

Consolidate

ECHELON EDUCATIONAL & WELFARE SOCIETY
VILLAGE - KABULPUR, MAIN ROAD, MANJUWALI ROAD, NAHAR PUR, FARIDABAD (HARYANA)

BALANCE SHEET AS ON 31ST MARCH, 2024

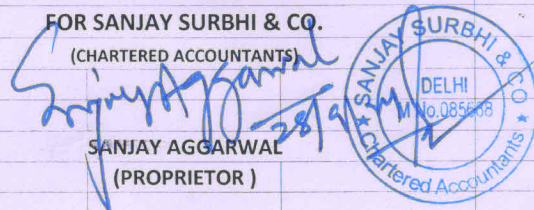
PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)
4,98,24,802.14	OTHER FUND	4,98,24,802.14	27,58,14,610.01	FIXED ASSETS	27,51,66,016.01
	Less : Excess of Expenditure Over Income during the Year	(2,20,60,095.44)		(Schedule "F")	
				CURRENT ASSETS, LOANS & ADVANCES	
				CASH & BANK BALANCES	
23,94,47,322.46	Loans	25,85,86,745.96			
	(Schedule " A ")				
			14,11,528.00	Cash in Hand	13,37,697.00
62,00,072.55	Sundry Creditors	85,66,097.28			
	(Schedule " B ")				
			43,47,526.95	Bank Balance	1,25,24,898.75
				(Schedule " G ")	
1,22,95,050.57	Expenses Payable	1,09,17,170.57			
	(Schedule " C ")				
			45,24,063.08	Loans & Advances	69,87,889.08
				(Schedule " H ")	
49,43,418.00	Provisions	38,10,714.00			
	(Schedule " D ")				
			2,73,25,798.80	Fee Receivable from Students	2,06,71,552.80
				(Schedule " I ")	
67,60,944.00	Security Deposit	79,39,944.00			
	(Schedule " E ")				
			1415613.00	Sundry Debtors	5,77,453.00
			4632469.88	Advance to Creditors	3,19,871.87
				(Schedule " J ")	
31,94,71,609.72		31,75,85,378.51	31,94,71,609.72		31,75,85,378.51

PLACE : FARIDABAD
DATED : 28-09-2024

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SANJAY SURBHI & CO.

(CHARTERED ACCOUNTANTS)

SANJAY AGGARWAL
(PROPRIETOR)



FOR ECHELON EDUCATIONAL & WELFARE SOCIETY

(VICE-PRESIDENT)

(SECRETARY)

