

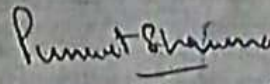
M/S AKASH EDUCATION SOCIETY
G.T. ROAD CHITHERA DADRI, G.B. NAGAR, U.P.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2023

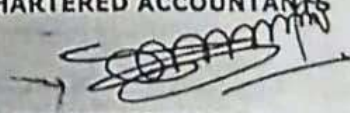
PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Academic Activities	1,74,258	By Tuition & Examination	6,72,67,170
To Advertisement & Publicity	4,22,571	By Intt on FDR	21,87,826
To Audit Fees	59,000	By Membership	20,000
To Bank Charges	6,322	By Intrest from Bank	2,78,795
To Bank Interest OD	1,12,069	By short & Excess	316
To Canteen Expenses	65,775	By Transport Income	6,61,500
To Computer Maintenance Exp.	2,40,975		
To Conveyance Exp.	26,357		
To Depreciation	7,89,120		
To Electricity Exp.	7,58,752		
To Entertainment & Refreshment	32,500		
To ERP Expenses	2,07,000		
To Festival Exp.	1,47,219		
To Garden expenses	35,676		
To Generator Running Expenses	1,89,069		
To Insurance Expenses	2,05,207		
To Journal Expenses	20,740		
To Laboratory Expenses	2,64,195		
To Legal & Professional	10,150		
To Medical Expenses	8,410		
To News Paper, Books & Periodicals	49,374		
To Office Expenses	1,29,009		
To Postage & Telegrame	1,457		
To Printing & Stationery	22,11,684		
To Rent on Photocopy Machine	96,237		
To Repair & Maint. (Vehicle)	2,49,311		
To Repair & Maint.(Building)	63,14,758		
To Repair & Maint.(Electrical Exp)	8,60,899		
To Repair & Maint. (Other)	6,27,846		
To Software Expenses	63,484		
To Student Welfare/Alumni Expenses	200		
To Teacher Welfare Expenses	14,000		
To Tour & Travelling expenses	35,736		
To Telephone & Internet Chg.	12,987		
To Vehicle Running Expenses	5,42,244		
To Transport Expenses	18,13,296		
To Exess of Expenditure over Income of Transfer from R.V. Northland International School	1,19,06,108		
To Exess of Expenditure over Income of Transfer from R.V. Northland Institute	3,14,39,286		
To Excess of Income over Expenditure transfer to Corpus fund	1,02,72,325		
TOTAL	7,04,15,607	TOTAL	7,04,15,607

PLACE : NOIDA
 DATE : 25-08-2023
 for AKASH EDUCATION SOCIETY

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


 (PRESIDENT)


 (SECRETARY)


 (RAJEEV SHARMA) FCA
 PARTNER

