

Aklia Edu & Research Society(22-23)

GSTIN :

Payment & Receipt A/c
(From 01-04-2022 to 31-03-2023)

C A S H I N (Rs.)		C A S H O U T (Rs.)	
Opening Cash & Bank Balances	78,50,515.91	Current Assets	38,889.00
		Current Liabilities	3,647.00
Income (Direct/Opr.)	4,11,196.00	Fixed Assets	46,020.00
Sundry Debtors	11,47,183.00	Sundry Debtors	2,97,195.00
Sundry Creditors	12,475.00	Sundry Creditors	58,103.89
Secured Loans	39,03,344.00	Secured Loans	1,53,81,830.23
Expenses (Direct/Mfg.)	14.47	Unsecured Loans	77,130.68
Engg college pass out / drop out	1,500.00	Expenses (Direct/Mfg.)	9,45,921.94
MCA 2 pass	2,15,700.00	ME P Lt	6,000.00
Engg Drop Out	3,80,358.00	Engg Drop Out	18,000.00
Poly 3 Yr	4,97,554.00	Poly 3 Yr	15,000.00
Poly 3 PASS	2,59,383.00	Poly Drop Out	27,000.00
Poly Drop Out	1,61,264.60	Edu Drop Out	3,500.00
Edu Drop Out	46,325.00	Deg college pass out / drop out	3,000.00
Deg college pass out / drop out	7,695.00	Deg Drop Out	59,000.00
Deg Drop Out	5,36,832.40	Staff Left Out	1,42,459.37
Staff Left Out	360.00	Staff poly	1,99,061.00
Staff poly	77,709.00	Staff Edu	1,56,810.06
Staff Edu	2,420.00	Staff Engg	1,48,465.00
Staff Engg	29,950.00	Staff Deg	5,12,125.22
Staff Deg	31,035.00	Poly College PSBT & IT	4,99,774.00
Engg College MRS	18,000.00	Engg College MRS	4,98,350.00
Poly College income	8,750.00	AICTE New Delhi	1,25,000.00
B Ed college Income	32,000.00	Act & Deve Funds	10,000.00
Deg college income	1,14,750.00	B Ed college Income	2,220.00
Engg College income	4,500.00	Deg college income	3,211.00
ETT college Income	43,000.00	Deg Pass Out	709.16
Deg Pass Out	32,308.00	B Ed Pass Out	400.00
B Ed Pass Out	45,274.00	Consultants	1,44,327.00
Engg Pass Out	1,84,914.00	BA 3 YR	38,890.00
ETT Drop Out	52,500.00	Uni & Boards Exp	4,000.00
B Ed College pass out / drop out	1,500.00	ETT 19-21pass	12,339.00
BA 3 YR	6,50,072.00	Staff AERS	9,24,971.97
BCA 3 Yr	98,086.00	Deg College Pbi Uni	2,83,942.00
MBA pass	12,400.00	B Ed College Pbi Uni	4,21,890.00
ETT 19-21pass	44,352.00	B Ed Drop Out	12,220.00
Staff AERS	38,110.00	Poly Pass Out	1,233.00
Deg College Pbi Uni	1,81,165.00	B Ed 21-23	24,000.00
B Ed Drop Out	44,500.00	BA 2 Yr	3,84,720.00
B Ed 20-22pass	3,40,411.00	Poly 2 Yr	54,000.00
ETT 20-22	5,19,012.00	Staff Present	33,300.00
Poly Pass Out	6,995.00	BCA 2 Yr	25,000.00
B Ed 21-23	18,21,538.00	B Com 2 Yr	16,000.00
BA 2 Yr	23,17,329.40	MA His 2 Yr	18,000.00
Poly 2 Yr	4,41,316.00	MA Pol Sc 2 Yr	19,000.00
Staff Present	485.00	MA Pbi 2 Yr	21,000.00
BCA 2 Yr	3,16,157.00	EE E 2 Yr	3,000.00
B Com 2 Yr	1,49,938.00	EE E 3 Yr	54,000.00
MA His 2 Yr	64,676.00	ME E 3 Yr	12,000.00

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