



# **RAHUL M AGARWAL & CO.**

**(Chartered Accountants)**

**TAX AUDIT REPORT**

**&**

**FINANCIAL STATEMENTS**

**(For the Year ended on 31<sup>st</sup> March, 2025)**

**of**

**Name: HEALTH & EDUCATION CARE SOCIETY**

**Address: 179, MANGAL VIHAR, ALWAR - 301001**

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**OFFICE - 520, BASEMENT, SCHEME NO-2, LAJPAT NAGAR, ALWAR - 301001**

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**HEALTH & EDUCATION CARE SOCIETY**  
**179, MANGAL VIHAR, ALWAR-301001**  
**Income and Expenditure Statement (CONSOLIDATED)**  
**01.04.2024 TO 31.03.2025**

Particulars	Amount	Particulars	Amount
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Transport Expenditure	10240.00	Intr on Fdr -Alw Co Bank Alwar	360530.00
Loss of Academic Fee	320600.00	Intr on Fdr Pnb -Raj	288449.00
Office Consumable A/c	45128.00	Intr on Fdr Sbi -7752	18304.00
Scholarship	984800.00	Intr Rec on Fdr Pnb-Kish	220107.00
Academic Expenditure	803204.00	Intr Rec on Pnb Fdr-Kish	357774.00
Other Expenditure	145645.00	Fee Refund Processing Charge	2000.00
Vechile Running Expenditure	857778.00	Govt Exam Centre	9600.00
Advertisement Eps	30800.00	Interest on TDS Refund	10717.00
Bad Debts	207378.00	Late Fine	55850.00
Bus Insurance	34000.00	Library Penalty	100.00
Electricity & Water	5400.00	Library Penalty	123.00
Maintenance Expenditure	4065997.00	Miscellaneous	35602.00
Photo Copy	1020.00	Prospectious Fee	77200.00
Staff Payments & Benefits	22212903.00	Registration Fee	17304.00
W/o Advances/assets	-996.86	Staff Hostel Facilities Charge	8100.00
Administrative & Office Expenditure	712335.00	W/o No Longer Liabilities	131000.00
Finance Cost Expenses	1470044.98	Hostel Fee	1769600.00
Building Rent	92700.00	Return Cheque	7000.00
Depreciation on Assets	27931.00	Discount Received	7030.00
		Liabilities No Longer Required W/o	121494.00
<b>Capital Expenditure</b>		Tuition Fee	30421815.00
Almirah	14500.00	Bank Interest	98111.00
Inverter Battery	34200.00	Other Income	57601.00
Mega Portable Micke Set	10148.00		
Motor Projector Screen	17500.00		
Nursing Project Exp.	342817.00		
Office Furniture	46350.00		
Smart Projector	12999.00		
Fire Bucket	2280.00		
Fire Bucket Stand	1050.00		
New Books	32330.00		
<b>Excess of income over expenditure</b>	<b>1689581.88</b>		
<b>Total</b>	<b>34063411.00</b>	<b>Total</b>	<b>34063411.00</b>

FOR RAHUL M AGARWAL & CO  
**CHARTERED ACCOUNTANTS**

**RAHUL M AGARWAL**  
**(PARTNER)**

DATE: 28.10.25

FOR HEALTH & EDUCATION CARE SOCIETY

अध्यक्ष

हेल्थ एण्ड एज्युकेशन केयर सोसायटी  
 अलवर (राज0)

सचिव

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 अलवर (राज0)

