

RADCLIFFE FOUNDATION HARYANA
BALANCE SHEET AS ON 31.03.2024

PARTICULARS	SCHDULE	AMOUNT (RS.)
I. SOURCES OF FUNDS		
1. Corpus Fund	A	2,000
2. Unsecured Loan	B	38,10,02,970
TOTAL		38,10,04,970
II. APPLICATION OF FUNDS		
1. Fixed Assets	C	-
2. Current Assets, Loans & Advances		
Cash in Hand		14,88,062
Balance with Bank	D	2,10,404
Loans and Advances	E	58,30,18,880
		58,47,17,346
Less : Current Liabilities	F	5,38,36,651
NET CURRENT ASSETS		53,08,80,694
3. Surplus		(14,98,75,724)
TOTAL		38,10,04,970

For Rakesh Chand Aggarwal & Associates
Chartered Accountants


Rakesh Chand Aggarwal
(Proprietor)

Membership No. 086381

Firm Registration No. 004986C




(Trustee)


(Trustee)

Place : New Delhi

Date : 07/4/24

RADCLIFFE FOUNDATION HARYANA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT (RS.)
INCOME	
Fees Received	51,43,95,001
Donation Received	88,14,171
Bank Interest	85,444
	52,32,94,617
EXPENDITURE	
Salary & Wages	9,04,47,354
Legal & Professional Expenses	2,300
Salary of Visiting Faculty	1,10,88,896
Audit Charges	40,500
Travelling & Conveyance Exp.	6,10,206
Courseware Charges	60,438
Donation Paid	20,000
Business Promotion	1,87,875
Interest on Loan	2,11,42,768
Interest Expense	28,77,187
Telephone & Internet Expenses	2,79,683
Marketing Expense	8,96,736
Power, Fuel & Water Charges	3,21,331
Generator Exps-Running & Maintenance	39,374
Student & Staff Welfare	10,65,160
Bank Charges	27,19,016
Fee Refund	1,69,610
Transportation Charges	2,46,32,240
Miscellaneous Expenses	14,96,482
Printing & Stationery	5,43,906
Rental Charges	2,64,42,083
Examination and Admission Service Charges	32,28,12,000
Security Service Charges	88,77,561
House Keeping Charges	1,04,88,793
Running Office Exp.	22,23,602
	52,94,85,101
Surplus/ (Deficit) for the year	(61,90,485)
Balance Brought Forward as Per Lat Balance Sheet	15,60,66,209
Balance Transfer to Balance Sheet	14,98,75,724

As per our report of even date
For **Rakesh Chand Aggarwal & Associates**
Chartered Accountants

Rakesh Chand Aggarwal
(Proprietor)

Membership No. 086381
Firm Registration No. 004986C




(Trustee)


(Trustee)

Place : New Delhi
Date : 07/09/2024

RADCLIFFE FOUNDATION HARYANA
SCHEDULES
AS ON 31.03.2024

PARTICULARS	AMOUNT (RS.)
<u>SCHEDULE-A:-</u>	
<u>CORPUS FUND</u>	
Opening Balance	2,000
	2,000
<u>SCHEDULE-B</u>	
<u>Unsecured Loan</u>	
Long Term Loan	3,06,88,535
Ma Radha	10,00,00,000
Radcliffe School Education Limited	18,90,73,688
Radcliffe Education Pvt. Ltd.	5,87,60,281
Radcliffe Education (North) Pvt. Ltd.	24,80,466
	38,10,02,970
<u>SCHEDULE-D:-</u>	
<u>BANK BALANCE</u>	
HDFC Bank A/C NO. 01951450000713	51,023
RF Haryana SBI Account No. 38337448212	10,000
RF Haryana SBI Account No. 38415742769	29,900
HDFC Bank A/c(57500000247030)	20,000
HDFC Bank A/c(57500000246790)	71,376
HDFC Bank A/c(57500000247040)	-
HDFC Bank A/c(57500000246751)	20,000
ICICI BANK A/C (000705037994)	8,105
	2,10,403.69
<u>SCHEDULE-E:-</u>	
<u>LOANS & ADVANCES</u>	
Other Advances	58,30,18,880
	58,30,18,880
<u>SCHEDULE-F:-</u>	
<u>CURRENT LIABILITIES</u>	
Other Liabilities	5,38,36,651
	5,38,36,651

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RADCLIFFE FOUNDATION HARYANA

Detail of loans & Liabilities

AS ON 31.03.2024

PARTICULARS	AMOUNT (RS.)
<u>LOANS & ADVANCES</u>	
CIDCO	2,50,000
Monica Sharma	30,83,000
FDR with Bank	3,09,074
CBSE Board (FD)	5,75,000
	42,17,074
<u>LOANS & ADVANCES</u>	
<u>Other Advances</u>	
Advance to Employee	4,44,280
Rajesh Kumar Gupta	58,75,000
Radcliffe Foundation Punjab	8,42,21,322
Kerala Education Foundation	4,57,42,148
Radcliffe Foundation Bhopal	7,49,54,629
Radcliffe Foundation Bangalore	5,83,54,582
Radcliffe Foundation Gujrat	10,06,450
Radcliffe Foundation Kochi	2,16,450
Radcliffe Foundation Kolkata	2,61,98,791
Radcliffe Foundation Mumbai	62,92,428
Radcliffe Foundation Raipur	1,33,450
Radcliffe Foundation Rajasthan	9,71,08,124
Radcliffe Foundation Orissa	43,99,591
Radcliffe Foundation Uttar Pradesh	1,34,18,889
Radcliffe Education (South) Pvt. Ltd.	1,08,40,496
Hamilton Heights Private Limited	14,88,91,024
Rai Public School	6,80,551
Radcliffe Education (East) Pvt. Ltd.	11,800
Radcliffe Education (West) Pvt. Ltd.	11,800
	57,88,01,806
	57,88,01,806
<u>Other Liabilities</u>	
Professional Tax	36,90,525
Other Liability	3,83,42,086
Other Liability - 2023-24	59,65,158
TDS on Interest	24,01,996
TDS on Salary	(1,12,311)
Caution Money - Students	35,49,198
	5,38,36,651



RADCLIFFE FOUNDATION HARYANA
DETAILS INCOME & EXPENDITURE
AS ON 31.03.2024

PARTICULARS	AMOUNT (RS.)
<u>TRAVELLING & CONVEYANCE</u>	
Travelling & Conveyance Exps.	6,10,206
	6,10,206
<u>STUDENTS & STAFF WELFARE</u>	
Student Welfare	4,82,360
Staff Welfare	5,82,800
	10,65,160
<u>OFFICE MAINTENANCE & REPAIRS</u>	
Repair & Maintainance - Office	12,35,946
Repair & Maintainance - Building	5,25,677
Repairs & Maintenance - Electricals	2,07,519
Repairs & Maintenance - Vehical	16,629
Repair & Maintainance - Computer	2,37,831
	22,23,602

Signature

