

Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
 PAN NO: AAATD5832F, Registration No: AAATD5832FE20210, Phone No: 8950280259

Balance Sheet as at 31.03.2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
I Sources of Funds			
1 NPO Funds	3		
(a) Unrestricted Funds		4,66,59,708.83	3,98,23,971.65
(b) Restricted Funds		-	-
		4,66,59,708.83	3,98,23,971.65
2 Non-current liabilities			
(a) Long-term borrowings	4	17,48,233.85	25,90,450.00
(b) Other long-term liabilities	5	39,94,672.00	15,72,400.00
(c) Long-term provisions		-	-
		57,42,905.85	41,62,850.00
3 Current liabilities			
(a) Short-term borrowings		-	-
(b) Payables		-	-
(c) Other current liabilities	6	-	19,234.00
(d) Short-term provisions		-	-
		-	19,234.00
Total		5,24,02,614.68	4,40,06,055.65
II Application of Funds			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets	7		
(i) Property, Plant and Equipment		88,94,587.87	88,25,954.00
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible asset under development		-	-
(b) Non-current investments	8	3,33,79,531.45	2,28,50,433.45
(c) Long Term Loans and Advances	9	73,59,579.79	84,50,308.09
(d) Other non-current assets (specify nature)	10	52,647.26	1,87,821.26
		4,96,86,346.37	4,03,14,516.80
2 Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Receivables		-	-
(d) Cash and bank balances	11	24,94,710.31	34,58,540.85
(e) Short Term Loans and Advances		-	-
(f) Other current assets	12	2,21,558.00	2,32,998.00
		27,16,268.31	36,91,538.85
Total		5,24,02,614.68	4,40,06,055.65
Brief about the Entity	1		
Summary of significant accounting policies	2		
The accompanying notes are an integral part of the financial statements			

As per our report of even date attached

For Dadri Education Society

For N. D. Gupta & co.
Chartered Accountants

N. D. Gupta

N. D. Gupta

Accountant

N. D. Gupta

Secretary

N. D. Gupta

President

CA Narshing Dass Gupta
Proprietor
M.No. : 035308



Place : Bhiwani

Date : 20/04/2025

Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
 PAN NO: AAATD5832F, Registration No: AAATD5832FE20210, Phone No: 8950280259
Income and Expenditure for the year ended 31.03.2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restr icted funds	Total	Unrestricted funds	Restr icted funds	Total
I Income							
(a) Rent		19,11,497.00	-	19,11,497.00	17,02,948.00	-	17,02,948.00
(b) Donation		-	-	-	53,00,000.00	-	53,00,000.00
(c) Nomination Fees		-	-	-	32,000.00	-	32,000.00
(d) Interest From Others related to Rent		10,356.00	-	10,356.00	-	-	-
(e)		-	-	-	-	-	-
II Other Income	13	85,34,614.00	-	85,34,614.00	15,03,985.45	-	15,03,985.45
III Total Income (I+II)		1,04,56,467.00	-	1,04,56,467.00	85,38,933.45	-	85,38,933.45
IV Expenses:							
(a) Material consumed/distributed		-	-	-	-	-	-
(b) Donations/contributions paid		-	-	-	-	-	-
(c) Employee benefits expense	14	14,64,414.00	-	14,64,414.00	2,11,794.00	-	2,11,794.00
(d) Depreciation and amortization expense	15	5,32,808.68	-	5,32,808.68	4,66,049.00	-	4,66,049.00
(e) Finance costs		-	-	-	-	-	-
(f) Other expenses	16	16,23,506.49	-	16,23,506.49	8,73,761.14	-	8,73,761.14
(g) Religion/charitable expenses		-	-	-	-	-	-
(h) Other Expenses (specify nature)		-	-	-	-	-	-
Total expenses		36,20,729.17	-	36,20,729.17	15,51,604.14	-	15,51,604.14
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		68,35,737.83	-	68,35,737.83	69,87,329.31	-	69,87,329.31
VI Exceptional items		-	-	-	-	-	-
VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)		68,35,737.83	-	68,35,737.83	69,87,329.31	-	69,87,329.31
VIII Extraordinary Items		-	-	-	-	-	-
IX Excess of Income over Expenditure for the year (VII-VIII)		68,35,737.83	-	68,35,737.83	69,87,329.31	-	69,87,329.31
Appropriations Transfer to funds, e.g., Building fund		-	-	-	-	-	-
Transfer from funds		-	-	-	-	-	-
Balance transferred to General Fund		68,35,737.83	-	68,35,737.83	69,87,329.31	-	69,87,329.31
The accompanying notes are an integral part of the financial statements							

