

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

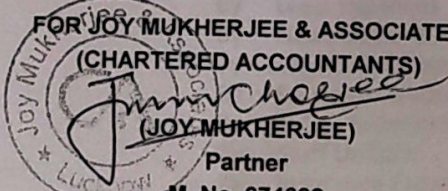
ST. PETERS SCHOOL SOCIETY-8 HALWASIYA COURT HAZRATGANJ , LUCKNOW.

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)				181,902,495.02	
Add: Excess of Income over Expenditure		3,177,506.37		198,362,740.48		(As per Schedule)					
LOANS (LIABILITIES)						LOANS & ADVANCES					
(i) SECURED LOANS:						Advance for Purchase of Land		92,381,660.00			
HDFC LOAN				43,728,301.90		Advance to Universal Books		17,623,979.24			
						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						Balance 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 : 02/01/2022

UDIN - 22074602AAAAAE2762