

AAKASH EDUCATION SOCIETY73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001**BALANCE SHEET AS ON 31 March 2023**

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS (AS PER SCH. NO. 2)		34,120,819.45
CAPITAL FUND	49,326,588.34				
PROFIT AND LOSS A/C	1,187,219.93	50,513,808.27	CURRENT ASSETS MAHARAJA AGRASAIN COLLEGE OF EDUCATION		15,000.00
UNSECURED LOANS (AS PER SCH. NO. 1)		2,025,000.00	SUNDRY DEBTORS FEE RECEIVABLE		7,220,908.00
CURRENT LIABILITIES SECURITY DEPOSIT		698,224.00	CASH AND BANK (AS PER SCH. NO. 3)		2,165,314.61
SUNDRY CREDITORS SRI SATYA TRADERS		87,320.00	CASH IN HAND CASH		1,058,554.41
PROVISIONS			DEPOSITS		
AUDIT FEE PAYABLE	21,000.00		FDR	9,577,336.80	
ELECTRICITY EXP PAYABLE	17,615.00		SECURITY (ELECTRICITY)	126,529.00	
ESI & EPF PAYABLE	4,292.00		SECURITY DEPOSIT	45,435.00	9,749,300.80
SALARY PAYABLE	1,361,945.80	1,404,952.80	LOANS AND ADVANCES MR. GURUDUTT SINGH TDS REFUNDABLE	21,600.00	
TDS PAYABLE	100.00			377,807.80	399,407.80
TOTAL		54,729,305.07	TOTAL		54,729,305.07

As Per Audit Report of Even Date

FOR U G A & ASSOCIATES
(Chartered Accountants)
Reg No. :0033640N



UMA GARG
(Partner)
Membership No : 500058
UDIN : 23500058BGYBDE1830

Place : Hisar
Date : 31/10/2023

FOR AAKASH EDUCATION
SOCIETY

Rakesh Malik
(Secretary)

AAKASH EDUCATION SOCIETY73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001**INCOME AND EXPENDITURE ACCOUNT**

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES			BY INDIRECT INCOME		
ADVERTISEMENT EXP	144,778.00		BANK INTEREST	23,203.00	
AUDIT FEE	21,000.00		FEES RECIEVED	17,212,715.00	
BANK CHARGES	5,752.22		INTEREST ON FDR	434,167.00	
DIWALI EXP	40,730.00		VOLUNTARY CONTRIBUTION	302,000.00	17,972,085.00
ELECTRICITY EXP	320,056.00				
EFF & ESIC EXP	193,269.24				
FEES & SUBSCRIPTION	2,358,128.00				
FUNCTION EXP	5,200.00				
GENERAL EXP	57,090.00				
LIBRARY AND LABORATRY EXP	81,674.00				
MISCELLANECUS EXP	9,066.00				
NEWSPAPER EXP	21,110.00				
PETROL & DIESEL EXP	96,502.00				
POSTAGE & COURIER EXP	691.00				
PRINTING AND STATIONERY EXP	147,285.00				
REFRESHMENT EXP	189,116.00				
REMUNERATION	19,700.00				
REPAIR & MAINTENACE EXP	318,603.00				
ROUNDING OFF	0.61				
TA-DA EXP	68,861.00				
TELEPHONE INTERNET EXP	9,759.00				
WIFI EXP	18,600.00	4,127,201.07			
TO SALARY & WAGES					
SALARY EXP		12,657,664.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		1,187,219.93			
TOTAL		17,972,085.00	TOTAL		17,972,085.00

As Per Audit Report of Even Date

FOR U G A & ASSOCIATES

(Chartered Accountants)

Reg No. :0033640N



UMA GARG

(Partner)

Membership No : 500058

UDIN : 23500058BGYBDE1830

Place : Hisar

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Rakesh Malik

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AAKASH EDUCATION SOCIETY

73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001

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