

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

**BALANCE SHEET AS AT 31.03.2021**

| <b>LIABILITIES</b>  | <b>AMOUNT</b>   | <b>ASSETS</b>  | <b>AMOUNT</b>   |
|---|-----------------|--|-----------------|
| <b><u>Society Funds-</u></b><br>(As per Annexure- I)  | 12867153        | <b><u>Fixed Assets:-</u></b><br>(As per Annexure-IV)             | 5136296         |
| <b><u>Current Liabiabilites</u></b><br><b><u>Sundry Creditors:-</u></b><br>(As per Annexure-II) | 547684          | <b><u>Investments:-</u></b><br>(As per Annexure-V)               | 5337899         |
| <b><u>Other Liabilities &amp; Provisions</u></b><br>(As per Annexure- III)                      | 820410          | <b><u>Cash &amp; Bank Balances:-</u></b><br>(As per Annexure-VI) | 752352          |
|   |                 | <b><u>Other Current Assets:-</u></b><br>(As per Annexure-VII)    | 3008699         |
|   | <b>14235247</b> |  | <b>14235247</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**

**Vice President**

**Dated: 13-12-2021**  
**Place Faridabad**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021**

| <b>Expenditure</b>             | <b>Amount</b>      | <b>Income</b>                     | <b>Amount</b>      |
|--------------------------------|--------------------|-----------------------------------|--------------------|
| Advertisement Expenses         | 496832.00          | By Gross Receipts                 | 12104840.00        |
| Audit Fee                      | 40800.00           | By Interest Received Bank- F.D.R. | 356154.00          |
| Bank Charges                   | 848.42             | By Interest Received Bank S/B     | 3414.00            |
| Books & Periodicals Exp.       | 11705.00           |                                   |                    |
| Depreciation                   | 570388.08          |                                   |                    |
| Function Expenses              | 315000.00          |                                   |                    |
| Holtricultural Expenses        | 443747.00          |                                   |                    |
| Housekeeping Expenses          | 284706.00          |                                   |                    |
| Income Tax Demand              | 12510.00           |                                   |                    |
| Intrest Paid On Tds            | 2719.00            |                                   |                    |
| P.F.Expenses                   | 15272.00           |                                   |                    |
| Printing & Stationary          | 259093.00          |                                   |                    |
| Professional Charges           | 52000.00           |                                   |                    |
| Rent A/C                       | 1450000.00         |                                   |                    |
| Repair & Maintainencs          | 643486.00          |                                   |                    |
| Repair & Maint. -Building      | 202669.00          |                                   |                    |
| Salary Non Teaching Staff      | 1046720.00         |                                   |                    |
| Salary Teaching Staff          | 3830137.00         |                                   |                    |
| Security Expenses              | 509464.00          |                                   |                    |
| Short & Excess                 | 5555.05            |                                   |                    |
| Software Expenses              | 60000.00           |                                   |                    |
| Telephone Expenses             | 16992.00           |                                   |                    |
| University Fee                 | 1670665.00         |                                   |                    |
| Vehical Repair & Maintenance   | 460078.00          |                                   |                    |
| <b>To Income over expenses</b> | 63021.45           |                                   |                    |
|                                | <b>12464408.00</b> |                                   | <b>12464408.00</b> |

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

63021.45

**For Sunil Suresh & Associates**  
**Chartered Accountants**

  
**Babita Jain**  
**(Partner)**  
**(M.No.-551069)**  
**(FRN 011646N)**

**For Rawal Educational & Welfare Society**

  
**President**

**Vice President**

**Dated: 13-12-2021**  
**Place Faridabad**

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

**ANNEXURE-I**

**Detail of Society Funds as at 31-03-2021**

| <b>PARTICULARS</b>                   | <b>AMOUNT</b>      |
|--------------------------------------|--------------------|
| <b>Opening Balance</b>               | 12862052.82        |
| <b>Add:- Income over Expenditure</b> | 63021.45           |
| <b>Less:- Income Tax Paid</b>        | 57921.00           |
| <b>Total</b>                         | <b>12867153.27</b> |

**For Rawal's Educational & Welfare Society**

  
**President**

**Vice-President**




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

**ANNEXURE-II**

**Details of Sundry Creditors as at 31.03.2021**

| <b>PARTICULARS</b>                  | <b>AMOUNT</b>    |
|-------------------------------------|------------------|
| FEROJ                               | 69707.00         |
| GAVYA ENTERPRISES                   | 106554.00        |
| GETANJALI HARDWARE                  | 32758.00         |
| HARSH ENTERPRISES                   | 30250.00         |
| KHEMKA HP                           | 127192.73        |
| MANEESH JAJOO & CO.                 | 10000.00         |
| MITTAL PAINTS & HARDWARE STORE      | 47346.00         |
| ONTIME POWER SOLUTION               | 67258.00         |
| POOJA ENTERPRISES                   | 8000.00          |
| ROHAN VERMA                         | 10500.00         |
| SACHIN BHATIA                       | 24000.00         |
| SHIVA CARES                         | 7864.00          |
| SHRI BALAJI GLASS & ALUMINIUM WORKS | 6254.00          |
|                                     | <b>547683.73</b> |

