
ANNUAL REPORT
OF
SHIVSHAKTI ASHISH TRUST
RAJ CHAMBERS, NEAR OLD GATE STATION,
SURENDRANAGAR - 363002

for the year ended as on
31/03/2024



AUDITED BY :
U.C. MAHESHWARI & CO.
CHARTERED ACCOUNTANTS

Doshi Chamber, Mehta Market, Surendranagar-363001 / Phone No. (02752) 224766 / email Id : ucmcosnr@gmail.com

SCHEDULE - IX - C

(Wide Rule 32)

Statement of Income Liabile to Contribution for the year ending		31/03/2024
Name of Public Trust	SHIVSHAKTI ASHISH TRUST	
Trust Registration No.	E-810, Surendranagar	
Address of Trust	RAJ CHAMBERS, NEAR OLD GATE STATION,	SURENDRANAGAR
Phone No.	9825603200	E-mail indra_snr@yahoo.com
Name, address and Phone number of trustees, whom submit the audit report		
INDRASINH ZALA : 7 JAY HIND SOCIETY, JINATAN ROAD, SURENDRANAGAR - 363001		
Details of Relating Bank Account :	Name of Bank	Kotak Mahindra Bank SB A/C NO.9911806350
Branch Address	Labh-1, ST Road, Surendranagar	
Bank Account Number relating to transaction of foreign contribution of Trust	NIL	
F.C.R.A No.:	NIL	Date: NIL
	Amount Rs.	Amount Rs.
Gross Annual Income (01-04-2023 TO 31-03-2024)		87892129.33
Less :-	<i>Details of income not chargeable to contribution under section 58 and Rule 32 :</i>	
(i) Donation received during the year from any other sources		
(a) Corpus	(1) From Country	
	(2) From Foreign Country, F.C.R.A No. and Date	
(b) General	(1) From Country	
	(2) From Foreign Country, F.C.R.A No. and Date	
(ii) Grant by Government & local authority.		
(a) Government and Local authorities		
(b) From Foreign Country		
(c) By Funding agencies	(1) From Country	
	(2) From Foreign Country, F.C.R.A No. and Date	
(iii) Amount spent for the purpose of education		87892129.33
(iv) Amount spent for the purpose of medical relief.		
(vi) (A) Deduction out of income from lands used for Agricultural purposes :		
(a) Land Revenue and Local Fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivate by the trust		
(B) Income from lands used for agriculture purpose.		
(vii) (A) Deduction out of income from lands used for non-agricultural purposes :		
(a) Assessment Cesses and other Government or Municipal Taxes.		
(b) Ground rent payable to superior land lord		
(c) Insurance Premium		
(d) Repairs @ 8.33 percent, of gross rent of building		
(e) Cost of collection @ 4% of gross rent of building let out		
(viii) Cost of collection of income or receipt from securities, stock, etc. at 1% of such income ;		
(ix) Deduction on account of repairs in respect of buildings not rented any yielding no income, @ 8.33 percent, of the estimate gross annual rent.		
Income liable to contribution	0.00	0.00

Significant Account 10 As per my attached report of even date
Policies & Notes FOR, U. C. MAHESHWARI & CO.,

Chartered Accountants
(Firm Registration No.1105858W)

SHIVSHAKTI ASHISH TRUST

Place : Surendranagar

Date : 30/09/2024

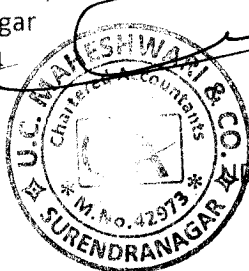
(CA. Udai Maheshwari)

Proprietor

M.No. 42973

DIN : 24042973BKEOPJ6525

Trustee



SHIVSHAKTI ASHISH TRUST : RAJ CHAMBERS, NEAR OLD GATE STATION, SURENDRANAGAR : 31/03/2024

Trust Registration No. - E-810, Surendranagar

BALANCE SHEET AS AT 31/03/2024

(All Amount in Indian Rupees unless otherwise Stated.)

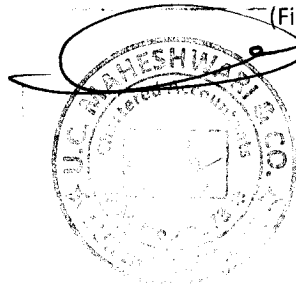
Capital and Liabilities	Note No.	AS AT 31/03/2024	AS AT 31/03/2023	Assets	Note No.	AS AT 31/03/2024	AS AT 31/03/2023
TRUST FUND				NON CURRENT ASSETS			
a) Trust Fund	1	40783476.00	40783476.00	a) Tangible fixed assets	7	153723287.99	71575518.00
b) Income & Expenditure A/c	2	130675441.52	39277497.48	b) Long term loans, Advances & Deposit	8	61419092.87	8042443.51
		171458917.52	80060973.48			215142380.86	79617961.51
NON CURRENT ASSETS				CURRENT ASSETS			
a) Long term Secured loans	3	56462730.00	61571198.00	a) Sundry Recievables	10	12835139.00	4264111.28
b) Long term unsecured loans	4	1323000.00	1373000.00	b) Bank & Cash Balances	9	48854316.66	100578565.50
		57785730.00	62944198.00			61689455.66	104842676.78
CURRENT LIABILITIES							
a) Sundry payables	5	47571511.52	41455466.81				
b) Statutory liabilities	6	15677.48	0.00				
		47587189.00	41455466.81				
Total		276831836.52	184460638.29	Total		276831836.52	184460638.29

Significant Accounting Policies & Notes. **10**

As per my attached report of even date
FOR, U. C. MAHESHWARI & CO.,
Chartered Accountants
(Firm Registration No. 105858W)

SHIVSHAKTI ASHISH TRUST

Place : Surendranagar
Date : 30/09/2024



(CA. Udai Maheshwari)
Proprietor
M.No. 42973

[Signature]

Trustee

SHIVSHAKTI ASHISH TRUST : RAJ CHAMBERS, NEAR OLD GATE STATION, SURENDRANAGAR : 31/03/2024

Trust Registration No. - E-810, Surendranagar

GENERAL INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31/03/2024

Sr	Particulars	Direct Exp	Indirect Exp	Total Expenses	Fees Received	Other Income	Total Income	Excess / (Short)
A	<u>Pre-Primary</u>							
	SSOT (Eng Medium)	3708789.36	1633707.43	5342496.79	3956385.20	14005.00	3970390.20	-1372106.59
	SSOT (Guj. Medium)	588176.16	365568.03	953744.19	783956.00	14005.00	797961.00	-155783.19
	CBSE (Eng Medium)	0.00	0.00	0.00	0.00	4840.00	4840.00	4840.00
	SOE (Eng. Medium)	1253058.32	462037.57	1715095.89	1593518.00	4840.00	1598358.00	-116737.89
	Total	5550023.84	2461313.03	8011336.87	6333859.20	37690.00	6371549.20	-1639787.67
B	<u>Primary</u>							
	SSOT (Eng Medium)	4562345.36	419990.43	4982335.79	4268378.20	14005.00	4282383.20	-699952.59
	SSOT (Guj. Medium)	1282043.16	365568.03	1647611.19	1264474.20	14005.00	1278479.20	-369131.99
	CBSE (Eng Medium)	6439865.65	1940239.15	8380104.80	8315358.00	4840.00	8320198.00	-59906.80
	SOE (English Medium)	3406417.44	570037.57	3976455.01	3942378.00	4840.00	3947218.00	-29237.01
	Total	15690671.61	3295835.18	18986506.79	17790588.40	37690.00	17828278.40	-1158228.
C	<u>Upper Primary</u>							
	SSOT (Eng Medium)	2625183.36	419990.43	3045173.79	2223595.00	14005.00	2237600.00	-807573.79
	SSOT (Guj. Medium)	652079.16	365568.03	1017647.19	880455.00	14005.00	894460.00	-123187.19
	CBSE (Eng. Medium)	3173044.63	1940239.15	5113283.78	4472110.00	4840.00	4476950.00	-636333.78
	SOE (Eng. Medium)	1878198.33	464537.57	2342735.90	2283318.00	4840.00	2288158.00	-54577.90
	Total	8328505.48	3190335.18	11518840.66	9859478.00	37690.00	9897168.00	-1621672.66
D	<u>Secondary</u>							
	SSOT (Eng Medium)	1643045.36	419990.43	2063035.79	1666830.00	14005.00	1680835.00	-382200.79
	SSOT (Guj. Medium)	887943.16	365568.03	1253511.19	900455.00	14005.00	914460.00	-339051.19
	GSRS	0.00	0.00	0.00	5109000.00	940419.00	6049419.00	6049419.00
	CBSE (Eng. Medium)	1538457.63	1940239.15	3478696.78	2896320.00	4840.00	2901160.00	-577536.78
	SOE (Eng. Medium)	1184251.33	464537.57	1648788.90	1191321.00	4840.00	1196161.00	-452627.90
	Total	5253697.48	3190335.18	8444032.66	11763926.00	978109.00	12742035.00	4298002.34
E	<u>Higher Secondary</u>							
	SSOT (Eng Medium)	1316896.36	419990.43	1736886.79	1458455.00	14005.00	1472460.00	-264426.79
	SSOT (Guj. Medium)	538789.16	365568.03	904357.19	550467.00	14440.00	564907.00	-339450.19
	CBSE (Eng. Medium)	1097942.80	1940239.15	3038181.95	831000.00	4840.00	835840.00	-2202341.95
	SOE (Eng. Medium)	582040.33	464537.73	1046578.06	90321.00	4840.00	95161.00	-951417.06
	Total	3535668.65	3190335.34	6726003.99	2930243.00	38125.00	2968368.00	-3757635.99
F	<u>Sanskriti College</u>	3994860.56	99779.84	4094640.40	483032.00	4840.00	487872.00	-3606768.40
	Total	3994860.56	99779.84	4094640.40	483032.00	4840.00	487872.00	-3606768.40
G	<u>SPNV Science College</u>	65643.56	3159709.92	3225353.48	48400.00	4840.00	53240.00	-3172113.48
	Total	65643.56	3159709.92	3225353.48	48400.00	4840.00	53240.00	-3172113.48
H	<u>SPNV Technical</u>	512637.56	3736420.92	4249058.48	228119.00	4840.00	232959.00	-4016099.48
	Total	512637.56	3736420.92	4249058.48	228119.00	4840.00	232959.00	-4016099.48
H	<u>Surendranagar Unervisity</u>	31765269.56	22355447.77	54120717.33	161526638.00	67208.52	161593846.52	107473129.19
	Total	31765269.56	22355447.77	54120717.33	161526638.00	67208.52	161593846.52	107473129.19
H	<u>Shivshakti Ashish Trust</u>	0.00	8882232.85	8882232.85	0.00	3975536.72	3975536.72	-4906696.13
	Total	0.00	8882232.85	8882232.85	0.00	3975536.72	3975536.72	-4906696.13
I	Total (A TO H)	74696978.30	53561745.21	128258723.51	210964283.60	5186569.24	216150852.84	87892129.33
L	Net Surplus / (Deficit) Carried forward to Balance Sheet							87892129.33



