

AKLANK COLLEGE OF EDUCATION

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

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND		3,41,96,464	FIXED ASSETS		39,38,914
OPENING BALANCE	2,75,46,493		F.D.R. ACCOUNT		7,04,488
ADD. PROFIT	66,49,971		FDR WITH ICICI BANK	7,04,488	
LOANS & ADVANCES			FDR HDFC BANK		
SISTER UNITS			SUNDARY DEBTORS		25,034
AKLANK PUBLIC SCHOOL	1	1,70,533	SISTER CONCERN		3,00,82,864
SUNDRY CREDITORS	1	7,08,796	AKLANK GIRLS COLLEGE	3,15,000	
			AKLANK VIDYALAYA ASSOCIATION	2,97,67,864	
			CASH AT BANK		3,04,361
			ICICI BANK, 68710511072		
			ICICI BABK 687101700532	2,19,088	
			HDFC BANK A/C 50200037649302	85,273	
			CASH IN HAND		20,132
TOTAL		3,50,75,793	TOTAL		3,50,75,793

FOR AKLANK VIDYALAYA ASSOCIATION

PRESIDENT

SECRETARY

TREASURER

FOR AKLANK COLLEGE OF EDUCATION

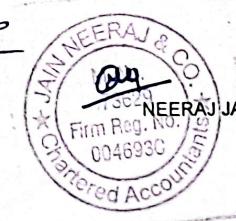
SECRETARY

PRINCIPAL

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR JAIN NEERAJ & CO.

CHARTERED ACCOUNTANTS



PLACE : KOTA
DATE : 20TH SEPTEMBER 2024

AKLANK COLLEGE OF EDUCATION

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

PROFIT & LOSS A/C FOR THE YEAR ENDING 31ST MARCH, 2024

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
TO SALARIES & PERKS		77,10,199	TUITION FEES I YEAR & II YEAR B ED		1,61,54,896
SALARIES	68,76,909		ACCURED INT. ON FDR		31,001
CONVEYANCE ALLOWANCE	2,52,000		MISC RECEIPT		-
GUEST FACULTY EXP.	3,20,290		T C CHARGES		15,650
HOUSE RENT	2,43,800		INTEREST FROM BANK		34,098
INSENTINS	17,400				
TO AFFILIATION FEES FOR B ED		5,02,000			
TO ADVERTISEMENT EXP.		10,035			
TO BONOUS TO EMPLOYEEE		1,13,940			
TO BANK CH		2,917			
TO BOOKS & PERIODICALS		17,804			
TO CONVEYANCE EXPENSES		1,220			
TO COMPUTER EXP.		9,055			
TO FUNCTIONS & MEETING		55,456			
TO INTERNET EXP		12,045			
TO INTERVIEW CH		51,000			
I CARD EXP		5,600			
TO LABORATORIES EXP		2,77,032			
TO NOC FEES EXP.		1,40,000			
OFFICE EXPENSES		62,125			
TO POSTAGE & COURIER CHARGES		206			
TO PRINTING & STATIONERY		2,32,735			
TO PRACTICAL EXP.		34,504			
TO REPAIR & MAINTINANCE		58,210			
TO SPORTS & GAMES		35,144			
TO UNIFORM EXP.		8,000			
TO WEBSITE EXP.		2,700			
TO DEPRECIATION		2,43,746			
TO PROFIT TRANSFER TO GEN FUND		66,49,972			
TOTAL		1,62,35,645	TOTAL		1,62,35,645

for AKLANK VIDYALAYA ASSOCIATION

for AKLANK COLLEGE OF EDUCATION

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

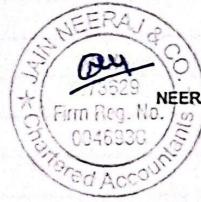
R. J.
PRESIDENT

Ajith
SECRETARY

St. J. S. J.
TREASURAR

H. S. J.
PRINCIPAL

Ajith
SECRETARY



PLACE : KOTA

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