

AKLANK COLLEGE OF EDUCATION

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

PROFIT & LOSS A/C FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	(RS.)	(RS.)		(RS.)	(RS.)
TO SALARIES & PERKS		5,777,438	TUTION FEES I YEAR & II YEAR B ED		13,908,245
SALARIES	4,906,817		ACCURED INT. ON FDR		43,928
CONVEYANCE ALLOWANCE	120,000		MISC RECEIPT		-
GUEST FACULTY EXP.	618,235		T.C. CHARGES		6,176
HOUSE RENT	123,600		INTEREST FROM BANK		2,310
INSENTINS	8,784				
TO AFFILIATION FEES FOR B Ed.		565,000			
TO BANK CH.		5,905			
TO BOOKS & PERIODICALS		26,336			
TO CONVEYANCE EXPENSES		14,290			
TO COMPUTER EXP.		7,100			
TO FUNCTIONS & MEETING		27,655			
TO EXAMINATION CH.		20,980			
TO INTERVIEW CH.		-			
I CARD EXP.		5,275			
TO LABORATORIES EXP.		82,149			
MEMBERS & SUSCRPTION FEES		-			
TO NOC FEES EXP.		-			
OFFICE EXPENSES		3,630			
POSTAGE & COURIER CHARGES		470			
TO PRINTING & STATIONERY		168,029			
TO PRACTICAL EXP.		-			
TO OPEN AIR EXP.		7,640			
TO REPAIR & MAINTINANCE		5,250			
TUTION FEES REFUNDB.ED II YEAR		161,280			
TO SUNDRY BALANCES WRITTEN OFF		-			
TO DEPRECIATION		16,220			
TO PROFIT TRANSFER TO GEN FUND		7,066,014			
TOTAL		13,960,659	TOTAL		13,960,659

for AKLANK VIDYALAYA ASSOCIATION

for AKLANK COLLAGE OF EDUCATION

AS PER OUR REPORT OF EVEN DATE ANNEXED

for JAIN NEERAJ & CO.

CHARTERED ACCOUNTANTS

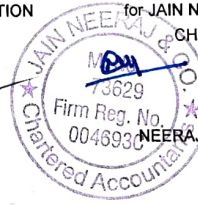
PRESIDENT

SECRETARY

TREASURAR

PRINCIPAL

SECRETARY



NEJ

PLACE : KOTA

DATE : 20TH SEPTEMBER 2022

AKLANK COLLEGE OF EDUCATION

BASANT VIHAR - KOTA

(A UNIT OF AKLANK VIDYALAYA ASSOCIATION)

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND		18,179,898	FIXED ASSETS		145,869
OPENING BALANCE	11,113,884		F.D.R. ACCOUNT		700,615
ADD. PROFIT	7,066,014		FDR WITH ICICI BANK	639,123	
LOANS & ADVANCES			FDR HDFC BANK	61,492	
SISTER UNITS		-	SUNDARY DEBETORS		
AKLANK PUBLIC SCHOOL	\	90,180	SISTER CONCERN		17,879,530
SUNDRY CREDITORS	\	571,162	AKLANK GIRLS COLLEGE	315,000	
			AKLANK VIDYALAYA ASSOCIATION	17,564,530	
			CASH AT BANK		88,727
			ICICI BANK, 68710511072		
			ICICI BABK 687101700532	10,555	
			HDFC BANK A/C 50200037649302	78,172	
			CASH IN HAND		26,499
TOTAL		18,841,240	TOTAL		18,841,240

FOR AKLANK VIDYALAYA ASSOCIATION

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

FOR AKLANK COLLEGE OF EDUCATION

[Signature]
SECRETARY

[Signature]
PRINCIPAL

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



[Signature]
NEERAJ JAIN (PARTNER)

PLACE : KOTA

DATE : 20TH SEPTEMBER 2022