SHIVSHAKTI ASHISH TRUST : RAJ CHAMBERS, NEAR OLD GATE STATION, SURENDRANAGAR : 31/03/2024
Trust Registration No. - E-810, Surendranagar

SEGMENTWISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON

31/03/2024

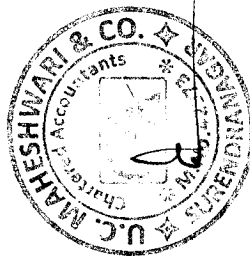
Income	Pre-Primary				Expenditure	Pre-Primary		
	SSOT		CBSE	SOE		SSOT		SOE
	English Medium	Gujarati Medium	English Medium	English Medium		English Medium	Gujarati Medium	English Medium
A. Income					Expenditure			
BOOK PURCHASE	0.00	0.00	0.00	2597.00	A. Direct Expense			
EXAM FEE	10098.00	10098.00	0.00	0.00	SALARIES MENIAL STAFF	40000.00	6177.60	49838.80
FEES INCOME	3705930.20	533501.00	0.00	1503200.00	Affiliation Fee	11800.00	11800.00	39731.36
RIGHT TO EDUCATION	240357.00	240357.00	0.00	87721.00	SALARIES OFFICE STAFF	197230.30	197230.30	171222.60
Sub Total (A)	3956385.20	783956.00	0.00	1593518.00	SALARIES TEACHING STAFF	3401950.00	345656.00	916580.00
B. Other Income					FEES OF VISITING LECTURER	30000.00	6600.60	0.00
DISCOUNT	3962.00	3962.00	3962.00	3962.00	SUPERVISION EXP	2906.56	2906.56	2906.56
RENT FOR DINDAYAL HALL	7165.00	7165.00	0.00	0.00	EMPLOYEE PF	14902.50	14902.50	71755.00
STATE PROJECT GCSE	2000.00	2000.00	0.00	0.00	SPORTS AND ACTIVITY EXP.	10000.00	2902.60	1024.00
KASAR	878.00	878.00	878.00	878.00	Sub Total (A)	3708789.36	588176.16	1253058.32
Sub Total (B)	14005.00	14005.00	4840.00	4840.00	B. Other Expense			
Total (A+B)	3970390.20	797961.00	4840.00	1598358.00	ADVERTIS EXPANSE	6388.40	6388.40	15770.40
					BANK CHARGES	141.60	141.60	47.20
					Staff All. due to COVID 19	47905.00	47905.00	47905.00
					DONATION	0.00	0.00	15260.00
					Fire Extingusher Refilling Exp.	1376.66	1376.66	1376.66
					COURIOR & POSTAGE EXP.	85.00	85.00	16466.40
					DEPRECIATION	55532.30	55532.30	0.00
					ELECTRIC	34323.30	34323.30	0.00
					GARDENING EXPANCE	11813.04	11813.04	11813.04
					Fees Refunded	16126.00	16126.00	16126.00
					Fees Regulatory Committee	5520.00	5520.00	5520.00
					HARDWARE & SOFTWARE EXP	1391.30	1391.30	2000.00
					FUNCTION & SEMINAR EXP	2215.00	2215.00	11660.00
					GTPL INTERNET	1062.50	1062.50	1062.50
					GENERAL EXP	9600.00	9600.00	12241.40
					LEGAL & PROFESSIONAL FEES	0.00	0.00	590.00





[Handwritten Signature]

					LOADING/UNLOADING	1535.00	1535.00	0.00
					Navratri Mahostav	5981.25	5981.25	5981.25
					NEWS PAPER EXP	800.00	800.00	0.00
					POWER & FUEL	4442.68	4442.68	7873.70
					PAPER EXPENSE	5079.79	5079.79	5079.79
					REPAIRS & MAINTANCE	60000.00	5577.60	37072.00
					RENT ON BUILDING	90000.00	90000.00	0.00
					SECURITY CHARGES	1500.00	1500.00	3600.00
					STATIONARY & PRINTING	35670.70	35670.70	26298.00
					Student Welfer	4118.48	4118.48	5109.00
					TELEPHONE EXP	845.50	695.50	0.00
					TOY'S AND ALFABATE	14397.73	14397.73	14397.73
					TRANSPOTATION CHARGE	187.00	187.00	196387.50
					TRAVELLING EXP	2102.20	2102.20	2400.00
					WELL COME KIT ROYALTI	1213567.00	0.00	0.00
BY SURPLUS OF INCOME OVER EXPENDITURE A/C.					Sub Total (B)	1633707.43	365568.03	462037.57
					Total (A)+(B)	5342496.79	953744.19	1715095.89



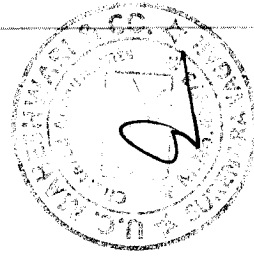
Handwritten signature/initials

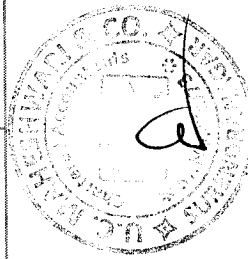
SHIVSHAKTI ASHISH TRUST : RAJ CHAMBERS, NEAR OLD GATE STATION, SURENDRANAGAR : 31/03/2024

Trust Registration No. - E-810, Surendranagar

SEGMENTWISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

Income	Primary				Expenditure		Primary			
	SSOT		CBSE				SSOT		CBSE	
	English Medium	Gujarati Medium	English Medium	SOE English Medium			English Medium	Gujarati Medium	English Medium	SOE English Medium
C. Income					Expenditure					
BOOK PURCHASE	0.00	0.00	0.00	2597.00	A. Direct Expense		40000.00	6177.60	36675.00	89838.80
EXAM FEE	10098.00	10098.00	0.00	0.00	0.00/ SALARIES MENIAL STAFF		11800.00	11800.00	228716.62	39731.36
FEEES INCOME	4017923.20	1014019.20	8315358.00	3852060.00	Affiliation Fee		197230.30	197230.30	421168.75	171222.60
RIGHT TO EDUCATION	240357.00	240357.00	0.00	87721.00	SALARIES OFFICE STAFF		4255506.00	1039523.00	5704835.00	2980729.00
Sub Total (C)	4268378.20	1264474.20	8315358.00	3942378.00	SALARIES TEACHING STAFF		30000.00	6600.60	35813.72	49210.00
D. Other Income					FEES OF VISITING LECTURER		2906.56	2906.56	2906.56	2906.68
DISCOUNT	3962.00	3962.00	3962.00	3962.00	SUPERVISION EXP		14902.50	14902.50	0.00	71755.00
RENT FOR DINDAYAL HALL	7165.00	7165.00	0.00	0.00	EMPLOYEE PF		10000.00	2902.60	9750.00	1024.00
STATE PROJECT GCSE	2000.00	2000.00	0.00	0.00	SPORTS AND ACTIVITY EXP.					
KASAR	878.00	878.00	878.00	878.00						
Sub Total (D)	14005.00	14005.00	4840.00	4840.00	Sub Total (A)		4562345.36	1282043.16	6439865.65	3406417.44
Total (C+D)	4282383.20	1278479.20	8320198.00	3947218.00	B. Other Expense		6388.40	6388.40	24715.25	15770.40
					ADVERTIS EXPANSE		141.60	141.60	294.75	47.20
					BANK CHARGES		47905.00	47905.00	47905.00	47905.00
					Staff All. due to COVID 19		0.00	0.00	0.00	15260.00
					DONATION		1376.66	1376.66	1376.66	1376.66
					Fire Extingusher Refilling Exp.		85.00	85.00	0.00	16466.40
					COURIOR & POSTAGE EXP.		55532.30	55532.30	0.00	0.00
					DEPRECIATION		34323.30	34323.30	0.00	0.00
					ELECTRIC		11813.04	11813.04	11813.04	11813.04
					GARDENING EXPANSE		16126.00	16126.00	16126.00	16126.00
					Fees Refunded		5520.00	5520.00	5520.00	5520.00
					Fees Regulatory Committee		1391.30	1391.30	2065.00	2000.00
					HARDWARE & SOFTWARE EXP		0.00	0.00	0.00	2500.00
					Hors Riding -/Teaching Exp. SOE		2215.00	2215.00	11491.50	11660.00
					FUNCTION & SEMINAR EXP		1062.50	1062.50	1062.50	1062.50
					GTPL INTERNET		9600.00	9600.00	31141.25	12241.40
					GENERAL EXP		0.00	0.00	7575.00	590.00
					LEGAL & PROFESSIONAL FEES					