ECHELON EDUCATIONAL & WELFARE SOCIETY
VILLAGE - KABULPUR, MAIN ROAD, MANJUWALI ROAD, NAHAR PUR, FARIDABAD (HARYANA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)	PREVIOUS YEAR	PARTICULARS	AMOUNT (RS.)
	33,20,356.59 To Advertisement Exp.	49,05,392.37	8,43,04,500.00 By Academic Fees		10,93,04,710.00
	12,68,500.00 To Affiliation Fee	21,74,150.00	40,44,240.00 By Hostel Fees		54,73,110.00
	70,000.00 To AICTE - Processing Fee	22,76,000.00	52,65,414.53 By Other Income(As per Annexure"K")		67,98,982.80
	5,40,642.73 To Bank Charges & intt.	70,62,892.38	1,02,84,520.00 By Transport Charges		1,38,86,041.00
	60,63,702.00 To Bus Running & Maintenance Exp.	92,81,307.00	14,60,000.00 By Donation Received		19,40,000.00
	3,07,359.68 To Computer & Internet Exp.	5,17,686.28			
	2,31,870.00 To Conveyance Exp.	1,10,541.00			
	25,01,726.00 To Electricity & water Exp.	31,19,002.00			
	94,795.00 To Employer Share Contribution (ES & EPF)	3,20,554.00			
	66,281.00 To Faculty Development Programe	3,69,140.00			
	To Faculty Recruitment Expenses	1,37,726.00			
	29,67,405.00 To Generator Exp.	16,03,689.00			
	26,25,265.00 To Hostel Mess Exp	40,48,796.00			
	12,34,014.00 To House Keeping Exp.	35,92,091.00			
	9,800.00 To Inspection Charges				
	2,57,038.00 To Insurance Charges	3,43,294.00			
	4,231.50 To Interest on TDS	3,935.00			
	1,58,73,836.00 To Interest Paid on Unsecured Loan	1,15,21,855.00			
	2,74,354.00 To Lab Consumables	2,83,753.00			
	21,600.00 To Legal & Professional Exp.	5,440.00			
	41,163.00 To Library, Journal & Periodicals	69,012.00			
	1,48,688.00 To Loss Car Sold				
	54,291.00 To Office Exp.	1,31,046.00			
	93,100.00 To Office Rent				
	1,586.00 To Postage & Courier Exp.	2,298.00			
	77,010.00 To Printing & Stationery Exp.	1,95,561.00			
	21,00,686.97 To Repair & Maintenance Exp.	31,75,137.00			
	5,60,68,985.00 To Salary Account	7,20,70,544.00			
	12,19,267.00 To Security Exp.	3,13,730.00			
	3,75,469.00 To Staff Welfare Exp.	8,82,292.00			
	39,11,478.00 To Student Function, Cultural & Other Activities	7,96,673.00			
	29,36,675.00 To Student Promotional Exp.	22,59,076.00			
	1,10,01,190.00 To Student Scholarships	99,54,180.00			
	46,199.00 To Telephone Exp.	48,183.00			
	12,39,201.00 To Training & Placement Exp.	20,98,826.00			
	To TDS Expenses	5,490.00			
	69,658.00 To Travelling Expenses	5,43,409.00			
	1,82,500.00 To University Fine				
	To Written off	41,32,124.21			
	11,72,99,923.47 Total Revenue Expenditure	14,83,54,825.24			
	1,11,67,590.00 To Depreciation W/off	1,11,08,114.00			
	12,84,67,513.47 Total (Rs.)	15,94,62,939.24			
	(2,31,08,838.94) To Excess of Expenditure Over Income	(2,20,60,095.44)			
	10,53,58,674.53	13,74,02,843.80	10,53,58,674.53		13,74,02,843.80
	11,72,99,923.47 Total Revenue Expenditure	14,83,54,825.24			
	10,52,627.00 Total Capital Expenditure	1,04,59,520.00			
	(1,29,93,875.94) To Excess of Expenditure over Total Income	(2,14,11,501.44)			
	10,53,58,674.53	13,74,02,843.80	10,53,58,674.53		13,74,02,843.80

PLACE : FARIDABAD
DATED : 28-09-2024

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



FOR ECHELON EDUCATIONAL & WELFARE SOCIETY

(Signature)
(VICE-PRESIDENT)

(Signature)
(SECRETARY)

