

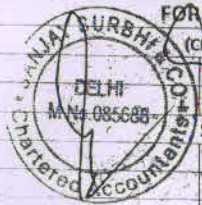
ECHELON EDUCATIONAL & WELFARE SOCIETY

VILLAGE - KABULPUR, MAIN ROAD, MANJUWALI ROAD, NAHAR PUR, FARIDABAD (HARYANA)

BALANCE SHEET AS ON 31ST MARCH, 2022

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)
75,882,217.11	CORPUS FUND	75,882,217.11	297,080,777.01	FIXED ASSETS	286,136,261.01
	Less: Income Tax Expenses (EIT)	(2,044,596.00)		(Schedule "G ")	
	Less : Excess of Expenditure Over Income during the Year	(903,980.03)	3,500,000.00	FDR with Punajab National Bank	3,500,000.00
213,422,844.00	Unsecured Loans	230,670,255.00		CURRENT ASSETS, LOANS & ADVANCES	
	(Schedule " A ")			CASH & BANK BALANCES	
	CURRENT LIABILITIES				
7,321,441.37	Sundry Creditors	5,558,350.59	2,706,374.00	Cash in Hand	1,207,309.00
	(Schedule " B ")				
5,646,043.00	Expenses Payable	9,377,187.00	344,594.89	Bank Balance	113,941.58
	(Schedule " C ")			(Schedule " H ")	
7,273,737.00	Advance Fee			Cheque Deposit in Bank but not Receipts	
				(Schedule " I ")	
22,483,967.00	Provisions	4,987,465.00	3,284,805.08	Loans & Advances	2,809,335.08
	(Schedule " D ")			(Schedule " J ")	
6,328,944.00	Security Deposit	6,782,944.00	31,442,642.50	Fee Receivable from Students	36,542,996.00
	(Schedule " E ")			(Schedule " K ")	
338,359,193.48		330,309,842.67	338,359,193.48		330,309,842.67

PLACE : FARIDABAD
 DATED : 26-09-2022
 UDIN NO. 22085688AWOREQ2620

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR SANJAY SURBHI & CO.
 (CHARTERED ACCOUNTANTS)

 DELHI
 M.N. 085688
 Chartered Accountants
 SANJAY AGGARWAL
 (PROPRIETOR)

FOR ECHELON EDUCATIONAL & WELFARE SOCIETY

Manoj
 (JOINT SECRETARY)

SH
 (TREASURER)

