

AKLANK COLLEGE OF EDUCATION

BASANT VIHAR - KOTA
(A UNIT OF AKLANK VIDYALAYA ASSOCIATION)

PROFIT & LOSS A/C FOR THE YEAR ENDING 31ST MARCH, 2021

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
TO SALARIES & PERKS		4,495,588	TUTION FEES IYEAR & II YEAR B.ED		9,031,680
SALARIES	3,633,712		ACCURED INT. ON FDR		42,620
CONVEYANCE ALLOWANCE	97,500		MISC.RECEIPT		-
GUEST FACULTY EXP.	654,440		T.C. CHARGES		1,100
HOUSE RENT	101,100		INTEREST FROM BANK		3,460
INSENTINS	8,834				
TO AFFILIATION FEES FOR B.Ed.		325,000			
TO BANK CH.		2,958			
TO BOOKS & PERIODICALS		35,940			
TO CONVEYANCE EXPENSES		1,580			
TO COMPUTER EXP.		7,150			
TO FUNCTIONS & MEETING		1,500			
TO EXAMINATION CH.		-			
TO INTERVIEW CH.		12,000			
I.CARD EXP.		-			
TO LABORATORIES EXP.		-			
MEMBERS & SUSCRPTION FEES		-			
TO AOC FEES EXP.		50,000			
OFFICE EXPENSES		11,219			
POSTAGE & COURIER CHARGES		379			
TO PRINTING & STATIONERY		4,900			
TO PRACTICAL EXP.		24,395			
TO OPEN AIR EXP.		-			
TO REPAIR & MAINTINANCE		1,000			
TELEPHONE EXP.		1,500			
TO SUNDRY BALANCES WRITTEN OFF		2,155			
TO DEPRECIATION		18,030			
TO PROFIT TRANSFER TO GEN FUND		4,083,568			
TOTAL		9,078,860	TOTAL		9,078,860

for AKLANK VIDYALAYA ASSOCIATION

for AKLANK COLLEGE OF EDUCATION

AS PER OUR REPORT OF EVEN DATE ANNEXED
for JAIN NEERAJ & CO.
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR

PRINCIPAL

SECRETARY

NEERAJ JAIN (PARTNER)

PLACE : KOTA
DATE : 15TH DECEMBER 2021



AKLANK COLLEGE OF EDUCATION

BASANT VIHAR - KOTA
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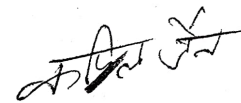
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND		11,113,884	FIXED ASSETS		162,089
OPENING BALANCE	7,030,316		F.D.R. ACCOUNT		596,687
ADD. PROFIT	4,083,568		FDR WITH ICICI BANK	596,687	
LOANS & ADVANCES			SUNDARY DEBETORS		5,000
SISTER UNITS			SISTER CONCERN		8,728,849
AKLANK PUBLIC SCHOOL		61,121	AKLANK GIRLS COLLEGE	315,000	
SUNDRY CREDITORS		539,872	AKLANK VIDYALAYA ASSOCIATION	8,413,849	
			CASH AT BANK		2,150,214
			ICICI BANK, 68710511072		
			ICICI BABK 687101700532	90,866	
			HDFC BANK A/C 50200037649302	2,059,348	
			CASH IN HAND		72,038
TOTAL		11,714,877	TOTAL		11,714,877

FOR AKLANK VIDYALAYA ASSOCIATION


PRESIDENT


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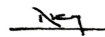

TREASURER

FOR AKLANK COLLEGE OF EDUCATION


SECRETARY


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