

CHARAK INSTITUTE OF EDUCATION, MANDLESHWAR
BALANCE SHEET
AS ON 31 MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES & PROVISIONS (As per Schedule 'A')	2,393,200	LOANS, ADVANCES AND DEPOSITS (As per Schedule 'B')	1,840,530
		CASH AND CASH EQUIVALENTS (As per Schedule 'C')	552,670
Total	2,393,200	Total	2,393,200

WE CONFIRM THE CORRECTNESS
OF THE ABOVE PARTICULARS

FOR CHARAK INSTITUTE OF EDUCATION

For Charak Institute of Education

Manoj Gupta
DIRECTOR

Manoj
DIRECTOR.

PLACE : INDORE
DATE : 15/12/2021

IN TERMS OF OUR REPORT
OF EVEN DATE ATTACHED

FOR K.K. & COMPANY
CHARTERED ACCOUNTANTS

FRN: 007691C

Manoj Gupta
(MANOJ GUPTA)
PARTNER
M. No.: 075574

CHARAK INSTITUTE OF EDUCATION, MANDLESHWAR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 March 2021

PARTICULARS	AMOUNT PARTICULARS	AMOUNT
To Advertisement Expenses	10,100.00 By Tuition Fees	4,717,169.00
To Audit Fees Expense	11,500.00 By Other Fees	36,104.00
To Bank Charges	2,484.00	
To Courier & Postage Expense	22.00	
To D.A.V.V. Indore	124,100.00	
To Office Expenses	32,630.00	
To Salary	4,148,400.00	
To Tour Expenses	15,790.00	
To Excess of Income over Expenditure	408,247.00	
	Total 4,753,273.00	Total 4,753,273.00

WE CONFIRM THE CORRECTNESS
OF THE ABOVE PARTICULARS

IN TERMS OF OUR REPORT
OF EVEN DATE ATTACHED

FOR CHARAK INSTITUTE OF EDUCATION
For Charak Institute of Education


Director.

PLACE : INDORE
DATE : 15/12/2021


FOR K.K. & COMPANY
CHARTERED ACCOUNTANT
FRN: 007691C
(MANOJ GUPTA)
PARTNER
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