

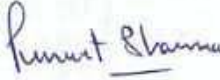
M/S AKASH EDUCATION SOCIETY
G.T ROAD CHITHERA, DADRI, G B NAGAR, U.P.
BALANCE SHEET AS ON 31st MARCH 2024

LAIBILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CORPUS FUND		FIXED ASSETS	9,347,400
Opening Balance	31,245,895		
Add:- Excess of Income over Expenditure	11,945,766	INVESTMENT	
		R V Northland International	4,164,632
		School -(Annexure-4)	12,500,440
		R V Northland Institute	
TEMPLE BUILDING FUND		CURRENT ASSETS & LOANS	
SECURED LOAN		AND ADVANCES	
Car Loan	-	FDR with Bank -(Annex-5)	26,005,924
Bus Loan	-	TDS Recoverable	978,153
(as per annexure-1)		Accrued Interest of FDR	8,982,779
UNSECURED LOAN		(Annexure-6)	
(As per Annexure-1)	12,241,225	Cash in Hand	7,688
CURRENT LIABILITIES		Bank O/D A/c	
Sundry Creditors (Annexure-2)	5,551,672	Balance with Bank	1,685,624
Dutes & Taxes	853	(Annexure-7)	
Bank O/D A/c		SECURITY	
Canara bank-OD-1332	1,501,328	(Telephone)	1,000
Provision for Audit Fee	186,900		
TOTAL	63,673,640	TOTAL	63,673,640

PLACE : NOIDA
DATE : 16-09-2024

for AKASH EDUCATION SOCIETY


(PRESIDENT)


(SECRETARY)

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


(RAJEEV SHARMA) FCA
PARTNER

