

AAKASH EDUCATION SOCIETY

73, IIInd 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				
SURPLUS (EXCESS OF INCOME OVER EXP)	1,247,703.46	54,187,548.45	SUNDRY DEBTORS		
UNSECURED LOANS (AS PER SCH. NO. 1)		2,025,000.00	FEE RECIEVIABLE		7,247,503.50
CURRENT LIABILITIES			CASH AND BANK (AS PER SCH. NO. 3)		3,903,148.09
SECURITY DEPOSITS		698,224.00	CASH IN HAND		
			CASH		3,908,806.51
PROVISIONS			DEPOSITS		
AUDIT FEE PAYABLE	11,000.00		FDR	8,518,862.00	
ESI & EPF EXP PAYABLE	13,884.00		SECURITY DEPOSIT	45,435.00	
SALARY PAYABLE	1,518,389.00	1,543,273.00	SECURITY ELECTRICITY	126,529.00	8,790,826.00
			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 AAKASH EDUCATION
SOCIETYFOR Anuj Raj Associates
(Chartered Accountants)

Reg No. : 001653765

ANIL
MANOCHAAnil Manocha
(Partner)Membership No : 098285
UDIN : 25098285BMLXXQ3408Rakesh Malik
(Secretary)Place : HISAR
Date : 31/10/2025