

CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS
LOWER GROUND FLOOR,
MANOHAR SQUARE, SAFIDON GATE
JIND-126102

Email ID: ca.charumongia@gmail.com

CHARTERED ACCOUNTANT REPORT

I have examined the Balance Sheet AKANSHA EDUCATION SOCIETY, VPO KHARINTI, DISTRICT JIND as on 31st March, 2021 and its Income and Expenditure Account for the year ended on that date; which are in agreement with the books of accounts maintained by the said Institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the Compilation. In my opinion, proper books of accounts have been kept by the above named Institution, so far as appears from my examination of the books.

In my opinion and to the best of my information and according to the information given to me, Subject to that:-

The said accounts gives a true and fair view:-

- i) In the case of the Balance Sheet, of the state of affairs of the above-named Institution as at 31st March, 2021 and
- ii) In the case of the Income and Expenditure account, of the Income for the accounting year ending on 31st March, 2021

The prescribed particulars are annexed hereto.

FOR CHARU MONGIA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE:- JIND
DATED: 31st August, 2021



AKANSHA EDUCATION SOCIETY, VPO KHARAINTI, DISTRICT JIND
Income & Expenditure Account for the Year Ended On 31st March, 2021

Expenditure

	<u>Amount</u>
To Exam Fee	11,600.00
To Affiliation Fee	50,000.00
To Annual Function Exp.	44,000.00
To Depreciation	289,748.53
To Financial Charges	15,451.37
To Power & Fuel	172,600.00
To Newspaper & Magazine Exp.	6,480.00
To Internet Exp.	12,000.00
To Professional Exp.	15,000.00
To Staff Salary	2,095,600.00
To Telephone Exp.	9,600.00
To Misc. Exp.	114,343.83
To Excess of Income Over Expenditure	193,328.47

3,029,752.00

Income

	<u>Amount</u>
By Total Fee Received	2,718,750.00
By Interest on Saving A/c	375.00
By Prior Period Adjustment (Interest)	217,766.00
By Interest on Fixed Deposits	92,861.00

3,029,752.00

Chartered Accountant's Report

Compiled From Books of Accounts
 Produced before me

For Charu Mongia & Associates
 Chartered Accountants

Charu Mongia
 (Proprietor)
 DATED: 31/03/2021

For Akansha Education Society

President

Secretary

AKANSHA EDUCATION SOCIETY, VPO KHARANTI, DISTRICT JIND
Balance Sheet As At 31st March, 2021

Liabilities

Capital Fund

Opening Balance
 Add: Surplus During the Year
 Add: Prior period Adjust.(FDR)

Amount
 3,769,192.18
 193,328.47
 1,200,000.00

Assets

Fixed Assets

As per Annexure 'A'

Amount
 2,338,614.31

Investment & Deposits

Fixed Deposit (3843)
 Fixed Deposit (3844)

616,908.00
 864,976.00

Duties & Taxes

TDS

28,743.00

Cash & Bank Balance

Bank Of Baroda (0624)
 Bank Of Baroda (1568)
 Cash in Hand

16,886.50
 521.00
 1,295,871.82

5,162,520.62

5,162,520.62

Chartered Accountant's Report

Compiled From Books of Accounts
 Produced before me

For Charu Mongia & Associates
 Chartered Accountants

Charu Mongia & Associates
 (Prop.)

DATE: 31/03/2021



For Akansha Education Society

President

Secretary