AAKASH EDUCATION SOCIETY

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

INCOME AND EXPENDITURE ACCOUNT

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES			BY INDIRECT INCOME		
ADVERTISEMENT EXP	144,778.00		BANK INTEREST	23,203.00	
AUDIT FEE	21,000.00		FEES RECIEVED	17,212,715.00	
BANK CHARGES	5,752.22		INTEREST ON FDR	434,167.00	
DIWALI EXP.	40,730.00		VOLUNTARY CONTRIBUTION	302,000.00	17,972,085.00
ELECTRICITY EXP	320,056.00				
EPF & ESIC EXP	193,269.24				
FEES & SUBSCRIPTION	2,358,128.00				
FUNCTION EXP	5,200.00				
GENERAL EXP.	57,090.00				
LIBRARY AND LABORATRY EXP	81,874.00				
MISCELLANECUS EXP	9,066.00				
NEWSPAPER EXP	21,110.00				
PETROL & DISEL EXP	96,502.00				
POSTAGE & COURIER EXP	691.00				
PRINTING AND STATIONERY EXP.	147,285.00				
REFRESHMENT EXP	189,116.00				
REMUNERATION	19,700.00				
REPAIR & MAINTENACE EXP.	318,603.00				
ROUNDING OFF	0.61				
TA-DA EXP.	68,851.00				
TELEPHONE INTERNET EXP.	9,799.00				
WIFI EXP	18,600.00	4,127,201.07			
TO SALARY & WAGES					
SALARY EXP		12,657,664.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		1,187,219.93			
TOTAL		17,972,085.00	TOTAL		17,972,085.00

As Per Audit Report of Even Date

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

UMA GARG
(Partner)
Membership No : 500058
UDIN : 23500058BGYBDE1830

Place : Hisar
Date : 31/10/2023

FOR AAKASH EDUCATION SOCIETY

Rakesh Malik
(Secretary)