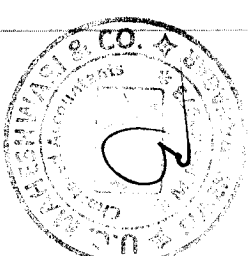
[illegible]

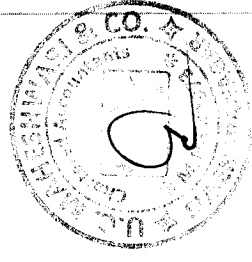
SHIVSHAKTI ASHISH TRUST : RAJ CHAMBERS, NEAR OLD GATE STATION, SURENDRANAGAR : 31/03/2024

Trust Registration No. - E-810, Surendranagar

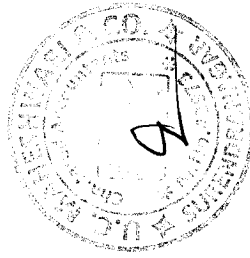
SEGMENTWISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

Income	Upper Primary				Expenditure	Upper Primary			
	SSOT		CBSE	SOE		SSOT		CBSE	SOE
	English Medium	Gujarati Medium	English Medium	English Medium		English Medium	Gujarati Medium	English Medium	English Medium
C. Income					Expenditure				
BOOK PURCHASE	0.00	0.00	0.00	2597.00	A. Direct Expense				
EXAM FEE	10098.00	10098.00	0.00	0.00	SALARIES MENIAL STAFF	40000.00	6177.60	36675.00	49838.80
FEES INCOME	1973140.00	630000.00	4472110.00	2193000.00	Affiliation Fee	11800.00	11800.00	228716.62	39731.37
RIGHT TO EDUCATION	240357.00	240357.00	0.00	87721.00	SALARIES OFFICE STAFF	197230.30	197230.30	221168.75	371222.60
Sub Total (C)	2223595.00	880455.00	4472110.00	2283318.00	SALARIES TEACHING STAFF	2318344.00	409559.00	2638014.00	1341720.00
D. Other Income					FEES OF VISITING LECTURER	30000.00	6600.60	35813.70	0.00
DISCOUNT	3962.00	3962.00	3962.00	3962.00	SUPERVISION EXP	2906.56	2906.56	2906.56	2906.56
RENT FOR DINDAYAL HALL	7165.00	7165.00	0.00	0.00	EMPLOYEE PF	14902.50	14902.50	0.00	71755.00
STATE PROJECT GCSE	2000.00	2000.00	0.00	0.00	SPORTS AND ACTIVITY EXP.	10000.00	2902.60	9750.00	1024.00
KASAR	878.00	878.00	878.00	878.00	Sub Total (A)	2625183.36	652079.16	3173044.63	1878198.33
Sub Total (D)	14005.00	14005.00	4840.00	4840.00	B. Other Expense				
Total (C+D)	2237600.00	894460.00	4476950.00	2288158.00	ADVERTIS EXPANSE	6388.40	6388.40	24715.25	15770.40
					BANK CHARGES	141.60	141.60	294.75	47.20
					Staff All. due to COVID 19	47905.00	47905.00	47905.00	47905.00
					DONATION	0.00	0.00	0.00	15260.00
					Fire Extingusher Refilling Exp.	1376.66	1376.66	1376.66	1376.66
					COURIOR & POSTAGE EXP.	85.00	85.00	0.00	16466.40
					DEPRECIATION	55532.30	55532.30	0.00	0.00
					ELECTRIC	34323.30	34323.30	0.00	0.00
					GARDENING EXPANCE	11813.04	11813.04	11813.04	11813.04
					Fees Refunded	16126.00	16126.00	16126.00	16126.00
					Fees Regulatory Committee	5520.00	5520.00	5520.00	5520.00
					HARDWARE & SOFTWARE EXP	1391.30	1391.30	2065.00	2000.00
					Hors Riding -/Teaching Exp. SOE	0.00	0.00	0.00	2500.00
					FUNCTION & SEMINAR EXP	2215.00	2215.00	11491.50	11660.00
					GTPL INTERNET	1062.50	1062.50	1062.50	1062.50
					GENERAL EXP	9600.00	9600.00	31141.25	12241.40
					LEGAL & PROFESSIONAL FEES	0.00	0.00	7575.00	590.00
					LOADING/UNLOADING	1535.00	1535.00	0.00	0.00





BY SURPLUS OF INCOME OVER EXPENDITURE A/C.	-807573.79	-123187.19	-636333.78	-54577.90	MEMBERSHIP FEES	0.00	0.00	5525.00	0.00
	3045173.79	1017647.19	5113283.78	2342735.90	Navratri Mahostav	5981.25	5981.25	5981.25	5981.25
					NEWS PAPER EXP	800.00	800.00	0.00	0.00
					POWER & FUEL	4442.68	4442.68	4442.68	7873.70
					PAPER EXPENSE	5079.79	5079.79	5079.79	5079.79
					REPAIRS & MAINTANCE	60000.00	5577.60	9233.00	37072.00
					RENT ON BUILDING	90000.00	90000.00	0.00	0.00
					SECURITY CHARGES	1500.00	1500.00	42775.00	3600.00
					STATIONARY & PRINTING	35670.70	35670.70	7176.50	26298.00
					Student Welfer	4118.48	4118.48	9000.00	5109.00
					TELEPHONE EXP	695.50	695.50	649.75	0.00
					TOY'S AND ALFABATE	14397.73	14397.73	14397.73	14397.73
					TRANSPOTATION CHARGE	187.00	187.00	1672392.50	196387.50
					TRAVELLING EXP	2102.20	2102.20	2500.00	2400.00
					Sub Total (B)	419990.43	365568.03	1940239.15	464537.57
					Total (A)+(B)	3045173.79	1017647.19	5113283.78	2342735.90



Signature

SHIVSHAKTI ASHISH TRUST : RAJ CHAMBERS, NEAR OLD GATE STATION, SURENDRANAGAR : 31/03/2024

Trust Registration No. - E-810, Surendranagar

SEGMENTWISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

Income	Secondary				Expenditure	Secondary					
	SSOT		GSRs	CBSE		SOE	SSOT		CBSE	SOE	
	English Medium	Gujarati Medium					English Medium	Gujarati Medium			
C. Income					Expenditure						
SALARY	0.00	0.00	1449000.00	0.00	A. Direct Expense	40000.00	6177.60	36675.00	49838.80		
BOOK PURCHASE	0.00	0.00	0.00	0.00	SALARIES MENIAL STAFF	11800.00	11800.00	228716.62	39731.37		
EXAM FEE	10098.00	10098.00	0.00	0.00	Affiliation Fee	197230.30	197230.30	221168.75	71222.60		
FEEs INCOME	1416375.00	650000.00	3660000.00	2896320.00	SALARIES OFFICE STAFF	1144808.00	454025.00	812029.00	756375.00		
RIGHT TO EDUCATION	240357.00	240357.00	0.00	0.00	SALARIES TEACHING STAFF	30000.00	6600.60	35813.70	0.00		
Sub Total (C)	1666830.00	900455.00	5109000.00	2896320.00	FEES OF VISITING LECTURER	2906.56	2906.56	2906.56	2906.56		
D. Other Income					SUPERVISION EXP	14902.50	14902.50	0.00	71755.00		
STATIONARY	0.00	0.00	767169.00	0.00	EMPLOYEE PF	191398.00	191398.00	191398.00	191398.00		
DISCOUNT	3962.00	3962.00	0.00	3962.00	LABORATORY EXPANCE	10000.00	2902.60	9750.00	1024.00		
OTHER ACTIVITIES/COACHING	0.00	0.00	173250.00	0.00	SPORTS AND ACTIVITY EXP.	1643045.36	887943.16	1538457.63	1184251.33		
RENT FOR DINDAYAL HALL	7165.00	7165.00	0.00	0.00	Sub Total (A)						
STATE PROJECT GCSE	2000.00	2000.00	0.00	0.00	B. Other Expense	6388.40	6388.40	24715.25	15770.40		
KASAR	878.00	878.00	0.00	878.00	ADVERTIS EXPANCE	141.60	141.60	294.75	47.20		
Sub Total (D)	14005.00	14005.00	940419.00	4840.00	BANK CHARGES	47905.00	47905.00	47905.00	47905.00		
Total (C+D)	1680835.00	914460.00	6049419.00	2901160.00	Staff All. due to COVID 19	0.00	0.00	0.00	15260.00		
					DONATION	1376.66	1376.66	1376.66	1376.66		
					Fire Extingusher Refilling Exp.	85.00	85.00	0.00	16466.40		
					COURIOR & POSTAGE EXP.	55532.30	55532.30	0.00	0.00		
					DEPRECIATION	34323.30	34323.30	0.00	0.00		
					ELECTRIC	11813.04	11813.04	11813.04	11813.04		
					GARDENING EXPANCE	16126.00	16126.00	16126.00	16126.00		
					Fees Refunded	5520.00	5520.00	5520.00	5520.00		
					Fees Regulatory Committee	1391.30	1391.30	2065.00	2000.00		
					HARDWARE & SOFTWARE EXP	0.00	0.00	0.00	2500.00		
					Hors Riding -/Teaching Exp. SOE	2215.00	2215.00	11491.50	11660.00		
					FUNCTION & SEMINAR EXP	1062.50	1062.50	1062.50	1062.50		
					GTPL INTERNET	9600.00	9600.00	31141.25	12241.40		
					GENERAL EXP	0.00	0.00	7575.00	590.00		
					LEGAL & PROFESSIONAL FEES						

5

SHREE M. L. K.



