

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

2234

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Society Funds- (As per Annexure- I)	27913082	Fixed Assets:- (As per Annexure-IV)	20626481
Secured Loan ICICI Bank loan	11066616	Investments:- (As per Annexure-V)	6507445
Current Liabilities Sundry Creditors:- (As per Annexure-II)	304472	Loans & advances (As per Annexure-VI)	11227757
Expenses Payable (As per Annexure- III)	165563	Cash & Bank Balances:- (As per Annexure-VII)	684793
		Other Current Assets:- (As per Annexure-VIII)	403257
	39449733.00		39449733.00

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: 21-07-2023

Place Faridabad

RAWAL EDUCATIONAL & WELFARE SOCIETY
RISHI NAGAR, CHAWLA COLONY,
BALLABGARH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

Expenditure	Amount	Income	Amount
To Advertisement Expenses	203068	By Gross Receipts	25918650
To Audit Fee	29500	By Interest Received Bank- F.D.R.	306714
To Bank Charges	21260	By Interest Received Bank S/B	3934
To Books & Periodicals Exp.	9585		
To Depreciation	3380985		
To Donation A/c	351001		
To Function Expenses	549666		
To Holtricultural Expenses	22112		
To Housekeeping Expenses	269886		
To Insurance Expenses	211000		
To Interest Paid On Loans	906392		
To Intrest Paid On Tds	1510		
To Membership & Subscription	31000		
To Petrol / Diesel Exp.	112600		
To P.F.Expenses	28500		
To Printing & Stationary	396286		
To Professional Charges	254000		
To Rent A/C	1750000		
To Repair & Maintainenes	136502		
To Repair & Maint. -Building	0		
To Salary Non Teaching Staff	1470876		
To Salary Teaching Staff	6331936		
To Security Expenses	0		
To Short & Excess	1254		
To Software Expenses	0		
To Telephone Expenses	12496		
To University Fee	2188450		
To Vehical Repair & Maintenance Charges	160212		
To Income over expenses	7399222		
	26229298		26229298

Auditors's Report

(As per our report of even date attached)

For Sunil Suresh & Associates

Chartered Accountants


Babita Jain
 (Partner)
 (M.No.-551869)

(FRN 011646N)

For Rawal Educational & Welfare Society


President

Dated: 21-07-2023

Place Faridabad

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

ANNEXURE-I

Detail of Society Funds as at 31-03-2023

PARTICULARS	AMOUNT
Opening Balance	20501460
<u>Add:-</u> Subscriptions	12400
<u>Add:-</u> Income over Expenditure	7399222
Total	27913082

For Rawal's Educational & Welfare Society


President



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

ANNEXURE-II

Details of Sundry Creditors as at 31.03.2023

PARTICULARS	AMOUNT
Balaji Offset	1001
Banwari Lal Mukesh Kumar	15022
Decora Accessories	5550
Five Star Cooling	6254
Maneesh Jajoo & Co.	10000
Mittal Paints & Hardware Store	23296
Paradise Graphics	19017
Pritam Art Press & Traders	4565
Sachin Bhatia	24000
Saransh Advertising & Markeet.	93600
Siva Cares	9304
Shubh Printers	92863
	<u>304472</u>

For Rawal Educational & Welfare Society


President



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

ANNEXURE-IV

Detail of Fixed Assets as at 31-03-2023

PARTICULAR	W.D.V. AS ON 01-04-2022	ADDITION		TOTAL As ON 31-03-2023	DEP.	W.D.V. AS ON 31-03-2023
		Ist Half	IInd Half			
Building	3849267	0		3849267	384927	3464340
Vehicles	18081875	1465083	0	19546958	2932044	16614915
Air Conditioners	2747	0	0	2747	412	2335
CCTV Camera	23243	0	0	23243	2324	20919
Computer	3158	0	0	3158	1263	1895
Furniture & Fixture	253760	0	0	253760	25376	228384
Lab Equipments	32210	0	0	32210	4831	27379
Library Books	267895	0	0	267895	26790	241105
Sports & Games Eq.	15719	0	0	15719	1572	14146
Water Filter	3908	0	0	3908	586	3321
Attendance Machine	8603	0	0	8603	860	7742
Total	22542384	1465083	0	24007467	3380985	20626481

For Rawal Educational & Welfare Society


President



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

ANNEXURE-V

Detail of Investments as at 31-03-2023

PARTICULARS	AMOUNT
FDR with PNB	5907445
Security Deposit (For Lease)	600000
TOTAL	6507445

ANNEXURE-VI

Detail of Loans & Advances as at 31-03-2023

PARTICULARS	AMOUNT
Goyal Educational & Welfare Soc.	1800000.00
Gita Rasstogi	2650000.00
Hotel Excelisor Limited	7062.00
Toshar Rasstogi	4350000.00
Jagat Singh	700000.00
Girnarssoft Education Service P Ltd	15000.00
Vipin Dagar	87500.00
Jitin Dagar	87500.00
Khazan Singh	1530695.00
TOTAL	11227757.00

ANNEXURE-VII

Detail of Cash & Bank Balances as at 31-03-2023

PARTICULARS	AMOUNT
Cash in Hand	29105
Punjab National Bank - 53727	241082
Punjab National Bank - 129269	12335
Punjab National Bank - 129278	8415
Punjab National Bank- 134775	37468
Punjab National Bank-136746	28437
Punjab National Bank-20625	74217
ICICI Bank-01831	253734
TOTAL	684793

For Rawal Educational & Welfare Society


President



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

ANNEXURE-VIII

Details of Current Assets as at 31.03.2023

PARTICULARS	AMOUNT
Balance with Income Tax Authority	403257
TOTAL	403257

For Rawal's Educational & Welfare Society


President

