

SHIVALIK PUBLIC SCHOOL, PATIALA  
BALANCE SHEET AS AT 31ST March 2020

			Amount in Rs
Figs for Prev. Year	Particulars	Sch	Figs. for Current Year
3,82,01,284.64	Liabilities		
-	General Reserve	A	5,56,91,933.64
79,21,831.00	Secured Loans	B	-
1,35,58,229.17	Current liabilities & Provisions	C	95,10,603.00
	Branches/ Head Office Account		(90,62,379.93)
5,96,81,344.81	Total		5,61,40,156.71
	Assets		
5,38,93,371.87	Fixed Assets	D	5,03,74,452.87
-	Capital Work In Progress	E	-
-	Investments	F	-
32,00,051.94	Cash & Bank Balances	G	21,70,274.84
-	Stock In Hand	H	-
25,87,921.00	Other Current Assets		35,95,429.00
5,96,81,344.81	Total		5,61,40,156.71


The schedules referred to above form an integral part.  
Annexure to our report of even date


Chandigarh

Date:-

26 DEC 2020

J.R. Khanna & Co.  
Chartered Accountants

  
Manager (Finance & Accounts)

  
Manager  
Shivalik Educational Society  
(Regd.) Chandigarh

SHIVALIK PUBLIC SCHOOL, PATIALA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST March 2020


			Amount in Rs
Figs for Prev. Year	Income	Sch	Figs. for Current Year
4,99,33,841.95	Income From Educational Activities	I	5,29,60,795.00
4,99,33,841.95	Total		5,29,60,795.00
	Expenditure		
2,91,39,127.97	Miscellaneous Exp.	J	3,18,46,489.00
2,91,39,127.97	Total		3,18,46,489.00
2,07,94,713.98	Operating Surplus Before Interest & Depreciation		2,11,14,306.00
-	Less: Interest Paid		-
2,07,94,713.98	Surplus Before Depreciation		2,11,14,306.00
41,88,154.00	Depreciation	D	37,84,907.00
1,66,06,559.98	Surplus From Educational Activities Before Interest		1,73,29,399.00
1,41,003.00	Add: Interest Received On Investment /Saving	K	1,61,250.00
1,67,47,562.98	Surplus Carried Over To General Reserve		1,74,90,649.00


The schedules referred to above form an integral part.  
Annexure to our report of even date attached

Chandigarh

Date:-

J.R. Khanna & Co.  
Chartered Accountants

  
Manager (Finance & Accounts)

  
Manager  
Shivalik Educational Society  
(Regd.) Chandigarh