



RAHUL M AGARWAL & CO.

(Chartered Accountants)

TAX AUDIT REPORT

&

FINANCIAL STATEMENTS

(For the Year ended on 31st March, 2025)

of

Name: HEALTH & EDUCATION CARE SOCIETY

Address: 179, MANGAL VIHAR, ALWAR - 301001

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

**HEALTH & EDUCATION CARE SOCIETY
179, MANGAL VIHAR, ALWAR-301001
BALANCE SHEET (CONSOLIDATED)**

as on 31.03.2025

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	417079.00
Opening Capital	33091139.76	Building	129293.00
Add: Excess of income over exp.	1689581.88	Electric Equipment	4014.00
		Lab Equipment	1851.00
		Office Equipment	762.00
Sports Board Fund	199260.00	Society Land	200000.00
Sports Board Fund	199260.00	Sports Material	472.00
		Furniture & Fixture	54032.00
		Motor Vehicle	23376.00
Loans (Liability)	3585410.98	Books	3279.00
OD/AC	-195866.02		
Car Loan A/c (NG0000540)	1134006.00	Investments	26403037.00
FDR Loan ALW C-CO BANK.(000683)	2647271.00	Auto Swip Fdr Pnb -Raj	12652.00
		Fixed Deposit with C-Co Bank Alwar	4567396.00
Current Liabilities	2274790.20	Fixed Deposit with Pnb Bank	9673856.00
Duties & Taxes	324830.00	Fixed Deposit with Pnb Bank Kishangarh	7366107.00
Sundry Creditors	84654.00	Fixed Deposit with Pnb Raj	4448818.00
Advance Fee Rec	1207440.00	Fixed Deposit with Sbi Bank Kishangarh	336208.00
Branch Payments	1.20		
EPF Cont Payable (Branch)	55912.00	Current Assets	14204466.82
ESIC Cont Payable Branch	5628.00	Old Session Due Fee (Inactive)	85699.00
M.H.R.D Delhi	3500.00	Tds Receivable Society A/c	87100.00
N.S.S.	-10120.00	Deposits (Asset)	47700.00
Salary Payable B.Ed Dept Employees	123814.00	Loans & Advances (Asset)	67340.00
Salary Payable D.L.Ed Dept Employees	116188.00	Accrued Interest on Fdr Loan C-Co Bank	892.00
Univ Exam Duty	54239.00	Prateek Foundation Society	7550000.00
EPF Cont Payable A/C	477.00	Stock Office Consumables	6144.00
Salary Payable A/c	308227.00	Sundry Debtors	1795960.00
		Tds Receivable Branch A/c	35780.00
Corpus Fund	184400.00	Cash-in-Hand	664836.22
Corpus Fund	184400.00	Bank Accounts	3863015.60
Capital Assets (Contra)	23231111.00	Fixed Assets (Contra)	23231111.00
Capital Assets (Contra)	23231111.00	Fixed Assets (Contra)	23231111.00
Total	64255693.82	Total	64255693.82

FOR RAHUL M AGARWAL & CO.
CHARTERED ACCOUNTANTS



RAHUL M AGARWAL
(PARTNER)

DATE: 28.10.25

FOR HEALTH & EDUCATION CARE SOCIETY

(Signature)

अध्यक्ष

हेल्थ एण्ड एज्युकेशन केयर सोसायटी
अलवर (राज0)

(Signature)

सचिव

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अलवर (राज0)

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
Indirect Expenses		Indirect Incomes	
Transport Expenditure	10240.00	Intr on Fdr -Alw Co Bank Alwar	350530.00
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	857776.00	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
Capital Expenditure		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		
Excess of income over expenditure			
	1689581.88		
Total	34063411.00	Total	34063411.00

FOR RAHUL M AGARWAL & CO
CHARTERED ACCOUNTANTS

RAHUL M AGARWAL
(PARTNER)

DATE: 28/10/25



FOR HEALTH & EDUCATION CARE SOCIETY

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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
Opening Balance		Loans (Liability)	
Bank Accounts	5527911.60	Car Loan A/c (NG0000540)	369600.00
Bank OD	-812664.06		
Cash-in-Hand	718205.22	Current Liabilities	28982927.80
		Branch Payments	1516593.80
Current Liabilities	410216.00	D E I Ed Revaluation	150.00
D E I Ed Revaluation	150.00	EPF Cont Payable (Branch)	488777.00
Exam Fee	25380.00	ESIC Cont Payable (Branch)	66841.00
Univ Exam Duty	384686.00	Exam Fee	25439.00
		Salary Payable B.Ed Dept Employees	1106083.00
Investments	12723952.00	Salary Payable D.L.Ed Dept Employees	1299425.00
FDR 1006	1100759.00	Society Expenses	33623.00
Auto Swip Fdr 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
		Investments	17209084.00
Current Assets	35048558.00	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	Current Assets	2175400.00
Deposits (Asset)	2016568.00	Deposits (Asset)	2000000.00
Sundry Debtors	31388436.00	Loans & Advances (Asset)	134500.00
		Sundry Debtors	40900.00
Indirect Incomes	2535239.00	Indirect Incomes	155270.00
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	Indirect Expenses	2168497.98
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	1904100.00	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
		Vehicle Running Expenditure	559048.00
Indirect Expenses	373.86	Maintainance Expenditure	705924.00
W/o Advances/assets	373.86	Staff Payments & Benefits	28524.00
		Adminstrative & Office Expenditure	541932.00
		Finance Cost Expenses	137575.98
		Capital Expenditure	367294.00
		Mega Portable Micke Set	10148.00
		Nursing Project Exp.	342817.00
		Smart Projector	12999.00
		New Books	1330.00
		Closing Balance	4723717.84
		Bank Accounts	3863015.60
		Bank OD	195866.02
		Cash-in-Hand	664836.22
Total	56151791.62	Total	56151791.62

FOR RAHUL M AGARWAL & CO
 CHARTERED ACCOUNTANTS

RAHUL M AGARWAL
 (PARTNER)

DATE: 28.10.25



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