

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

BALANCE SHEET AS ON 31 March 2024

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN RS.)
CAPITAL ACCOUNT			FIXED ASSETS (AS PER SCH. NO. 2)		34,249,407.45
CAPITAL FUND	48,082,537.73				
SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	1,331,520.75	49,414,058.48	CURRENT ASSETS		
			MAHARAJ AGGARSAIN COLLEGE OF EDUCATION		15,000.00
UNSECURED LOANS (AS PER SCH. NO. 1)		2,025,000.00			
CURRENT LIABILITIES			SUNDRY DEBTORS		
SECURITY DEPOSITS		698,224.00	FEE RECIEVALBLE		4,488,300.00
			CASH AND BANK (AS PER SCH. NO. 3)		3,258,248.82
PROVISIONS			CASH IN HAND		
AUDIT FEE PAYABLE	11,000.00		CASH IN HAND		2,906,421.61
ELECTRICITY EXP PAYABLE	5,260.00				
ESI & EPF PAYABLE	7,486.00		DEPOSITS		
SALARY PAYABLE	671,599.00		FDR	7,377,309.80	
TDS PAYBLE	100.00	695,445.00	SECURITY (ELECTRCITY)	126,529.00	
			SECURITY DEPOSIT	45,435.00	7,549,273.80
			LOANS AND ADVANCES		
			MR. GURUDUTT SINGH	21,600.00	
			TDS REFUNDABLE	344,475.80	366,075.80
TOTAL		52,832,727.48	TOTAL		52,832,727.48

As Per Audit Report of Even Date

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



Anil Manocha
(Partner)

Membership No : 098285
UDIN : 24098285BKEMQA6510

FOR AAKASH EDUCATION
SOCIETY.

Rakesh Malik
(Secretary)

Place : Hisar
Date : 30/09/2024