

**BALANCE SHEET AS ON 31 March 2023**

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
CAPITAL FUND	49,628,588.34		AIR CONDITIONER	30,706.00	
PROFIT AND LOSS A/C	889,511.93	50,518,100.27	BIOMETRIC MACHINE	22,598.00	
<b>UNSECURED LOANS</b>			BOOKS & PERIODICALS	1,338,143.80	
LOAN FROM FRIENDS & RELATIVES	550,000.00		BUILDING A/C	23,803,011.75	
MAHARAJA AGRASAIN EDUCATION SOCIETY	300,000.00		BUS	293,569.00	
RAKESH MALIK	1,100,000.00		CAMRA	34,220.00	
SANDEEP MEHTANI	75,000.00	2,025,000.00	COMPUTER A/C	711,147.00	
<b>CURRENT LIABILITIES</b>			DRESS MAKING MATERIAL	74,655.00	
SECURITY DEPOSIT		698,224.00	ELECTRIC EQUIPMENT	208,277.00	
<b>SUNDRY CREDITORS</b>			FCT BOX	17,000.00	
SRI SATYA TRADERS		87,320.00	FIRE SAFETY EQUIPMENT	120,000.00	
<b>PROVISIONS</b>			FURNITURE & FIXTURE	2,557,449.00	
AUDIT FEE PAYABLE	21,000.00		GRASS MACHINE	15,036.00	
ELECTRICITY EXP PAYABLE	17,615.00		HORICULTURE MACHINERY	14,486.00	
ESI & EPF PAYABLE	4,292.00		INTERCOM	11,632.00	
SALARY PAYABLE	1,357,653.80		INVERTER BATTERY	12,644.00	
TDS PAYBLE	100.00	1,400,660.80	LAB EQUIPMENT	1,494,664.00	
			LAND	2,406,106.00	
			MACHINERY A/C	399,782.90	
			PRINTER	15,500.00	
			SPORTS EQUIPMENT	96,747.00	
			TOOLS & EQUIPMENT	374,926.00	
			WATER COOLER	51,919.00	
			WATER FILTER	5,960.00	
			WATER MOTOR	10,640.00	34,120,819.45
			<b>CURRENT ASSETS</b>		
			MAHARAJA AGRASAIN COLLEGE OF EDUCATION		15,000.00
			<b>SUNDRY DEBTORS</b>		
			FEE RECIEVALBLE		7,220,908.00
			<b>CASH AND BANK</b>		
			HDFC BANK	277,563.60	
			PNB 00178	13,905.00	
			PNB 00581011000789	430,390.26	
			PNB 1492	477,662.39	
			PNB 3266	3,028.00	
			PNB 4770	3,715.55	
			PNB A/C (0239)	8,544.63	
			PNB BANK (1508)	43,343.42	
			PNB SOCIETY(18162191014804)	388,254.24	
			SBI (65038944657)	103,848.90	
			UNION BANK (1938)	337,595.41	
			UNION BANK CHANDERKALAN(1913)	76,218.77	
			UNION SOCIETY 2025	1,244.44	2,165,314.61
			<b>CASH IN HAND</b>		
			CASH		1,058,554.41
			<b>DEPOSITS</b>		
			FDR	9,577,336.80	
			SECURITY (ELECTRCITY)	126,529.00	
			SECURITY DEPOSIT	45,435.00	9,749,300.80
			<b>LOANS AND ADVANCES</b>		
			MR. GURUDUTT SINGH	21,600.00	
			TDS REFUNDABLE	377,807.80	399,407.80
<b>TOTAL</b>		<b>54,729,305.07</b>	<b>TOTAL</b>		<b>54,729,305.07</b>

As Per Audit Report of Even Date  
FOR U G A & ASSOCIATES  
(Chartered Accountants)  
Reg No. :0033640N

FOR AAKASH EDUCATION SOCIETY

UMA GARG  
(Partner)  
Membership No : 500058

Rakesh Malik  
(Secretary)

Place : Hisar  
Date : 30/10/2023