:- Addition during the Year              | 33404.00  | 346958.00   |
|                                   |        |             | <u>Computers &amp; Printers</u>             |           |             |
|                                   |        |             | Opening Balance                             | 5979.00   |             |
|                                   |        |             | Add:- Addition during the Year              | 90000.00  |             |
|                                   |        |             | Less:- Depreciation @ 60%                   | 57587.00  | 38392.00    |
|                                   |        |             | <u>Other Fixed Assets</u>                   |           |             |
|                                   |        |             | Opening Balance                             | 460800.00 |             |
|                                   |        |             | Less:- Depreciation @ 10%                   | 46080.00  | 414720.00   |
|                                   |        |             | <u>Security Deposits</u>                    |           |             |
|                                   |        |             | (FRD with University)                       |           | 700000.00   |
|                                   |        |             | <u>CURRENT ASSETS, LOANS &amp; ADVANCES</u> |           |             |
|                                   |        |             | Cash & Bank Balances                        |           |             |
|                                   |        |             | Cash in Hand and at Bank                    |           | 3001774.74  |
| Total Amount (Rs.)                |        | 10141817.74 | Total Amount (Rs.)                          |           | 10141817.74 |

Subject to our Separate Audit Report of even Date.  
For- SHIRISH KUMAR GUPTA & Co.  
Chartered Accountants

(Shirish Kumar Gupta)  
Proprietor



For-SHIVSHANKAR SINGH SHIVRAM SINGH Mahavidyalaya  
(Owned by SHIV SHANKAR SINGH SHIV RAM SINGH M/V SAMITI)

(President/Secretary)

Manager

प्रबंधक  
शिवशंकर सिंह शिवराम सिंह महाविद्यालय  
विरसिंहपुर, उन्नाव

Place:- GORAKHPUR  
Date:-13.07.2022

