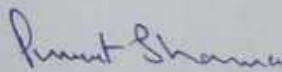


M/S AKASH EDUCATION SOCIETY
G.T. ROAD CHITHERA DADRI, G.B. NAGAR, U.P.
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
To Bank Charges & OD Interest	6,959	By Intrest from Bank	2,03,641
To Audit Fees	59,000	By Intt on FDR	18,59,294
To Academic Activities	1,91,170	By short & Excess	457
To Advertisement & Publicity	3,08,799	By Misc	4,500
To Canteen Expenses	13,621		
To Computer Maintenance Exp.	84,517		
To Conveyance Exp.	32,338		
To Depreciation	4,98,548		
To Electricity Exp.	60,416		
To Entertainment & Refreshment	16,969		
To ERP Expenses	2,02,800		
To Festival Exp.	2,310		
To Garden expenses	20,180		
To Generator Running Expenses	2,27,928		
To Laboratory Expenses	22,307		
To Legal & Professional	3,820		
To News Paper, Books & Periodicals	14,238		
To Office Expenses	77,062		
To Postage & Telegram	659		
To Printing & Stationery	3,35,411		
To Rent on Photocopy Machine	43,494		
To Repair & Maint. (Vehicle)	2,84,281		
To Repair & Maint./			
Augmentation(Building)	31,32,244		
To Repair & Maint.(Electrical Exp)	1,16,045		
To Repair & Maint. (Other)	3,82,560		
To Software Expenses	10,939		
To Student Welfare Expenses	76,936		
To Tour & Travelling expenses	7,100		
To Telephone & Internet Chg.	4,256		
To Vehicle Running & Maintenance	3,93,745		
To Transport Expenses	4,20,741		
To Excess of Income over Expenditure of Transfer from R.V. Northland International School	9,16,725	To Exess of Income over Expenditure of Transfer from R.V. Northland Institute	1,25,98,355
To Excess of Income over Expenditure transfer to Corpus fund	69,24,475	To Excess of Income over Expenditure of Transfer from R.V. Northland Institute (Transport A/c)	2,26,346
TOTAL	1,48,92,593	TOTAL	1,48,92,593

PLACE : NOIDA
DATE : 01/09/2022
for AKASH EDUCATION SOCIETY


(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

