

M/S AKASH EDUCATION SOCIETY
G.T ROAD CHITHERA, DADRI, G B NAGAR, U.P.
BALANCE SHEET AS ON 31st MARCH 2024

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|---|-------------------|---|-------------------|
| CORPUS FUND | | FIXED ASSETS | 9,347,400 |
| Opening Balance | 31,245,895 | INVESTMENT | |
| Add:- Excess of Income over Expenditure | 11,945,766 | R.V Northland International School - (Annexure-4) | 4,164,637 |
| | | R.V Northland Institute | 12,505,440 |
| TEMPLE BUILDING FUND | | CURRENT ASSETS & LOANS AND ADVANCES | |
| SECURED LOAN | | FDR with Bank - (Annex-5) | 26,005,624 |
| Car Loan | - | TDS Recoverable | 8,082,779 |
| Bus Loan | - | Accrued Interest of FDR (Annexure-6) | 7,550 |
| (as per annexure-1) | - | Cash in Hand | - |
| UNSECURED LOAN | | Bank O/D A/c | |
| (As per Annexure-1) | 12,241,225 | Balance with Bank (Annexure-7) | 1,685,674 |
| CURRENT LIABILITIES | | SECURITY | |
| Sundry Creditors (Annexure-2) | 5,551,672 | (Telephone) | 1,000 |
| Dues & Taxes | 853 | | |
| Bank O/D A/c | | | |
| Canara bank-OD-1332 | 1,501,328 | | |
| Provision for Audit Fee | 186,900 | | |
| TOTAL | 63,673,640 | TOTAL | 63,673,640 |

for AKASH EDUCATION SOCIETY

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

PLACE : NOIDA
DATE : 16-09-2024

(Signature)
(PRESIDENT)

(Signature)
(SECRETARY)

(Signature)
(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 2024

| PARTICULARS | AMOUNT (RS.) | PARTICULARS | AMOUNT (RS.) |
|--|-------------------|--------------------------|-------------------|
| To Academic Activities | 122,320 | By Tuition & Examination | 79,809,330 |
| To Advertisement & Publicity | 648,926 | By Intt on FDR | 2,590,354 |
| To Audit Fees | 59,000 | By Intrest from Bank | 69,493 |
| To Bank Charges | 10,997 | By short & Excess | 2,694 |
| To Bank Interest OD | 34,391 | By Transport Income | 488,000 |
| To Canteen Expenses | 41,489 | | |
| To Cartage Expenses | 15,840 | | |
| To Computer Maintenance Exp. | 149,699 | | |
| To Conveyance Exp. | 18,328 | | |
| To Depreciation | 1,246,482 | | |
| To Electricity Exp. | 657,371 | | |
| To Entertainment & Refreshment | 35,534 | | |
| To Garden expenses | 14,590 | | |
| To Generator Running Expenses | 334,706 | | |
| To Hiring Expenses | 10,000 | | |
| To Insurance Expenses | 446,731 | | |
| To Internet Expenses | 15,000 | | |
| To Laboratory Expenses | 65,717 | | |
| To Legal & Professional | 516,210 | | |
| To Medical Expenses | 650 | | |
| To News Paper, Books & Periodicals | 65,258 | | |
| To Office Expenses | 107,650 | | |
| To Postage & Telegrams | 2,480 | | |
| To Printing & Stationery | 2,418,132 | | |
| To Rent on Photocopy Machine | 115,810 | | |
| To Repair & Maint. (Vehicle) | 544,940 | | |
| To Repair & Maint. (Building) | 3,750,317 | | |
| To Repair & Maint. (Electrical Exp) | 909,583 | | |
| To Repair & Maint. (Other) | 553,575 | | |
| To Research and Development | 146,013 | | |
| To Software Expenses | 69,334 | | |
| To Student Welfare/Alumni Expenses | 207,009 | | |
| To Tour & Travelling expenses | 117,881 | | |
| To Telephone Expenses | 78,795 | | |
| To Vehicle Running Expenses | 534,112 | | |
| To Transport Expenses | 2,495,801 | | |
| To Excess of Expenditure over Income of | 16,008,920 | | |
| Transfer from R.V. Northland International | | | |
| School | 38,444,514 | | |
| To Excess of Expenditure over Income of | | | |
| Transfer from R.V. Northland Institute | 11,945,766 | | |
| To Excess of Income over Expenditure | | | |
| transfer to Corpus fund | | | |
| TOTAL | 82,959,871 | TOTAL | 82,959,871 |

PLACE : NOIDA

DATE : 16-0-2024

for AKASH EDUCATION SOCIETY

(Signature)
 (PRESIDENT)

(Signature)
 (SECRETARY)

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



(Signature)
 (RAJEEV SHARMA) FCA
 PARTNER