

M/S AKASH EDUCATION SOCIETY
G.T ROAD CHITHERA DADRI, G B NAGAR, U.P.
MERGED BALANCE SHEET AS ON 31st MARCH 2021

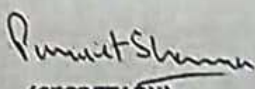
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
			ASSETS
			FIXED ASSETS (as per annexure)
	17,511,148	15,299,094	
of expenditure over income	2,212,054		CURRENT ASSETS & LOANS AND ADVANCES
BUILDING FUND		1,000,000	
SECURED LOAN			SUNDRY DEBTORS (Fees due on Student)
Loan	1,628,312	2,667,524	
(as per annexure-1)	1,039,212		CASH IN HAND
Bank Over Draft		(3,296)	
Canara bank-OD -1322			BALANCE WITH BANK (as per annexure-5)
UNSECURED LOAN		15,643,016	
(as per annexure-2)			TAX DEDUCTED AT SOURCE (as per annexure-6)
CURRENT LIABILITIES		694,000	
(Caution Money)			Accrued Interest On FDR
SUNDRY CREDITORS		2,266,924	
(as per annexure-3)			FDR
EXPENSES PAYABLE		24,824,103	
(as per annexure-4)			ADVANCE TO SUPPLIER (as per annexure)
			JAN AUSHADHI MEDICAL STORE
			SECURITY (Telephone)
			(Security Deposit for Course)
			Investment in Project
TOTAL		62,391,365	TOTAL
			62,391,365

for AKASH EDUCATION SOCIETY

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

PLACE : NOIDA
DATE : 14.12.2021


(PRESIDENT)


(SECRETARY)