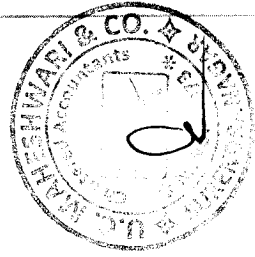
[illegible]

SHIVSHAKTI ASHISH TRUST : RAJ CHAMBERS, NEAR OLD GATE STATION, SURENDRANAGAR : 31/03/2024

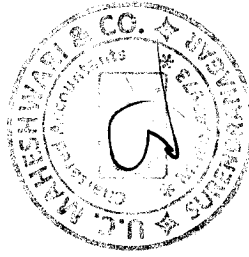
Trust Registration No. - E-810, Surendranagar

SEGMENTWISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

Income	Higher-Secondary				Expenditure	Higher-Secondary			
	SSOT		CBSE	SOE		SSOT	CBSE	SOE	
	English Medium	Gujarati Medium	English Medium	English Medium					
C. Income					Expenditure				
BOOK PURCHASE	0.00	0.00	0.00	2600.00	A. Direct Expense				
EXAM FEE	10098.00	10105.00	0.00	0.00	SALARIES MENIAL STAFF	40000.00	6177.60	36675.00	9838.80
FEEES INCOME	1208000.00	300000.00	831000.00	0.00	Affiliation Fee	11800.00	11800.00	228716.61	39731.37
RIGHT TO EDUCATION	240357.00	240362.00	0.00	87721.00	SALARIES OFFICE STAFF	227230.30	167230.30	21168.75	71222.60
Sub Total (C)	1458455.00	550467.00	831000.00	90321.00	SALARIES TEACHING STAFF	788659.00	134871.00	571514.00	194164.00
D. Other Income					FEES OF VISITING LECTURER	30000.00	6600.60	35813.88	0.00
DISCOUNT	3962.00	3962.00	3962.00	3962.00	SUPERVISION EXP	2906.56	2906.56	2906.56	2906.56
NCC CAMP	0.00	435.00	0.00	0.00	EMPLOYEE PF	14902.50	14902.50	0.00	71755.00
RENT FOR DINDAYAL HALL	7165.00	7165.00	0.00	0.00	LABORATORY EXPANCE	191398.00	191398.00	191398.00	191398.00
STATE PROJECT GCSE	2000.00	2000.00	0.00	0.00	SPORTS AND ACTIVITY EXP.	10000.00	2902.60	9750.00	1024.00
KASAR	878.00	878.00	878.00	878.00	Sub Total (A)	1316896.36	538789.16	1097942.80	582040.33
Sub Total (D)	14005.00	14440.00	4840.00	4840.00	B. Other Expense				
Total (C+D)	1472460.00	564907.00	835840.00	95161.00	ADVERTIS EXPANSE	6388.40	6388.40	24715.25	15770.40
					BANK CHARGES	141.60	141.60	294.75	47.20
					Staff All. due to COVID 19	47905.00	47905.00	47905.00	47905.00
					DONATION	0.00	0.00	0.00	15260.00
					Fire Extingusher Refilling Exp.	1376.66	1376.66	1376.66	1376.66
					COURIOR & POSTAGE EXP.	85.00	85.00	0.00	16466.40
					DEPRECIATION	55532.30	55532.30	0.00	0.00
					ELECTRIC	34323.30	34323.30	0.00	0.00
					GARDENING EXPANCE	11813.04	11813.04	11813.04	11813.04
					Fees Refunded	16126.00	16126.00	16126.00	16126.00
					Fees Regulatory Committee	5520.00	5520.00	5520.00	5520.00
					HARDWARE & SOFTWARE EXP	1391.30	1391.30	2065.00	2000.00
					Hors Riding -/Teaching Exp. SOE	0.00	0.00	0.00	2500.00
					FUNCTION & SEMINAR EXP	2215.00	2215.00	11491.50	11660.00
					GTPL INTERNET	1062.50	1062.50	1062.50	1062.50
					GENERAL EXP	9600.00	9600.00	31141.25	12241.40
					LEGAL & PROFESSIONAL FEES	0.00	0.00	7575.00	590.00



BY SURPLUS OF INCOME OVER EXPENDITURE A/C.					LOADING/UNLOADING	1535.00	1535.00	0.00	0.00
					MEMBERSHIP FEES	0.00	0.00	5525.00	0.00
					Navratri Mahostav	5981.25	5981.25	5981.25	5981.25
					NEWS PAPER EXP	800.00	800.00	0.00	0.00
					POWER & FUEL	4442.68	4442.68	4442.68	7873.73
					PAPER EXPENSE	5079.79	5079.79	5079.79	5079.79
					REPAIRS & MAINTANCE	60000.00	5577.60	9233.00	37072.00
					RENT ON BUILDING	90000.00	90000.00	0.00	0.00
					SECURITY CHARGES	1500.00	1500.00	42775.00	3600.00
					STATIONARY & PRINTING	35670.70	35670.70	7176.50	26298.00
					Student Welfer	4118.48	4118.48	9000.00	5109.00
					TELEPHONE EXP	695.50	695.50	649.75	0.00
					TOY'S AND ALFABATE	14397.73	14397.73	14397.73	14397.86
					TRANSPOTATION CHARGE	187.00	187.00	1672392.50	196387.50
					TRAVELLING EXP	2102.20	2102.20	2500.00	2400.00
					Sub Total (B)	419990.43	365568.03	1940239.15	464537.73
					Total (A)+(B)	1736886.79	904357.19	3038181.95	1046578.06



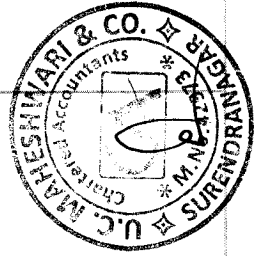
Signature

SHIVSHAKTI ASHISH TRUST : RAJ CHAMBERS, NEAR OLD GATE STATION, SURENDRANAGAR : 31/03/2024

Trust Registration No. - E-810, Surendranagar

SEGMENTWISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

Income	Sanskriti College	SPNV Science	SPNV Technical	Surendranagar University	Shiv Shakti Ashish Trust	Expenditure	Sanskriti College	SPNV Science	SPNV Technical	Surendranagar University	Shiv Shakti Ashish Trust
	English Medium	English Medium	English Medium				English Medium	English Medium	English Medium		
C. Income						Expenditure					
ACPC STUDENT	0.00	0.00	228119.00	0.00	0.00	A. Direct Expense					
BAOU-Fees	34200.00	0.00	0.00	0.00	0.00	Paper Checking	0.00	0.00	0.00	199810.00	0.00
EXAM FEE	7000.00	0.00	0.00	0.00	0.00	Gayatri Shakti Res. School	0.00	0.00	0.00	245239.00	0.00
EXAM FEE	0.00	0.00	0.00	12635657.00	0.00	Association of Indian Universities	0.00	0.00	0.00	177000.00	0.00
FEES INCOME	441832.00	48400.00	0.00	138149971.00	0.00	Commissions/S.U Agent	0.00	0.00	0.00	15000.00	0.00
SCHOLARSHIP	0.00	0.00	0.00	10741010.00	0.00	Exam Fee	0.00	0.00	0.00	21500.00	0.00
Sub Total (C)	483032.00	48400.00	228119.00	161526638.00	0.00	Affiliation Fee	141600.00	47200.00	0.00	142965.00	0.00
D. Other Income						SALARIES TEACHING STAFF	3658956.00	0.00	318333.00	24239472.00	0.00
GSFS FD INTEREST	0.00	0.00	0.00	0.00	2788448.00	FEES OF VISITING LECTURER	0.00	0.00	0.00	5157139.00	0.00
BANK FD INTEREST	0.00	0.00	0.00	0.00	927020.00	SUPERVISION EXP	2906.56	2906.56	2906.56	2906.56	0.00
HEALTH & FAMILY WELFARE	0.00	0.00	0.00	50050.00	0.00	NIOS EXAM	0.00	0.00	0.00	113970.00	0.00
BANK INTEREST-ACCOUNT	0.00	0.00	0.00	0.00	260068.72	Registration Fees For Bar Council of	0.00	0.00	0.00	1250500.00	0.00
DISCOUNT	3962.00	3962.00	3962.00	3970.00	0.00	LABORATORY EXPANCE	191398.00	15537.00	191398.00	191397.00	0.00
PHD ENTRANCE TEST	0.00	0.00	0.00	12300.00	0.00	SPORTS AND ACTIVITY EXP.	0.00	0.00	0.00	8371.00	0.00
KASAR	878.00	878.00	878.00	888.52	0.00	Sub Total (A)	3994860.56	65643.56	512637.56	31765269.56	0.00
Sub Total (D)	4840.00	4840.00	4840.00	67208.52	3975536.72	B. Other Expense					
Total (C+D)	487872.00	53240.00	232959.00	161593846.52	3975536.72	ADVERTIS EXPANCE	0.00	0.00	0.00	1012018.00	0.00
						BANK CHARGES	473.00	472.00	472.00	5109.01	5731.99
						KOMAN BHARAT KALA	0.00	0.00	0.00	179000.00	0.00
						Staff All. due to COVID 19	47905.00	47905.00	47905.00	47906.78	0.00
						DONATION	0.00	0.00	0.00	14000.00	2217429.00
						Charity Expense	0.00	0.00	0.00	0.00	238660.00
						Fire Extinguisher Refilling Exp.	1376.66	1376.66	1376.66	1376.58	1376.90
						COURIOR & POSTAGE EXP.	0.00	0.00	0.00	14563.00	0.00
						DEPRECIATION	0.00	3056931.00	3056931.00	7055756.60	28559.62
						ELECTRIC	0.00	0.00	123711.00	315.00	0.00
						GARDENING EXPANCE	11813.04	11813.04	11813.04	11813.12	0.00
						Fees Refunded	16126.00	16126.00	16126.00	16143.00	0.00
						Fees Regulatory Committee	5520.00	5520.00	5520.00	5525.00	0.00