As per our report of even date attached

For Dadri Education Society

For N. D. Gupta & co.
Chartered Accountants

N. D. Gupta

N. D. Gupta
Accountant

N. D. Gupta
Secretary

N. D. Gupta
President

CA Narshing Dass Gupta
Proprietor
M.No. : 035308

Place : Bhiwani
Date : 20/09/2025



Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

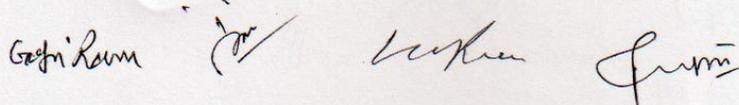
Note - 1 Brief about the entity: Entity is a Society run under the name & style of Dadri Education Society, Ch. Dadri, Haryana, India. The Financial Statements have been prepared in accordance with the Guidance Notes issued by the ICAI for non-corporate entities applicable for the financial year 2024-25.

Note - 2 Significant Accounting Policies

- (i) The Financial Statements are prepared on Cash Method of Accounting.
- (ii) Revenue Recognition based on Cash basis except interest on FDR.
- (iii) Contingent Liabilities are not recognised. A contingent assets is neither recognized nor disclosed in the financial statement.
- (iv) Investments are valued at cost or market value which ever is lower.
- (v) Fixed Assets has been shown at Original Cost.
- (vi) Depreciation has been provided on Fixed Assets.
- (vii) Summary of opening balances, Funds utilised and additions and closing balances of various funds.
- (viii) Income Recognition includes Grants, Donation, Subscription, Interest and other income recognised as per accounting policy.
- (ix) Comparative figures have been regrouped/rearranged wherever necessary.
- (x) All Amounts are presented in Indian Rupees unless otherwise stated.

Note - 3 NPOs Funds

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	3,98,23,971.00	68,35,737.83	-	4,66,59,708.83
3	Designated Funds	-	-	-	-
		-	-	-	-
		3,98,23,971.00	68,35,737.83	-	4,66,59,708.83
	Previous Year (PY)	32836642.34	69,87,329.31	-	3,98,23,971.65





Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	Secured				
	(a) Term loans				
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(b) Loans repayable on demand				
	(i) from banks	-	-	-	-
	(ii) from other parties	-	-	-	-
	(c) Deferred payment liabilities	-	-	-	-
	(d) Loans and advances from related parties	-	-	-	-
	(e) Long term/current maturities of finance lease oblig	-	-	-	-
	(f) Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	Unsecured				
	(a) Term loans	-	-	-	-
	(b) Loans repayable on demand	-	-	-	-
	(c) Deferred payment liabilities	-	-	-	-
	(d) Loans and advances from related parties	-	-	-	-
	D.R.K. Adarsh Vidya Mandir	17,21,233.85	25,63,450.00	-	-
	B.C.K. Job Oriented Computer College	6,000.00	6,000.00	-	-
	R.K Gupta Student Welfare	21,000.00	21,000.00	-	-
	(e) Long term/current maturities of finance lease oblig	-	-	-	-
	(f) Other loans advances (specify nature)	-	-	-	-
	Total (B)	17,48,233.85	25,90,450.00	-	-
	Total (A) + (B)	17,48,233.85	25,90,450.00	-	-

Anshu Kumar

[Signature]