**HEALTH & EDUCATION CARE SOCIETY**  
**179, MANGAL VIHAR, ALWAR-301001**  
**Receipts and Payments Account (Consolidated)**  
**01.04.2024 TO 31.03.2025**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Loans (Liability)</b>	
Bank Accounts	5527911.80	Car Loan A/c (NG0000540)	369600.00
Bank OD	-812654.06		
Cash-in-Hand	718205.22	<b>Current Liabilities</b>	<b>28982927.80</b>
		Branch Payments	1516593.80
<b>Current Liabilities</b>	<b>410216.00</b>	Revaluation	150.00
Revaluation	150.00	EPF Cont Payable (Branch)	488777.00
Exam Fee	25380.00	ESIC Cont Payable (Branch)	68841.00
Univ Exam Duty	384686.00	Exam Fee	25439.00
		Salary Payable	11060083.00
<b>Investments</b>	<b>12723952.00</b>	Salary Payable	1299425.00
FDR 100E	1100759.00	Society Expenses	33623.00
Auto Swip For Pnb -Raj	300002.00	University Exam Duty	387386.00
Fixed Deposit with Pnb Bank	6948090.00	Salary Payable A/c	9429740.00
Fixed Deposit with Pnb Bank Kishangarh	48188.00	Duties & Taxes	590103.00
Fixed Deposit with Pnb Raj	4326913.00	Sundry Creditors	4084767.00
		<b>Investments</b>	<b>17209084.00</b>
<b>Current Assets</b>	<b>35048558.00</b>	Auto Swip Fdr Pnb -Raj	100055.00
Prateek Foundation Society	1450000.00	Fixed Deposit with Pnb Bank	9500000.00
Tds Receivable Branch A/c	29351.00	Fixed Deposit with Pnb Bank Kishangarh	3609029.00
Return Cheque	7000.00	Fixed Deposit with Pnb Raj	4000000.00
Old Session Due Fee (Inactive)	17501.00		
Tds Receivable Society A/c	146702.00	<b>Current Assets</b>	<b>2176400.00</b>
Deposits (Asset)	2016568.00	Deposits (Asset)	2000000.00
Sundry Debtors	31388436.00	Loans & Advances (Asset)	134500.00
		Sundry Debtors	40900.00
<b>Indirect Incomes</b>	<b>2535239.00</b>	<b>Indirect Incomes</b>	<b>155270.00</b>
Govt Exam Centre	152870.00	Govt Exam Centre	143270.00
Interest on TDS Refund	10717.00	Sport And Development Fee	12000.00
Late Fine	55850.00		
Library Penalty	100.00	<b>Indirect Expenses</b>	<b>2168497.98</b>
Library Penalty	123.00	Office Consumable A/c	19772.00
Miscellaneous	35602.00	Advertisement Expenses	30800.00
Prospectious Fees	77200.00	Bus Insurance	34000.00
Registration Fees	17304.00	Electricity & Water	5400.00
Return Cheque	7000.00	Photo Copy	1020.00
Sport And Development Fee	118600.00	Building Rent	92700.00
Tuition Fee	1804100.00	Transport Expenditure	10240.00
Bank Interest	98111.00	Loss of Academic Fee	35200.00
Other Income	57601.00	Academic Expenditure	116797.00
Intr on Fdr Pnb -Raj	61.00	Other Expenditure	13485.00
		Vechile Running Expenditure	559048.00
<b>Indirect Expenses</b>	<b>373.86</b>	Maintainance Expenditure	705924.00
W/o Advances/assets	373.86	Staff Payments & Benefits	28524.00
		Administrative & Office Expenditure	541932.00
		Finance Cost Expenses	137575.98
		<b>Capital Expenditure</b>	<b>367294.00</b>
		Mega Portable Micke Set	10148.00
		Nursing Project Exp.	342817.00
		Smart Projector	12999.00
		New Books	1330.00
		<b>Closing Balance</b>	<b>4723717.84</b>
		Bank Accounts	3863015.60
		Bank OD	195866.02
		Cash-in-Hand	664836.22
<b>Total</b>	<b>56151791.62</b>	<b>Total</b>	<b>56151791.62</b>

FOR RAHUL M AGARWAL & CO  
 CHARTERED ACCOUNTANTS

RAHUL M AGARWAL  
 (PARTNER)

DATE: 28.10.25



FOR HEALTH & EDUCATION CARE SOCIETY

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