Trust Registration No. - E-810, Surendranagar

NOTE NO. 1
TRUST FUND

No.	Particulars	Amount Rs.
1	Trust Fund	40783476.00
	Total	40783476.00

NOTE NO. 2(I)
INCOME & EXPENDITURE A/C (NORMAL)

No.	Particulars	Amount Rs.
1	Opening Balance	39277497.48
2	Add : Sanskruti College	2279.00
3	Add : Transferred	3499442.70
4	Add : Diff. in Opening	4093.01
5	Add : Profit for the Year	87892129.33
6	Less : Form 10 (2023-24)	55831597.00
	Total	74843844.52

NOTE NO. 2(II)
INCOME & EXPENDITURE A/C (Form 10)

No.	Particulars	Amount Rs.
1	Opening Balance	0.00
2	Add : Form 10 (2023-24)	55831597.00
	Total	55831597.00

NOTE NO. 3
LONG TERM SECURED LOANS

No.	Particulars	Amount Rs.
1	ICICI/FD-045313005473	378474.00
2	ICICI/FD-045313005743	222228.00
3	FD/ICICI-045313008861	1389.00
4	ICICI/FD-045313006257	11295.00
5	ICICI LOAN ACCOUNT -LBSNR0000441766	13937849.00
6	ICICI LOAN ACCOUNT-LBSNR00005441759	11559503.00
7	ICICI LOAN ACCOUNT- LBSNR00005441761	17243298.00
8	ICICI LOAN ACCOUNT- LBSNR00005729846	6309020.00
9	ICICI LOAN ACCOUNT- LBSNR00005729848	6799674.00
	Total	56462730.00

NOTE NO. 4
LONG TERM UNSECURED LOANS

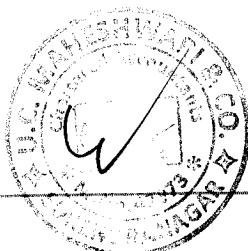
No.	Particulars	Amount Rs.
1	Shri Saraswati Sadhana Trust	649000.00
2	Patel Education Trust	674000.00
	Total	1323000.00



NOTE NO. 5
SUNDRY PAYABLES

No.	Particulars	Amount Rs.
A	SUNDRY CREDITORS	
1	Salary Deposit	773517.00
2	Salary Payable - Cbse	456956.00
3	Salary Payable-Sanskriti College	3504156.00
4	Salary Payable-Soe	52113.00
5	Salary Payable-Spvn Science College	3786418.00
6	Salary Payable-Spvn Technical	1386786.00
7	Salary Payable - Ssot	8446507.00
8	Salary Payable -Surendranagar University	16123323.00
9	Scholarship Account-Sanskriti College	156000.00
10	Scholarship Account-Spvn Technical	1764000.00
	Total (A)	36449776.00
B	SUNDRY CREDITORS FOR EXPENSES	
1	Amizara Articals	15381.00
2	Archi Tours & Travellers Pvt.Ltd	22000.00
3	Gautam Marketing	36000.00
4	Gujarat Samachar	148262.00
5	Kothari Shivilal Jechandbhai And Sons	4470.00
6	Krishna Petroleum Co	25553.80
7	Maan Books & Stationers	101331.00
8	Mangaldin Agency	6097.00
9	Microbit	24960.00
10	Other Exp Library-S.Uni	1250000.00
11	Rudra Creation	82850.00
12	Shah Brothers Marketing	33040.00
13	Shailesh Trading Co.	109429.00
14	Shreeji Consultancy	24000.00
15	Shri Shakti Machinery Stores	72800.00
16	S.U.Maheshwari & Co.	5306.00
17	Sundram Traders	51069.00
18	Tejas Sales Corporation	10150.00
19	U. C. Maheshwari & Co.	23784.00
20	Umiyaji Electricals	5306.00
21	Vandit Agencies	1200.00
	Total (B)	2052988.80

C	SUNDRY CREDITORS FOR OTHERS	
1	Chimanlal Hemchand Vora	22664.00
2	Dhanesh Agencies	199920.00
3	Image Trading	10143.00
4	Jambukiya Manish Mukeshbhai	1052000.00
5	Jayashbhai Chauhan	180000.00
6	Jayram Trading Co	20270.00
7	Jayshbhai Babubhai Chauhan	325000.00
8	Kesari & Sons	40596.00
9	Kohinoor Jewellers	34160.00
10	Light House Learning Pvt.Ltd.	586829.72
11	Mahakali Marketing	16900.00
12	Maheshbhai Ramjibhai Parmar	150000.00
13	Makwana Saratbhai	5600.00



(Signature)

14	Manthan Electric	153.00
15	Navneet Education Ltd	56854.00
16	Navrang Digital Studio-	5200.00
17	Nisha Video Shooting	39900.00
18	Other Exp Lab	2105377.00
19	Patel Sanetories	17894.00
20	Rakeshbhai B. Kanzariya	135000.00
21	Royal Events	90916.00
22	Shree Shakti Elec. Stores	6600.00
23	Shri Ram Office Automation	19350.00
24	Ss-Sound Service	14000.00
25	Subham Creation	84850.00
26	Sun Granite Industries	276160.00
27	Surendranagar Uni.(Gsrs Exp.)	3270000.00
28	Ujjaval Aaj	31789.00
29	Vipulkumar Anilbhai Jani	17000.00
30	Yash--Enterprise -A/C	196022.00
31	Gaurang J Gajjar	57599.00
Total (C)		9068746.72
Total (A+B+C)		47571511.52

NOTE NO. 6
STATUTORY LIABILITIES

No.	Particulars	Paid On	Amount Rs.
1	TDS Payable	09/04/2024	1074.00
2	TCS u/s 206 (C)	09/04/2024	14603.48
Total			15677.48

