

AAKASH EDUCATION SOCIETY					
RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2021-22					
1-Apr-2021 to 31-Mar-2022					
		(Amount in Rupees)			
Receipts		Amount	Payments		Amount
OPENING BALANCE			CURRENT LIABILITIES		
BANK ACCOUNTS	8565125.16		SUNDRY CREDITORS		200000.00
CASH IN HAND	843569.91	9408695.07	LOANS & ADVANCES		88368.00
RECEIPTS			FIXED ASSETS		
FEES RECEIPT		20767238.10	CAPITAL EXPENDITURE		128309.00
BANK INTEREST		468394.00	INDIRECT EXPENSES		
LOAN FROM FRIENDS & RELATIVES		200000.00	AUDIT FEES	16000.00	
			BANK CHARGES	15512.86	
			BUILDING REP & LAWN EXP.	23004.00	
			DONATION EXP.	29200.00	
			ELECTRICITY EXP.	172439.00	
			EPF & ESI EXP.	96984.92	
			GENERAL EXP.	47252.00	
			KITCHEN EXP.	43035.00	
			LEGAL FEE	77600.00	
			LIBRARY AND LAB EXP.	4887.00	
			MISC EXP.	4665.00	
			NEWS & ADVT. EXP.	20850.00	
			NEWS PAPER EXP.	18590.00	
			PETROL & DIESEL EXP.	52232.00	
			POSTAGE EXP.	582.00	
			PRINTING & STATIONERY	151020.00	
			REFRESHMENT EXP.	12420.00	
			REPAIR & MAINTENANCE	72613.00	
			SALARY EXP.	17293449.00	
			SPEED POST EXP.	397.00	
			TA & DA EXP.	39747.00	
			TEA & ENTERTAINMENT EXP.	99383.00	
			TELEPHONE & INTERNET EXP.	22868.00	
			UNIVERSITY & BOARD NCTE EXP.	1992494.00	
			WATER BILL EXP.	10725.00	
			WIFI BILL	10000.00	20327949.78
			CLOSING BALANCE		
			BANK ACCOUNTS	9846632.48	
			CASH IN HAND	253067.91	10099700.39
TOTAL		30844327.17	TOTAL		30844327.17

For Aakash Education Society

Rakesh Malik
(President)