

CHARU,
CHARTERED ACCOUNTANTS
548/15, KRISHNA COLONY,
NEAR HINDU COLLEGE
JIND-126102

Email ID: ca.charumongia@gmail.com

CHARTERED ACCOUNTANT REPORT

I have examined the Balance Sheet **AKANSHA EDUCATION SOCIETY, VPO KHARAINTI, JIND** as on **31st March, 2020** 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 audit. 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, 2020** and
- ii) In the case of the Income and Expenditure account, of the Income for the accounting year ending on **31st March, 2020**

The prescribed particulars are annexed hereto.

FOR CHARU
CHARTERED ACCOUNTANTS



PLACE: JIND
DATED: 20th Nov, 2020
UDIN:- 20533542AAAAHS5959

Membership No. 533542

AKANSHA EDUCATION SOCIETY, VPO KHARAINTI, JIND
Income & Expenditure Account for the Year Ended On 31st March, 2020

Expenditure

	<u>Amount</u>
To Repair Exp.	21,260.00
To Affiliation Fee	1,02,000.00
To Annual Function Exp.	89,500.00
To Depreciation	3,24,163.14
To Bank Interest & Exp.	33,565.00
To Power & Fuel	1,85,260.00
To Newspaper & Magazine Exp.	6,500.00
To Internet Exp.	12,000.00
To Professional Exp.	15,000.00
To Staff Salary	21,57,500.00
To Telephone Exp.	7,800.00
To Misc. Exp.	84,910.00
 To Excess of Income Over Expenditure	 1,47,924.86

31,87,383.00

Auditors Report

As Per Separate Report of A/cs
Even Dated Annexed Hereto

For CHARU
Chartered Accountants

Charu
(Prop.)
DATE:-20/11/2020
UDIN:-20533542AAAAHS5959

For M/s Akansha Education Societ

President

Secretary

CE :
ED :
V: 195

AKANSHA EDUCATION SOCIETY, VPO KHARAINTI, JIND
Balance Sheet As At 31st March, 2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	36,21,267.30	As per Annexure 'A'	25,74,362.84
Add: Surplus During the Year	1,47,924.86		
		<u>Cash & Bank Balance</u>	
<u>Secured Loans</u>		Cash in Hand	13,28,299.32
Tata Motor Finance Ltd.	1,33,470.00		
	<u>39,02,662.16</u>		<u>39,02,662.16</u>

Auditors Report

As Per Separate Report of A/cs
 Even Dated Annexed Hereto

For M/s Akansha Education Society

President

For CHARU
 Chartered Accountants

Secretary

Charu
 (Prop.)
 DATE:-20/11/2020
 UDIN:-20533542AAAAHS5959