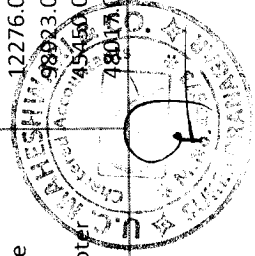


Ujjaval Aaj

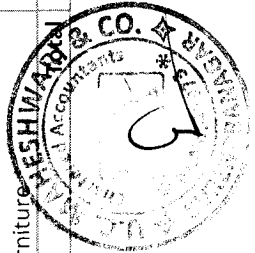
NOTE NO. 7

TANGIBLE FIXED ASSETS

Sr.	Name of Assets	NET BLOCK					DEPRECIATION BLOCK					W.D.V. 31/03/2024 (6-12)	
		W.D.V. Opeining 01-04	Addition of the year		Ded. of year	Total Rs. (2+3+4-5)	Depreciation for year			Depreciation of year (7+8)	Rate of de.		
			Before 30-09	After 30-09			01-04 up to 30-09	01-10 up to 31-03	Before 30-09		After 30-09		
													3
	1	2											13
	School Assets												
1	Gold Coin	23753.00	21000.00	0.00	0	44753.00	0.00	0.00	0	0	0.00	44753.00	
2	Cash Counting Machine	3677.00	0.00	0.00	0	3677.00	368.00	0.00	368.00	10	5	3309.00	
3	Electrict Fan	87777.00	0.00	0.00	0	87777.00	8778.00	0.00	8778.00	10	5	78999.00	
4	Electrict Machinery	46414.00	0.00	0.00	0	46414.00	4641.00	0.00	4641.00	10	5	41773.00	
5	Furniture	1590837.00	0.00	0.00	0	1590837.00	159084.00	0.00	159084.00	10	5	1431753.00	
6	Air Blower	23588.00	0.00	0.00	0	23588.00	3538.00	0.00	3538.00	15	7.5	20050.00	
7	Air Conditioner	190941.00	0.00	0.00	0	190941.00	28641.00	0.00	28641.00	15	7.5	162300.00	
8	CCTV Camera-SOE	469752.00	0.00	0.00	0	469752.00	70463.00	0.00	70463.00	15	7.5	399289.00	
9	CCTV Camera-SSOT	219621.00	0.00	0.00	0	219621.00	32943.00	0.00	32943.00	15	7.5	186678.00	
10	Diestl Oil Engine	9202.00	0.00	0.00	0	9202.00	1380.00	0.00	1380.00	15	7.5	7822.00	
11	Digital System	2570.00	0.00	0.00	0	2570.00	386.00	0.00	386.00	15	7.5	2184.01	
12	Filter Macine	3044.00	0.00	0.00	0	3044.00	457.00	0.00	457.00	15	7.5	2587.00	
13	Fume Hood Chamber	168002.00	0.00	0.00	0	168002.00	25200.00	0.00	25200.00	15	7.5	142802.00	
14	Generator	36166.00	0.00	0.00	0	36166.00	5425.00	0.00	5425.00	15	7.5	30741.00	
15	Inveter	63471.00	0.00	0.00	0	63471.00	9521.00	0.00	9521.00	15	7.5	53950.00	
16	Laboratory Equipment	49516.00	0.00	0.00	0	49516.00	7427.00	0.00	7427.00	15	7.5	42089.00	
17	Lamination Machine	0.00	4500.00	0.00	0	4500.00	675.00	0.00	675.00	15	7.5	3825.00	
18	Projetcor EPSON	4084.00	0.00	0.00	0	4084.00	613.00	0.00	613.00	15	7.5	3471.00	
19	Projetcor EPSON	8299.00	0.00	0.00	0	8299.00	1245.00	0.00	1245.00	15	7.5	7054.00	
20	School EPABX	1422.00	0.00	0.00	0	1422.00	213.00	0.00	213.00	15	7.5	1209.00	
21	School Equipment	134542.00	0.00	0.00	0	134542.00	20181.00	0.00	20181.00	15	7.5	114361.00	
22	Staba Lizer	4675.00	0.00	10207.00	0	14882.00	701.00	765.52	1466.52	15	7.5	13415.48	
23	Water Cooler	29408.00	0.00	0.00	0	29408.00	4411.00	0.00	4411.00	15	7.5	24997.00	
24	Woil A/c,	24766.00	0.00	0.00	0	24766.00	3715.00	0.00	3715.00	15	7.5	21051.00	
25	Zerox Machine (New)	233895.00	0.00	0.00	0	233895.00	35084.00	0.00	35084.00	15	7.5	198811.00	
26	Zerox Machine	12276.00	0.00	0.00	0	12276.00	1841.00	0.00	1841.00	15	7.5	10435.00	
27	Computer	98523.00	0.00	253350.00	0	352273.00	39569.00	50670.00	90239.00	40	20	262034.00	
28	Electrical Scooter	45450.00	0.00	156201.00	0	201651.00	18180.00	31240.00	49420.20	40	20	152230.80	
29	Software	78017.00	0.00	0.00	0	48017.00	19207.00	0.00	19207.00	40	20	28810.00	



SPNV College Assets											
30	Land	505905.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	505905.00
31	Land 2756	2505100.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	2505100.00
32	Land 2754	2208620.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	2208620.00
33	Building	54231223.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	5423122.00
34	Electric Fitting	1270340.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	127034.00
35	Electric Fan	41352.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	4135.00
36	Furniture	2711466.00	53613.00	0.00	0.00	0.00	0.00	0.00	0	5	276507.90
37	Machine A/C	124896.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	18734.40
38	Solar Water Heater	11759.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	1763.85
39	Air Conditioner	27111.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	4067.00
40	CCTV Camera	132985.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	19948.00
41	EPABX System	14740.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	2211.00
42	Fire Exenguisher	123044.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	18457.00
43	Generator	42649.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	6397.00
44	Instrument	786118.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	117918.00
45	Laboratory Equipment	356345.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	53451.75
46	Mobile	5040.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	756.00
47	Printer	29519.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	4428.00
48	Projctor	72768.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	10915.00
49	R.O Plant	9443.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	1416.00
50	Water Cooler	8950.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5	1343.00
51	Computer	6378.00	0.00	0.00	0.00	0.00	0.00	0.00	0	20	2551.00
52	Library Book	4515.00	0.00	0.00	0.00	0.00	0.00	0.00	0	20	1806.00
53	Software	35549.00	0.00	0.00	0.00	0.00	0.00	0.00	0	20	14220.00
University Asset											
54	Building Material	2245753.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00
55	Electrical Fittings	0.00	83988.00	683749.00	0	767737.00	8399.00	42586.25	10	5	42586.25
56	Electrical Motorpump	0.00	113784.00	21680.00	0	135464.00	17068.00	18693.60	15	7.5	18693.60
57	Invotre Battery	0.00	59900.00	16500.00	0	76400.00	8985.00	10222.50	15	7.5	10222.50
58	Laboratory Equipment	0.00	639677.00	0.00	0	639677.00	95952.00	95951.55	15	7.5	95951.55
59	R.O Plant	0.00	0.00	126900.00	0	126900.00	0.00	9517.50	15	7.5	9517.50
60	Camara-Comp. Hardware	0.00	281190.00	60700.00	0	341890.00	112476.00	124616.00	40	20	124616.00
61	Building under construction	0.00	38013767.20	56928682.00	154445	94788004.20	3797183.00	6640117.10	10	5	6640117.10
62	Furniture	429862.00	649236.00	122845.00	0	1201943.00	107910.00	114052.10	10	5	114052.10
		71575518.00	39970655.20	58380814.00	2400198	167476789.20	10763043.00	2990460.52	13753501.22		13753501.22
											153723287.99



[Handwritten signature]

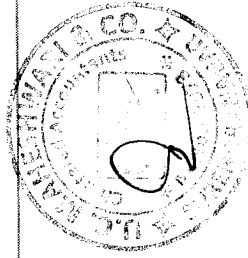
Sr	Particulars	Date of Purchase	Date on Put to Use		Amount Rs.		Total
			Before 30/09	After 30/09	Before 30/09	After 30/09	
ADDITION / DEDUCTION							
SCHOOL ASSET:-							
1	Computer	02/12/2023	-	02/12/2023	0.00	200000.00	200000.00
		20/03/2024	-	20/03/2024	0.00	53350.00	53350.00
				Total	0.00	200000.00	253350.00
2	Staba Lizer	22/12/2023	-	22/12/2023	0.00	10207.00	10207.00
				Total	0.00	10207.00	10207.00
3	Electrical Scooter	07/03/2024	-	07/03/2024	0.00	156201.00	156201.00
				Total	0.00	156201.00	156201.00
4	Lamination Machine	13/09/2023	13/09/2023	-	4500.00	0.00	4500.00
				Total	4500.00	0.00	4500.00
5	Gold Coin	14/09/2023	14/09/2023	-	21000.00	0.00	21000.00
				Total	21000.00	0.00	21000.00
				Total	25500.00	366408.00	445258.00

SPNV College ASSET:-

6	Furniture	19/05/2023	19/05/2023	-	53613.00	0.00	53613.00
				Total	53613.00	0.00	53613.00

University Asset:-

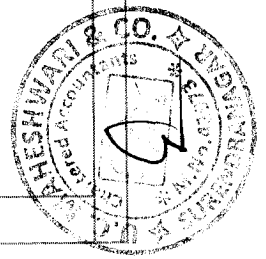
7	Building Material	01/04/2023	01/04/2023	-	2245753.00	0.00	2245753.00
				Total	2245753.00	0.00	2245753.00



[Handwritten Signature]

