

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

**BALANCE SHEET AS AT 31.03.2024**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Society Funds-</u> (As per Annexure- I)	3,90,04,698.86	<u>Fixed Assets:-</u> (As per Annexure-IV)	1,78,49,820.39
<u>Secured Loan</u> ICICI Bank loan	92,40,595.00	<u>Investments:-</u> (As per Annexure-V)	67,94,204.00
<u>Current Liabilities</u> <u>Sundry Creditors:-</u> (As per Annexure-II)	8,79,836.80	<u>Loans &amp; advances</u> (As per Annexure-VI)	1,93,22,080.00
<u>Expenses Payable</u> (As per Annexure- III)	8,04,252.00	<u>Cash &amp; Bank Balances:-</u> (As per Annexure-VII)	57,85,986.82
		<u>Other Current Assets:-</u> (As per Annexure-VIII)	1,77,289.00
	<b>4,99,29,383.00</b>		<b>4,99,29,383.00</b>

**Auditors's Report**

(As per our report of even date attached)

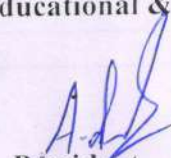
For Sunil Suresh & Associates  
Chartered Accountants



Babita Jain  
(Partner)

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

For Rawal Educational & Welfare Society

  
President

Dated:27-07-2024  
Place Faridabad

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024**

Expenditure	Amount	Income	Amount
To Advertisement Expenses	2,36,906.00	By Gross Receipts	2,88,68,442.00
To Audit Fee	30,000.00	By Interest Received Bank- F.D.R.	3,18,622.00
To Bank Charges	5,406.54	By Interest Received Bank S/B	2,141.00
To Depreciation	29,08,368.00	By Interest Received on Loan	10,01,539.00
To Donation A/c	2,02,000.00		
To Function Expenses	3,69,295.00		
To Holtricultural Expenses	2,97,141.00		
To Insurance Expenses	2,74,500.00		
To Interest Paid On Loans	7,87,903.00		
To Intrest Paid On Tds	1,521.00		
To Membership & Subscription	15,000.00		
To Petrol / Diesel Exp.	10,89,627.00		
To P.F.Expenses	26,225.00		
To Printing & Stationary	2,38,360.00		
To Professional Charges	1,64,370.00		
To Rent A/C	16,50,000.00		
To Repair & Maintainences	2,42,176.00		
To Repair & Maint. -Building	17,929.00		
To Salary Non Teaching Staff	17,00,189.00		
To Salary Teaching Staff	62,14,873.00		
To Short & Excess	9,693.80		
To Software Expenses	5,900.00		
To Telephone Expenses	21,240.00		
To Tds W/o	2,92,426.87		
To University Fee	23,00,076.62		
<b>To Income over expenses</b>	<b>1,10,89,617.17</b>		
	<b>3,01,90,744.00</b>		<b>3,01,90,744.00</b>

**Auditors's Report**

(As per our report of even date attached)

For Sunil Suresh & Associates  
Chartered Accountant

  
Beata Jain  
(Partner)

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

Dated:27-07-2024  
Place Faridabad

For Rawal Educational & Welfare Society

President

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

ANNEXURE-II

Details of Sundry Creditors as at 31.03.2024


PARTICULARS	AMOUNT
Balaji Ad World	10,500.00
Banwari Lal Mukesh Kumar	51,680.00
Five Star Cooling	18,644.00
Khemka HP	3,52,386.00
Maneesh Jajoo & Co.	19,780.00
Mittal Paints & Hardware Store	23,296.00
Paradise Graphics	22,792.80
Pooja Enterprises	8,375.00
Rajesh Kumar Pradhan	7,000.00
Rakesh Enterprises	26,805.00
Sachin Bhatia	24,000.00
Suraksha Fire Services	6,454.00
Shiva Cares	3,01,824.00
The Impressive Time	6,300.00
	<u>8,79,836.80</u>

