

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	<u>-2,000</u>
			79,740
		Outstanding Income	
		TDS / TCS	9,495
		FDR Accrued Interest	<u>31,454</u>
			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	<u>19,11,998</u>
			33,26,666
Total Rs.	<u><u>2,09,94,437</u></u>	Total Rs.	<u><u>2,09,94,437</u></u>

As per our report of even date.

Place : Bhuj-Kutch.
Date : 30/09/2025
UDIN : 25164027BMHVJV9606

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

BK Shou
Trustee,

[Signature]
Principal



[Signature]
(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.	2763	On Saving A/c.	59
		On FDR A/c.	63,195
	10,90,688		63,254
Establishment		Grant :	-
Bank Commission	1,602		
Telephone / Mobile Phone	4,450		
Travelling Exp.	2850	Other Income :	
Miscelliance	8350	School Fees	2,18,41,474
	17,252	Other Income	5,880
		Total Income	2,19,10,608
Audit Fee	41,300		
Professional Fee	15,000		
		Excess of Expenditure over to	
Exp. towards objects		Income tr. to Balance Sheet	19,11,998
Educational (As per Ann - 4)	2,26,58,366		
Total Rs.	2,38,22,606	Total Rs.	2,38,22,606

As per our report of even date.

Place : Bhuj-Kutch.


Date : 30/09/2025

UDIN : 25164027BMHVJV9606

For, I. H. Desai & Co.

Chartered Accountants

FRN 102309 W


 (Nikit A. Desai)

Partner

M. No. 164027


 Trustee,


 Principal


EURO FOUNDATION, BHACHAU-KUTCH.

Registration No. E-2138 (KUTCH)

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



EURO FOUNDATION, BHACHAU-KUTCH.

Registration No. E-2138 (KUTCH)

*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	42,755
		8,18,835
(2)	For : Provision	
1	TDS	9,000
2	Salary Payable to Staff	18,10,977
		18,19,977
(3)	For : Sundry Creditors	
1	Info Solution	61,050
2	Nareshkumar K. Savaliya	13,208
		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)	39,432	33,76,715
2	Cash Balance		
	Patty Cash		255
Total Rs.			33,76,970




EURO FOUNDATION, BHACHAU-KUTCH.

Registration No. E-2138 (KUTCH)

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

Educational Expenses		Annexure No. 4	
SR.	PARTICULARS		AMOUNT
	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	Epf 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,