

**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- 2023

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	10141817.74		Land (At Cost)		700000.00
			<b>Buildings</b>		
			Opening Balance	4233701.00	
			Add:- Additon during the Year	457380.00	
<b>RESERVE AND SURPLUS</b>			Less:- Depreciation @ 5%	234554.00	4456527.00
Add:- Excess of Income					
Over Expenditure	499023.11	10640840.85	<b>FURNITURE &amp; FIXTURES</b>		
			Opening Balance	438291.00	
			Add:- Addition during the Year	170837.00	
			Less:- Depreciation @ 10%	60912.00	548216.00
			<b>Lab Equipments &amp; Apparatus</b>		
			Opening Balance	252070.00	
			Add:- Addition during the Year	173088.00	
			Less:- Depreciation @ 10%	42515.00	382643.00
			<b>Sports Items</b>		
			Opening Balance	15911.00	
			Add:- Addition during the Year	NIL	
			Less:- Depreciation @ 10%	1591.00	14320.00
Amount Transferred to Next Page		10640840.85	Amount Transferred to Next Page		6101706.00



**शिव 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		10640840.85	Amount Transferred from Last Page		6101706.00
			<u>Library Books (At Cost)</u>		
			Opening Balance	346958.00	
			Add:- Addition during the Year	NIL	346958.00
			<u>Computers &amp; Printers</u>		
			Opening Balance	38392.00	
			Add:- Addition during the Year	170755.00	
			Less:- Depreciation @ 60%	125488.00	83659.00
			<u>Other Fixed Assets</u>		
			Opening Balance	414720.00	
			Less:- Depreciation @ 10%	41472.00	373248.00
			<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		3035269.85
Total Amount (Rs.)		10640840.85	Total Amount (Rs.)		10640840.85

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:- 18.06.2023