

SHIKHAR TEACHER TRAINING INSTITUTE
Behind Scheme No.-36-A, Bholyawas, Neemuch(M.P.)
(Run by Neemuch Shri Sai Shankar Education Society, Neemuch)
BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	2792082.00	Fixed Assets	
Opening Balance	2766935	FURNITURE & FIXTURE	54129
Add : Surplus	25147	Less : depreciation	5413
		COMPUTER	94
		Less : depreciation	38
		LIBRARY BOOKS	91540
		Less : depreciation	13731
		EQUIPMENT	45081
CURRENT LIABILITIES	111054.00	Less : depreciation	4508
		CURRENT ASSETS	
		FDR	2400000.00
		CASH IN HAND	223944.00
		BANK A/C SBI	85632.00
		Bank A/C Axis	26406.00
	2903136.00		2903136.00

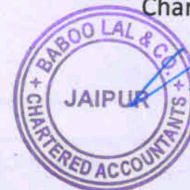
As per our report of even date

SHIKHAR TEACHER TRAINING INSTITUTE

Ari
(Secretary / Director)

Place : Jaipur
Date : 12-02-2022

For Baboo Lal & Co.
Chartered Accountants



Baboo Lal
(CA. Baboo Lal)
Partner
M.No. 406761