GODHULI

BALANCE SHEET AS ON 31st MARCH 2026

	Particulars	Note No.	31.03.2026	31.03.2025
I	**OWNERS' FUND AND LIABILITIES**			
(1)	Owners' Fund			
	(a) Capital Fund	1	-	-
	(b) Coprus Fund	2	32,29,000.00	32,29,000.00
	(c) Reserves & Surplus	3	1,24,01,952.00	1,35,02,651.00
(2)	Non-Current Liabilities			
(3)	Current Liabilities			
	(a) Short Term Borrowings	4	-	-
	(b) Sundry Creditors		91,234.00	56,813.00
	(c) Duties & Taxes		11,837.00	13,856.00
	(d) Provision expenses		3,77,220.00	4,19,232.00
	TOTAL		**1,61,11,243.00**	**1,72,21,552.00**
II.	**ASSETS**			
(1)	Fixed Assets	5	11,48,418.00	11,72,314.00
(2)	Investments		1,14,84,706.00	1,14,84,706.00
(3)	Current Assets			
	(a) Short Term Loans and Advances	6	-	-
	(b) Cash-in-hand		37,100.00	37,100.00
	(c) Bank Balances		26,71,054.00	36,68,068.00
	(d) Interest Accrued on deposits		3,45,557.00	2,26,236.00
	(e) Income Tax refundable		2,40,448.00	3,57,340.00
	(f) Security Deposit to DDA		10,000.00	10,000.00
	(g) Advance Rent		79,000.00	1,51,000.00
	(h) TDS receivable		84,960.00	1,04,788.00
	(i) Security Deposit to Rent		10,000.00	10,000.00
	TOTAL		**1,61,11,243.00**	**1,72,21,552.00**
			-	-

The accompanying notes form integral part of this financial statements

Vide my Report of Even date

H.S SUBRAMANIAN New Delhi Chartered Accountant

H.S Subramanian
Chartered Accountant
Membership No.018993
Date : 24.09.2026
UDIN :

GODHULI • Regn. No. S/26665 of 1994 • CHAIRMAN

For GODHULI

Chairman

Treasurer

GODHULI • TREASURER • 1994

GODHULI

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

	Particulars	Note No.	31.03.2026	31.03.2025
I.	Revenue from Operations	7	47,58,423.00	73,53,105.14
II.	Other Income	8	9,28,821.00	8,76,170.00
III.	**Total Income**		**56,87,244.00**	**82,29,275.14**
IV.	Expenses			
	Project Expenses	9	49,19,586.00	46,65,564.00
	Other Expenses	10	18,68,357.00	18,94,125.14
	Total Expenses		**67,87,943.00**	**65,59,689.14**
V	**Surplus / (Deficit) before tax**		**(11,00,699.00)**	**16,69,586.00**
VI	Tax Expense			
(i)	Current Tax			
(ii)	Deferred Tax			
VII	**Surplus / (Deficit) after tax**		**(11,00,699.00)**	**16,69,586.00**

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H.S SUBRAMANIAN New Delhi Chartered Accountant

H.S Subramanian
Chartered Accountant
Membership No.018993
Date : 24.09.2026
UDIN :

GODHULI • CHAIRMAN • Regn. No. S/26665 of 1994

For GODHULI

Chairman

GODHULI • TREASURER • Regn. No. S/26665 of 1994

Treasurer

Note 1 - Capital Fund

Name	Opening Balance as on 01.04.2025	Additions	Debits	Closing Balance as on 31.03.2026
Capital Fund				
	-	-	-	-

	Opening Balance as on 01.04.2024	Additions	Debits	Closing Balance as on 31.03.2025
Capital Fund				
	-	-	-	-

Note 2 - Corpus Fund

Name	Opening Balance as on 01.04.2025	Additions	Debits	Closing Balance as on 31.03.2026
Corpus Fund	32,29,000.00			32,29,000.00
	32,29,000.00	-	-	32,29,000.00

