

AKLANK COLLEGE OF EDUCATION

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

BALANCE SHEET AS AT 31ST MARCH, 2025

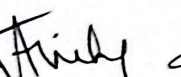
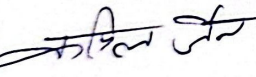
LIBIALITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND		4,05,50,396	FIXED ASSETS		37,35,750
OPENING BALANCE	3,41,96,465		F.D.R. ACCOUNT		7,46,036
ADD. PROFIT	63,53,931		FDR WITH ICICI BANK	7,46,036	
LOANS & ADVANCES			FDR HDFC BANK	-	
SISTER UNITS		-	SUNDARY DEBETORS		50,000
AKLANK PUBLIC SCHOOL	\	2,17,718	SISTER CONCERN		3,61,16,485
SUNDRY CREDITORS	\	6,73,181	AKLANK GIRLS COLLEGE	3,15,000	
			AKLANK VIDYALAYA ASSOCIATION	3,58,01,485	
			CASH AT BANK		7,35,799
			ICICI BANK, 68710511072		
			ICICI BABK 687101700532	3,09,296	
			HDFC BANK A/C 50200037649302	4,26,503	
			CASH IN HAND		57,225
					-
TOTAL		4,14,41,295	TOTAL		4,14,41,295

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
 TREASURER

 SECRETARY
 PRINCIPAL


 NEERAJ JAIN (PARTNER)

PLACE : KOTA
DATE : 06-11-2025

AKLANK COLLEGE OF EDUCATION

BASANT VIHAR - KOTA
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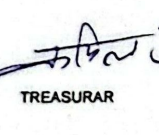
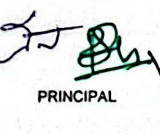
PROFIT & LOSS A/C FOR THE YEAR ENDING 31ST MARCH, 2025

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
TO SALARIES & PERKS		91,18,853	TUTION FEES (YEAR & II YEAR B ED		1,67,48,473
SALARIES	81,92,663		ACCURED INT. ON FOR		46,165
CONVEYANCE ALLOWANCE	2,51,025		MISC RECEIPT		-
GUEST FACULTY EXP.	3,97,735		T.C. CHARGES		66,450
HOUSE RENT	2,61,030		INTEREST FROM BANK		28,514
INSERTING	18,400		EXAMINATION FEES		2,000
TO AFFILIATION FEES FOR B ED		5,90,400			
TO ADVERTISEMENT EXP.		-			
TO EXAMINATION EXP.		5,287			
TO BANK CH.		268			
TO BOOKS & PERIODICALS		28,736			
TO CONVEYANCE EXPENSES		4,690			
TO COMPUTER EXP.		7,995			
TO FUNCTIONS & MEETING		31,615			
TO GARDENING EXP.		4,760			
TO LEGAL EXP.		28,000			
TO INTERNET EXP.		1,179			
TO INTERVIEW CH.		-			
BOARD EXP.		5,540			
TO MEMBER & SUBSCRIPTION FEES		11,000			
TO NOC FEES EXP.		1,40,000			
TO OFFICE EXPENSES		58,363			
TO POSTAGE & COURIER CHARGES		317			
TO PRINTING & STATIONERY		98,935			
TO PRACTICAL EXP.		56,296			
TO REPAIR & MAINTINANCE		34,325			
TO SPORTS & GAMES		45,077			
TO SUNDRY BALANCES		109			
TO TELEPHONE EXP.		15,702			
TO WEBSITE EXP.		23,680			
TO DEPRECIATION		2,28,564			
TO PROFIT TRANSFER TO GEN FUND		63,53,931			
TOTAL		1,68,89,602	TOTAL		1,68,89,602

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
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PLACE : KOTA
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