	SHIV	ANSH SIKSHA SANSTHAN	
(RUNNING M	. S. PUBLIC	SCHOOL), KITHOLI BAGHPAT ROAD, ME	ERUT
40, BANNUMIA COLO	NY, ANUP NA	GAR, FAZALPUR ROHTA ROAD, MEERU	T(U.P.)- 250001
		PAN-AAOTS9944B	
	BALANCES	SHEET AS ON 31ST MARCH, 2025	LANGUNIT
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	
		Lace Depresioned (YELLOW) 36 MON /	70
Total	786120.99	Less- Depreciation Crit (1378) 34,363.	3,11,608.30
		Furniture & Fixture	
		Opening WDV 87,480.00	
		Less-Depreciation C/Yr (10%) 8,748.0	0 78,732.00
CURRENT LIABILITIES			
Audit Fee payable	5000.00		
		Opening WDV 54,595.00	
		Less- Depreciation C/Yr (15%) 8,189.2	5 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

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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	Total as on 31.03.2025	Depreciation for the year	WDV as on 31.03.2025
		>180days	<180 days	the year			
10%	87,480.00		-		87,480.00	8,748.00	78,732.00
15%	54,595.00		-	+	54,595.00	8189.25	46,405.75
15%	3,66,598.00				3,66,598.00	54,989.70	3,11,608.30
	5,08,673.00				5,08,673.00	71,927.00	4,36,746.00
	10%	01.04.2024 10% 87,480.00 15% 54,595.00 15% 3.66,598.00	01.04.2024 >180days 10% 87.480.00 - 15% 54,595.00 - 15% 3.66,598.00 -	01.04.2024	01.04.2024	01.04.2024 >180days during the year 10% 87.480.00 - - 87.480.00 15% 54,595.00 - - 54,595.00 15% 3.66,598.00 - - 3,66,598.00	01.04.2024 during the year 31.03.2025 for the year 10% 87.480.00 87.480.00 8.748.00 15% 54,595.00 54,595.00 8189.25 15% 3.66,598.00 3.66,598.00 54,989.70

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 AMOUNT LIABILITIES ASSETS **GENERAL FUND** 785160.99 SCHOOL BUS As per last Balance sheet 3,66,598.00 Less-Excess of Exp. Over Opening WDV income during the year 960.00 54,989.70 Less- Depreciation C/Yr (15%) 3,11,608.30 786120.99 Total Furniture & Fixture 87,480.00 Opening WDV 8,748.00 Less- Depreciation C/Yr (10%) 78,732.00 **CURRENT LIABILITIES** 5000.00 Other Plants & Machines Audit Fee payable 54,595.00 Opening WDV 46,405.75 8,189.25 Less- Depreciation C/Yr (15%) 2,49,887.15 Cash in Hand Balance with Bank as on 31/03/2025 PNB, Jani Road, Meerut 1,04,487.79 A/C - 0704002100009474 791120.99 791120.99 Total:-Total:-

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

(CO - CA) (CA) (

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