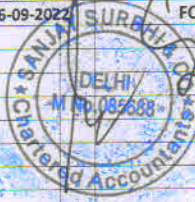
ECHOLON EDUCATIONAL & WELFARE SOCIETY

VILLAGE - KABULPUR, MAIN ROAD, MANJUWALI ROAD, NAHAR PUR, FARIDABAD (HARYANA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)	PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)
2,860,933.89	To Advertisement Exp.	2,710,035.39	56,937,944.00	By Academic Fees	82,921,037.00
-	To AICTE - Processing Fee	75,023.60	643,850.00	By Hostel Fees	473,240.00
8,905.18	To Bank Charges & intt.	13,483.41	3,895,758.42	By Other Income(As per Annexure"L")	6,195,277.12
2,648,038.00	To Bus Running & Maintenance Exp.	1,655,453.00	1,594,822.00	By Transport Charges	2,093,200.00
-	To Affiliation Fee	1,209,500.00	-	By Membership fee	20,400.00
825,090.00	To Bad Debts	-	-	-	-
260,287.00	To Computer & Internet Exp.	369,615.00	-	-	-
40,461.00	To Conveyance Exp.	131,285.00	-	-	-
2,257,253.00	To Electricity & water Exp.	1,744,797.00	-	-	-
48,025.00	To Employer Share Contribution (ES & EPF)	91,671.00	-	-	-
-	To Faculty Development Programe	150,256.00	-	-	-
2,700.00	To Exam Exp.	-	-	-	-
154,915.00	To Generator Exp.	1,656,809.00	-	-	-
62,000.00	To Haryana State Portal Fee	-	-	-	-
-	To Hostel Mess Exp	117,860.00	-	-	-
710,428.00	To House Keeping Exp.	250,024.00	-	-	-
-	To Inspection Charges	8,000.00	-	-	-
221,127.00	To Insurance Charges	242,091.00	-	-	-
-	To Interest on ESIC	529.00	-	-	-
15,609,481.00	To Interest Paid on Unsecured Loan	13,423,000.00	-	-	-
44,028.00	To Interest on TDS	3,259.00	-	-	-
115,281.00	To Journal & Periodicals	76,975.00	-	-	-
20,433.00	To Lab Consumables	342,815.00	-	-	-
-	To Legal & Professional Exp.	80,800.00	-	-	-
46,872.00	To Loss Bike Sold	-	-	-	-
23,700.00	To Office Exp.	65,134.00	-	-	-
410,000.00	To Office Rent	136,500.00	-	-	-
1,794.00	To Postage & Courier Exp.	8,911.00	-	-	-
79,637.00	To Printing & Stationery Exp.	26,929.00	-	-	-
246,324.25	To Repair & Maintenance Exp.	7,080,362.00	-	-	-
21,702,047.00	To Salary Account	39,621,300.00	-	-	-
83,091.00	To Staff Welfare Exp.	312,005.00	-	-	-
78,097.00	To Student Function, Cultural & Other Activities	1,332,948.00	-	-	-
117,817.00	To Student Promotional Exp.	5,305,764.00	-	-	-
841,200.00	To Student Scholarships	2,044,800.00	-	-	-
79,164.00	To TA /DA to Experts	-	-	-	-
35,772.00	To TDS Expenses	-	-	-	-
96,827.84	To Telephone Exp.	22,252.00	-	-	-
172,363.00	To Training & Placement Exp.	422,264.00	-	-	-
46,410.00	To Travelling Expenses	105,290.00	-	-	-
3,000.00	To University Expenses	-	-	-	-
168,000.00	To University Fine	71,000.00	-	-	-
7,932.00	To Vehicle Running Exp.	14,860.00	-	-	-
845.00	To Written off	4,048.75	-	-	-
50,130,279.16	Total Revenue Expenditure	80,927,649.15	-	-	-
12,248,887.00	To Depreciation W\off	11,679,485.00	-	-	-
62,379,166.16	Total (Rs.)	92,607,134.15	-	-	-
693,208.26	To Excess of Income Over Expenditure	(903,980.03)	-	-	-
63,072,374.42		91,703,154.12	63,072,374.42		91,703,154.12
50,130,279.16	Total Revenue Expenditure	80,927,649.15	-	-	-
61,860.00	Total Capital Expenditure	734,969.00	-	-	-
12,880,235.26	To Excess of Income over Total Expenditure	10,040,535.97	-	-	-
63,072,374.42		91,703,154.12	63,072,374.42		91,703,154.12

PLACE : FARIDABAD AS PER OUR REPORT OF EVEN DATE ATTACHED
 DATED : 26-09-2022 FOR SANJAY SURBHI & CO.



(CHARTERED ACCOUNTANTS)
 Sanjay Aggarwal
 SANJAY AGGARWAL
 (PROPRIETOR)

FOR ECHOLON EDUCATIONAL & WELFARE SOCIETY

Atkarsal
 (JOINT SECRETARY)

pt
 (TREASURER)

