

AAKASH EDUCATION SOCIETY

73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001

BALANCE SHEET AS ON 31 March 2021

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
CAPITAL FUND	44,506,983.35	46,051,239.82	AIR CONDITIONER	30,706.00	
PROFIT AND LOSS A/C	1,544,256.47		BIO MATRIC	22,598.00	
UNSECURED LOANS		1,950,000.00	BOOKS	1,277,861.80	
MAHARAJA AGRASAIN EDU SOCIETY	300,000.00		BUILDING	23,803,011.75	
RAKESH MALIK	900,000.00		BUS	293,569.00	
SANDEEP MEHTANI	200,000.00		CAMRA A/C	34,220.00	
VEENA RANI	350,000.00		COMPUTER	644,997.00	
VIDYA SAGAR	50,000.00		COOLER A/C	3,105.00	
VIRENDER DHINGRA	150,000.00		ELECTRONIC EQUIPMENT	201,398.00	
CURRENT LIABILITIES		698,224.00	FURNITURE	2,587,797.00	
SECURITY DEPOSIT	624,404.00		HORTICULTURE MACHINERY	14,486.00	
SECURITY(LIBRARY)	73,820.00		INTERCOM	11,632.00	
SUNDRY CREDITORS		341,693.00	INVERTER BATTERY	12,644.00	
DEV TRADERS	304,023.00		LAND	2,406,106.00	
NATIONAL BOOK PLACE	37,670.00		MACHINERY A/C	399,782.90	
PROVISIONS		2,873,145.00	PRINTER	15,500.00	
AUDIT FEE PAYABLE	16,000.00		SPORTS	83,182.00	
EPF PAYABLE	2,660.00		TOOLS & EQUIPMENTS	1,850,362.00	
ESIC PAYABLE	4,262.00		WATER COOLER	65,414.00	
SALARY PAYABLE	2,850,123.00			33,758,372.45	
TDS PAYABLE	100.00				
			CURRENT ASSETS		
			SECURITY DEPOSIT	45,435.00	311,529.80
			TDS REFUNDABLE	266,094.80	
			SUNDRY DEBTORS		8,101,950.00
			SUNDRY DEBTORS		
			CASH AND BANK		2,823,488.36
			BANK BALANCES		
			CASH IN HAND		843,569.91
			CASH		
			DEPOSITS		5,901,155.80
			FDR A/C	5,741,636.80	
			SECURITY (ELECTRCITY)	126,529.00	
			SECURITY TELEPHONE	500.00	
			SECURITYELECTRICITY	32,490.00	
			LOANS AND ADVANCES		174,235.50
			MAHARAJA AGGARSAIN COLLEGE	15,000.00	
			MR. GURUDUTT SINGH	21,600.00	
			TDS (FY 2019-20)	18,000.00	
			TDS (FY 2020-21)	10,915.00	
			TDS RECEVIABLE	108,720.50	
TOTAL		51,914,301.82	TOTAL		51,914,301.82

As Per Audit Report of Even Date

FOR AAKASH EDUCATION SOCIETY

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

POCO
Membership No : 500058
UDIN : 22500058ACRBJO3107
SHOT ON POCO F1

Rakesh Malik
(President)

Date : 15/02/2022

Place : Hisar