

BHARDWAJ EDUCATIONAL & WELFARE SOCIETY
B-545, IIND FLOOR, NEHRU GROUND N.I.T. FARIDABAD
BALANCE SHEET AS ON 31/03/2025

Liabilities	Amount (Rs. Ps.)	Assets	Amount (Rs. Ps.)
Capital Fund	636,390.00	Fixed Assets	630,656.20
Reserve and Surplus Opening:- 3,830,888.34		(As per Annexure-1)	
Add- Excess Income over Expenditure 134,836.74	3,965,725.08		
		Currents Assets	
Sundry Creditors	2478.00	Endowment Fund (FDR)	998,858.00
		Reserve Fund (FDR)	922,363.23
Expenses Payable		Cash & Bank Balance	
Scholarship Payable	79,570.00	Punjab & Sind Bank (54588)	1,984,786.03
Security Payable	102,000.00		
TDS Payable	33,750.00	HDFC Bank	2,661.00
Rent Payable	123,750.00	Cash in hand	12,208.37
Audit Fees Payable	30,000.00		
Salary payable	614,000.00	Loan & Advancess (Assets)	
		Bhartiyam College of Pharmacy	200,000.00
Advance Fee Received	4,473,637.00	Gian Bhardwaj	3,323,747.66
		Bhartiyam Industries (54423)	1,944,786.59
		Other Current Assets	
		Income Tax Refund (2016-17)	19,934.00
		Income Tax Refund A.Y. (2018-19)	8,153.00
		TDS (2024-25)	13,146.00
Total	10,061,300.08	Total	10,061,300.08

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

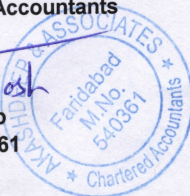
Place:- Faridabad

Date:-10/09/2025

For Bhardwaj & Educational & Welfare Society

For Akashdeep & Associates
Chartered Accountants

Akash Deep
M No. 540361



President

BHARDWAJ EDUCATIONAL & WELFARE SOCIETY
B-545, IIND FLOOR, NEHRU GROUND N.I.T. FARIDABAD
INCOME & EXPENDITURE A/C AS ON 31/03/2025

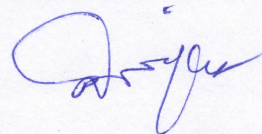
EXPENDITURE	AMOUNT (Rs. Ps.)	INCOME	AMOUNT (Rs. Ps.)
To Accountancy Charges	96,000.00	By Fees Received	8,634,229.00
To Audit Fees	30,000.00	By Interest on FDR's	131,463.00
To Advertising	3,500.00	By Interest on Income Tax Refund	975.00
Bnak Charges	2,237.28	By Round Off	0.02
To Filling Charges	2,478.00		
To Membership Fees	20,000.00		
To Misc Expenses	1,000.00		
To Depreciation	85,564.00		
To Donation	5,100.00		
To Electricity Charges	44,700.00		
To Interest on TDS	413.00		
To Processing Fee to MDU	1,325,716.00		
To Rent To Jatin Dagar	825,000.00		
To Rent To Vipin Dagar	825,000.00		
To Tour & Travelling	12,700.00		
To Salary	5,069,600.00		
To Wages	279,322.00		
To Website making Expenses	3,500.00		
To Round Off			
To Income Over Expenditure	134,836.74		
	8,766,667.02		8,766,667.02

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

Place:- Fraidabad
Date:- 10/09/2025

For Akashdeep & Associates
Chartered Accountants

For Bhardwaj & Educational & Welfare Society



President




Akash Deep
M No. 540361

BHARDWAJ EDUCATIONAL & WELFARE SOCIETY
B-545, IIND FLOOR, NEHRU GROUND N.I.T. FARIDABAD
RECEIPT AND PAYMENT A/C AS ON 31/03/2025

