

M/S AKASH EDUCATION SOCIETY
G.T ROAD CHITHERA, DADRI, G B NAGAR, U.P.
BALANCE SHEET AS ON 31st MARCH 2022

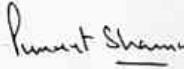
LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CORPUS FUND			62,22,360
Opening Balance		FIXED ASSETS	
Add:- Excess of Income over Expenditure	1,40,49,095		
	69,24,475	INVESTMENT	
		R V Northland International School -(Annexure-4)	10,00,000
TEMPLE BUILDING FUND			
SECURED LOAN		CURRENT ASSETS & LOANS AND ADVANCES	
Car Loan		MR. Ved Ram Sharma	7,00,000
Bus Loan		Jan Aushadhi Medical Store	30,000
(as per annexure-1)		FDR with Bank -(Annex-5)	2,55,99,585
		TDS Recoverable	5,03,845
UNSECURED LOAN		Accrued Interest of FDR	47,31,379
(As per Annexure-1)	1,33,93,087	(Annexure-6)	8,725
		Cash In Hand	
CURRENT LIABILITIES			
Sundry Creditors (Annexure-2)		Bank O/D A/c	
Dutes & Taxes	16,21,825	Balance with Bank	1,25,81,453
Bank O/D A/c		(Annexure-7)	
Canara bank-00-1332	600		
	(3,278)	SECURITY	
LOAN LIABILITIES		(Telephone)	1,000
R V Northland Institute(Annex-3)			
R V Northland International School -(Annexure-4)	1,24,65,258		
Provision for Audit Fee	6,85,387		
	2,41,900		
TOTAL	5,03,78,348	TOTAL	5,03,78,348

PLACE : NOIDA
 DATE : 01/09/2022

for AKASH EDUCATION SOCIETY

AS PER OUR AUDIT REPORT OF EVEN DATE
 for RAJEEV SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (PRESIDENT)


 (SECRETARY)

FRN: 004849C


 (RAJEEV SHARMA) FCA
 PARTNER
 M. No. 073777



M/S AKASH EDUCATION SOCIETY
G.T. ROAD CHITHERA DADRI, G.B. NAGAR, U.P.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Bank Charges & OD Interest		By Intrest from Bank	2,03,641
To Audit Fees	6,959	By Intl on FDR	18,59,294
To Academic Activities	59,000	By short & Excess	457
To Advertisement & Publicity	1,91,170	By Misc	4,500
To Canteen Expenses	3,08,799		
To Computer Maintenance Exp.	13,621		
To Conveyance Exp.	84,517		
To Depreciation	32,338		
To Electricity Exp.	4,98,548		
To Entertainment & Refreshment	60,416		
To ERP Expenses	16,969		
To Festival Exp.	2,02,800		
To Garden expenses	2,310		
To Generator Running Expenses	20,180		
To Laboratory Expenses	2,27,928		
To Legal & Professional	22,307		
To News Paper, Books & Periodicals	3,820		
To Office Expenses	14,238		
To Postage & Telegrams	77,062		
To Printing & Stationery	659		
To Rent on Photocopy Machine	3,35,411		
To Repair & Maint. (Vehicle)	43,494		
To Repair & Maint./	2,84,281		
Augmentation(Building)	31,32,244		
To Repair & Maint.(Electrical Exp)	1,16,045		
To Repair & Maint. (Other)	3,82,560		
To Software Expenses	10,939		
To Student Welfare Expenses	76,936		
To Tour & Travelling expenses	7,100		
To Telephone & Internet Chg.	4,256		
To Vehicle Running & Maintenance	3,93,745		
To Transport Expenses	4,20,741		
To Excess of Income over Expenditure of Transfer from R.V. Northland International School	9,16,725	To Excess of Income over Expenditure of Transfer from R.V. Northland Institute	1,25,98,355
To Excess of Income over Expenditure transfer to Corpus fund	69,24,475	To Excess of Income over Expenditure of Transfer from R.V. Northland Institute (Transport A/c)	2,26,346
TOTAL	1,48,92,593	TOTAL	1,48,92,593

PLACE : NOIDA
 DATE : 01/09/2022
 for AKASH EDUCATION SOCIETY

(Signature)
 (PRESIDENT)

(Signature)
 (SECRETARY)

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