ECHELON EDUCATIONAL & WELFARE SOCIETY			
VILLAGE - KABULPUR, MAIN ROAD, MANJUWALI ROAD, NAHAR PUR, FARIDABAD (HARYANA)			
SCHEDULE " A "			
UNSECURED LOANS AS ON 31ST, MARCH 2022			
SNO.	PARTICULARS	FY 2021-22	FY 2020-21
1	Abhishek Aggarwal	1109023.00	1,109,023.00
2	Amit Gupta	400000.00	-
3	Anil Kumar Gupta (HUF)	302,799.00	287,286.00
4	Anoop	277,750.00	277,750.00
5	Archana Bansal	8,234,043.00	8,918,043.00
6	Binadai Paper Mart	800,000.00	800,000.00
7	Chandgi Ram Nawal Kishore	70,319,909.00	81,448,226.00
8	Chandgi Ram Stores	4,089,850.00	813,996.00
9	Charul Aggarwal	-	2,495,146.00
10	Deepak Bansal	181,000.00	181,000.00
11	DEEPAK MITTAL	6,500,000.00	6,500,000.00
12	Ganesh Sanitary Store	82,112,633.00	63,965,853.00
13	Harshit Bansal	44,500.00	44,500.00
14	Himanshu Garg	321,180.00	50,671.00
15	Home Logistics	3,056,804.00	-
16	Kanika Bansal	4,138,870.00	2,863,870.00
17	Lalit Kumar	12,425.00	12,425.00
18	Lalit Kumar (HUF)	117,395.00	109,511.00
19	Laxmi Devi	4,109,604.00	2,301,326.00
20	Lovely Garg	1,007,398.00	1,000,000.00
21	Madan Bansal	500,000.00	500,000.00
22	Mahendra Kumar	2,493,665.00	2,493,665.00
23	Mahendra Rajbhar	5,100.00	-
24	Mahima Aggarwal	20,000.00	20,000.00
25	Mundra Coke Limited	1,901,572.00	1,781,332.00
26	Poonam Garg	9,802,451.00	8,416,005.00
27	Pramod Kumar Aggarwal	333,300.00	333,300.00
28	Praveen Goel	2,536,000.00	2,536,000.00
29	Rajinder Prashad Bansal (HUF)	11,286,162.00	8,631,493.00
30	Raman Mittal	7,294,516.00	7,294,516.00
31	Ruchika Garg	25,000.00	25,000.00
32	S C T Limited	1,500,000.00	-
33	Shweta Aggarwal	-	2,707,554.00
34	Telu Ram (HUF)	78,577.00	73,297.00
35	Tulsi Dass (HUF)	4,864,010.00	4,537,337.00
36	Tulsi Dass Garg	73,026.00	73,026.00
37	Vishal Aggarwal	821,693.00	821,693.00
	TOTAL (RS.)	230,670,255.00	213,422,844.00
SCHEDULE "B "			
SUNDRY CREDITORS AS ON 31ST, MARCH 2022			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
	PREVIOUS YEAR CREDITORS BALANCE		
1	Advances received(unknown parties)	22,000.00	22,000.00
2	Arrow Advertising	31,171.00	231,171.00
3	Bansal Timber Traders	144,809.00	144,809.00
4	Goswami Bus Service	538,932.00	1,163,932.00
5	Sanjay Surbhi & Co. (C/A)	100,980.00	100,980.00
6	Shiv Tours & Travels	1,942,096.00	3,295,046.00
7	Sun Labtek Equipments India Pvt. Ltd.	72,124.00	72,124.00
	TOTAL	2,852,112.00	5,030,062.00



For Echelon Educational & Welfare Society

[Signature]

Pres./V.P./Secy./Jt. Sec./Treas.

