

M/S AKASH EDUCATION SOCIETY
G.T ROAD CHITHERA, DADRI, G B NAGAR, U.P.
BALANCE SHEET AS ON 31st MARCH 2023

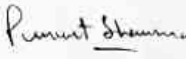
LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CORPUS FUND				86,21,356
Opening Balance			FIXED ASSETS	
Add:- Excess of Income over Expenditure	2,09,73,570	3,12,45,895	INVESTMENT	
	1,02,72,325	10,00,000	R.V Northland International School -(Annexure-4)	39,96,617
TEMPLE BUILDING FUND			R.V Northland Institute	16,000
SECURED LOAN			CURRENT ASSETS & LOANS AND ADVANCES	
Car Loan			Jan Aushadhi Medical Store	30,000
Bus Loan			FDR with Bank -(Annex-5)	2,58,00,726
(as per annexure-1)			TDS Recoverable	7,17,236
UNSECURED LOAN		1,22,41,225	Accrued Interest of FDR (Annexure-6)	66,51,828
(As per Annexure-1)			Cash in Hand	7,310
CURRENT LIABILITIES			Bank O/D A/c	
Sundry Creditors (Annexure-2)		39,67,561	Balance with Bank (Annexure-7)	48,45,476
Dutes & Taxes			SECURITY	
Bank O/D A/c			(Telephone)	1,000
Canara bank-OD-1332		19,86,967		
Provision for Audit Fee		2,45,900		
TOTAL		5,06,87,548	TOTAL	5,06,87,548

PLACE : NOIDA
 DATE : 25/08/2023

for AKASH EDUCATION SOCIETY

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


 (PRESIDENT)


 (SECRETARY)


 (RAJEEV SHARMA) FCA
 PARTNER



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 2023

ARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Academic Activities	1,74,258	By Tuition & Examination	6,72,67,170
To Advertisement & Publicity	4,22,571	By Intt on FDR	21,87,825
To Audit Fees	59,000	By Membership	20,000
To Bank Charges	6,322	By Intrest from Bank	2,78,795
To Bank Interest OD	1,12,069	By short & Excess	316
To Canteen Expenses	65,775	By Transport Income	6,61,500
To Computer Maintenance Exp.	2,40,975		
To Conveyance Exp.	26,357		
To Depreciation	7,89,120		
To Electricity Exp.	7,58,752		
To Entertainment & Refreshment	32,500		
To ERP Exenses	2,07,000		
To Festival Exp.	1,47,219		
To Garden expenses	35,676		
To Generator Running Expenses	1,89,069		
To Insurance Expenses	2,05,207		
To Journal Expenses	20,740		
To Laboratory Expenses	2,64,195		
To Legal & Professional	10,150		
To Medical Expenses	8,410		
To News Paper, Books & Periodicals	49,374		
To Office Expenses	1,29,009		
To Postage & Telegrams	1,457		
To Printing & Stationery	22,11,684		
To Rent on Photocopy Machine	96,237		
To Repair & Maint. (Vehicle)	2,49,311		
To Repair & Maint. (Building)	63,14,758		
To Repair & Maint. (Electrical Exp)	8,60,899		
To Repair & Maint. (Other)	6,27,846		
To Software Expenses	63,484		
To Student Welfare/Alumni Expenses	200		
To Teacher Welfare Expenses	14,000		
To Tour & Travelling expenses	35,736		
To Telephone & Internet Chg.	12,987		
To Vehicle Running Expenses	5,42,244		
To Transport Expenses	18,13,296		
To Excess of Expenditure over Income of	1,19,06,108		
Transfer from R.V. Northland International			
School			
To Excess of Expenditure over Income of	3,14,39,286		
Transfer from R.V. Northland Institute			
To Excess of Income over Expenditure	1,02,72,325		
transfer to Corpus fund			
TOTAL	7,04,15,607	TOTAL	7,04,15,607

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 FOR RAJEEV SHARMA & ASSOCIATES
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(Signature)
 (PRESIDENT)

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 (SECRETARY)

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