

# AAKASH EDUCATION SOCIETY

73, II<sup>nd</sup> FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001

## INCOME AND EXPENDITURE ACCOUNT

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
<b>TO INDIRECT EXPENSES</b>			<b>BY INDIRECT INCOME</b>		
ADVERTISEMENT EXP	144,778.00		BANK INTEREST	23,203.00	
AUDIT FEE	21,000.00		FEE RECEIVED	17,212,715.00	
BANK CHARGES	5,752.22		INTEREST ON FDR	434,167.00	17,670,085.00
DIWALI EXP.	40,730.00				
ELECTRICITY EXP	320,056.00				
EPF & ESIC EXP	188,977.24				
FEES & SUBSCRIPTION	2,358,128.00				
FUNCTION EXP	5,200.00				
GENERAL EXP.	57,090.00				
LIBRARY AND LABORATORY EXP	81,874.00				
MISCELLANEOUS EXP	9,066.00				
NEWSPAPER EXP	21,110.00				
PETROL & DIESEL EXP	96,502.00				
POSTAGE & COURIER EXP	691.00				
PRINTING AND STATIONERY EXP.	147,285.00				
REFRESHMENT EXP	189,116.00				
REMUNERATION	19,700.00				
REPAIR & MAINTENANCE EXP.	318,603.00				
ROUNDING OFF	0.61				
TA-DA EXP.	68,851.00				
TELEPHONE INTERNET EXP.	9,799.00				
WIFI EXP	18,600.00	4,122,909.07			
<b>TO SALARY &amp; WAGES</b>					
SALARY EXP		12,657,664.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		889,511.93			
<b>TOTAL</b>		<b>17,670,085.00</b>	<b>TOTAL</b>		<b>17,670,085.00</b>

As Per Audit Report of Even Date

FOR U G A & ASSOCIATES  
(Chartered Accountants)  
Reg No. :0033640N

UMA GARG  
(Partner)  
Membership No : 500058

FOR AAKASH EDUCATION  
SOCIETY

Rakesh Malik  
(Secretary)

Place : Hisar  
Date : 30/10/2023