

AAKASH EDUCATION SOCIETY					
RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2022-23					
1-Apr-2022 to 31-Mar-2023					
				(Amount in Rupees)	
Receipts		Amount	Payments		Amount
OPENING BALANCE			CURRENT LIABILITIES		
BANK ACCOUNTS	9846632.48		SUNDRY CREDITORS		54373.00
CASH IN HAND	253067.91	10099700.39			125000.00
RECEIPTS			FIXED ASSETS		
FEES RECEIPT	17389582.00		CAPITAL ASSETS		234138.00
BANK INTEREST	457370.00				
VOLUNTARY CONTRIBUTION	302000.00		INDIRECT EXPENSES		
LOANS & ADVANCES	147280.50	18296232.50	AUDIT FEES	21000.00	
CAPITAL ASSETS		1456984.20	BANK CHARGES	5752.22	
			ADVERTISMENT EXP.	144778.00	
			DIWALI EXP.	40730.00	
			ELECTRICITY EXP.	302441.00	
			EPF & ESI EXP.	192048.24	
			GENERAL EXP.	57090.00	
			MISC EXP.	9066.61	
			FUNCTION EXP.	5200.00	
			LIBRARY AND LAB EXP.	81874.00	
			FEES & SUBSCRIPTION	2358128.00	
			NEWS PAPER EXP.	21110.00	
			TA & DA EXP.	88551.00	
			PETROL & DIESEL EXP.	96502.00	
			POSTAGE EXP.	691.00	
			PRINTING & STATIONERY	147285.00	
			REFRESHMENT EXP.	189116.00	
			REPAIR & MAINTENANCE	318603.00	
			SALARY EXP.	12529835.20	
			TELEPHONE & INTERNET EXP.	9799.00	
			WIFI EXP.	18600.00	
					16638200.27
			CLOSING BALANCE		
			BANK ACCOUNTS	11742651.41	
			CASH IN HAND	1058554.41	12801205.82
TOTAL		29852917.09	TOTAL		29852917.09

For Aakash Education Society

Rakesh Malik
(President)