



S. BANSAL & ASSOCIATES
CHARTERED ACCOUNTANTS

REGD. ADDRESS:-
72-C, KISHAN KUNJ
LAXMI NAGAR, DELHI-110092.

OFFICE ADDRESS:-
A-35, MAIN ROAD,
JAGAT PURI, DELHI-110051.

To whom so ever it may concern;

AUDIT REPORT

We have examined the Balance Sheet as on 31st March, 2022 and the Income Expenditure Account for the year ended on that date, attached herewith, of **AKASH MODEL SCHOOL AT BALJEET VIHAR, NITHARI EXTN., NANGLOI, DELHI-110086.**

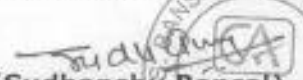
1. We certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the books of account maintained at the head office at **DELHI.**
2. We report the following observations / comments / inconsistencies; if any
.....Nil.....

Subject to above:-

- (A) We have obtained all the information and explanations which, to the best of our, knowledge and belief were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.
- (C) In our opinion, and to the best of our information and according to the explanations give to us, the said account , read with notes thereon, if any give a true and correct view:-
 - (1) In case of the Balance Sheet, of the state of the affairs as on 31st March, 2022
And
 - (2) In case of the Income & Expenditure account of the **surplus** the year ended on that date.

Place: - Delhi
Dated: - 01/09/2022

FOR S. BANSAL & ASSOCIATES
(Chartered Accountants)


(Sudhanshu Bansal)
FCA, M. No 500616

UDIN-22500616490000003837

AKASH MODEL SCHOOL
BALJEET VIHAR, NITHARI EXTN., NANGLOI, DELHI-110086

Balance Sheet as on 31st March, 2022

Previous Year Amount	Liabilities	Current Year Amount	Previous Year Amount	Assets	Current Year Amount
6,633,855.59	Capital Fund	6,460,198.36	1,741,005.00	Fixed Assets	1,460,435.00
-173,687.23	Balance B/F	1,446,054.00	233,564.00	(As Per Schedule of Fixed Assets)	
	Add :- Excess of Income	15,000.00	320,888.24		294,217.98
	Over Expenditure	2,774,794.00	701,898.52		427,112.84
		5,890.00	174,427.00	Current Assets	863,199.94
	Current Liabilities	1,321.00	100,000.00	Cash in hand	48,240.00
	Audit Fees Payable	2,124,791.00		Union Bank of India	100,000.00
	Salary Payable			I.D.B.I. Bank Ltd.	
	EPF Payable			I.D.B.I. Bank Ltd. (EWS)	
	ESI Payable			I.D.B.I. Bank Ltd. (DRF)	1,733,770.76
	Expenses Payable / Sundry Creditors				
	Accounting Charges Payable			Investment	
	Professional Charges Payable	30,000.00	245,609.60	FDR with IDBI Bank	259,117.60
	EWS Expenses Payable	365,429.00	13,508.00	Add- Int. Accrued on FDR	13,921.00
	TDS Payable (194N)	28,669.00	200,000.00	FDR with IDBI Bank Ltd. (CBSE)	273,038.60
	TDS Payable (Rent)	37,500.00	5,277,225.00		200,000.00
				By Loan & Advances	
				Loan & Advances	1,171,182.00
				Security Refundable	500,000.00
				EWS/DG Students Fee Receivable (2021-22)	7,515,041.00
				Advance TDS (194I)	12,500.00
				Mrs. Geeta Rani	3,210.00
				IDS Refundable	
				TDS - 2019-2020	302,999.00
				TDS - 2020-2021	177,544.00
				TDS - 2021-2022	
12,060,397.36			13,163,477.36		13,163,477.36



As per my separate audit report of which data attached
 For S. BANSAL ASSOCIATES
 Chartered Accountants
 (SUDHANSHU BANSAL)
 Prop.
 Dated :- 01/09/2022
 Place :- Delhi

For Akash Model School

 Mani (Manager)
AKASH MODEL SCHOOL
 (Recognised & Affiliated To C.B.S.E.)
 Baljeet Vihar, Nithari Extn., Nangloi
 (Sector-22, Rohini), Delhi-110086
 (Principal)