

AAKASH EDUCATION SOCIETY73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2025**

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES			BY INDIRECT INCOME		
4 YEAR COURSE EXP.	200,050.00		FEES RECEIVED		21,507,188.00
BANK CHARGES	8,011.58				
COMPUTER AND OTHER PARTS	5,570.00		BY INTEREST RECEIVED		
ELECTRIC BILL	353,980.00		BANK INTEREST	38,964.00	
EPF & ESIC EXP	141,252.00		INTEREST FROM FDR	449,348.00	486,312.00
EXAMINOR EXP	51,000.00				
EXP. ITI	161,910.00				
FEES AND SUBSCRIPTION	2,405,169.05				
FESTIVAL EXP.	96,045.00				
FIRE SAFETY EXP.	63,720.00				
GEN EXP	23,580.00				
INSPECTION EXP.	17,170.00				
INTERNET BILL	38,901.00				
LIBRARY AND LABORATRY & LAB EXP	34,635.00				
LODGING	206,339.00				
MISCELLANEOUS EXP.	6,040.00				
NEWS AND ADVT	94,485.00				
PETROL & DIESEL A/C EXP	128,410.00				
POSTAGE & TELEGRAM	2,627.00				
PRINTING AND STATIONERY	142,585.00				
REBATE & DISCOUNT	46,800.00				
REPAIR AND MAINT.	275,197.00				
ROUNDING OFF	15.91				
SERVIC CE CHARGES	22,969.00				
TADA	193,607.00				
WATER BILL EXP.	3,000.00				
WEBSITE EXP.	6,200.00	4,729,268.54			
TO SALARY & WAGES					
SALARY		16,016,528.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		1,247,703.46			
TOTAL		21,993,500.00	TOTAL		21,993,500.00

As Per Audit Report of Even Date

FOR Anuj Raj Associates
(Chartered Accountants)
Reg No. :0016537N

ANIL

MANOCHA

Anil Manocha
(Partner)Membership No : 098285
UDIN : 25098285BMLXXQ3408Place : HISAR
Date : 31/10/2025FOR AAKASH EDUCATION
SOCIETYRakesh Malik
(Secretary)

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

BALANCE SHEET AS ON 31 March 2025

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS (AS PER SCH. NO. 2)		34,301,407.45
CAPITAL FUND	52,939,844.99		SUNDRY DEBTORS		
SURPLUS (EXCESS OF INCOME OVER EXP)	1,247,703.46	54,187,548.45			
			FEE RECIEVIABLE		7,247,503.50
UNSECURED LOANS (AS PER SCH. NO. 1)		2,025,000.00	CASH AND BANK (AS PER SCH. NO. 3)		3,903,148.09
CURRENT LIABILITIES			CASH IN HAND		3,908,806.61
SECURITY DEPOSITS		698,224.00	DEPOSITS		
PROVISIONS			FDR	8,618,862.00	
AUDIT FEE PAYABLE	11,000.00		SECURITY DEPOSIT	45,435.00	
ESI & EPF EXP PAYABLE	13,884.00	1,543,273.00	SECURITY ELECTRICITY	126,529.00	8,790,826.00
SALARY PAYABLE	1,518,389.00		LOANS AND ADVANCES		
			MR GURUDUTT SINGH	21,600.00	
			TDS REFUNDABLE	280,753.80	302,353.80
TOTAL		58,454,045.45	TOTAL		58,454,045.45

As Per Audit Report of Even Date

FOR Anuj Raj Associates
(Chartered Accountants)
Reg No. : 0016537RS

ANIL
MANOCHA

Anil Manocha
(Partner)

Membership No : 098285
UDIN : 25098285BMLXXQ3408

Place : HISAR
Date : 31/10/2025

FOR AAKASH EDUCATION
SOCIETY

Rakesh Malik
(Secretary)

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

Schedules for the Year Ended 31 March, 2025

PARTICULARS	UNSECURED LOANS	Schedule : 1
		AMOUNT (in Rs.)
MAHARAJA AGRASAIN CDU. SOCIETY		300,000.00
RAKESH MALIK		1,100,000.00
SANDEEP MEHTANI		75,000.00
VEENA RANI		350,000.00
VIDYA SAGAR		50,000.00
VIRENDER DHINGRA		150,000.00
Total		2,025,000.00

PARTICULARS	FIXED ASSETS	Schedule : 2
		AMOUNT (in Rs.)
AIR CONDITIONER		30,706.00
BIOMETRIC MACHINE		7,500.00
BOOKS & PERIODICALS		450,552.00
BOOKS & PERIODICALS		11,127.00
BUILDING A/C		13,886,359.00
BUS		293,569.00
CAMERA		17,228.00
COMPUTER		175,280.00
COMPUTER A/C		55,950.00
ELECTRIC EQUIPMENT		50,024.00
ELECTRIC EQUIPMETS		58,526.00
FCT BOX		17,000.00
FIRE SAFETY EQUIPMENT		120,000.00
FIX ASSETS ACE KALIRAWAN		13,908,804.55
FIX ASSETS ITI KALIRAWAN		2,684,679.00
FURNITURE & FIXTURE		171,797.00
FURNITURE & FIXTURES		611,770.00
HORTICULTURE MACHINERY		14,486.00
LAB EQUIPMENT		41,694.00
LAND		967,000.00
MACHINERY A/C		399,782.90
PRINTER		1,500.00
SPORTS EQUIPMENT		20,442.00
TOOLS & EQUIPMENT		304,581.00
TOOLS EQUIPMENT		1,050.00
Total		34,301,407.45



Schedule : 3**CASH AND BANK**

PARTICULARS	AMOUNT (in Rs.)
HDFC BANK	776,205.60
PNB 055010004770	3,715.55
PNB 05502011000178	14,675.00
PNB 1492	874,419.54
PNB 3266	113,932.81
PNB CA 00581011000789 (HISAR)	940,923.36
PNB ITI	7,571.16
PNB SOCIETY	481,751.35
SBI (65038944249)	2,424.00
SBI (65038944657)	3,583.90
UNION BANK A/C 647102010001938	245,871.01
UNION BANK CHANDERKALAN	436,759.37
UNION BANK OF INDIA 10002025	1,315.44
Total	3,903,148.09

As Per Audit Report of Even Date

FOR AAKASH EDUCATION
SOCIETYFOR Anuj Raj Associates
(Chartered Accountants)

Reg No. : 0018537N

ANIL

MANOCH

A

CHARTERED
ACCOUNTANTS
Date: 31/10/2025
15/10/25 5:00 PMAnil Manocha
(Partner)Membership No : 098285
UDIN : 25098285BMLXXQ3408Place : HISAR
Date : 31/10/2025Rakesh Malik
(Secretary)