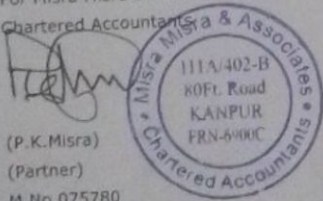


Shri Shakti Shikshan Sansthan
Village: Sankhahari, Post Harbaspur Ghatampur, Kanpur Nagar
Balance Sheet As On 31-03-2021

Liabilities	Amount	Assets	Amount
Capital Account	1,13,82,843.41	Fixed Assets	99,11,193.54
Zamkard Fund	17,80,000.00	BA Fixed Assets	78,313.00
Members Fund	15,06,012.00	BCA Fixed Assets	51,321.85
Reserve & Surplus	80,96,831.41	BED Fixed Assets	2,34,550.62
		BSC Fixed Assets	71,683.68
		BTC Fixed Assets	17,313.34
		CONSOLIDATED Fixed Assets	94,23,285.04
		M.Sc Fixed Asset	34,726.01
Loans (Liability)			
- BOI Car Loan A/c 00082	4,61,974.00	(As per Sch IV attached)	
- BOI Bus Loan A/c 00040	8,97,025.00		
	1,15,000.00		
Unsecure Loan			
(As per Sch II attached)			63,37,707.07
Current Liabilities	39,74,740.00	Investments	
Other Liabilities	39,74,740.00	Accrued Intt. On FDR	13,87,707.07
(As per Sch III attached)		Auto FD 013	12,75,000.00
		FDR (BED A/c)	8,00,000.00
		FDR BTC Intake	4,00,000.00
		FDR (MSC)	4,00,000.00
		Security Deposit/FDR	18,50,000.00
		FDR (MA)	2,25,000.00
			17,42,063.80
Provision	11,59,382.00	Current Assets	
Exam Fee Payable	4,92,052.00	Deposits (Asset)	38,300.00
Deisel Exp. Payable	57,800.00	Loans & Advances (Asset)	32,797.00
EPF Payable	82,774.00	Cash-in-hand	26,177.00
Salary Exp. Payable	5,26,756.00	TDS for F.Y 2020-21	10,881.00
		Bank Accounts	16,33,908.80
		(As per Sch V attached)	
Notes On Accounts and Significant accounting policy as per Sch I			
Total	1,79,90,964.41		1,79,90,964.41

AUDITORS REPORT

As per Our Audit Report of even date attached
For Misra Misra & Associates
Chartered Accountants



(P.K. Misra)
(Partner)
M.No. 075780
FRN. 06900C
Date : 12.02.2022
Place: Kanpur

For Shri Shakti Shikshan Sansthan

(Signature)
SD -
(Secretary)

UDIN-22075780ADDMMFF2834

Shri Shakti Shiksha Sansthan
Village: Sankhahari, Post Harbaspur Ghatampur, Kanpur Nagar
Income & Expenditure Statement Account For the year ended as on 31-03-2022

Particulars			Particulars	
Indirect Expenses		78,74,475.16	Direct Incomes	67,68,478.00
Employee Salary & Perquisites	52,65,289.00		BA Fee A/C	81,318.00
Accounting Charges	38940.00		BCA Fee A/C	7,00,000.00
Admission Exp.	12580.00		BDJ Fee A/C	67,99,800.00
Advertisement Exp.	93400.00		BSC Fee A/C	6,81,000.00
Affiliation Charges	25000.00		U.E. Fee A/C	13,66,000.00
Bank Charges 0010	395.32		MSc. Fee A/C	11,600.00
Bank Charges 0211	442.52		MA Fee A/C	15,200.00
Bank Charges 040	49116.50			67,68,478.00
BANK CHARGES 4945 BOB A/C	52.80			
BANK CHARGES A/C 0060	658.39		Other Recpt.	11,47,950.23
BANK CHARGES (11405)	70.80		Exam Fee Received	1,54,752.00
BANK CHRGES (9029)	4582.21		Accrued Interest (Not Received)	36,667.00
Bank Chroes 0082	23162.00		INTEREST RECEIVED 40 A/C	16,149.79
BED FEE Refund	71250.00		INTEREST RECEIVED 87 A/C	508.11
Computer maintenance exp.	73792.00		INTEREST RECEIVED 4945 A/C	1,54,752.00
Cultural Activity Exp.	54510.00		INTEREST RECEIVED 11405 A/C	15,100.00
DEP. ON FA (CONS.)	384013.62		INTEREST RECEIVED (2244)	715.00
Diesel Exp.	57800.00		INTEREST RECEIVED 9529 A/C	56,997.00
EXAM FEE EXP	704922.00		INTEREST RECEIVED 050 A/C	2,11,081.78
Extension	47506.00			
Fuel Expenses	75154.00			
Generator Running & Maint. Exp. (Con.)	239849.00			
Insurance (Con.)	10773.00			
Lab Maintenance EXP. (CON.)	16325.00			
Library General Magazine Exp	11775.00			
Legal Exp.(CON.)	45000.00			
Local Community Contract Exp. (Con.)	60220.00			
Medical Exp. (Con.)	5340.00			
N.C.C Exp.	33740.00			
News Paper Exp.(Con.)	15545.00			
NSS Exp.(Con.)	6100.00			
Non Teaching Training Exp. (Con.)	35011.00			
Petrol Exp (Con.)	16120.00			
Planting Exp. (Con.)	900.00			
Printing & Stationery Exp.(Con.)	31267.00			
REFRESHMENT EXP.(CON.)	3585.00			
Repair & Maintenance Exp. (Con.)	35000.00			
Seminar/Workshop Exp.	25723.00			
Sundry Exp (Con.)	20326.00			
Teacher Professional Devloement Exp. (Con.)	40530.00			
Telephone & Internet Exp.(Con.)	21950.00			
Tower Maintenance	20070.00			
Vehicle Running & Maintenance Exp.(Con)	179399.00			
Website Maintenance	16290.00			
Excess of Income Over Expenditure		41,053.07		
Total		79,15,528.23		79,15,528.23

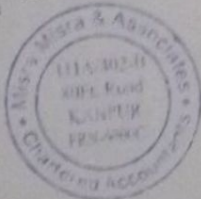
For Shri Shakti Shiksha Sansthan

(Signature)
(Secretary)

AUDITORS REPORT

As per Our Audit Report of even date attached
 For Misra Misra & Associates
 Chartered Accountants

(P.K. Misra)
 (Partner)
 M.No.075780
 FRN.06909C
 Date :12.02.2022
 Place:Kanpur



UDIN-28075780ADDMMF2934