

RAWAL EDUCATIONAL & WELFARE SOCIETY
RISHI NAGAR, CHAWLA COLONY,
BALLABGARH

BALANCE SHEET AS AT 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Society Funds-</u> (As per Annexure- I)	20501459.81	<u>Fixed Assets:-</u> (As per Annexure-IV)	22542384.46
<u>Secured Loan</u> ICICI Bank loan	11698878.00	<u>Investments:-</u> (As per Annexure-V)	6931403.00
<u>Current Liabilities</u> <u>Sundry Creditors:-</u> (As per Annexure-II)	413971.19	<u>Cash & Bank Balances:-</u> (As per Annexure-VI)	1863556.43
<u>Other Liabilities & Provisions</u> (As per Annexure- III)	611715.00	<u>Other Current Assets:-</u> (As per Annexure-VII)	1888679.87
	33226024.00		33226024.00

Auditors's Report
(As per our report of even date attached)

For Sunil Suresh & Associates
Chartered Accountants

Babita Jain
(Partner)

(M.No.-551069)
(FRN 011646N)

For Rawal Educational & Welfare Society

President

Dated: 13-07-2022
Place Faridabad

RAWAL EDUCATIONAL & WELFARE SOCIETY
RISHI NAGAR, CHAWLA COLONY,
BALLABGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

Expenditure	Amount	Income	Amount
To Advertisement Expenses	188690.00	By Gross Receipts	22991636.00
To Audit Fee	35400.00	By Interest Received Bank- F.D.R.	326116.00
To Bank Charges	16424.06	By Interest Received Bank S/B	5327.00
To Books & Periodicals Exp.	26898.00		
To Depreciation	3690824.00		
To Holtricultural Expenses	296845.00		
To Insurance Expenses	5237.00		
To Interest Paid On Loans	548037.00		
To Intrest Paid On Tds	806.00		
To Legal & Proff. Charges	7500.00		
To Membership & Subscription	56000.00		
To Petrol / Diesel Exp.	881031.46		
To P.F.Expenses	28500.00		
To Printing & Stationary	106054.00		
To Professional Charges	42000.00		
To Rent A/C	1450000.00		
To Repair & Maintainencs	233176.00		
To Repair & Maint. -Building	111536.00		
To Salary Non Teaching Staff	1281429.00		
To Salary Teaching Staff	4687782.00		
To Security Expenses	336486.00		
To Short & Excess	5838.00		
To Software Expenses	20296.00		
To Telephone Expenses	26432.00		
To University Fee	1605550.00		
To Income tax paid	57921.00		
To Income over expenses	7576386.48		
	23323079.00		23323079.00

Auditors's Report

(As per our report of even date attached)

For Sunil Suresh & Associates
Chartered Accountants


Babita Jain
(Partner)
(M.No.-551069)
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For Rawal Educational & Welfare Society


President

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RAWAL EDUCATIONAL & WELFARE SOCIETY
RISHI NAGAR, CHAWLA COLONY,
BALLABGARH

ANNEXURE-I

Detail of Society Funds as at 31-03-2022

PARTICULARS	AMOUNT
Opening Balance	12925073.33
<u>Add:-</u> Income over Expenditure	7576386.48
Total	20501459.81

For Rawal's Educational & Welfare Society


President




**RAWAL EDUCATIONAL & WELFARE SOCIETY
RISHI NAGAR, CHAWLA COLONY,
BALLABGARH**

ANNEXURE-II

Details of Sundry Creditors as at 31.03.2022

PARTICULARS	AMOUNT
Feroj	26950.00
Five Star Cooling	11210.00
Jmd Ad Creations	33947.00
Khemka Hp	137336.19
Maneesh Jajoo & Co.	7500.00
Mittal Paints & Hardware Store	47346.00
Pooja Enterprises	8000.00
Sachin Bhatia	24000.00
Saransh Advertising & Markeet.	57200.00
Shiva Cares	21502.00
The Impressive Times	12480.00
Usha Devi	26500.00
	413971.19

For Rawal Educational & Welfare Society


President



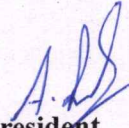
RAWAL EDUCATIONAL & WELFARE SOCIETY
RISHI NAGAR, CHAWLA COLONY,
BALLABGARH

ANNEXURE -III

Detail of Expenses Payable as at 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
T.D.S. Payable	664.00
P.F. Payable	8350.00
Audit Fees Payable	35400.00
Salary Payable	567301.00
Total	611715.00

For Rawal Educational & Welfare Society


President



RAWAL EDUCATIONAL & WELFARE SOCIETY
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BALLABGARH

ANNEXURE-IV

Detail of Fixed Assets as at 31-03-2022

PARTICULAR	W.D.V AS ON 01-04-	ADDITION		TOTAL As ON 31-03-2022	Dep. Rate	DEP.	W.D.V. AS ON 31-03-2022
		Ist Half	IInd Half				
Building	4276962.72	0.00		4276962.72	10%	427695.88	3849266.82
Vehicles	175882.40	21096911.13	0.00	21272793.53	15%	3190919.03	18081874.50
Air Conditioners	3232.20	0.00	0.00	3232.20	15%	484.80	2747.40
CCTV Camera	25825.49	0.00	0.00	25825.49	10%	2582.32	23243.17
Computer	5262.85	0.00	0.00	5262.85	40%	2104.92	3157.93
Furniture & Fixture	281955.81	0.00	0.00	281955.81	10%	28195.33	253760.47
Lab Equipments	37893.77	0.00	0.00	37893.77	15%	5684.02	32209.76
Liabrary Books	297661.23	0.00	0.00	297661.23	10%	29765.88	267895.35
Sports & Games Eq.	17464.92	0.00	0.00	17464.92	10%	1746.00	15718.92
Water Filter	4596.85	0.00	0.00	4596.85	15%	689.27	3907.58
Attendance Machine	9558.25	0.00	0.00	9558.25	10%	955.82	8602.55
Total	5136296.48	21096911.13	0.00	26233207.61		3690822.96	22542384.46

For Rawal Educational & Welfare Society


President



RAWAL EDUCATIONAL & WELFARE SOCIETY
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ANNEXURE-V

Detail of Investments as at 31-03-2022

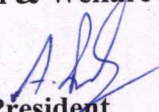
PARTICULARS	AMOUNT
FDR with PNB	5631403.00
Advance against Land	1300000.00
TOTAL	6931403.00

ANNEXURE-VI

Detail of Cash & Bank Balances as at 31-03-2022

PARTICULARS	AMOUNT
Cash in Hand	4856.00
Punjab National Bank - 53727	1266088.63
Punjab National Bank - 129269	12006.80
Punjab National Bank - 129278	8264.00
Punjab National Bank- 134775	119603.00
Punjab National Bank-136746	27680.00
Punjab National Bank-20625	74217.00
ICICI Bank-01831	350841.00
TOTAL	1863556.43

For Rawal Educational & Welfare Society


President



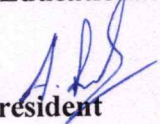
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ANNEXURE-VII

Details of Current Assets as at 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance with Income Tax Authority	357984.87
Security Deposit	1530695.00
TOTAL	<u>1888679.87</u>

For Rawal's Educational & Welfare Society


President

