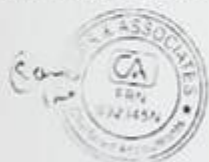


SHIVANSH SIKSHA SANSTHAN			
(RUNNING M. S. PUBLIC SCHOOL), KITHOLI BAGHPAT ROAD, MEERUT			
40, BANNUMIA COLONY, ANUP NAGAR, FAZALPUR ROHTA ROAD, MEERUT(U.P.)- 250001			
PAN- AAOTS9944B			
BALANCE SHEET AS ON 31ST MARCH, 2025			
LIABILITIES		ASSETS	AMOUNT
GENERAL FUND			
As per last Balance sheet	785160.99	SCHOOL BUS	
Less-Excess of Exp. Over income during the year	960.00	Opening WDV	3,66,598.00
Total	786120.99	Less- Depreciation C/Yr (15%)	54,989.70
			3,11,608.30
		Furniture & Fixture	
		Opening WDV	87,480.00
		Less- Depreciation C/Yr (10%)	8,748.00
			78,732.00
CURRENT LIABILITIES			
Audit Fee payable	5000.00	Other Plants & Machines	
		Opening WDV	54,595.00
		Less- Depreciation C/Yr (15%)	8,189.25
			46,405.75
		Cash in Hand	2,49,887.15
		Balance with Bank as on 31/03/2025	
		PNB, Jani Road, Meerut	
		A/C - 0704002100009474	1,04,487.79
Total:-	791120.99	Total:-	791120.99

Note: The accompanying notes are an integral part of the financial statements. As per our report of even date

FOR GGPS & ASSOCIATES,
Chartered Accountants (FRN: 0032345N)

For SHIVANSH SIKSHA SANSTHAN



GAURAV GUPTA PARTNER
Membership No.: 524688
Place: Delhi Date: 11/05/2025

SHIVANSH SIKSHA SANSTHAN
(RUNNING M. S. PUBLIC SCHOOL), KITHOLI BAGHPAT ROAD, MEERUT
40, BANNUMIA COLONY, ANUP NAGAR, FAZALPUR ROHTA ROAD, MEERUT(U.P.)- 250001
PAN- AAOTS9944B

Note-2: Schedule f Fixed Assets: 31-03-2025

Particulars	Rate	WDV as on 01.04.2024	Addition During		Sold during the year	Total as on 31.03.2025	Depreciation for the year	WDV as on 31.03.2025
			>180days	<180 days				
Furniture & Fixtures	10%	87,480.00	-	-	-	87,480.00	8,748.00	78,732.00
Plant & Machinery	15%	54,595.00	-	-	-	54,595.00	8189.25	46,405.75
School Bus	15%	3,66,598.00	-	-	-	3,66,598.00	54,989.70	3,11,608.30
TOTAL		5,08,673.00				5,08,673.00	71,927.00	4,36,746.00

**FOR GGPS & ASSOCIATES,
Chartered Accountants (FRN: 0032345N)**

For SHIVANSH SIKSHA SANSTHAN



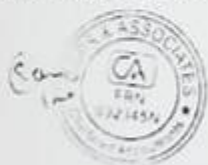
**GAURAV GUPTA PARTNER
Membership No.: 524688
Place: Delhi Date: 11/05/2025**

SHIVANSH SIKSHA SANSTHAN			
(RUNNING M. S. PUBLIC SCHOOL), KITHOLI BAGHPAT ROAD, MEERUT			
40, BANNUMIA COLONY, ANUP NAGAR, FAZALPUR ROHTA ROAD, MEERUT(U.P.)- 250001			
PAN- AAOTS9944B			
BALANCE SHEET AS ON 31ST MARCH, 2025			
LIABILITIES		ASSETS	AMOUNT
GENERAL FUND			
As per last Balance sheet	785160.99	SCHOOL BUS	
Less-Excess of Exp. Over income during the year	960.00	Opening WDV	3,66,598.00
Total	786120.99	Less- Depreciation C/Yr (15%)	54,989.70
			3,11,608.30
		Furniture & Fixture	
		Opening WDV	87,480.00
		Less- Depreciation C/Yr (10%)	8,748.00
			78,732.00
CURRENT LIABILITIES			
Audit Fee payable	5000.00	Other Plants & Machines	
		Opening WDV	54,595.00
		Less- Depreciation C/Yr (15%)	8,189.25
			46,405.75
		Cash in Hand	2,49,887.15
		Balance with Bank as on 31/03/2025	
		PNB, Jani Road, Meerut	
		A/C - 0704002100009474	1,04,487.79
Total:-	791120.99	Total:-	791120.99

Note: The accompanying notes are an integral part of the financial statements. As per our report of even date

FOR GGPS & ASSOCIATES,
Chartered Accountants (FRN: 0032345N)

For SHIVANSH SIKSHA SANSTHAN



GAURAV GUPTA PARTNER
Membership No.: 524688
Place: Delhi Date: 11/05/2025