

# AAKASH EDUCATION SOCIETY

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

## BALANCE SHEET AS ON 31 March 2021

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
CAPITAL FUND	44,506,983.35		AIR CONDITIONER	30,706.00	
PROFIT AND LOSS A/C	1,544,256.47	46,051,239.82	BIO MATRIC	22,598.00	
<b>UNSECURED LOANS</b>			BOOKS	1,277,861.80	
MAHARAJA AGRASAIN EDU SOCIETY	300,000.00		BUILDING	23,803,011.75	
RAKESH MALIK	900,000.00		BUS	293,569.00	
SANDEEP MEHTANI	200,000.00		CAMRA A/C	34,220.00	
VEENA RANI	350,000.00		COMPUTER	644,997.00	
VIDYA SAGAR	50,000.00		COOLER A/C	3,105.00	
VIRENDER DHINGRA	150,000.00	1,950,000.00	ELECTRONIC EQUIPMENT	201,398.00	
<b>CURRENT LIABILITIES</b>			FURNITURE	2,587,797.00	
SECURITY DEPOSIT	624,404.00		HORTICULTURE MACHINERY	14,486.00	
SECURITY(LIBRARY)	73,820.00	698,224.00	INTERCOM	11,632.00	
<b>SUNDRY CREDITORS</b>			INVERTER BATTERY	12,644.00	
DEV TRADERS	304,023.00		LAND	2,406,106.00	
NATIONAL BOOK PLACE	37,670.00	341,693.00	MACHINERY A/C	399,782.90	
<b>PROVISIONS</b>			PRINTER	15,500.00	
AUDIT FEE PAYABLE	16,000.00		SPORTS	83,182.00	
EPF PAYABLE	2,660.00		TOOLS & EQUIPMENTS	1,850,362.00	
ESIC PAYABLE	4,262.00		WATER COOLER	65,414.00	33,758,372.45
SALARY PAYABLE	2,850,123.00		<b>CURRENT ASSETS</b>		
TDS PAYABLE	100.00	2,873,145.00	SECURITY DEPOSIT	45,435.00	
			TDS REFUNDABLE	266,094.80	311,529.80
			<b>SUNDRY DEBTORS</b>		
			SUNDRY DEBTORS		8,101,950.00
			<b>CASH AND BANK</b>		
			BANK BALANCES		2,823,488.36
			<b>CASH IN HAND</b>		
			CASH		843,569.91
			<b>DEPOSITS</b>		
			FDR A/C	5,741,636.80	
			SECURITY (ELECTRCITY)	126,529.00	
			SECURITY TELEPHONE	500.00	
			SECURITYELECTRICITY	32,490.00	5,901,155.80
			<b>LOANS AND ADVANCES</b>		
			MAHARAJA AGGARSAIN COLLEGE	15,000.00	
			MR. GURUDUTT SINGH	21,600.00	
			TDS (FY 2019-20)	18,000.00	
			TDS (FY 2020-21)	10,915.00	
			TDS RECEVIABLE	108,720.50	174,235.50
<b>TOTAL</b>		<b>51,914,301.82</b>	<b>TOTAL</b>		<b>51,914,301.82</b>

As Per Audit Report of Even Date

FOR AAKASH EDUCATION SOCIETY

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

UMA GARG  
(Partner)  
Membership No : 500058  
UDIN : 22500058ACRBJO3107

Rakesh Malik  
(Secretary)

Place : Hisar  
Date : 15/02/2022

**AAKASH EDUCATION SOCIETY**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2021**

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
<b>TO INDIRECT EXPENSES</b>			<b>BY INDIRECT INCOME</b>		
BANK CHARGES	4,676.11		FEE RECEIVED	20,991,100.00	
DONATION EXP.	52,000.00		ROUNDING OFF	12.00	20,991,112.00
ELECTERCITY EXP	199,047.00		<b>BY INTEREST RECEIVED</b>		
ELECTRIC BILL	128,867.00		INT RECIVED		518,119.90
ELECTRICITY AND TELEPHONE EXP	24,615.00				
EPF & ESIC EXP	113,793.00				
FEE & SUBSCRIPTION	1,303,729.32				
FUNCTION EXP	26,400.00				
GENERAL EXP.	2,680.00				
KITCHEN EXP	33,053.00				
LEGAL & PROFESSIONAL EXP	16,200.00				
LIBRARY AND LABORATRY EXP	13,577.00				
MISCELLANECUS EXP	23,935.00				
NEWS & ADVT. EXP.	119,077.00				
PETROL & DIESEL	64,442.00				
POSTAGE EXP.	474.00				
PRINTING & STAIONARY EXP	54,659.00				
REFRESHMENT EXP	10,549.00				
REPAIR & MAINTNANCE	124,535.00				
SPEED POST EXP.	978.00				
STAFF APRUVAL EXP.	228,777.00				
TA & DA EXPENSES	8,430.00				
TELEPHONE & INTERNET EXP.	102,924.00				
TOUR & TRAVELLING	7,989.00	2,665,406.43			
<b>TO SALARY &amp; WAGES</b>					
SALARY		17,299,569.00			
<b>TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)</b>		1,544,256.47			
<b>TOTAL</b>		<b>21,509,231.90</b>	<b>TOTAL</b>		<b>21,509,231.90</b>

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