ECHELON EDUCATIONAL & WELFARE SOCIETY

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

SCHEDULE " A "**UNSECURED LOANS AS ON 31ST, MARCH 2024**

SNO.	PARTICULARS	FY 2023-24	FY 2022-23
1	Abhishek Aggarwal	1109023.00	11,09,023.00
2	Amit Gupta	400000.00	4,00,000.00
3	Anil Kumar Gupta (HUF)	3,36,431.00	3,19,150.00
4	Anoop	2,77,750.00	2,77,750.00
5	Archana Bansal	68,57,543.00	75,53,543.00
6	Binadal Paper Mart	8,00,000.00	8,00,000.00
7	Chandgi Ram Nawal Kishore	2,34,541.00	3,51,87,731.00
8	Chandgi Ram Stores	73,11,620.00	4,91,786.00
9	Chandgi Ram Stores LLP	37,78,544.00	30,89,705.00
10	Deepak Bansal	1,81,000.00	1,81,000.00
11	DEEPAK MITTAL	65,00,000.00	65,00,000.00
12	Ganesh Sanitary Store	6,37,90,297.00	8,71,49,038.00
13	Harsh Goyal (Huf)	15,00,000.00	-
14	Himanshu Garg	5,21,180.00	5,21,180.00
15	Home Logistics	1,54,65,840.00	1,62,41,988.00
16	Kanika Bansal	32,63,870.00	32,63,870.00
17	Lalit Kumar	1,38,204.00	13,419.00
18	Lalit Kumar (HUF)	1,35,501.00	1,25,848.00
19	Laxmi Devi	1,08,02,859.00	58,59,483.00
20	Madan Bansal	5,00,000.00	5,00,000.00
21	Mahendra Kumar	24,93,665.00	24,93,665.00
22	Mahima Aggarwal	4,70,000.00	20,000.00
23	Megha Mittal	2,69,540.46	7,99,540.46
24	Mundra Coke Limited	21,58,164.00	20,29,928.00
25	Poonam Garg	1,73,39,176.00	1,31,61,700.00
26	Prabhat Aggarwal	12,28,610.00	-
27	Pragya Aggarwal	13,00,998.00	-
28	Pramod Kumar Aggarwal	3,33,300.00	3,33,300.00
29	Praveen Goel	-	25,36,000.00
30	Rajinder Prashad Bansal (HUF)	1,17,85,288.00	1,09,16,551.00
31	Raman Mittal	72,94,516.00	72,94,516.00
32	Ruchika Garg	25,000.00	25,000.00
33	Sumit Mittal	13,30,000.00	7,00,000.00
34	Telu Ram (HUF)	90,696.00	84,234.00
35	Tulsi Dass (HUF)	59,94,258.00	55,38,100.00
36	Tulsi Dass Garg	96,427.00	89,934.00
37	Vikash Tomar	26,50,287.00	-
38	Vishal Aggarwal	8,21,693.00	8,21,693.00
39	Karur Vysya Bank	76,01,571.72	-
40	AU Small Bank	7,13,99,352.78	2,30,18,647.00
TOTAL (RS.)		25,85,86,745.96	23,94,47,322.46



For Echelon Educational & Welfare Society
[Signature]
Pres./V.P./Secy./Jt. Sec./Treas.

SCHEDULE "B "

SUNDRY CREDITORS AS ON 31ST, MARCH 2024

SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
PREVIOUS YEAR CREDITORS BALANCE			
1	Advances received(unknown parties)	22,000.00	22,000.00
2	Ganesh Sanitary Store	1,17,214.00	1,17,214.00
3	Goswami Bus Service	-	2,88,932.00
4	H R 87	-	29,700.00
5	Shiv Tours & Travels	-	19,42,096.00
	Total	1,39,214.00	23,99,942.00
CURRENT YEAR CREDITORS BALANCE			
1	A R Food & Caters	23,45,885.00	10,58,253.00
2	Aggarwal Traders	29,570.00	-
3	Arrow Advertising	33,160.00	33,160.00
4	Arush Enterprises	-	94,723.00
5	Astha Enterprises	25,037.00	-
6	Azeem Khan	99,312.00	1,11,441.00
7	Chandgi Ram Stores	77,703.00	-
8	Elixire IT Services Pvt Ltd.	23,128.00	23,128.00
9	F R Painter Contractor	-	8,384.00
10	Ganesh Sanitary stores	6,53,137.00	-
11	Garg Traders	26,203.00	87,653.00
12	Google India Pvt Ltd	9,178.28	9,155.05
13	Hemraj News Paper	-	5,565.00
14	Industrial Carbon Components	41,971.00	-
15	Kamal Enterprises	4,72,059.00	-
16	Lata Singh	-	97,040.50
17	Mahalaxmi Plywood	13,524.00	28,124.00
18	Mahalaxmi Traders	2,847.00	2,847.00
19	Mavi Taxi Services	-	11,165.00
20	Nagar tour & travel	1,30,678.00	-
21	Navcom solution	45,000.00	-
22	NCR Advertising Services	-	16,628.00
23	Neelkamal Glass and Aluminium	4,054.00	-
24	Parvinder Pal Singh Walia	38,000.00	1,58,400.00
25	R.S. Electricals & Contractors	26,200.00	-
26	Sagar Technology	-	8,606.00
27	Sai sale corporation	29,482.00	-
28	Shabana	7,206.00	22,497.00
29	Shiv Tours & Travels	38,09,973.00	19,74,442.00
30	Shyam Jindal	2,376.00	-
31	Smart Wifi	2,84,200.00	-
32	Star bus service	1,97,000.00	-
33	Verma Sales Corporation	-	37,060.00
34	Yadav Tent House	-	11,859.00
	Total	84,26,883.28	38,00,130.55
TOTAL (RS.)		85,66,097.28	62,00,072.55



