

SHRI BALAJI LITERARY & CHARITABLE SOCIETY

Balance Sheet At the end of : 31/03/2025

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
LOAN & LIABILITY			ACCUMULATED FUNDS		165,910,882
SECURE LOAN (As per Annexure Attached)		133,457,642	Opening Balance	162,575,648	
UNSECURE LOAN (As per Annexure Attached)		326,373,942	Add: Excess of Expenditure over income	3,335,234	208,448,972
CURRENT LIABILITIES Sundry Creditors		27,526,275	FIXED ASSETS (As per Annexure Attached)		
OTHER CURRENT LIABILITIES		12,359,171	INVESTMENT FDR		6,080,724
Security Deposits	8,743,222		LOAN & ADVANCE (As per Annexure Attached)		68,141,511
Expenses Payable	2,516,020		CURRENT ASSETS Sundry Debtors		3,852,965
Other Deposit	1,099,929		Cash and Bank Balance		33,537,115
			Cash In hand	16,041,878	
			Bank Balance (As per Annexure Attached)	17,495,237	
			OTHER CURRENT ASSETS		13,380,660
			Amount Recoverable	715,394	
			Fees Receivable	12,665,266	
			Other Amount Receivables		364,202
Totals		499,717,030	Totals		499,717,030

For Shri Balaji Literary & Charitable Society

As per our Audit Report an even annexured

For P.K Garg & Associates
Chartered Accountant
FRN: 003773N

CA Pawan Kumar Garg
Partner
M.N:- 082689



Chairmen Secretary

Place: Delhi
Date: 23/09/2025

SHRI BALAJI LITERARY & CHARITABLE SOCIETY

Income & Expenditure Account of the year ended, 31st March 2025

Particular	Amount	Particular	Amount
To Accounting Charges	135,048	By Academic Fees	2,973,662
To Bank Charges	817	By Hostel Income	2,896,416
To Consultant Exp	60,000	By Interest Income	5,224
To CNG Exp	753		
To Councelling Fees	500,000		
To Depreciation Exp	1,372,966		
To Electric Expenses.	1,395,522		
To Employer Contribu To Pf	17,325	By Excess of Income over Expenditure	3,335,234
To Food And Beverage Expenses	900		
To Incentive Exp.	11,714		
To Interview Expenses	60,000		
To Mess Expenses	18,851		
To Misc Exp.	98,085		
To Mobile And Internet Exp.	2,090		
To Office Exp.	24,987		
To Printing & Stationary Exp.	1,560		
To Repair & Maintiance Other	114,922		
To Salary A/C	26,500		
To Student Mess	1,345,012		
To Travelling Exp.	68,700		
To University Exp	3,954,784		
Total	9,210,536	Total	9,210,536

As per our Audit Report an even annexured

For Shri Balaji Literary & Charitable Sociaty

For P.K Garg & Associates
Chartered Accounttant
FRN: 003773N

CA Pawan Kumar Garg
Partner
M.N:- 082689



Chairmen Secretary

Place:- Delhi
Date: 23/09/2025

SHRI BALAJI LITERARY & CHARITABLE SOCIATY

Depreciation Chart As on 31st March 2025

Account	Rate (%)	Op. Bal As on 01.04.2024	Add. Ist Half	Add. IInd Half	Sold/Removed	Final Value	Dep. charged	w.d.v As on 31.03.2025
Land & Site Development	0%	32,410,529				32,410,529	-	32,410,529
Building	0%	168,304,138				168,304,138	-	168,304,138
Books / Liabrary	40%	237,398				237,398	94,959	142,439
Plant & Machinery	15%	20,995				20,995	3,149	17,846
Computers	40%	416,926				416,926	166,770	250,155
Equipment	15%	5,095,449				5,095,449	764,317	4,331,132
Fridge	15%	5,545				5,545	832	4,714
Furniture & Fixture	10%	3,134,118				3,134,118	313,412	2,820,706
Vehicle	15%	196,840				196,840	29,526	167,314
Totals		209,821,937	-	-	-	209,821,937	1,372,966	208,448,972



SHRI BALAJI LITERARY & CHARITABLE SOCIATY

**Annexure
SECURE LOAN**

<u>SI No.</u>	<u>Particulars</u>	<u>Amount</u>
	<u>Deman Loan</u>	50,581,539
1	Pnb Od 1482009300001077	
	<u>Term Loan</u>	57,844,305
2	Term Loan 347700Ic0000012	25,031,694
3	Term Loan 347700Ic0000030	104
4	Term Loan 531700Nd00000134	
Totals		133,457,642

**Annexure
UNSECURE LOAN**

<u>SI No.</u>	<u>Particulars</u>	<u>Amount</u>
1	Md Services Advisory Services	27,556,773
2	Nirmal Singh Rayat	31,216,904
3	Rayat & Bahra Group Of Institute (Hsp)	6,263,000
4	Rayat Bahra University (Mohali)	230,564,640
5	Rayat Educational & Research Trust	29,051,175
6	Inderjeet singh	1,721,450
Totals		326,373,942

Loan & Advance

Annexure

<u>SI No.</u>	<u>Particulars</u>	<u>Amount</u>
1	Security (Cylinder)	7,500
2	Security (Electricity)	422,346
3	Security (Verka Milk)	42,000
4	Bahra Educational & Charitable Society	20,386,000
5	Saraswati Educational & Social Welfare Trust	6,235,050
6	Col. Rajinder Kumar Sharma	20,000
7	Intt. Accrued on PSPCL	25,791
8	Sandeep Kaur (School)	235,000
9	Bahra College of Law	1,317,260
10	Bahra Faculty of Infotech & Buss. Mgmt.	5,693,188
11	Bahra Group of Institution	21,275,418
12	Bahra Institute of Pharmacy	5,992,616
13	Bahra Polytechnic College	6,211,372
14	Centerum Workskill India Ltd.	155,520
15	Sarva Haryana Gramin Bank	50,000
16	Harpeet Motors	72,450



Totals

68,141,511



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Bank Balance**Annexure**

Sl No.	Particulars	Amount
1	AU Bank	12,000.00
2	AXIS BANK 918010040866380 RBIS	14,660.00
3	Axis Bank 919010097453600 Pharma	12,660,101.83
4	AXIS BGOI ADMIN 919010097515038	4,373.85
5	AXIS ENGG(920010000547628)	8,154.00
6	Axis Law (920010000261353 Bank	757,498.85
7	AXIS MGTMT (920010000205065)	447.00
8	AXIS POLY919010097519188	1,224.00
9	AXIS RBIS 920010001546444	2,402.00
10	CSF BANK LTD 005107000017	1,665.00
11	Demand Draft	118,000.00
12	INDIAN BANK 5440	11,540.00
13	INDIAN BANK80749	189,944.00
14	PNB 03325	76,432.80
15	PNB23205	75.18
16	PNB23579	1,916,672.89
17	PNB23685	1,465,553.04
18	PNB23782	12,655.94
19	PNB23825	5,447.05
20	PNB24426	472.00
21	PNB24505	36,145.01
22	PNB24514	58,116.79
23	PNB24532	25,732.40
24	PNB24541	1,048.80
25	PNB59297	25,531.54
26	PNB77428	89,343.19
Totals		17,495,237

