

M/S. SHANTI NIKETAN EDUCATION & WELFARE SOCIETY (REGD.) HAMIRPUR
(SHANTI NIKETAN COLLEGE OF EDUCATION- 52, WARD NO.1, HIRA NAGAR, HAMIRPUR)

CONSOLIDATED BALANCE SHEET AS AT 31ST. MARCH 2021

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND AS PER DETAILS ANNEXED	13283478.11	FIXED ASSETS AS PER CHART	52698613.00
UNSECURED LOAN; (AS PER LIST)	43106.00	INVESTMENTS: BANK FDR'S	2550000.00
SECURED LOAN; (AS PER LIST)	41546659.00	INTEREST ACCRUED ON FDRS'	244620.58
CURRENT LAIBILITIES & PROVISIONS		ADVANCES: (AS PER LIST)	221968.00
SUNDRY CREDITORS (AS PER LIST)	283029.00	CASH & BANK BALANCES: (AS PER LIST)	100070.53
EXPENSES PAYABLE (AS PER LIST)	220000.00		
LIABRARY SECURITY PAYABLE	439000.00		
	55815272.11		55815272.11

FOR SHANTI NIKETAN EDUCATION & WELFARE SOCIETY (REGD)

AS PER OUR REPORT OF EVEN DATE ANNEXED.

[Signature]

PRESIDENT CUM CHAIRMAN

PLACE: AMRITSAR
DATE :27/10/2021

FOR MUNISH KUMAR & COMPANY,
CHARTERED ACCOUNTANT



[Signature]
MUNISH KUMAR
PROP.
M.NO.90192