For Echelon Educational & Welfare Society

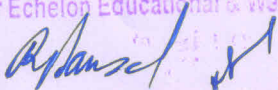
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 Pres./V.P./Secy./Jt. Sec./Treas.
 For Echelon Educational & Welfare Society

SCHEDULE " C "			
EXPENSES PAYABLE AS ON 31ST, MARCH 2024			
SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
1	Electricity Exp. Payable	2,18,182.00	2,02,341.00
2	EPF Payable	17,403.00	3,822.00
3	ESI Payable	5,560.00	5,124.00
4	IIPC Grant	(1,81,086.00)	(1,81,086.00)
5	Salary Payable	73,72,579.00	97,50,100.00
6	Student Fund	4,16,162.57	2,38,649.57
7	TDS (Intt.) Payable	11,51,709.00	15,65,561.00
8	TDS (Other Than Salary) Payable	43,530.00	40,704.00
9	TDS payable (Salary)	1,26,900.00	1,41,490.00
10	University Fund (YMCA)	17,46,231.00	4,62,595.00
11	YMCA University Payable	-	65,750.00
	Total	1,09,17,170.57	1,22,95,050.57
SCHEDULE " D "			
PROVISION AS ON 31ST, MARCH 2024			
SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
1	ESI Payable	7,436.00	7,436.00
2	ISTE Charges	2,63,007.00	2,63,007.00
3	Salary Payable	35,33,578.00	46,44,282.00
4	University Fund	6,693.00	28,693.00
	TOTAL AMOUNT (RS.)	38,10,714.00	49,43,418.00
SCHEDULE " E "			
SECURITY DEPOSIT AS ON 31ST, MARCH 2024			
SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
1	Caution Money	62,67,244.00	52,03,244.00
2	Hostel Caution Money	3,84,000.00	3,84,000.00
3	Security Deposit- Student	12,38,700.00	11,23,700.00
4	Security (Canteen)	50,000.00	50,000.00
	TOTAL AMOUNT (RS.)	79,39,944.00	67,60,944.00
SCHEDULE "G "			
BANK BALANCE AS ON 31ST, MARCH 2024			
SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
1	Airpay Payment Service Pvt Ltd	-	(5,005.41)
2	HDFC Bank -50200045124023	-	9,080.93
3	ICICI Bank	-	36,262.64
4	Karur Vysya Bank (008057)	10,378.55	59,925.84
5	KVB FBD (4204 1350 000 3955)	10,451.70	32,349.17
6	KVB SEC-18, (4401135000008069)	72,624.22	3,96,325.50
7	Paytm Payment Bank	-	(6,838.90)
8	PNB Bank A/c Amalgmated Fund	10,394.60	10,394.60
9	Punjab National Bank (0047)	-	9,731.03
10	Punjab National Bank A/c No. 00543	30,401.68	10,490.15
11	Punjab National Bank(09311-400)	1,77,021.00	1,37,238.36
12	Punjab National Bank(1208-499)	-	11,086.04
13	State Bank of Patiala A/c No. 66476	1,46,487.00	1,46,487.00
14	FDR With Bank	1,20,67,140.00	35,00,000.00
	TOTAL AMOUNT (RS.)	1,25,24,898.75	43,47,526.95



For Echelon Educational & Welfare Society
 Pres/V.P./Secy./L.Sec./Treas.

