JOY MUKHERJEE & ASSOCIATES
CHARTERED ACCOUNTANTS
10-RAVINDER GARDEN
SECTOR-E, ALIGANJ
LUCKNOW(U.P) 226024

ST. PETERS SCHOOL SOCIETY-8 HALWASIYA COURT HAZRATGANJ , LUCKNOW.

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	RS.	P	RS.	P	ASSETS	RS.	P	RS.	P
CAPITAL FUND					**FIXED ASSETS**				
Balance as on 01.04.2020	195,185,234.11				(At Cost Less Depreciation)				
Add: Excess of Income overExpenditure	3,177,506.37		198,362,740.48		(As per Schedule)			181,902,495.02	
					LOANS & ADVANCES				
LOANS (LIABILITIES)					Advance for Purchase of Land	92,381,660.00			
(i) SECURED LOANS:					Advance to Universal Books	17,623,979.24			
HDFC LOAN			43,728,301.90		Advance to Sports Network of India	76,600.00		110,082,239.24	
(ii) UNSECURED LOANS:					**INVESTMENT**				
Balance as on 01.04.2020			15,875,000.00		Deposits in FDR's			23,470,619.44	
CURRENT LIABILITIES					**INCOME TAX(TDS):**				
Duties & Taxes Payable					Balnace as on .01.04.2020	749,126.50			
TDS Payable			43,395.00		Add: Deducted during the year(as per form26as)	128,157.26			
						877,283.76			
DEPRECIATION FUND					Less: TDS of A.Y 2010-11,2011-12 & 2019-20(REFUND)	297,739.00		579,544.76	
Balance as on 01.04.2020	97,362,346.81				**CLOSING BALANCES : (As on 31.03.2021)**				
Add: Provided during the year	8,488,089.87		105,850,436.68		**(As per Books of Accounts)**				
					Cash in Hand	230,855.00			
					Bank Balances	47,213,670.60			
					Security Deposit	380,450.00		47,824,975.60	
TOTAL			**363,859,874.06**		**TOTAL**			**363,859,874.06**	

AUDITOR'S REPORT

"As per our report of even date attached"

FOR JOY MUKHERJEE & ASSOCIATES
(CHARTERED ACCOUNTANTS)

(JOY MUKHERJEE)
Partner
M. No. 074602
F.R. No. 006792C

PLACE: LUCKNOW
DATE : 28/01/2022

UDIN - 22074602AAAAAE2762