8	Electrical Fittings	18/04/2023	18/04/2023	-	38350.00	0.00	38350.00	
		28/09/2023	28/09/2023	-	45638.00	0.00	45638.00	
		11/10/2023	-	11/10/2023	0.00	17000.00	0.00	17000.00
		13/10/2023	-	13/10/2023	0.00	16048.00	0.00	16048.00
		20/10/2023	-	20/10/2023	0.00	12263.00	0.00	12263.00
		28/10/2023	-	28/10/2023	0.00	5565.00	0.00	5565.00
		01/11/2023	-	01/11/2023	0.00	119707.00	0.00	119707.00
		02/11/2023	-	02/11/2023	0.00	150000.00	0.00	150000.00
		04/11/2023	-	04/11/2023	0.00	527.00	0.00	527.00
		21/11/2023	-	21/11/2023	0.00	8131.00	0.00	8131.00
		06/12/2023	-	06/12/2023	0.00	45000.00	0.00	45000.00
		19/12/2023	-	19/12/2023	0.00	307.00	0.00	307.00
		22/12/2023	-	22/12/2023	0.00	6340.00	0.00	6340.00
		22/12/2023	-	22/12/2023	0.00	15536.00	0.00	15536.00
		23/12/2023	-	23/12/2023	0.00	5640.00	0.00	5640.00
		27/12/2023	-	27/12/2023	0.00	1022.00	0.00	1022.00
		08/01/2024	-	08/01/2024	0.00	6250.00	0.00	6250.00
		11/01/2024	-	11/01/2024	0.00	20324.00	0.00	20324.00
		16/01/2024	-	16/01/2024	0.00	4140.00	0.00	4140.00
		20/01/2024	-	20/01/2024	0.00	44998.00	0.00	44998.00
		21/01/2024	-	21/01/2024	0.00	24426.00	0.00	24426.00
		01/02/2024	-	01/02/2024	0.00	5279.00	0.00	5279.00
		06/02/2024	-	06/02/2024	0.00	1945.00	0.00	1945.00
		26/02/2024	-	26/02/2024	0.00	39994.00	0.00	39994.00
		04/03/2024	-	04/03/2024	0.00	2653.00	0.00	2653.00
		05/03/2024	-	05/03/2024	0.00	2190.00	0.00	2190.00
		13/03/2024	-	13/03/2024	0.00	2529.00	0.00	2529.00
18/03/2024	-	18/03/2024	0.00	3504.00	0.00	3504.00		
18/03/2024	-	18/03/2024	0.00	100000.00	0.00	100000.00		
21/03/2024	-	21/03/2024	0.00	12784.00	0.00	12784.00		
26/03/2024	-	26/03/2024	0.00	9647.00	0.00	9647.00		
Total					83988.00	683749.00	767737.00	
9	Electrical Motorpump	06/06/2023	06/06/2023	-	98236.00	0.00	98236.00	
		28/08/2023	28/08/2023	-	15548.00	0.00	15548.00	
		31/01/2024	-	31/01/2024	0.00	21680.00	0.00	21680.00
Total					0.00	21680.00	135464.00	
10	Invoice Batteries	04/05/2023	04/05/2023	-	30000.00	0.00	30000.00	
		04/05/2023	04/05/2023	-	25000.00	0.00	25000.00	
		21/09/2023	21/09/2023	-	4900.00	0.00	4900.00	
		29/12/2023	-	29/12/2023	0.00	16500.00	0.00	16500.00
Total					0.00	16500.00	76400.00	

11	Laboratory Equipment	23/08/2023	23/08/2023	-	639677.00	0.00	639677.00
				Total	639677.00	0.00	639677.00
12	R.O Plant	22/12/2023	-	22/12/2023	0.00	126900.00	126900.00
				Total	0.00	126900.00	126900.00
13	Camara-Comp. Hardware	02/05/2023	02/05/2023	-	41000.00	0.00	41000.00
		01/06/2023	01/06/2023	-	57300.00	0.00	57300.00
		22/06/2023	22/06/2023	-	34320.00	0.00	34320.00
		26/06/2023	26/06/2023	-	74000.00	0.00	74000.00
		28/06/2023	28/06/2023	-	22420.00	0.00	22420.00
		09/08/2023	09/08/2023	-	35400.00	0.00	35400.00
		20/09/2023	20/09/2023	-	13000.00	0.00	13000.00
		29/09/2023	29/09/2023	-	3750.00	0.00	3750.00
		07/02/2024	-	07/02/2024	0.00	5400.00	5400.00
		26/02/2024	-	26/02/2024	0.00	53350.00	53350.00
		20/03/2024	-	20/03/2024	0.00	1950.00	1950.00
				Total	281190.00	60700.00	341890.00
14	Building under construction	30/04/2023	30/04/2023	-	5774163.20	0.00	5774163.20
		29/05/2023	29/05/2023	-	5769076.00	0.00	5769076.00
		30/06/2023	30/06/2023	-	5805895.00	0.00	5805895.00
		29/07/2023	29/07/2023	-	5311915.00	0.00	5311915.00
		31/08/2023	31/08/2023	-	7486722.00	0.00	7486722.00
		30/09/2023	30/09/2023	-	7865996.00	0.00	7865996.00
		29/10/2023	-	29/10/2023	0.00	9012212.00	9012212.00
		30/11/2023	-	30/11/2023	0.00	5025807.00	5025807.00
		28/12/2023	-	28/12/2023	0.00	9234457.00	9234457.00
		31/01/2024	-	31/01/2024	0.00	6925399.00	6925399.00
		28/02/2024	-	28/02/2024	0.00	9551043.00	9551043.00
		31/03/2024	-	31/03/2024	0.00	17179764.00	17179764.00
				Total	38013767.20	56928682.00	94942449.20
15	Furniture	15/06/2023	15/06/2023	-	446040.00	0.00	446040.00
		27/06/2023	27/06/2023	-	91686.00	0.00	91686.00
		08/07/2023	08/07/2023	-	111510.00	0.00	111510.00
		11/11/2023	-	11/11/2023	0.00	7000.00	7000.00
		07/12/2023	-	07/12/2023	0.00	56250.00	56250.00
		19/12/2023	-	19/12/2023	0.00	7875.00	7875.00
		20/12/2023	-	20/12/2023	0.00	51720.00	51720.00
				Total	649236.00	122845.00	772081.00



Trust Registration No. - E-810, Surendranagar

NOTE NO. 8

LONG TERM LOANS,ADVANCES & DEPOSIT

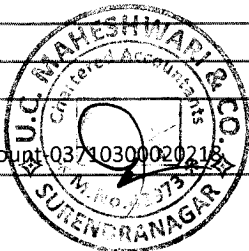
No.	Particulars	Amount Rs.
A	LOANS & ADVANCES	
1	Deposit	12950.00
2	Dharmishtha Solanki	250000.00
3	Arvinbhai P Chauhan	600000.00
4	Kagdiya Sahdev	405000.00
5	Pradyumansinh Mori	214200.00
6	Indrasinh S Zala	5388715.48
7	Indrasinh Zala HUF	256620.86
8	Rahulkumar Dhanjibhai Raval	50000.00
9	Rajguru Mayurkumar Dhirendrakumar	100000.00
10	TDS Receivable 94N	3186.12
11	TDS Receivable 194A - 31-3-2021	24365.00
12	TDS Receivable-194A 31-3-2022	308534.00
13	TDS Receivable 31-3-23(2022-23)	98831.00
14	TDS -Receivable 94A(23-24)	526984.35
Total (A)		8239386.81
B	DEPOSIT	
1	Aicte Security	2064552.06
2	BSNL Landline	462157.00
3	GSFS-FD Deposit Account	50646462.00
4	PGVCL (GVB Deposit)	1320.00
5	PGVCL Security Deposit	5215.00
Total (B)		53179706.06
Total (A+B)		61419092.87

NOTE NO. 9

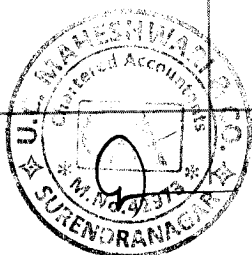
SUNDRY RECIEVABLES

No.	Particulars	Amount Rs.
A	SUNDRY DEBTORS	
1	Fees Receiveable AY 2020-21	1951954.00
2	Samagra Siksha Abhiyan	8013637.00
3	Fees Receiveable Sur. Uni. (2022-23)	1560000.00
4	Abhijitsinh Zala	480.00
5	Anuradha Trading Co.	117600.00
6	Dhanjibhai R Golani	41600.00
7	Food & Mess For Students Exp(.Gsrs)	560055.00
8	Ivp Prep India Pvt.Ltd.	75000.00
9	Patel Nileshkumar Bharatbhai	2300.00
10	Sharad A.Makwana	5600.00
11	Shiv Enterprise	7622.00
12	Zalawad Engineering Co.	563.00
13	Jay Infotech	471428.00
14	Krishna News Agency -	27300.00
Total (A)		12835139.00

No.	Particulars	Nature of A/c.	Accunt No.	Place	Amount Rs.
B	FDR BALANCE				
1	045313005611	FDR	45313005611	Surendranagar	15500.00
2	BOB-Fixed Deposit Account-03710300020218	FDR	3710300020218	Surendranagar	1807027.00



