

Asst. Year 2021-22

Acct. Year 2020-21

CHARAK INSTITUTE OF EDUCATION, MANDLESHWAR

BALANCE SHEET

AS ON 31 MARCH 2021


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

WE CONFIRM THE CORRECTNESS
OF THE ABOVE PARTICULARS

FOR CHARAK INSTITUTE OF EDUCATION

For Charak Institute of Education


DIRECTOR


DIRECTOR

PLACE : INDORE
DATE : 15/12/2021

IN TERMS OF OUR REPORT
OF EVEN DATE ATTACHED

FOR K.K. & COMPANY
CHARTERED ACCOUNTANTS
FRM: 007691C


(MANOJ GUPTA)
PARTNER
M. No.: 075574

Asst. Year 2021-22

Acct. Year 2020-21

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 Tution 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

FOR CHARAK INSTITUTE OF EDUCATION
For Charak Institute of Education


DIRECTOR


DIRECTOR.

PLACE : INDORE
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