	Opening Balance as on 01.04.2024	Additions	Debits	Closing Balance as on 31.03.2025
Corpus Fund	32,29,000.00			32,29,000.00
	32,29,000.00	-	-	32,29,000.00

Note 3 - Reserves & Surplus

Name	Opening Balance as on 01.04.2025	Additions	Debits	Closing Balance as on 31.03.2026
Income & Exp. Account	1,35,02,651.00	(11,00,699.00)	-	1,24,01,952.00
	1,35,02,651.00	(11,00,699.00)	-	1,24,01,952.00

	Opening Balance as on 01.04.2024	Additions	Debits	Closing Balance as on 31.03.2025
Income & Exp. Account	1,18,33,065.00	16,69,586.00	-	1,35,02,651.00
	1,18,33,065.00	16,69,586.00	-	1,35,02,651.00

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H.S Subramanian
Chartered Accountant
Membership No.018993
Date : 24.09.2026
UDIN :

GODHULI • Regn. No. S/26665 of 1994 • CHAIRMAN

For GODHULI

Chairman

GODHULI • Regn. No. S/26665 of 1994 • TREASURER

Treasurer

Note 4 -Current Liabilities

Sl.No	Borrowings	Long term		Short term	
		31/03/2026	31/03/2025	31/03/2026	31/03/2025
	Secured				
(a)	Term Loans				
(b)	Loans repayable on Demand				
	from Banks	-	-	-	-
	from Other Parties	-		-	-
	Total A	-	-	-	-
	Unsecured				
(a)	Term Loans	-	-	-	-
(b)	Loans repayable on Demand	-	-	-	-
(c)	Loans and Advances from related parties	-	-	-	-
(d)	Other Loans & Advances				
	Total B	-	-	-	-
	Grand Total : A + B	-	-	-	-

	Sundry Creditors	31/03/2026	31/03/2025
(a)	Amritanshu	29,920.00	34,500.00
(b)	Kusum	3,134.00	
(c)	Laxmi Arora	9,426.00	
(d)	Rekha	14,875.00	
(e)	Rinki Singh	12,821.00	
(f)	Shining Doon Educational Trust	12,692.00	22,313.00
(g)	Suman	8,366.00	
	Total	**91,234.00**	**56,813.00**
	Duties & Taxes		
(a)	Tds Payable	11,837.00	13,856.00
	Total	**11,837.00**	**13,856.00**
	Provision expenses		
(a)	Honoraria Payable	1,96,740.00	2,17,005.00
(b)	Professional Fee Payable	84,480.00	1,14,227.00
(c)	Security Against Vocational Training	96,000.00	88,000.00
	Total	**3,77,220.00**	**4,19,232.00**

The accompanying notes form integral part of this financial statements
Vide my Report of Even date

H.S SUBRAMANIAN New Delhi Chartered Accountant

H.S Subramanian
Chartered Accountant
Membership No.018993
Date : 24.09.2026
UDIN :

GODHULI CHAIRMAN Regn. No. S/26665 of 1994

For GODHULI

Chairman

GODHULI TREASURER Regn. No. S/26665 of 1994

Treasurer

Note 5

FIXED ASSETS AS ON 31.03.2026

	PARTICULARS	RATES	W.D.V AS ON 01.04.2025	ADDITIONS BEFORE 30/09/2025	ADDITIONS AFTER 30/09/2025	SALES/ TRANSFER IF ANY	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.3.2026
i	Furniture and fixtures	10%	32,362				32,362	3,236	29,126
ii	Office equipment	15%	841				841	126	715
	CCTV Camera	15%	37,410				37,410	5,611	31,799
	Laptop	40%			38,500		38,500	7,700	30,800
	Television	15%	10,083		36,000		46,083	4,212	41,871
	UPS	15%	15,263				15,263	2,289	12,974
	Water Cooler Dispencer	15%	5,950				5,950	893	5,057
iii	(a) Shed -Old	5%	10,814				10,814	541	10,273
	(b) Additions (Renovation)	5%	8,51,513				8,51,513	42,576	8,08,937
	(c)Lenevo Tablet	15%	2,08,080				2,08,080	31,212	1,76,868
	Total Rs.		11,72,313	-	74,500		12,46,814	98,396	11,48,418