CURRENT YEAR CREDITORS BALANCE			
1	A R Food & Caters	96,228.00	
2	Ansul Fire Protection	-	13,695.00
3	Aquatak Enterprises	-	4,350.00
4	Arjun Kumar	14,830.00	44,800.00
5	Arush Enterprises	-	655,831.00
6	Balaji Products	15,225.00	-
7	Bharat Book Depot	26,500.00	-
8	Bhoomi Jaivik Khad Udyog	36,750.00	-
9	Car Medicos	-	48,677.00
10	Datanet Hosting Solutions Pvt Ltd	-	9,440.00
11	Digifox Advertising India Pvt Ltd	-	(1,200.00)
12	D K Hicare	-	18,599.25
13	Elixire IT Services Pvt Ltd.	22,927.00	-
14	F K Advertising	-	124,948.00
15	Ganesh Sanitary Store	197,214.00	373,574.00
16	Gimar Software Services Pvt Ltd	-	(885.00)
17	Global trade Solutions	2,660.00	8,266.00
18	Google India Pvt Ltd	70,118.40	1,278.98
19	Hemraj News Paper	12,548.00	11,967.00
20	Himanshu Garg	(24,327.81)	69,173.68
21	H R 87	84,354.00	184,354.00
22	Kesav Singh	-	96,400.00
23	Narwat Filling Station	176,320.00	-
24	New Modern H/w Paints & Sanitary Store	1,446,154.00	-
25	Nitin Kumar Singhal	(2,244.00)	-
26	Periodicals India	57,925.00	-
27	Prashant Gupta	-	29,152.00
28	R.K. Fill & Fly Centre	-	592,958.46
29	Rohit Bhalla	(4,421.00)	-
30	R. S. Electricals & Contractors	38,115.00	-
31	Santosh Kumar	-	6,000.00
32	Shiv Tours & Travels	74,834.00	-
33	Shri Mahalaxmi Enterprises	382,934.00	-
34	Super Generator	(22,000.00)	-
35	Total Solutions	3,595.00	-
	Total	2,706,238.59	2,291,379.37
	TOTAL (RS.)	5,558,350.59	7,321,441.37
SCHEDULE " C "			
EXPENSES PAYABLE AS ON 31ST, MARCH 2022			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
1	Electricity Exp. Payable	159,938.00	142,182.00
2	IIPC Grant	(181,086.00)	(181,086.00)
3	TDS (Intt.) Payable	1,332,032.00	1,164,593.00
4	TDS (Other Than Salary) Payable	31,644.00	27,419.00
5	Telephone Exp.	37,345.43	42,345.43
6	ESI Payable	8,449.00	-
7	EPF Payable	12,360.00	62,222.00
8	Salary Payable	5,124,648.00	-
9	Student Fund	322,032.57	780,275.57
10	TDS payable (Salary)	68,800.00	9,500.00
11	University Fund (YMCA)	224,084.00	1,011,232.00
12	YMCA University Payable	2,236,940.00	2,587,360.00
	Total	9,377,187.00	5,646,043.00
SCHEDULE " D "			



For Echelon Educational & Welfare Society

Pras. I.V.P./Secy./Jt. Sec./Treas.

Pras. I.V.P./Secy./Jt. Sec./Treas.

PROVISION AS ON 31ST, MARCH 2022			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
PREVIOUS YEAR PAYABLE BALANCE			
1	ESI Payable	7,436.00	7,436.00
2	ISTE Charges	263,007.00	263,007.00
3	University Fund	29,693.00	246,780.00
4	Salary Payable	4,687,329.00	21,966,744.00
	TOTAL	4,987,465.00	22,483,967.00
TOTAL AMOUNT (RS.)		4,987,465.00	22,483,967.00
SCHEDULE " E "			
SECURITY DEPOSIT AS ON 31ST, MARCH 2022			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
1	Caution Money	5,203,244.00	4,757,244.00
2	Hostel Caution Money	384,000.00	386,000.00
3	Security Deposit- Student	1,145,700.00	1,185,700.00
4	Security (Canteen)	50,000.00	-
	TOTAL AMOUNT (RS.)	6,782,944.00	6,328,944.00
SCHEDULE "F "			
CHEQUE NOT PRESENTED IN BANK FOR PAYMENT			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
1	Karur Vysya Bank Ltd (8069)	-	-
2	Karur Vysya Bank Ltd (8057)	-	-
	TOTAL AMOUNT (RS.)	-	-
SCHEDULE "H "			
BANK BALANCE AS ON 31ST, MARCH 2022			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
1	Punjab National Bank A/c No. 00543	11,040.33	5,151.89
2	PNB Bank A/c Amalgated Fund	10,394.60	4,542.10
3	KVB FBD (4204 1350 000 3955)	10,979.17	39,267.60
4	State Bank of Patiala A/c No. 66476	146,487.00	146,487.00
5	KVB SEC-18, (4401135000008069)	(412,662.74)	(2,429.35)
6	Punjab National Bank (0047)	15,480.02	5,388.18
7	HDFC Bank -50200045124023	198,064.22	29,157.70
8	ICICI Bank	36,262.64	36,262.64
9	Punjab National Bank(09311-400)	57,042.13	72,379.13
10	Punjab National Bank(1208-499)	11,617.04	12,679.04
11	Karur Vysya Bank (008057)	12,063.17	(4,291.04)
12	PAYTM	17,174.00	-
	TOTAL AMOUNT (RS.)	113,941.58	344,594.89
SCHEDULE "I "			
CHEQUE DEPOSIT IN BANK BUT NOT RECEIPTS			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
1	Karur Vysya Bank Ltd (3955)	-	-
2	Karur Vysya Bank Ltd (8057)	-	-
	TOTAL AMOUNT (RS.)	-	-
SCHEDULE "J "			



For Echelon Educational & Welfare Society

[Signature]
Pres./V.P./Secy./Jt. Sec./Treas.