**For Rawal Educational & Welfare Society**

  
**President**

**Vice-President**



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

**ANNEXURE -III**

**Detail of Expenses Payable as at 31.03.2021**

| <b>PARTICULARS</b> | <b>AMOUNT</b>    |
|--------------------|------------------|
| T.D.S. Payable     | 11383.00         |
| P.F. Payable       | 4175.00          |
| Audit Fees Payable | 35400.00         |
| Salary Payable     | 769452.00        |
| <b>Total</b>       | <b>820410.00</b> |

**For Rawal Educational & Welfare Society**

  
**President**

**Vice-President**



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

ANNEXURE-IV

Detail of Fixed Assets as at 31-03-2021

| PARTICULAR          | W.D.V AS ON<br>01-04-2020 | ADDITION    |                  | TOTAL As<br>ON 31-03-2021 | Dep.<br>Rate | DEP.             | W.D.V. AS ON<br>31-03-2021 |
|---------------------|---------------------------|-------------|------------------|---------------------------|--------------|------------------|----------------------------|
|                     |                           | Ist Half    | IInd Half        |                           |              |                  |                            |
| Building            | 4415557.37                | 0.00        | 318906.00        | 4734463.37                | 10%          | 457500.65        | 4276962.72                 |
| Vehicles            | 206921.00                 | 0.00        | 0.00             | 206921.00                 | 15%          | 31038.60         | 175882.40                  |
| Air Conditioners    | 3802.55                   | 0.00        | 0.00             | 3802.55                   | 15%          | 570.35           | 3232.20                    |
| CCTV Camera         | 28694.73                  | 0.00        | 0.00             | 28694.73                  | 10%          | 2869.24          | 25825.49                   |
| Computer            | 8771.04                   | 0.00        | 0.00             | 8771.04                   | 40%          | 3508.20          | 5262.85                    |
| Furniture & Fixture | 313283.95                 | 0.00        | 0.00             | 313283.95                 | 10%          | 31328.15         | 281955.81                  |
| Lab Equipments      | 44580.85                  | 0.00        | 0.00             | 44580.85                  | 15%          | 6687.08          | 37893.77                   |
| Liabrary Books      | 330734.44                 | 0.00        | 0.00             | 330734.44                 | 10%          | 33073.20         | 297661.23                  |
| Sports & Games Eq.  | 19404.93                  | 0.00        | 0.00             | 19404.93                  | 10%          | 1940.00          | 17464.92                   |
| Water Filter        | 5407.76                   | 0.00        | 0.00             | 5407.76                   | 15%          | 810.90           | 4596.85                    |
| Attendance Machine  | 10620.13                  | 0.00        | 0.00             | 10620.13                  | 10%          | 1062.01          | 9558.25                    |
| <b>Total</b>        | <b>5387778.75</b>         | <b>0.00</b> | <b>318906.00</b> | <b>5706684.75</b>         |              | <b>570388.08</b> | <b>5136296.48</b>          |

For Rawal Educational & Welfare Society

  
President

Vice-President



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

ANNEXURE-V

**Detail of Investments (F.D.R) as at 31-03-2021**

| PARTICULARS  | AMOUNT            |
|--------------|-------------------|
| FDR with PNB | 5337899.00        |
| <b>TOTAL</b> | <b>5337899.00</b> |

ANNEXURE-VI

**Detail of Cash & Bank Balances as at 31-03-2021**

| PARTICULARS                   | AMOUNT           |
|-------------------------------|------------------|
| Cash in Hand                  | 70086.00         |
| Punjab National Bank - 53727  | 493610.87        |
| Punjab National Bank - 129269 | 11679.50         |
| Punjab National Bank - 129278 | 8027.00          |
| Punjab National Bank- 134775  | 67846.98         |
| Punjab National Bank-136746   | 26885.00         |
| Punjab National Bank-20625    | 74217.00         |
| <b>TOTAL</b>                  | <b>752352.35</b> |

For Rawal Educational & Welfare Society

President

Vice-President




**RAWAL EDUCATIONAL & WELFARE SOCIETY  
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BALLABGARH**

**ANNEXURE-VII**

**Details of Current Assets as at 31.03.2021**

| <b>PARTICULARS</b>                | <b>AMOUNT</b>     |
|-----------------------------------|-------------------|
| Security Against Rent             | 600000.00         |
| Balance with Income Tax Authority | 146254.00         |
| Security Deposit                  | 1385695.00        |
| Loan and advance to Supplier      | 876750.00         |
| <b>TOTAL</b>                      | <b>3008699.00</b> |

**For Rawal's Educational & Welfare Society**

  
**President**

**Vice-President**

