

EURO FOUNDATION, BHACHAU-KUTCH.
 Registration No. E-2138 (KUTCH)
Sanchalit
Euro Global Academy, Bhachau
 Balance Sheet as at 31st March 2025.

Funds & Liabilities	Amount	Assets	Amount
Current Liabilities		Moveable Properties	
As Per Annexure No.1	27,13,070	As Per Annexure No.2	1,40,70,111
Inter Centre A/c.		Investment	
Foundation A/c.	1,82,81,367	FDR With HDFC Bank	1,00,000
		Advance	
		Esence Learning Pvt Ltd	1,00,000
		Binish	38,440
		Shreejith P.	-56,700
		Neetaben Sonagra	-2,000
			79,740
		Outstanding Income	
		TDS / TCS	9,495
		FDR Accrued Interest	31,454
			40,949
		Cash & Bank Balance	
		As Per Annexure No. 3	33,76,970
		Income & Expenditure A/c	
		Balance as per last year	14,14,668
		Add: Deficit during the year	19,11,998
			33,26,666
Total Rs.	<u>2,09,94,437</u>	Total Rs.	<u>2,09,94,437</u>

As per our report of even date.

Place : Bhuj-Kutch.

Date : 30/09/2025

UDIN : 25164027BMHVJV9606

B K Desai
 Trustee,

Desai
 Principal



Desai
 (Nikit A. Desai)
 Partner
 M. No. 164027

EURO FOUNDATION, BHACHAU-KUTCH.

Registration No. E-2138 (KUTCH)

Sanchalit

Euro Global Academy, Bhachau

Income & Expenditure Account for the year ending on 31st March 2025.

Expenditure :	Amount	Income :	Amount
Expenditure			
Towards property		House Rent :	-
Repairing & Maintains	4,88,997		
Electricity	5,98,928	Interest :	
Garden Exp.	<u>2763</u>	On Saving A/c.	59
		On FDR A/c.	<u>63,195</u>
			63,254
Establishment			
Bank Commission	1,602	Grant :	-
Telephone / Mobile Phone	4,450		
Travelling Exp.	2850	Other Income :	
Miscelliance	<u>8350</u>	School Fees	2,18,41,474
		Other Income	<u>5,880</u> 2,18,47,354
Audit Fee	41,300		Total Income 2,19,10,608
Professional Fee	15,000		
Exp. towards objects			
Educational (As per Ann - 4)	2,26,58,366	Excess of Expenditure over to Income tr. to Balance Sheet	19,11,998
Total Rs.	<u>2,38,22,606</u>	Total Rs.	<u>2,38,22,606</u>

As per our report of even date.

Place : Bhuj-Kutch.

Date : 30/09/2025

UDIN : 25164027BMHVJV9606

B K Shoh
Trustee,

Principal



For, I. H. Desai & Co.
Chartered Accountants

FRN 102309 W

Nikita Desai
(Nikit A. Desai)
Partner
M. No. 164027

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Annexure No 2. Moveable Properties forming part of Balance Sheet as on 31/03/2025.

Sr. No.	Particulars	Balance as per last year	Addition during the year	Total	Sale	Balance C/f to Balance Sheet
1	Air Conditioner	86,500	51,000	1,37,500	-	1,37,500
2	Furniture's & Fixtures Global Academy	60,26,891	1,60,452	61,87,343	-	61,87,343
3	Office Equipment's Global Academy	3,80,373	-	3,80,373	-	3,80,373
4	Music Equipment's	54,670	-	54,670	-	54,670
5	Science Park Equipment's	1,24,103	-	1,24,103	-	1,24,103
6	Sports Equipment	8,00,343	2,43,260	10,43,603	-	10,43,603
7	Toys	14,97,750	-	14,97,750	-	14,97,750
8	Computers Global Academy	9,86,131	2,36,978	12,23,109	-	12,23,109
9	Software	2,82,000	-	2,82,000	-	2,82,000
10	Printer	1,22,184	22,400.00	1,44,584	-	1,44,584
11	Xerox Machine	44,221	-	44,221	-	44,221
12	CCTV Camera	12,88,344	1,64,169	14,52,513	-	14,52,513
13	Point to Point BSNL Tower	69,649	-	69,649	-	69,649
14	Mobile & Tablet	58,874	-	58,874	-	58,874
15	Projector	57,280	-	57,280	-	57,280
16	Smart Board	45,430	-	45,430	-	45,430
17	Tata Diesal Generetor	6,96,180	-	6,96,180	-	6,96,180
18	Science Lab Equipment	36,549	600	37,149	-	37,149
19	R.O. Water System	2,84,882	-	2,84,882	-	2,84,882
20	Fire Sefty Instrument	-	2,48,898	2,48,898	-	2,48,898
Total Rs.		1,29,42,354	11,27,757	1,40,70,111	-	1,40,70,111



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*Sanchalit***Euro Global Academy, Bhachau**

Annexure forming part of the balance sheet as on 31st March, 2025.

Annexure No.1 Current Liabilities

SR. NO.	PARTICULARS	AMOUNT
(1) For : Duties & Taxes		
1 Professional Tax	7,76,080	
2 Employee Provident Fund	<u>42,755</u>	8,18,835
(2) For : Provision		
1 TDS	9,000	
2 Salary Payable to Staff	<u>18,10,977</u>	18,19,977
(3) For : Sundry Creditors		
1 Info Solution	61,050	
2 Nareshkumar K. Savaliya	<u>13,208</u>	74,258
Total Rs.		27,13,070

Annexure forming part of Balance Sheet as at 31-3-2025.

Annexure No. 3. Cash & Bank Balance

Sr.No.	Particulars	Account No	Amount
1 Bank Balance			
	HDFC Bank Ltd. (E.G.A.) 22958630000020	33,37,283	
	HDFC Bank Ltd. (Principal)	<u>39,432</u>	33,76,715
2 Cash Balance			
	Patty Cash		255
Total Rs.			33,76,970



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Educational Expenses		Annexure No. 4	AMOUNT
SR.	PARTICULARS		
	For : Education		
1	Account Charges	65,000	
2	Advertisement	18,500	
3	Cleaning	1,94,637	
4	Computer Maintains	1,03,403	
5	Canteen Exp.	2,76,532	
6	Sports Day	1,67,121	
7	Internet	1,19,680	
8	Salary on School Staff	2,11,25,046	
9	Epfo Contribution	59,852	
10	CBSE Exp.	28,850	
11	ID Card Exp.	69,780	
12	School Function Exp.	87,660	
13	Stationery	70,627	
14	Uniform	57,392	
15	Music & Sound Equipment	18,705	
16	Science Exhibition Exp.	6,950	
17	Transportation	6,820	
18	Medicine	35,172	
19	Xerox and Printing Exp.	1,46,639	
Total Rs.			2,26,58,366

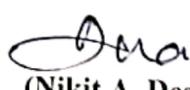
Ann. No. 1 to 4 As per our report of even date.

For, I. H. Desai & Co.

Chartered Accountants

FRN 102309 W

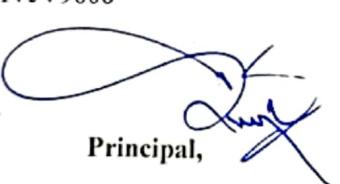



(Nikit A. Desai)
Partner
M. No. 164027

Place : Bhuj-Kutch.

Date : 30/09/2025

UDIN : 25164027BMHVJV9606


Trustee, 
Principal,