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H.S SUBRAMANIAN, New Delhi, Chartered Accountant

H.S Subramanian
Chartered Accountant
Membership No.018993
Date : 24.09.2026
UDIN :

GODHULI • Regn. No. S/26665 of 1994 • CHAIRMAN

For GODHULI

Chairman

GODHULI • Regn. No. S/26665 of 1994 • TREASURER

Treasurer

Note No.	Particulars	31/03/2026	31/03/2025
6	**Current Assets**		
(a)	Short Term Loans and Advances	-	-
(b)	Cash-in-hand	37,100.00	37,100.00
(c)	Bank Accounts		
	1) AU Small Bank	1,09,213.00	90,468.00
	2) Axis Bank	19,42,630.00	20,16,382.83
	3) State Bank of India	4,37,889.00	12,31,705.48
	4) Union Bank of India	1,81,322.00	3,29,512.00
(d)	Interest Accrued on deposits	3,45,557.00	2,26,236.00
(e)	Income Tax refundable	2,40,448.00	3,57,340.00
(f)	Security Deposit to DDA	10,000.00	10,000.00
(g)	Advance Rent	79,000.00	1,51,000.00
(h)	TDS receivable	84,960.00	1,04,788.00
(i)	Security Deposit to Rent	10,000.00	10,000.00
	Total	**34,78,119.00**	**45,64,532.31**

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H.S SUBRAMANIAN New Delhi Chartered Accountant

H.S Subramanian
Chartered Accountant
Membership No.018993
Date : 24.09.2026
UDIN :

GODHULI CHAIRMAN Regn. No. S/26665 of 1994

For GODHULI

Chairman

GODHULI TREASURER Regn. No. S/26665 of 1994

Treasurer

Note No.	Particulars	31/03/2026	31/03/2025
7	**Revenue from Operations**		
(a)	Voluntary Donations	7,47,423.00	10,91,229.14
(b)	CSR Donations	40,11,000.00	45,85,000.00
(c)	FCRA Donations	-	16,76,876.00
	Total	**47,58,423.00**	**73,53,105.14**
8	**Other Income**		
(a)	Bank Savings & FD Interest	9,28,821.00	8,76,170.00
	Total	**9,28,821.00**	**8,76,170.00**
9	**Project Expenses**		
(a)	Honoraria to Teachers/Tutors	28,62,721.00	24,29,374.00
(b)	Student Welfare Expenses	5,85,731.00	5,11,536.00
(c)	Books & Stationery	4,48,544.00	4,82,306.00
(d)	Uniform expenses	6,89,605.00	7,49,983.00
(e)	School Bags	96,575.00	1,43,355.00
(f)	Vocational Traning Expenses	2,36,410.00	2,64,010.00
(g)	Donation to Other Charitable	-	85,000.00
	Total	**49,19,586.00**	**46,65,564.00**
10	**Other Expenses**		
(a)	Audit Fee	66,800.00	36,800.00
(b)	Bank Charges	295.00	14.16
(c)	Conveyance Expenses	23,553.00	19,730.00
(d)	Depreciation	98,396.00	94,338.85
(e)	Electricity & Water Expenses	49,789.00	68,992.00
(f)	Function Expenses	1,39,097.00	-
(g)	Misc Expenses	4,899.00	73,828.13
(h)	Office Expenses	15,009.00	-
(i)	Professional Expenses	11,09,797.00	12,19,842.00
(j)	Rent	2,00,822.00	1,62,000.00
(k)	Repair & Maintenance	1,10,916.00	1,68,136.00
(l)	Telephone Expenses	48,984.00	50,444.00
(m)	Tally Software License Fees		-
	Total	**18,68,357.00**	**18,94,125.14**

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H.S Subramanian
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GODHULI • CHAIRMAN • Regn. No. S/26665 of 1994

For GODHULI

Chairman

GODHULI • TREASURER • Regn. No. S/26665 of 1994

Treasurer