

(F.Y. 2022-23)

AWASTHI EDUCATION SOCIETY  
SHYAM NAGAR, DHARAMSHALA, DHARAMSHALA, KANGRA

Schedules annexed to and forming part of balance sheet &  
Income and Expenditure account for the year ended on 31st march 2023

| Particulars                 | SCH. | For the Period<br>Ended on<br>31/03/2023 |
|-----------------------------|------|--|
| <b>Turnover</b>             |      |  |
| Tution Fee                  | 1    | 2,75,28,175.00                           |
| <b>Total</b>                |      | <b>2,75,28,175.00</b>                    |
| <b>Other Income</b>         |      |  |
| Interest on Saving Bank A/c | 4    | 35,164.00                                |
| Transport Income            |      | 67,85,140.16                             |
| Admission fee               |      | 2,13,34,150.00                           |
| Interest on F.D.R.          |      | 90,034.00                                |
| <b>Total</b>                |      | <b>2,82,44,488.16</b>                    |
| <b>Variation in Stock</b>   | 5    |  |
| (A) Closing Stock           |      |  |
| Total (A)                   |      |  |
| (B) Opening Stock           |      |  |
| Total (B)                   |      |  |
| Variation in Stock          |      |  |

*(Handwritten Signature)*

*(Handwritten Signature)*