ANNEXURE -III

Detail of Expenses Payable as at 31.03.2024

PARTICULARS	AMOUNT
T.D.S. Payable	3,726.00
P.F. Payable	4,175.00
Audit Fees Payable	30,000.00
Salary Payable	7,41,351.00
Professional Charges Payable	25,000.00
<b>Total</b>	<u><u>8,04,252.00</u></u>

For Rawal Educational & Welfare Society

  
President



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

ANNEXURE-IV

Detail of Fixed Assets as at 31-03-2024

PARTICULAR	W.D.V. AS ON 01-04-2023	ADDITION		TOTAL As ON 31-03-2024	Dep. Rate%	DEP.	W.D.V. AS ON 31-03-2024
		Ist Half	IInd Half				
Building	34,64,340.00	-		34,64,340.00	10	3,46,434.00	31,17,906.11
Vehicles	1,66,14,915.00	-	1,08,700.00	1,67,23,615.00	15	25,00,390.00	1,42,23,226.63
Air Conditioners	2,335.00	-	-	2,335.00	15	350.00	1,984.60
CCTV Camera	20,919.00	-	-	20,919.00	10	2,092.00	18,826.61
Computer	1,895.00	-	23,010.00	24,905.00	40	5,360.00	19,545.07
Furniture & Fixture	2,28,384.00	-	-	2,28,384.00	10	22,838.00	2,05,545.53
Lab Equipments	27,379.00	-	-	27,379.00	15	4,107.00	23,272.24
Liabrary Books	2,41,105.00	-	-	2,41,105.00	10	24,111.00	2,16,993.65
Sports & Games Eq.	14,146.00	-	-	14,146.00	10	1,415.00	12,730.08
Water Filter	3,321.00	-	-	3,321.00	15	498.00	2,822.42
Attendence Machine	7,742.00	-	-	7,742.00	10	774.00	6,967.45
<b>Total</b>	<b>2,06,26,481.00</b>	<b>-</b>	<b>1,31,710.00</b>	<b>2,07,58,191.00</b>		<b>29,08,369.00</b>	<b>1,78,49,820.39</b>

For Rawal Educational & Welfare Society

  
President



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

ANNEXURE-V

Detail of Investments as at 31-03-2024

PARTICULARS	AMOUNT
FDR with PNB	61,94,204.00
Security Deposit (For Lease)	6,00,000.00
<b>TOTAL</b>	<b>67,94,204.00</b>

ANNEXURE-VI

Detail of Loans & Advances as at 31-03-2024

PARTICULARS	AMOUNT
Advance For Vehicle	13,50,000.00
Advance to Supplier	3,40,000.00
Goyal Educational & Welfare Soc.	84,01,385.00
Gita Rasstogi	26,50,000.00
Toshar Rasstogi	43,50,000.00
Jagat Singh	7,00,000.00
Khazan Singh	15,30,695.00
<b>TOTAL</b>	<b>1,93,22,080.00</b>

ANNEXURE-VII

Detail of Cash & Bank Balances as at 31-03-2024

PARTICULARS	AMOUNT
Cash in Hand	73,151.00
Punjab National Bank - 53727	6,27,633.23
Punjab National Bank - 129269	12,672.80
Punjab National Bank - 129278	8,415.00
Punjab National Bank- 134775	38,492.78
Punjab National Bank-136746	29,215.00
Punjab National Bank-20625	74,217.01
ICICI Bank-01831	49,22,190.00
<b>TOTAL</b>	<b>57,85,986.82</b>

For Rawal Educational & Welfare Society

  
President



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

ANNEXURE-VIII

Details of Current Assets as at 31.03.2024

<u>PARTICULARS</u>	<u>AMOUNT</u>
Balance with Income Tax Authority	1,77,289.00
<b>TOTAL</b>	<b><u>1,77,289.00</u></b>

For Rawal's Educational & Welfare Society

  
President




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

ANNEXURE-I

Detail of Society Funds as at 31-03-2024

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance	2,79,13,081.69
<u>Add:-</u> Subscriptions	2,000.00
<u>Add:-</u> Income over Expenditure	1,10,89,617.17
Total	<u>3,90,04,698.86</u>

For Rawal's Educational & Welfare Society

  
President

