


HEALTH & EDUCATION CARE SOCIETY
179, MANGAL VIHAR, ALWAR
BALANCE SHEET AS ON 31-03-2021
(CONSOLIDATED)

Liabilities		TOTAL	Assets		TOTAL
Capital Account			FIXED ASSETS		
Capital	1,76,92,283.87		Electric Equipment	8477.00	
Add: Excess of Income Over Expar	80,57,631.90	2,37,49,915.57	Furniture & Fixture	46700.00	
			Lab Equipment	3545.00	
Corpus Fund			Motor Vehicle	3207.00	
Opening Balance	1,29,600.00		Office Equipment	1458.00	
Add: During the year		1,29,600.00	Books	25898.00	
			Building	197071.00	
Loans Liability			Furniture and Fixture	53472.00	
BANK OD	5863282.00		Motor Vehicle	45764.00	
Alwar-Co Bank Fdr Loan	1441872.00		Office Equipments	6500.00	
New Bus Finance Obc Bank	510098.00		Society Land	200000.00	
Car Loan OBC Bank	286372.00	81,01,404.00	Sports Metanal	902.00	5,90,994.00
CURRENT LIABILITIES			CURRENT ASSETS		
Duties & Taxes	3,96,383.00		Deposits (Asset)	9572720.00	
Sundry Creditors	1479549.00		Loans & Advances (Asset)	117992.00	
Competition Exam Center Govt	205845.00		Sundry Debtors	7933443.00	
ESIC PAYABLE	2598.00		Cash-in-hand	968572.00	
M.H.R.D Delhi	3500.00		Bank Accounts	8061082.57	
N.S.S.	9000.00		FDR	300000.00	
P.F Payable (Alw Tra)	16252.00		Cheque in Tra	44420.00	
P.F Payable Head Office Employee	5498.00		Out Standing Fees	147400.00	
Salary Payable	2437968.00		Prateek Foundation Society.	9000000.00	
Cheque in tra	25000.00		Tds on Fdr Intrest	40878.00	
Univ Exam Duty	36244.00		TDS on IASE Commission	1412.00	3,61,67,919.57
Univ Exam Fees	34790.00	46,52,627.00			
Capital Assets Fund (contra)			Fixed Assets (Contra)		
Opening Balance	18297164.00		Fixed Assets (Contra)	1,83,72,228.00	1,83,72,228.00
Add: During the year	75064.00				
Less: Deletion		1,83,72,228.00			
FUNDS					
GENERAL FUND	1,45,367.00	1,45,367.00			
		5,51,51,141.57			5,51,51,141.57

Place : Alwar
Date :

FOR RAHUL M. AGARWAL & CO.
CHARTERED ACCOUNTANTS

RAHUL M. AGARWAL
(Partner)

