

AKLANK COLLEGE OF EDUCATION

BASANT VIHAR - KOTA

(A UNIT OF AKLANK VIDYALAYA ASSOCIATION)

PROFIT & LOSS A/C FOR THE YEAR ENDING 31ST MARCH, 2023

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
TO SALARIES & PERKS		71,88,188	TUTION FEES IYEAR & II YEAR B.ED		1,74,75,446
SALARIES	62,24,526		ACCURED INT. ON FDR		40,107
CONVEYANCE ALLOWANCE	1,58,500		MISC.RECEIPT		-
GUEST FACULTY EXP.	6,31,262		T.C. CHARGES		13,900
HOUSE RENT	1,59,350		INTEREST FROM BANK		12,510
INSENTINS	14,528				
TO AFFILIATION FEES FOR B.Ed.		3,25,000			
TO ADVERTISEMENT EXP.		10,035			
TO ART & CULTURE EXP.		4,600			
TO BANK CH.		3,035			
TO BOOKS & PERIODICALS		63,755			
TO CONVEYANCE EXPENSES		2,340			
TO COMPUTER EXP.		25,675			
TO FUNCTIONS & MEETING		64,237			
TO ENTERTAINMENT EXP.		122			
TO INTERVIEW CH.		14,500			
I.CARD EXP.		10,540			
TO LABORATORIES EXP.		850			
MEMBERS & SUSCRPTION FEES		-			
TO NOC FEES EXP.		-			
OFFICE EXPENSES		38,791			
POSTAGE & COURIER CHARGES		1,519			
TO PRINTING & STATIONERY		1,85,988			
TO PRACTICAL EXP.		25,460			
TO OPEN AIR EXP.		-			
TO REPAIR & MAINTINANCE		10,000			
TO SPORTS & GAMES		49,405			
TO TELEPHONE EXP.		209			
TO TRAVELLING EXP.		2,530			
TO DEPRECIATION		1,48,611			
TO PROFIT TRANSFER TO GEN FUND		93,66,595			
TOTAL		1,75,41,963	TOTAL		1,75,41,963

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 : 20TH SEPTEMBER 2023

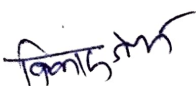
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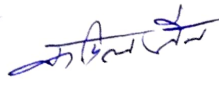
BALANCE SHEET AS AT 31ST MARCH, 2023

LIBIALITIES	AMOUNT		ASSETS	
	(Rs.)	(Rs.)	(RS.)	(RS.)
GENERAL FUND		2,75,46,493	FIXED ASSETS	41,18,935
OPENING BALANCE	1,81,79,898		F.D.R. ACCOUNT	6,77,719
ADD. PROFIT	93,66,595		FDR WITH ICICI BANK	6,77,719
LOANS & ADVANCES			FDR HDFC BANK	-
SISTER UNITS			SUNDARY DEBETORS	1,52,034
AKLANK PUBLIC SCHOOL	\	1,28,285	SISTER CONCERN	2,23,78,277
SUNDRY CREDITORS	\	-	AKLANK GIRLS COLLEGE	3,15,000
			AKLANK VIDYALAYA ASSOCIATION	2,20,63,277
			CASH AT BANK	2,84,256
			ICICI BANK, 68710511072	
			ICICI BABK 687101700532	2,13,028
			HDFC BANK A/C 50200037649302	71,228
			CASH IN HAND	63,557
				-
TOTAL		2,76,74,778	TOTAL	2,76,74,778

FOR AKLANK VIDYALAYA ASSOCIATION


PRESIDENT


SECRETARY


TREASURER

FOR AKLANK COLLEGE OF EDUCATION


SECRETARY


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AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR JAIN NEERAJ & CO.
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NEERAJ JAIN (PARTNER)

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