

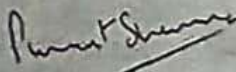
M/S AKASH EDUCATION SOCIETY.
G.T ROAD CHITHERA DADRI, G.B. NAGAR, U.P.
MERGED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2021

	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
			40,684,018
To Academic Activities	25,710	By Tuition & Examination	283,778
To Advertisement & Publicity	249,814	By Interest Income	1,553,776
To Annual House Expenses	10,000	By Interest on FDR	309,500
To Admission/Inspection Exp.	236,012	By Transport Income	3,297
To Audit Fee	59,000	By Ex-Gratia (Loan)	44,942
To Bank Charges & Interest	37,709	By Payables w/off	
To Canteen Expenses	14,740		
To Computer Maintenance Exp.	89,344		
To Conveyance Exp.	17,375		
To Depreciation	2,686,698		
To Electricity Exp.	389,992		
To Employers Cont. to EPF A/c	221,465		
To Entertainment & Refreshment	6,230		
To Certification/ Testing Chg.	10,620		
To Examination & Enrollment	502,110		
To Fee Refund	28,325		
To Festival Expenses	30,975		
To Garden expenses	23,630		
To Guest lecturer expenses	509,102		
To Insurance Exp.	328,542		
To Intrest on Car & Bus Loan	333,885		
To Intrest on TDS	231		
To Generator Running Expenses	167,264		
To Laboratory Expenses	4,850		
To Legal & Professional	170,450		
To Journal Expenses	58,811		
To News Paper, Books & Periodicals	15,892		
To Postage & Telegram	788		
To Printing & Stationery	517,234		
To Registration Course	670,022		
To Repair & Maint.(Building)	2,711,879		
To Repair & Maint.(Electrical Exp)	55,962		
To Repair & Maint.(Vehicle)	171,773		
To Repair & Maint. (Other)	35,502		
To Office Expenses	47,413		
To Salary Exps.(Teaching)	31,996,890		
To Salary Exps.(Non Teaching)	2,001,859		
To Rent on Photocopy Machine	57,205		
To Rent	10,000		
To Security Money Return	12,000		
To Tour & Travelling expenses	8,300		
To Telephone & Internet Chg.	18,751		
To Transport Expenses	348,447	By Excess of Expenditure over	
To Vehicle Running & Maintenance	198,564	income	2,212,054
TOTAL	45,091,365	TOTAL	45,091,365

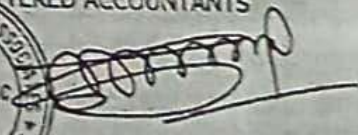
For AKASH EDUCATION SOCIETY
 PLACE : NOIDA
 DATE : 14.12.2021

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


 (PRESIDENT)


 (SECRETARY)




 (RAJEEV SHARMA) FCA
 PARTNER