

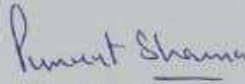
M/S AKASH EDUCATION SOCIETY
G.T ROAD CHITHERA, DADRI, G B NAGAR, U.P.
BALANCE SHEET AS ON 31st MARCH 2022

LAIBILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CORPUS FUND		FIXED ASSETS	62,22,360
Opening Balance	1,40,49,095		
Add- Excess of Income over Expenditure	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
UNSECURED LOAN	1,33,93,087	TDS Recoverable	5,03,845
(As per Annexure-1)		Accrued Interest of FDR (Annexure-6)	47,31,379
CURRENT LIABILITIES		Cash in Hand	8,725
Sundry Creditors (Annexure-2)	16,21,825	Bank O/D A/c	
Dues & Taxes	600	Balance with Bank (Annexure-7)	1,25,81,453
Bank O/D A/c			
Canara bank-OD-1332	(3,278)	SECURITY	
LOAN LIABILITIES		(Telephone)	1,000
R V Northland Institute(Annex-3)	1,24,65,258		
R V Northland International School -(Annexure-4)	6,85,387		
Provision for Audit Fee	2,41,900		
TOTAL	5,03,78,348	TOTAL	5,03,78,348

for AKASH EDUCATION SOCIETY

PLACE : NOIDA
DATE : 01/09/2022


(PRESIDENT)


(SECRETARY)

AS PER OUR AUDIT REPORT OF EVEN DATE
for RAJEEV SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 004849C

(RAJEEV SHARMA) FCA
PARTNER
M. No. 073777

