BHARDWAJ EDUCATIONAL & WELFARE SOCIETY
B-545, IIND FLOOR, NEHRU GROUND N.I.T. FARIDABAD
BALANCE SHEET AS ON 31/03/2019

Liabilities		Amount (Rs. Ps.)	Assets	Amount (Rs. Ps.)
Capital Fund		636390.00	Fixed Assets (As per Annexure-1)	1311423.10
Secured Loans				
Loan For Car		644551.92	**Currents Assets**	
			Endowment Fund (FDR)	1531384.42
Unsecured Loan		4287765.10	Reserve Fund (FDR)	477507.53
			FDR	946011.28
Advance fees Received		4535218.52	FDR	718755.00
			FDR	602906.00
Sundry Creditors		63129.00	FDR	727031.00
			FDR	500000.00
Expenses Payable			Interest on FDR	341993.00
Schlorship Payable		79570.00		
Security Deposit		102000.00	**Cash & Bank Balance**	
TDS Payable		20089.00	Punjab & Sind Bank (54588)	674110.74
Rent Payable		111750.00	Punjab & Sind Bank (52415)	317998.80
Wages Payable		60000.00	Cash in hand	13143.48
Audit Fees Payable		24000.00		
Salary payable		277000.00		
			Loan & Advancess (Assets)	
			Fogat Public School	81440.15
			Shubham Bhardwaj	200000.00
Opening	-1083812.64			
Add Profit During the Year	1358009.18	274196.54	Income Tax Refund	58596.00
			Bhartiyam Industries	2478087.74
			TDS Recoverable	37999.00
			Advance to Staff	97272.84
Total		**11115660.08**	**Total**	**11115660.08**

AS PER OUR AUDIT REOPRT OF EVEN DATE ANNEXED

Date: 24/10/2019
Place:- Faridabad

For Akashdeep & Associates

Akash Deep
Proprietor
M.No.540361

For Bhardwaj & Educational & Welfare Society

President