

# AKLIA EDUCATIONAL & RESEARCH SOCIETY

VILL. AKLIA P.O. GONIANA MANDI, BATHINDA

Payment & Receipt A/c  
( From 01-04-2021 to 31-03-2022 )

CASH IN (Rs.)		CASH OUT (Rs.)	
Opening Cash & Bank Balances	47,75,436.58	Current Liabilities	12,073.00
		Fixed Assets	4,950.00
Investments	6,80,069.00	Sundry Creditors	4,69,584.66
Secured Loans	5,500.00	Secured Loans	1,56,96,531.49
Unsecured Loans	10,00,000.00	Unsecured Loans	1,40,800.00
Income (Indirect)	1,83,74,849.64	Expenses (Indirect/Admn.)	34,35,270.93
STAFF SALARY	44,059.00	Income (Indirect)	1,96,600.48
		STAFF SALARY	33,64,458.98
		SECURITIES (SOCIETY STAFF)	1,81,000.00
		Closing Cash & Bank Balances	13,78,644.68
Total	<u>2,48,79,914.22</u>	Total	<u>2,48,79,914.22</u>