SCHEDULE "H "			
LOANS & ADVANCES AS ON 31ST, MARCH 2024			
SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
1	Active Motors	-	11,000.00
2	Advance to Faculty	2,03,161.00	-
3	Advance to Staff	34,000.00	34,000.00
4	AICTE SECURITY (NEW COURSE)	30,00,000.00	-
5	Echelon Institute of Pharmacy	10,72,636.00	10,72,636.00
6	Google India Ltd (TDS)	86,952.08	96,086.08
7	Guru Gobind Singh Indraprastha Uni.	1,50,000.00	1,50,000.00
8	HSCS (Security)	2,00,000.00	2,00,000.00
9	Internet Security	10,000.00	10,000.00
10	M.D. University, Rohtak	7,00,000.00	7,00,000.00
11	Practical Examination (YMCA)	38,613.00	64,913.00
12	Praveen Pandey	9,94,832.00	9,94,832.00
13	Raj Sekhar	-	7,33,610.00
14	Rohtash Chauhan	35,000.00	35,000.00
15	Security (Corpus Fund)	1,00,000.00	1,00,000.00
16	TDS (Earlier years)	3,18,536.00	2,72,928.00
17	TDS (Current Year)	40,709.00	45,608.00
18	Telephone Security	2,000.00	2,000.00
19	YMCA University Refundable	1,450.00	1,450.00
	TOTAL (RS.)	69,87,889.08	45,24,063.08
SCHEDULE "I "			
FEE RECEIVABLE FROM STUDENT			
SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
	FEE RECEIVABLE	2,06,71,552.80	2,73,25,798.80
SCHEDULE "J "			
ADVANCE TO CREDITORS			
SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
1	Aheaducation Solutions Pvt. Ltd.	-	1,20,000.00
2	Ambience Airtech Pvt. Ltd.	-	35,00,000.00
3	Blue Light Star Marketing	-	6,25,000.00
4	Google India Pvt Ltd	19716.87	8,190.66
5	Nitin Suri	250000.00	2,50,000.00
6	Parvosh Kumar	1440.00	-
7	Yadav Tent House	48715.00	-
8	Rishi Associates	-	52,000.00
9	Tulsi Dass Garg (Credit Card)	-	77,279.22
	TOTAL (RS.)	3,19,871.87	46,32,469.88

For Echelon Educational & Welfare Society

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



SCHEDULE "K "			
OTHER INCOME			
SR. NO.	PARTICULARS	FY 2023-24	FY 2022-23
1	Discount & Rebate	600.00	85,644.12
2	Fine Received From Students	15,85,634.00	7,74,236.00
3	Income from External Students (Exam)	1,59,695.00	19,83,048.24
4	Interest From Fixed Deposit	3,69,701.00	2,23,057.00
5	Interest From Saving Alc	60.00	, 355.00
6	Library Fine	36,053.00	25,912.00
7	Other income (Leaving Students)	10,24,209.00	16,12,979.00
8	Provisinal Certificate Fee	19,600.00	51,300.00
9	Registration Fees	53,065.66	20,375.20
10	Rent Received	-	2,52,000.00
11	Rounded Off	21.14	0.97
12	Scrap Sold	34,78,000.00	-
13	Unknown-Receipts Income	32,444.00	1,545.00
14	Written off	-	2,11,962.00
15	Member fee	39,900.00	23,000.00
TOTAL (RS.)		67,98,982.80	52,65,414.53

For Echelon Educational & Welfare Society

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Pres./V.P./Sec./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 2024

