

**SHIV BHAJAN SINGH GRAM VIKAS SIKSHA SAMITI  
AMAR SHAHEED KANCHAN SINGH AUTONOMOUS P.G. COLLEGE,  
SHIVPURI. DISTRICT : FATEHPUR, U.P.**

(Consolidated)

**BALANCE SHEET AS AT 31ST. MARCH, 2025.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>General Fund Account :</b>			<b>FIXED ASSETS</b>		
Opening Balance	22,21,78,059.23		Arts & Science	3,46,32,533.97	
Less: Old TDS	-3,03,711.00		B.Ed.	1,87,52,848.93	
Less : Net income	<u>-21,59,307.03</u>	21,97,15,041.20	B.P.Ed.	26,76,231.43	
			B.T.C.	<u>1,02,57,657.10</u>	6,63,19,271.43
<b>SECURED LOANS</b>			<b>FDR INVESTMENTS</b>		
B.P.Ed.	44,23,896.07		Arts & Science	43,63,414.00	
B.T.C.	<u>39,17,527.46</u>	83,41,423.53	B.Ed.	2,36,57,210.00	
			B.P.Ed.	95,50,864.00	
			B.T.C.	<u>1,17,92,903.00</u>	4,93,64,391.00
			<b>INVESTMENTS (TDS)</b>		
			Arts & Science	27,305.00	
			B.Ed.	1,60,501.00	
			B.P.Ed.	92,456.00	
			B.T.C.	<u>72,486.00</u>	3,52,748.00
			<b>OTHER INVESTMENTS</b>		
			Advances (GDGDC)	98,98,196.00	
			Avadh Narayan	1,50,000.00	
			BTC Kit Bag	2,67,500.00	
			Jay Prakash Singh	56,30,000.00	
			Vishnu Prakash Singh	29,00,000.00	
			Swift Constructions	10,50,000.00	
			Vikas Tripathi	20,00,000.00	
			DS Singh	13,88,837.00	
			ABA Infrotech P Ltd	2,00,00,000.00	
			Abhishek Singh	<u>4,93,00,000.00</u>	9,25,84,533.00
			<b>Closing Balance.</b>		
			Cash at Bank	1,77,30,130.96	
			Cash in hand	<u>17,05,390.34</u>	1,94,35,521.30
<b>TOTAL RS.</b>		<b>22,80,56,464.73</b>	<b>TOTAL RS.</b>		<b>22,80,56,464.73</b>

PLACE: KANPUR.

Signature.  
Head of the Institution.

**AUDITORS:**

Subject to our separate report of even date.  
FOR V. K. SHUKLA & ASSOCIATES  
CHARTERED ACCOUNTANTS,



(V.K. SHUKLA.)  
Partner.

**SHIV BHAJAN SINGH GRAM VIKAS SIKSHA SAMITI  
AMAR SHAHEED KANCHAN SINGH AUTONOMOUS P.G.COLLEGE,  
SHIVPURI. DISTRICT : FATEHPUR, U.P.**

(Consolidated)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025.**

EXPENDITURE.	AMOUNT	AMOUNT	INCOME.	AMOUNT	AMOUNT
<b>To COLLEGE EXPENDITURE.</b>			<b>By Fee Collected</b>		5,31,78,900.00
B.Ed. M.Ed	1,21,12,449.00		" Income from sale of form		5,14,700.00
Arts Etc	2,66,77,125.35		" Interest Recd.		5,38,270.00
B.P.Ed M.P.Ed.	70,31,379.00		" Intt. On FDR		32,36,088.00
B.T.C.	<u>34,96,465.00</u>	4,93,17,418.35	" Hostel Fees		5,38,500.00
			" Misc. Income		2,02,450.00
<b>" GENERAL EXPENSES.</b>					
B.Ed. M.Ed	17,52,963.00				
Arts Etc	8,82,142.00				
B.P.Ed M.P.Ed.	9,37,507.00				
B.T.C.	<u>3,04,895.18</u>	38,77,507.18			
<b>" Depreciations.</b>					
Dep. On the Assets of Arts & Science	21,37,574.36				
B,Ed.	35,73,044.54				
B.T.C.	11,43,051.56				
B.P.Ed.	<u>3,19,619.04</u>	71,73,289.50			
<b>" Net Excess of Income Over the expenditure</b>					
B.Ed. M.Ed	5,77,713.64				
Arts Etc	-29,28,643.89				
B.P.Ed M.P.Ed.	3,89,221.96				
B.T.C.	<u>-1,97,598.74</u>	-21,59,307.03			
<b>TOTAL RS.</b>		<b>5,82,08,908.00</b>	<b>TOTAL RS.</b>		<b>5,82,08,908.00</b>

PLACE: KANPUR.

Signature.  
Head of the Institution.

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FOR V. K. SHUKLA & ASSOCIATES  
CHARTERED ACCOUNTANTS,

*V.K. Shukla*  
(V.K.SHUKLA.)  
Partner.



**SHIV BHAJAN SINGH GRAM VIKAS SIKSHA SAMITI**  
**AMAR SHAHEED KANCHAN SINGH AUTONOMOUS P.G.COLLEGE,**  
**SHIVPURI. DISTRICT : FATEHPUR, U.P.**

(Consolidated)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2024 TO 31.3.2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO OPENING BALANCE</b>			By <b>COLLEGE EXPENDITURE.</b>		
Cash at Bank	2,13,79,317.49		B.Ed. M.Ed	1,21,12,449.00	
Cash in hand	16,68,714.34	2,30,48,031.83	Arts Etc	2,66,77,125.35	
" Fee Collected		5,31,78,900.00	B.P.Ed M.P.Ed.	70,31,379.00	
" Income from sale of form		5,14,700.00	B.T.C.	34,96,465.00	4,93,17,418.35
" Interest Recd.		5,38,270.00	" <b>GENERAL EXPENSES.</b>		
" Intt. On FDR		32,36,088.00	B.Ed. M.Ed	17,52,963.00	
" Hostel Fees		5,38,500.00	Arts Etc	8,82,142.00	
" Misc. Income		2,02,450.00	B.P.Ed M.P.Ed.	9,37,507.00	
" Intt. Provisions		4,72,764.00	B.T.C.	3,04,895.18	38,77,507.18
" FDR Incashment		8,79,436.00	" <b>INVESTMENTS</b>		
			Intt. On FDR	28,83,340.00	
			T.D.S.	3,52,748.00	32,36,088.00
			" <b>FIXED ASSETS</b>		
			B.T.C.	3,03,848.00	
			B.P..Ed.	0.00	
			Arts & Science	18,60,170.00	
			B.Ed.	7,89,750.00	29,53,768.00
			" Advances		37,88,837.00
			" <b>Closing Balance.</b>		
			Cash at Bank	1,77,30,130.96	
			Cash in hand	17,05,390.34	1,94,35,521.30
<b>TOTAL RS.</b>		<b>8,26,09,139.83</b>	<b>TOTAL RS.</b>		<b>8,26,09,139.83</b>

PLACE: KANPUR.

Signature.  
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FOR V. K. SHUKLA & ASSOCIATES  
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