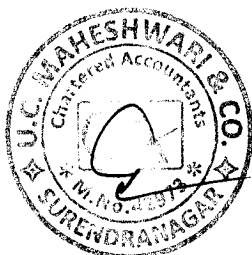
3	BOB-Fixed Deposit Account-03710300020219	FDR	3710300020219	Surendranagar	1832225.00
4	BOB-Fixed Deposit Account-03710300021176	FDR	3710300021176	Surendranagar	1172497.00
5	BOB-Fixed Deposit Account-03710300021502	FDR	3710300021502	Surendranagar	1160956.00
6	BOB-Fixed Deposit Account-03710300026912	FDR	3710300026912	Surendranagar	320445.00
7	BOB- Fixed Deposit Account 03710300029954	FDR	03710300029954	Surendranagar	84810.00
8	FD/ICICI-045313007535	FDR	45313007535	Surendranagar	420671.00
9	FD/ICICI-045313007536	FDR	45313007536	Surendranagar	315504.00
10	FD/ICICI-045313007622	FDR	45313007622	Surendranagar	628842.00
11	FD/ICICI-045313008380	FDR	45313008380	Surendranagar	14986.35
12	FD/ICICI-045313008474	FDR	45313008474	Surendranagar	304277.00
13	FD/ICICI-045313008476	FDR	45313008476	Surendranagar	63554.30
14	FD/ICICI-045313008535	FDR	45313008535	Surendranagar	14493.18
15	FD/ICICI-045313008561	FDR	45313008561	Surendranagar	1389.00
16	FD/ICICI-554213000065	FDR	5.54213E+11	Surendranagar	2036495.00
17	ICICI/FD-045313005462	FDR	45313005462	Surendranagar	220725.00
18	ICICI/FD-045313005463	FDR	45313005463	Surendranagar	220725.00
19	ICICI/FD-045313005464	FDR	45313005464	Surendranagar	220726.00
20	ICICI/FD-045313005465	FDR	45313005465	Surendranagar	220724.00
21	ICICI/FD-045313005469	FDR	45313005469	Surendranagar	165.00
22	ICICI/FD-045313005474	FDR	45313005474	Surendranagar	600702.00
23	ICICI/FD-045313005511	FDR	45313005511	Surendranagar	330697.00
24	ICICI/FD-045313005513	FDR	45313005513	Surendranagar	547634.00
25	ICICI/FD-045313005523	FDR	45313005523	Surendranagar	220433.00
26	ICICI/FD-045313005538	FDR	45313005538	Surendranagar	220303.00
27	ICICI/FD-045313006071	FDR	45313006071	Surendranagar	31205.00
28	ICICI/FD-045313006185	FDR	45313006185	Surendranagar	431189.00
29	ICICI/FD-045313006322	FDR	45313006322	Surendranagar	1635.00
30	ICICI/FD-045313006346	FDR	45313006346	Surendranagar	32821.00
31	ICICI/FD-045313006372	FDR	45313006372	Surendranagar	4093.00
32	ICICI/FD -045313006494	FDR	45313006494	Surendranagar	591427.00
33	ICICI/FD-045313006534	FDR	45313006534	Surendranagar	820.00
34	ICICI/FD-045313006646	FDR	45313006646	Surendranagar	456653.56
35	ICICI/FD-045313006825	FDR	45313006825	Surendranagar	214882.00
36	ICICI/FD-045313006870	FDR	45313006870	Surendranagar	140116.37
37	ICICI/FD-045313007051	FDR	45313007051	Surendranagar	270237.96
38	ICICI/FD-045313007154	FDR	45313007154	Surendranagar	25700.00
39	ICICI/FD-045313007216	FDR	45313007216	Surendranagar	638069.00
40	ICICI/FD-045313007257	FDR	45313007257	Surendranagar	740897.00
41	ICICI/FD-045313007293	FDR	45313007293	Surendranagar	1483758.00
42	ICICI/FD-045313007294	FDR	45313007294	Surendranagar	1483758.00
43	ICICI/FD-045313007322	FDR	45313007322	Surendranagar	1059465.00
44	ICICI/FD-045313007336	FDR	45313007336	Surendranagar	423496.00
45	ICICI/FD-045313007337	FDR	45313007337	Surendranagar	423496.00
46	ICICI/FD-045313007370	FDR	45313007370	Surendranagar	1520026.12
47	ICICI/FD-045313007424	FDR	45313007424	Surendranagar	729930.01
48	ICICI/FD-045313007478	FDR	45313007478	Surendranagar	1736314.00
49	ICICI/FD-045313007479	FDR	45313007479	Surendranagar	423987.04
50	ICICI/FD-045313007500	FDR	45313007500	Surendranagar	1052946.00
51	ICICI/FD-045313007520	FDR	45313007520	Surendranagar	946998.00
52	ICICI/FD-045313007521	FDR	45313007521	Surendranagar	841777.00
53	ICICI/FD-045313007529	FDR	45313007529	Surendranagar	420816.00
54	ICICI/FD-045313007553	FDR	45313007553	Surendranagar	420599.00
55	ICICI/FD-045313007559	FDR	45313007559	Surendranagar	1050773.00
56	ICICI/FD-045313007560	FDR	45313007560	Surendranagar	1050772.00
57	ICICI/FD-045313007566	FDR	45313007566	Surendranagar	735541.00



58	ICICI/FD-045313007578	FDR	45313007578	Surendranagar	513955.00
59	ICICI/FD-045313007628	FDR	45313007628	Surendranagar	188374.33
60	ICICI/FD-045313007664	FDR	45313007664	Surendranagar	35361.40
61	ICICI/FD-045313007846	FDR	45313007846	Surendranagar	271151.20
62	ICICI/FD-045313007859	FDR	45313007859	Surendranagar	276702.46
63	ICICI/FD-045313007874	FDR	45313007874	Surendranagar	517896.00
64	ICICI/FD-045313007875	FDR	45313007875	Surendranagar	103579.00
65	ICICI/FD-045313007876	FDR	45313007876	Surendranagar	827109.15
66	ICICI/FD-045313007932	FDR	45313007932	Surendranagar	103473.00
67	ICICI/FD-045313008153	FDR	45313008153	Surendranagar	2568238.00
68	ICICI/FD-045313008191	FDR	45313008191	Surendranagar	102594.00
69	ICICI/FDI-045313007947	FDR	45313007947	Surendranagar	724058.00
70	ICICI FD/RD-045313004434	FDR	45313004434	Surendranagar	487868.00
71	ICICI FD/RD- 045313004435	FDR	45313004435	Surendranagar	444027.00
Total (B)					39545090.43

C BANK BALANCE					
1	Adarsh Co-Op Bank	Current	-	Surendranagar	699.46
2	Axis Bank - Babasaheb Ambedkar Uni.	Saving	921010033626186	Surendranagar	87079.50
3	Axis Bank - Sanskruti College	Saving	913010019546580	Surendranagar	461234.99
4	Sanskriti College- ICICI Bank	Saving	45301003300	Surendranagar	6575.84
5	Axis Bank - School	Saving	913010019391937	Surendranagar	954517.63
6	Sanskriti School- ICICI Bank	Saving	45301003282	Surendranagar	25001.00
7	Sau. Uni. ICICI Bank		045301003715	Surendranagar	35744.62
8	SOE Int ICICI Bank	Saving	45301003928	Surendranagar	25346.84
9	Axis Bank - Excellence School	Saving	916010039017131	Surendranagar	179131.20
10	School of Excellence -ICICI Bank	Saving	45301003281	Surendranagar	41553.64
11	Shiv Shakti Ashish Trust-ICICI Bank	Saving	45301003118	Surendranagar	1437307.00
12	Kotak Bank - Trust A/c	Saving	9911806350	Surendranagar	75843.03
13	GSRS - Canara Bank		110168600748	Surendranagar	3660000.00
14	Shiv Shakti Ashish Trust-RNSB	Saving	050003100024940	Surendranagar	6539.89
15	Axis Bank - Trust	Saving	326010100031240	Surendranagar	35921.68
16	Bank Of Baroda - Trust	Current	037102000001093	Surendranagar	12927.11
17	SPNV College of Science -ICICI Bank	Saving	45301003280	Surendranagar	63950.15
18	Axis Bank - Spvn Tech	Saving	915010024343134	Surendranagar	85570.70
19	Axis Bank - Spvn College	Saving	913010019391898	Surendranagar	1564798.77
20	SPNV Technnical Campus- ICICI Bank	Saving	45301003283	Surendranagar	25680.00
21	Axis Bank - Surendranagar Uni.	Saving	921010024075755	Surendranagar	165257.00
22	RNSB - Surendranagar Uni.		050003800002670	Surendranagar	39761.00
Total (C)					8990441.05

D CASH BALANCE					
1	Cash on hand	-	-	-	318785.18
Total (D)					318785.18
Total (B+C+D)					48854316.66



[Handwritten Signature]

Trust Registration No. - E-810, Surendranagar

NOTE NO. 10

SIGNIFICANT ACCOUNTING POLICIES & NOTES.

A	ACCOUNTING POLICES :
A-1.	GENERAL : Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles
A-2.	SYSTEM OF ACCOUNTING : Entity generally follows mercantile system of accounting.
A-3.	REVENUE RECOGNITION : All Significant items of income & expenses to the extent considered payable and receivable respectively, unless specifically stated to be otherwise are accounted for on accrual basis.
A-4.	A) INCOME The income (Fees) are recorded of on accrual basis. B) EXPENSES : 1) The major items of the expenses are accounted for on accrual basis.
A-5.	FIXED ASSETS : 1) The Fixed Assets are stated at the cost of W.D.V. 2) In our opinion and to the best of information given to us fixed assets has been physically verified at regular interval by the Partners and no meterial discrepancies has been noticed on such verification. None of the assets has been revalued during the year.
A-6.	DEPRECIATION : The depreciation on Fixed Assets has been provided during the year as per the written down value method. As rates show in Note No. "7"
B	We have not obtained confirmation of accounts from third parties loans and balance as per books has been relied upon. We have also not obtained balance confirmation from debtors or creditors and balance as per books has been taken as correct based of Owners's expectation as to relisation or payment.
C	In the opinion of the trust current assets, loan advances are excepted to realise at least the amout at which they are stated if realised in the ordinary course of business and provision for all known liabilities have been adquately made in the accounts.
D	In Case where no documentry evidences are available, we have relied upon explanation given by assessee.
E	It is not possible to verify whether a particular Cheque / DD issued is crossed or account payee because the evidence is in possession of bank. Bank statement are subject to audit.

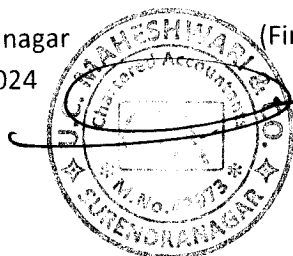
Signature to Notes. **1 to 10** & Details thereof.

As per my attached report of even date
FOR, U. C. MAHESHWARI & CO.,
Chartered Accountants

(Firm Registration No.105858W)

Place : Surendranagar

Date : 30/09/2024



(CA. Udai Maheshwari)

Proprietor
M.No. 42973

SHIVSHAKTI ASHISH TRUST

Trustee