Neeraj

Guram



Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

5 Other long-term liabilities		31 March 2025	31 March 2024
(a)	D.E.S. Hostel	95,000.00	95,000.00
	Advance For Sale Of Land	7,300.00	7,300.00
	M/S Deepak Digital Studio	4,000.00	4,000.00
	Adjustable Amount on A/C of Sale Of Land	14,11,100.00	14,11,100.00
	MLR Ayurvedic College	24,22,272.00	-
	Security Received	55,000.00	55,000.00
(b)	Others (please specify)	-	-
	Total Other long-term liabilities	39,94,672.00	15,72,400.00
6 Other current liabilities		31 March 2025	31 March 2024
	Bansal Vijay & Associates	-	19,234.00
	Total Other current liabilities	-	19,234.00

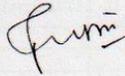
Anshu Kumar *[Signature]* *[Signature]* *[Signature]*



Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

7. Property, Plant and Equipment and Intangible Assets (owned assets)

Particulars /Assets	TANGIBLE ASSETS						Total
	land and building	Cassets	Furniture & Fixtures	Vehicles (Cycle)	Vehicles (Bus)	Others (Utensils)	
Gross Block							
At 1 April 2024	88,01,699.00	481.00	22,618.00	566.00	-	590.00	88,25,954.00
Additions	-	-	-	-	6,01,442.55	-	6,01,442.55
Deductions/Adjustments	-	-	-	-	-	-	-
At 1 April 2023	92,64,946.00	566.00	25,131.00	666.00	-	694.00	92,92,003.00
Additions	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-
At 31 March 2025	88,01,699.00	481.00	22,618.00	566.00	6,01,442.55	590.00	94,27,396.55
At 31 March 2024	92,64,946.00	566.00	25,131.00	666.00	-	694.00	92,92,003.00
Depreciation/Adjustments							
At 1 April 2024	4,40,085	72.15	2,261.80	84.90	-	88.50	4,42,592.30
Additions	-	-	-	-	90,216.38	-	90,216.38
Deductions/Adjustments	-	-	-	-	-	-	-
At 1 April 2023	4,63,247	85	2,513	100	-	104	4,66,049.00
Additions	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-
At 31 March 2025	4,40,084.95	72.15	2,261.80	84.90	90,216.38	88.50	5,32,808.68
At 31 March 2024	4,63,247	85	2,513	100	-	104	4,66,049
Net Block							
At 31 March 2024	88,01,699	481	22,618	566	-	590	88,25,954.00
At 31 March 2025	83,61,614.05	408.85	20,356.20	481.10	5,11,226	501.50	88,94,587.87

Grover Ram   



Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
 Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

8	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	31 March 2025		31 March 2024	
		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments - Unquoted				
	Other Investments				
	Fixed Deposit with Banks		3,33,79,531.45		2,28,50,433.45
	Total Investments		3,33,79,531.45		2,28,50,433.45
9	Loans and advances	Long Term		Short Term	
A	(Secured)	31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a)	Capital advances	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
	Shree Panchyati Gaushala	4,00,000.00	4,00,000.00		
	Dadri Education Trust	6,18,103.89	6,18,103.89		
	G.R.R.D.E.S. Hindi Skt. Kanya Mahavidyala	20,000.00	20,000.00		
	L.N.S. D.E.S. Hospital Trust	8,92,500.00	8,50,000.00		
	J.D.K.	49,64,952.90	59,76,576.60		
	MLR Ayurvedic College	-	5,77,728.00		
(c)	Other loans and advances (specify nature)	-	-	-	-
	Sh. Bahadur Singh	5,000.00	5,000.00		
	Sh. Avinash Joshi	-	2,899.60		
	Control Authority under payment of Gratuity	4,59,023.00			
	Total (a)+(b) (A)	73,59,579.79	84,50,308.09	-	-
		73,59,579.79	84,50,308.09	-	-
B	Loans and advances	Long Term		Short Term	
	(Unsecured)	31 March 2025	31 March 2024	31 March 2025	31 March 2024
		-	-	-	-
	Total (a)+(b) (B)	-	-	-	-
	Total (A + B)	73,59,579.79	84,50,308.09	-	-

Gatri Ram J. K. J.



Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

		31 March 2025	31 March 2024
10	Other non-current assets		
(a)	Security Deposits	21,468.00	21,468.00
(b)	Prepaid expenses(House Tax)	31,179.26	1,66,353.26
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	52,647.26	1,87,821.26
11	Cash and Bank Balances	31 March 2025	31 March 2024
A	Cash and cash equivalents		
(a)	Punjab National Bank (A/c No. : 012127)	10,55,972.86	21,86,732.41
(b)	Punjab National Bank (A/c No. : 0151318)	14,26,552.55	12,65,496.24
(c)	State Bank of India (A/c No. :)	5,409.20	5,409.20
(d)	Fixed Deposits		
	Deposits with original maturity of less than three months	-	-
(e)	Cheques, drafts on hand	-	-
(f)	Cash on hand	6,775.70	903.00
	Total	24,94,710.31	34,58,540.85
B	Other bank balances		
	Total other bank balances	-	-
	Total Cash and bank balances	24,94,710.31	34,58,540.85
12	Other current assets	31 March 2025	31 March 2024
	TDS AY 2024-25	-	2,32,998.00
	TDS AY 2025-26	2,21,558.00	-
	Total	2,21,558.00	2,32,998.00

As per our report of even date attached

For Dadri Education Society

For N. D. Gupta & co.
Chartered Accountants

CA Narshing Dass Gupta
Proprietor
M.No. : 035308

Place : Bhiwani

Date : 20/09/2025



Accountant Cashier Secretary President

Name of the Entity - Dadri Education Society, R.K. Gupta Marg, Charkhi Dadri (Haryana)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

	31 March 2025	31 March 2024
16 Other Expenses		
(a) Religious/charitable		
(b) Other Expenses		
(i) Function Expenses	2,83,484.00	1,55,361.00
(ii) A.G.M. & Committee Meeting Expenses	26,764.00	30,395.00
(iii) Entertainment	14,966.00	12,420.00
(iv) Bank Charges	8,186.89	3,809.14
(v) Audit Fees	2,20,000.00	-
(vi) Provision for doubtful debts	-	19,234.00
(vii) Legal and Court Expenses	4,02,989.00	2,70,906.00
(viii) Postage	10,320.00	19,096.00
(ix) Portal Expenses	5,665.00	29,300.00
(x) TA/DA	6,785.00	2,670.00
(xi) Printing And Stationery	15,770.00	16,632.00
(xii) Repair and Maintenance	6,117.00	3,413.00
(xiii) Building Repair	33,599.00	2,86,856.00
(xiv) Website Expenses	4,000.00	4,000.00
(xv) Conveyance Expenses	-	9,600.00
(xvi) Election Expenses	-	1,320.00
(xvii) Internet Expenses	6,490.00	5,310.00
(xviii) Telephone	12,271.00	1,139.00
(xix) Computer Expenses	200.00	2,300.00
(xx) Travelling and Conveyance Expenses	90,010.00	-
(xxi) Advertisement Expenses	4,368.00	-
(xxii) Cycle Expenses	420.00	-
(xxiii) Water and Electricity expenses	1,22,041.00	-
(xxiv) Refreshment Expenses	4,343.00	-
(xxv) Society Welfare Expenses	19,988.00	-
(xxvi) BW Expenses	14,720.00	-
(xxvii) Bank Gurantee	3,10,009.60	-
Total	16,23,506.49	8,73,761.14

Signature to Notes 1-16

As per our report of even date attached

For Dadri Education Society

For N. D. Gupta & co.
Chartered Accountants

N. D. Gupta

N. D. Gupta
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Cashier

N. D. Gupta
Secretary

N. D. Gupta
President

CA Narshing Dass Gupta
Proprietor
M.No. : 035308



Place : Bhiwani

Date : 20/09/2025