

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

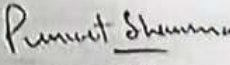
LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	86,21,354
Opening Balance	2,09,73,570	3,12,45,895	<b>INVESTMENT</b>	39,96,613
Add- Excess of Income over Expenditure	1,02,72,325		10,00,000	16,000
<b>TEMPLE BUILDING FUND</b>			R V Northland International School - (Annexure-4)	
<b>SECURED LOAN</b>			R V Northland Institute	
Car Loan	-		<b>CURRENT ASSETS &amp; LOANS AND ADVANCES</b>	30,000
Bus Loan (as per annexure-1)	-		Jan Aushadhi Medical Store	2,58,00,726
<b>UNSECURED LOAN</b>		1,22,41,225	FDR with Bank - (Annex-5)	7,17,236
(As per Annexure-1)			TDS Recoverable	66,51,828
<b>CURRENT LIABILITIES</b>		39,67,561	Accrued Interest of FDR (Annexure-6)	7,310
Sundry Creditors (Annexure-2)			Cash in Hand	
Dutes & Taxes			<b>Bank O/D A/c</b>	48,45,476
<b>Bank O/D A/c</b>		19,86,967	Balance with Bank (Annexure-7)	
Canara bank-00-1332		2,45,900	<b>SECURITY</b>	1,000
Provision for Audit Fee			(Telephone)	
<b>TOTAL</b>		<b>5,06,87,548</b>	<b>TOTAL</b>	<b>5,06,87,548</b>

for AKASH EDUCATION SOCIETY

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

PLACE : NOIDA  
 DATE : 25/08/2023

  
 (PRESIDENT)

  
 (SECRETARY)

  
 (RAJEEV-SHARMA) FCA  
 PARTNER

