



T KUMAR & ASSOCIATES

Chartered Accountants

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☎ 74192-41111, 98175-03377

**AUDIT REPORT
&
STATEMENT OF ACCOUNTS OF
M/S TAKSHILA EDUCATION SOCIETY,
KHARKHODA, SONIPAT, HARYANA-131402.
FOR THE FINANCIAL YEAR ENDED ON
31ST MARCH 2023.**

**T KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
118, FRIENDS COLONY,
NEAR OMAXE CITY GATE,
ROHTAK-124001.**

TAKSHILA EDUCATION SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR F.Y. 2022-23 31/03/2023

EXPENDITURE	AMOUNT (RUPEES)	INCOME	AMOUNT (RUPEES)
INDIRECT EXPENSES		INDIRECT INCOME	
SALARY	6777306.00	FEES, FINE AND OTHER	8890907.00
CHILDREN WELFARE	307886.00		
ELECT & TELEPHONE EXP	133565.00	OTHER INCOME	
PRINTING AND STATIONERY	132354.00	INTEREST AND OTHER INCOME	23316.00
SCHOOL EXP	161323.00		
VEHICLE RUNNING & MAIN EXP	288090.00		
MISC EXP	156768.00		
REPAIR & MAINT	102323.00		
ACCOUNTING CHARGES	20000.00		
DEPRECIATION	566194.00		
AUDIT FEES EXP	10000.00		
To Excess of income over expenditure	248414.00		
Total	8914223.00	Total	8914223.00

President

Secretary

For T Kumar & Associates.



DATE 30.09.2023
 PLACE ROHTAK

Tarun Kumar
 CA. Tarun Kumar
 Proprietor
 M. No. 524871

Anil
 President
Manoj
 Secretary
Takshila Education Society
Kharkhoda (Sonipat)

TAKSHILA EDUCATION SOCIETY

BALANCE SHEET

FOR F.Y. 2022-23 31/03/2023

LIABILITIES	AMOUNT (RUPEES)	ASSETS	AMOUNT (RUPEES)
CAPITAL FUND	1969814	FIXED ASSETS	2290158.00
AXIS VEHICLE LOAN	995323.00	<u>CASH AND BANK</u>	
AUDIT FEES PAYBLE	10000.00	CBI-799	1210160.00
SALARY & EXPENSES PAYABLE	925323.00	AXIS-294	352334.00
		CASH IN HAND	47808.00
Total	3900460.00	Total	3900460.00

President

Secretary

For T Kumar & Associates.



Tarun Kumar

CA. Tarun Kumar

Proprietor

M. No. 524871

DATE 30.09.2023

PLACE ROHTAK

TAKSHILA EDUCATION SOCIETY

CAPITAL ACCOUNT

FOR F.Y. 2022-23 31/03/2023

Particular	Amount	Particular	Amount
		By Balance c/d	1721400.00
		By Net Profit	248414.00
To Closing Balance	1969814.00		
	1969814.00		1969814.00

Anil

President

Maya

Secretary

Takshila Education Society
Kharkhoda (Sonapat)

DEPRECIATION CHART FOR THE YEAR ENDING 31.03.2023

Name	Opening	Addition	Addition	Total Value	Depreciation	Closing Value
Building	1330020.00	0.00	0.00	1330020.00	133002.00	1197018.00
Computer	1098.00	0.00	0.00	1098.00	165.00	933.00
Furniture & Fixture	22991.00	0.00	0.00	22991.00	2299.00	20692.00
Electricals & Other Equipments	157207.00	0.00	0.00	157207.00	15721.00	141486.00
Vehicles	207436.00	1137600.00	0.00	1345036.00	415007.00	930029.00
TOTAL	1718752.00	1137600.00	0.00	2856352.00	566194.00	2290158.00



Amil
 President
 Takshila Education Society
 Kharkhoda (Sonpat)

Harsh
 Secretary