LOANS & ADVANCES AS ON 31ST, MARCH 2022			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
1	Advance to Staff	34,000.00	34,000.00
2	Praveen Pandey	832,832.00	670,832.00
3	Electricity Deposit	410,000.00	410,000.00
4	Income Tax Deposit	-	527,000.00
5	HSCS (Security)	200,000.00	200,000.00
6	Internet Security	10,000.00	10,000.00
7	M.D.University, Rohtak	700,000.00	700,000.00
8	Rohtash Chauhan	35,000.00	35,000.00
9	Security (Corpus Fund)	100,000.00	100,000.00
10	Telephone Security	2,000.00	2,000.00
11	Google India Ltd (TDS)	69,877.08	43,026.08
12	TDS (Earlier years)	251,899.00	232,610.00
13	TDS (Current Year)	21,029.00	19,289.00
14	YMCA University (Practical Exam Fee Refundable)	141,248.00	122,198.00
15	YMCA University Refundable	1,450.00	178,850.00
	TOTAL (RS.)	2,809,335.08	3,284,805.08
SCHEDULE "K "			
FEE RECEIVABLE FROM STUDENT			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
	FEE RECEIVABLE	36,542,996.00	31,442,642.50
SCHEDULE "L "			
OTHER INCOME			
SR. NO.	PARTICULARS	FY 2021-22	FY 2020-21
1	Discount & Rebate	222.48	1,979.78
2	Donation received	330,000.00	2,130,000.00
3	Fine Received From Students	4,435,660.00	645,330.00
4	Income from External Students (Exam)	137,621.64	-
5	Interest From Fixed Deposit (Auto Sweep)	-	2,749.00
6	Interest From Fixed Deposit	210,282.00	263,925.00
7	Controlling Authority (Gratuity Act)	270,922.00	-
8	Interest From Saving Alc (OBC)	1,281.00	1,055.00
9	Other income (Leaving Students)	488,940.00	327,245.00
10	Practical Examination (MDU)	3,900.00	-
10	Provisinal Certificate Fee	33,700.00	-
11	Prospectus Charges	-	39,500.00
12	Rent Received	252,000.00	346,500.00
13	Sponsorship	-	97,300.00
14	OTHER RECEIPTS	30,748.00	40,111.00
15	Rounded Off	-	63.64
	TOTAL (RS.)	6,195,277.12	3,895,758.42



For Echelon Educational & Welfare Society

[Signature]

Pres./V.P./Secy./Jt. Sec./Treas.

