

EURO FOUNDATION, BHACHAU-KUTCH.

Registration No. E-2138 (KUTCH)

Sanchalit

Euro Global Academy, Bhachau

Balance Sheet as at 31st March 2023.

Funds & Liabilities	Amount	Assets	Amount
Current Liabilities		Moveable Properties	
As Per Annexure No.1	28,47,906	As Per Annexure No.2	1,25,82,985
Inter Centre A/c.		Investment	
Foundation A/c.	1,22,81,514	FDR With HDFC Bank	1,00,000
		Advance	
		Esence Learning Pvt Ltd	1,00,000
		Rajeevkumar	2,40,000
		Binish	5,000
		Mr. K. V. Hari	28,000
		Kunchi Krishnana	30,000
		Leena Vaishnav	50,000
		Neetaben Sonagra	19,000
			<u>4,72,000</u>
		Outstanding Income	
		TDS / TCS	13,425
		FDR Accrued Interest	11,249
			<u>24,673</u>
		Cash & Bank Balance	
		As Per Annexure No. 3	3,62,224
		Income & Expenditure A/c	
		Balance as per last year	40,83,152
		Less: Surplus during the year	24,95,614
			<u>15,87,538.</u>
Total Rs.	<u>1,51,29,420</u>	Total Rs.	<u>1,51,29,420</u>

As per our report of even date.

Place : Bhuj-Kutch.

Date : 20/09/2023

UDIN : 23164027BGSQCN3318

BK Shah
Trustee,

[Signature]
Principal



For, I. H. Desai & Co.
Chartered Accountants
FRN 102309 W

[Signature]
(Nikit A. Desai)
Partner
M. No. 164027

EURO FOUNDATION, BHACHAU-KUTCH.
 Registration No. E-2138 (KUTCH)
Sanchalit
Euro Global Academy, Bhachau
 Balance Sheet as at 31st March 2022.

Funds & Liabilities	Amount	Assets	Amount
Current Liabilities		Moveable Properties	
As Per Annexure No.1	64,10,468	As Per Annexure No.2	1,90,57,746
Inter Centre A/c.		Investment	
Foundation A/c.	1,72,84,682	FDR With HDFC Bank	1,00,000
		Deposit	
		Esence Learning Pvt Ltd	1,00,000
		Staff Advance	
		Bhavya Thacker	10,000
		Manish Parmar	-5,000
		Mr. K. V. Hari	60,000
		Ibrahim Saiyad	20,000
		Ganpat Vasapara	30,000
		Neetaben Sonagra	10,000
			<u>1,25,000</u>
		Cash & Bank Balance	
		As Per Annexure No. 3	2,29,252
		Income & Expenditure A/c	
		Balance as per last year	27,89,324
		Add: Deficit during the year	<u>12,93,828</u>
			40,83,152
Total Rs.	<u><u>2,36,95,150</u></u>	Total Rs.	<u><u>2,36,95,150</u></u>

As per our report of even date.

Place : Bhuj-Kutch.
 Date : 23/09/2022
 UDIN : 22164027AUEFWB6833

BK Shah
 Trustee,

[Signature]
 Principal



For, I. H. Desai & Co.
Chartered Accountants
FRN 102309 W
[Signature]
 (Nikit A. Desai)
 Partner
 M. No. 164027

EURO FOUNDATION, BHACHAU-KUTCH.
Registration No. E-2138 (KUTCH)
Sanchalit

Euro Global Academy, Bhachau

Balance Sheet as at 31st March 2021.

Funds & Liabilities	Amount	Assets	Amount
Current Liabilities		Moveable Properties	
As Per Annexure No.1	68,45,419	As Per Annexure No.2	1,89,52,082
Inter Centre A/c.		Investment	
Foundation A/c.	1,53,13,734	FDR With HDFC Bank	1,00,000
		Deposit	
		Esence Learning Pvt Ltd	1,00,000
		Staff Advance	
		Bhavya Thacker	50,000
		Manish Parmar	45,000
		TDS	6062
		Cash & Bank Balance	
		As Per Annexure No. 3	1,16,685
		Income & Expenditure A/c	
		Balance as per last year	-49,34,605
		Add: Deficit during the year	77,23,929
Total Rs.	<u>2,21,59,153</u>	Total Rs.	<u>2,21,59,153</u>

As per our report of even date.

Place : Bhuj-Kutch.
Date : 29/12/2021
UDIN : 21164027AAACNK1982

BK Shah
Trustee,

[Signature]
Principal



For, I. H. Desai & Co.
Chartered Accountants
FRN 102309 W

[Signature]
(Nikit A. Desai)
Partner
M. No. 164027