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 KHARAINTI, 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:-

- 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: 31"t August, 2021



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

Expenditure	rear Ended On 31st March, 2021		
To Exam Fee To Affiliation Fee To Annual Function Exp. To Depreciation To Financial Charges To Power & Fuel To Newspaper & Magazine Exp. To Internet Exp. To Professional Exp. To Staff Salary To Telephone Exp. To Misc. Exp.	Amount 11,600.00 50,000.00 44,000.00 289,748.53 15,451.37 172,600.00 6,480.00 12,000.00 15,000.00 9,600.00 114,343.63	Income By Total Fee Received By Interest on Saving A/c By Prior Period Adjustment (Interest) By Interest on Fixed Deposits	Amount 2,718,750.00 375.00 217,766.00 92,861.00
To Excess of Income Over Expenditure	193,328.47		

3,029,752.00

3,029,752.00

Chartered Accountant's Report Compiled From Books of Accounts

Produced before me

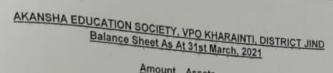
For Charu Mongia & Associates Charter ad Accountants

Chang Out

For Akansha Education Society

President

Secretary



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

Amount Assets

Fixed Assets 3,769,192.16 As per Annexure 'A' 193,328.47

Amount 2,338,614.31

1,200,000.00 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

For Akansha Education Society

President

Secretary