ECHELON EDUCATIONAL & WELFARE SOCIETY								
VILLAGE - KABULPUR, MAIN ROAD, MANJUWALI ROAD, NAHAR PUR, FARIDABAD (HARYANA)								
Schedule of Fixed Assets & Depreciation As on 31st March 2022								
Particulars	Rate of Depreciat	Balance as on 01.04.2021	Additions	Adjustment During the	Total as on 31.03.2022	Sold During the year	Annexure "G" Depreciation	W.D.V as on 31.03.2022
BLOCK 0%								
LAND	0%	10,847,246.00	-	-	10,847,246.00	-	-	10,847,246.00
TOTAL " A "		10,847,246.00	-	-	10,847,246.00	-	-	10,847,246.00
BLOCK 3.34%								
Building	3.34%	196,464,225.46	-	-	196,464,225.46	-	6,561,905.00	189,902,320.46
TOTAL " B "		196,464,225.46	-	-	196,464,225.46	-	6,561,905.00	189,902,320.46
BLOCK 4.75%								
Air Conditioners	4.75%	27,121,767.50	-	-	27,121,767.50	-	1,288,284.00	25,833,483.50
CCTV Camera	4.75%	3,092,559.00	-	-	3,092,559.00	-	146,897.00	2,945,662.00
Electrical & Transformer	4.75%	11,151,780.32	-	-	11,151,780.32	-	529,710.00	10,622,070.32
Fingerprint Attendance System	4.75%	4,460.00	-	-	4,460.00	-	212.00	4,248.00
Generator	4.75%	2,645,862.00	-	-	2,645,862.00	-	125,678.00	2,520,184.00
Fire Protection Plant	4.75%	626,555.00	-	-	626,555.00	-	29,761.00	596,794.00
Gym Equipment	4.75%	404,641.00	-	-	404,641.00	-	19,220.00	385,421.00
Lab Equipment	4.75%	13,631,010.37	-	-	13,631,010.37	-	647,473.00	12,983,537.37
Library	4.75%	6,538,872.52	133,469.00	-	6,672,341.52	-	312,319.00	6,360,022.52
Mobile Handset	4.75%	267,944.00	6,500.00	-	274,444.00	-	12,757.00	261,687.00
Music System	4.75%	284,974.00	-	-	284,974.00	-	13,536.00	271,438.00
Office Equipment	4.75%	957,161.00	-	-	957,161.00	-	45,465.00	911,696.00
Photocopy Machine	4.75%	7,206.00	-	-	7,206.00	-	342.00	6,864.00
Projectors	4.75%	146,483.00	-	-	146,483.00	-	6,958.00	139,525.00
Refrizerator	4.75%	135,794.00	-	-	135,794.00	-	6,450.00	129,344.00
Roller Electric Machine	4.75%	24,737.00	-	-	24,737.00	-	1,175.00	23,562.00
Sport Equipment	4.75%	432,045.20	-	-	432,045.20	-	20,522.00	411,523.20
Television	4.75%	302,982.00	-	-	302,982.00	-	14,392.00	288,590.00
Washing Machine	4.75%	85,828.00	-	-	85,828.00	-	4,077.00	81,751.00
Water Cooler	4.75%	104,540.00	-	-	104,540.00	-	4,966.00	99,574.00
Water Purifire - RO	4.75%	1,241,251.00	-	-	1,241,251.00	-	58,959.00	1,182,292.00
Electric Connection	4.75%	1,121,098.00	-	-	1,121,098.00	-	53,252.00	1,067,846.00
TOTAL " C "		70,329,550.91	139,969.00	-	70,469,519.91	-	3,342,405.00	67,127,114.91
BLOCK 6.33%								
Furniture	6.33%	11,801,774.52	-	-	11,801,774.52	-	747,052.00	11,054,722.52
TOTAL " D "		11,801,774.52	-	-	11,801,774.52	-	747,052.00	11,054,722.52
BLOCK 9.50%								
Car	9.50%	241,304.00	-	-	241,304.00	-	22,924.00	218,380.00
Motor Cycle	9.50%	0.00	-	-	-	-	-	-
Car (UP16AS4349)	9.50%	0.00	595,000.00	-	595,000.00	-	28,185.00	566,815.00
TOTAL " E "		241,304.00	595,000.00	0.00	836,304.00	0.00	51,109.00	785,195.00
BLOCK 11.31%								
Bus	11.31%	4,530,358.00	-	-	4,530,358.00	-	512,384.00	4,017,974.00
TOTAL " F "		4,530,358.00	-	-	4,530,358.00	-	512,384.00	4,017,974.00
BLOCK 16.21%								
Computer	16.21%	2,735,962.12	-	-	2,735,962.12	-	443,499.00	2,292,463.12
UPS System	16.21%	130,356.00	-	-	130,356.00	-	21,131.00	109,225.00
TOTAL " G "		2,866,318.12	-	-	2,866,318.12	-	464,630.00	2,401,688.12
GRAND TOTAL		297,080,777.01	734,969.00	-	297,815,746.01	0.00	11,679,485.00	286,136,261.01



For Echelon Educational & Welfare Society

Manish

Pres./V.P./Secy./Jt. Sec./Treas.