Particulars	Rate of Depreciation	Balance as on 01.04.2023	Additions	Adjustment During the Year	Total as on 31.03.2024	Sold During the year	Annexure "F"	
							Depreciation	W.D.V as on 31.03.2024
BLOCK 0%								
Bulding Under construction	0%	-	-	-	-	-	-	-
Land	0%	1,08,47,246.00	-	-	1,08,47,246.00	-	-	1,08,47,246.00
TOTAL " A "		1,08,47,246.00	-	-	1,08,47,246.00	-	-	1,08,47,246.00
BLOCK 3.34%								
Building	3.34%	18,35,59,583.46	-	-	18,35,59,583.46	-	61,47,687.00	17,74,11,896.46
TOTAL " B "		18,35,59,583.46	-	-	18,35,59,583.46	-	61,47,687.00	17,74,11,896.46
BLOCK 4.75%								
Air Conditioners	4.75%	2,46,06,393.50	52,50,000.00	-	2,98,56,393.50	-	11,82,853.00	2,86,73,540.50
CCTV Camera	4.75%	28,36,241.00	74,860.00	-	29,11,101.00	-	1,37,839.00	27,73,262.00
Electrical & Transformer	4.75%	1,01,58,979.32	-	-	1,01,58,979.32	-	4,83,874.00	96,75,105.32
Fingerprint Attendance System	4.75%	29,990.00	-	-	29,990.00	-	1,428.00	28,562.00
Geysers	4.75%	-	1,39,540.00	-	1,39,540.00	-	1,834.00	1,37,706.00
Generator	4.75%	24,00,476.00	1,50,000.00	-	25,50,476.00	-	1,15,272.00	24,35,204.00
Fire Protection Plant	4.75%	5,68,446.00	2,90,000.00	-	8,58,446.00	-	38,284.00	8,20,162.00
Gym Equipment	4.75%	3,67,113.00	-	-	3,67,113.00	-	17,485.00	3,49,628.00
Lawn Mover	4.75%	33,596.00	-	-	33,596.00	-	1,600.00	31,996.00
Lab Equipment	4.75%	1,28,60,283.37	5,280.00	-	1,28,65,563.37	-	6,12,675.00	1,22,52,888.37
Library	4.75%	63,97,266.52	4,92,254.00	-	68,89,520.52	-	3,21,228.00	65,68,292.52
Mobile Handset	4.75%	2,49,257.00	-	-	2,49,257.00	-	11,872.00	2,37,385.00
Music System	4.75%	2,58,545.00	42,900.00	-	3,01,445.00	-	12,636.00	2,88,809.00
Office Equipment	4.75%	8,81,120.00	1,179.00	-	8,82,299.00	-	42,016.00	8,40,283.00
Photocopy Machine	4.75%	6,538.00	-	-	6,538.00	-	311.00	6,227.00
Projectors	4.75%	1,32,898.00	-	-	1,32,898.00	-	6,330.00	1,26,568.00
Refrigerator	4.75%	1,23,201.00	-	-	1,23,201.00	-	5,868.00	1,17,333.00
Roller Electric Machine	4.75%	22,443.00	-	-	22,443.00	-	1,069.00	21,374.00
Sport Equipment	4.75%	3,91,976.20	-	-	3,91,976.20	-	18,670.00	3,73,306.20
Smart Board	4.75%	-	2,02,358.00	-	2,02,358.00	-	5,794.00	1,96,564.00
Television	4.75%	2,74,882.00	-	-	2,74,882.00	-	13,093.00	2,61,789.00
Washing Machine	4.75%	77,868.00	-	-	77,868.00	-	3,709.00	74,159.00
Water Cooler	4.75%	94,844.00	-	-	94,844.00	-	4,517.00	90,327.00
Water Purifier - RO	4.75%	11,26,133.00	-	-	11,26,133.00	-	53,638.00	10,72,495.00
Electric Connection	4.75%	10,14,594.00	-	-	10,14,594.00	-	53,252.00	9,61,342.00
TOTAL " C "		6,49,13,083.91	66,48,371.00	-	7,15,61,454.91	-	31,47,147.00	6,84,14,307.91
BLOCK 6.33%								
Furniture	6.33%	1,03,79,558.52	4,35,454.00	-	1,08,15,012.52	-	6,78,356.00	1,01,36,656.52
TOTAL " D "		1,03,79,558.52	4,35,454.00	-	1,08,15,012.52	-	6,78,356.00	1,01,36,656.52
BLOCK 9.50%								
Car	9.50%	10,582.00	-	-	10,582.00	-	1,007.00	9,575.00
Cycle	9.50%	0.00	7,000.00	-	7,000.00	-	82.00	6,918.00
Car -Triber	9.50%	0.00	7,02,692.00	-	7,02,692.00	-	64,561.00	6,38,131.00
Car (UP16AS4349)	9.50%	5,12,968.00	-	-	5,12,968.00	-	48,865.00	4,64,103.00
TOTAL " E "		5,23,550.00	7,09,692.00	-	12,33,242.00	-	1,14,515.00	11,18,727.00
BLOCK 11.31%								
Bus	11.31%	35,63,544.00	-	-	35,63,544.00	-	4,04,141.00	31,59,403.00
TOTAL " F "		35,63,544.00	-	-	35,63,544.00	-	4,04,141.00	31,59,403.00
BLOCK 16.21%								
Computer	16.21%	19,36,516.12	26,66,003.00	-	46,02,519.12	-	6,01,399.00	40,01,120.12
UPS System	16.21%	91,528.00	-	-	91,528.00	-	14,869.00	76,659.00
TOTAL " G "		20,28,044.12	26,66,003.00	-	46,94,047.12	-	6,16,268.00	40,77,779.12
GRAND TOTAL		27,58,14,610.01	1,04,59,520.00	-	28,62,74,130.01	-	1,11,08,114.00	27,51,66,016.01



For Echelon Educational & Welfare Society

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