

BHARDWAJ EDUCATIONAL & WELFARE SOCIETY
B-545, IIND FLOOR, NEHRU GROUND N.I.T. FARIDABAD
RECEIPT AND PAYMENT A/C AS ON 31/03/2019

RECEIPTS	AMOUNT (Rs. Ps.)	PAYMENTS	AMOUNT (Rs. Ps.)
To Opening Balance			
Endowment Fund FDR	1531384.42	By TDS Paid (31/03/2018)	101665.00
FDR 1131	946011.28	To Rent payable (31/03/2018)	108750.00
FDR 56108	718755.00	To Salary payable	367000.00
FDR 56109	602906.00	By Wages Payable	40000.00
FDR 55960	727031.00	By Sundry Creditors	662128.00
FDR 985666	500000.00		
FDR Reserve Fund	477507.53		
Punjab & Sind Bank (54588)	684305.56	To Accountancy Charges	120000.00
Punjab & Sind Bank (52415)	306997.80	To Advertisement	10000.00
Cash in hand	406595.88	To Conveyance	140000.00
		To Bank Charges	20435.28
To Fee Received	8915437.00	To Diwali	85000.00
To Interest Received	11001.00	To Electricity exp	60000.00
By Interest on FDR	341993.00	To Interest on TDS	822.00
To Misc Income	20.66	To Labour Charges	45000.00
Fogat Public School	279046.00	To Legal & Professional Charges	24000.00
		To Office Expenses	60000.00
		To Printing & Stationary	44600.00
		To Processing Fee	162200.00
		To Processing Fee to MDU	776708.00
		To Rent To Khazan Singh	688500.00
		To Rent to Raj Bala	459000.00
		To Repair & Maintenance Building	11648.00
		To Salary	3100380.00
		To Seminar Exp	
		To Telephone Exp	25007.00
		To Wages	1167000.00
		Closing Balance	
		Punjab & Sind Bank (54588)	674110.74
		Punjab & Sind Bank (52415)	317998.80
		Cash in hand	13143.88
		Loan For Bus	3007.40
		Skoda Financial Services	260400.00
		Sarita Bhardwaj	65272.84
		Gian Bhardwaj	8850.00
		To Bhartiya Industries	980777.00
		Endowment Fund FDR	1531384.42
		FDR 1131	946011.28
		FDR 56108	718755.00
		FDR 56109	602906.00
		FDR 55960	727031.00
		FDR 985666	500000.00
		FDR Reserve Fund	477507.49
		Interest on FDR	341993.00
	16448992.13		16448992.13

AS PER OUR AUDIT REOPRT OF EVEN DATE ANNEXED

Date: 24/10/2019

Place:- Faridabad

For Akashdeep & Associates



For Bhardwaj & Educational & Welfare Society