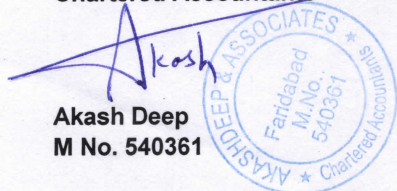
RECEIPTS	AMOUNT (Rs. Ps.)	PAYMENTS	AMOUNT (Rs. Ps.)
To Opening Balances:-			
Punjab & Sind Bank (54588)	585,112.94	Gian Bhardwaj	865,456.53
Punajb & sind Bank (52415)	261,161.88		
HDFC Bank	114,023.00		
Cash in hand	5,230.37		
Endowment Fund (FDR)	937,344.00		
Reserve Fund (FDR)	865,560.23	Current Liabilities:-	
Direct Income:-		To Salary payable	490,000.00
To Fee Received	8,922,274.00	To Rent payable	120,728.00
To Interest on Refund	975.00	To Audit fee Payable	30,000.00
To Interest From FDR	118,317.00	To Accountancy Charges Payable	30,000.00
Income Tax Refund	11817.00	To TDS on Salary Payable	380,000.00
TDS 2023-24	10328.00	To Sundry Creditors	20,044.00
Bhartiyam Industries (54423)	1,400,000.00	To TDS Payable	165,000.00
By R/O	0.02		
		INDIRECT EXPENSES	
		To Accountancy Charges	96,000.00
		To Advertising	3,500.00
		To Bank Charges	2,237.28
		To Donation	5,100.00
		To Electricity Charges	44,700.00
		To Interest on TDS	413.00
		To Membership Fee	20,000.00
		To Processing Fee to MDU	1,285,716.00
		To Rent To Vipin Dagar	680,625.00
		To Rent To Jatin Dagar	680,625.00
		To Salary	4,095,600.00
		To Tour & Travelling	12,700.00
		To Wages	279,322.00
		To Website Making Charges	3,500.00
		To Closing Balances:-	
		Punjab & Sind Bank (54588)	1,984,786.03
		HDFC Bank (83123)	2,661.00
		Cash in hand	12,208.37
		Endowment Fund (FDR)	998,858.00
		Reserve Fund (FDR)	922,363.23
	13,232,143.44		13,232,143.44

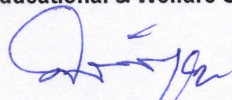
AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

Place:- Faridabad
Date:- 10/09/2025

For Bhardwaj & Educational & Welfare Society

For Akashdeep & Associates
Chartered Accountants




President

Bhardwaj Edu. & Wel. Society
Fixed Assets Schedule as on 31/03/2025

Particulars	Opening Balance 01/04/2024	Addition	Sale	Total	Dep Rate	Dep Amount	WDV 31/03/2025
Black Board	1,783.83			1,783.83	10%	178.00	1,605.83
Books & Periodicals	4,765.85			4,765.85	40%	1,906.00	2,859.85
Computers	1,087.76			1,087.76	40%	435.00	652.76
Electrical Installation	2,076.04			2,076.04	10%	208.00	1,868.04
Fans	8,230.90			8,230.90	10%	823.00	7,407.90
FINGER RFID MACHINE	2,758.47			2,758.47	15%	415.00	2,343.47
Fire Extinguishers	7,991.58			7,991.58	15%	1,199.00	6,792.58
Furniture & Fixture	147,887.59			147,887.59	10%	14,789.00	133,098.59
INVERTOR	28,523.93			28,523.93	15%	4,279.00	24,244.93
LABORATORY	3,547.44	20,044.00		23,591.44	15%	3,539.00	20,052.44
Laboratory Software	840.06			840.06	40%	336.00	504.06
Office Equipments	14,687.61			14,687.61	10%	1,469.00	13,218.61
Projector	22,241.65			22,241.65	15%	3,337.00	18,904.65
SKODA CAR	344,786.63			344,786.63	15%	51,718.00	293,068.63
Stablizer	1,242.62			1,242.62	15%	186.00	1,056.62
TRADE NAME & TRADE MARK	1,874.75			1,874.75	25%	470.00	1,404.75
TREE & PLANTATION	100,000.00	-		100,000.00	0%	-	100,000.00
Water Cooler	1,849.49			1,849.49	15%	277.00	1,572.49
Grand Total	696,176.20	20,044.00		716,220.20		85,564.00	630,656.20

