

MAHARISHI SHIKSHA SANSTHAN (FCRA)
(F.C.R.A. CONSOLIDATED ACCOUNT)
BALANCE SHEET/STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2024

LIABILITIES:	AMT. Rs.	AMT. Rs.	ASSETS:	AMT. Rs.	AMT. Rs.
CORPUS FUND:			FIXED ASSETS:		
Balance B/f	67,35,01,627.66		As per Schedule-I	53,68,14,194.35	53,68,14,194.35
Add: Funds received	-				
Total	67,35,01,627.66		CURRENT ASSETS:		
Add: Reserve & Surplus A/c	1,48,23,805.82		Building Security	3,37,000.00	
Balance c/f	68,83,25,433.48	68,83,25,433.48	Gas Security Deposit	54,000.00	
			Security A.I.C.T.E.	50,000.00	
Current Liabilities:			Security Electricity Board	3,000.00	
Library Deposit	36,940.00			4,44,000.00	444000.00
Security Deposit	35,000.00		BANK FDRs:		
Advance against land sale	11,00,000.00		SBI Noida FDR A/c 57005163048	1734402.00	
	11,71,940.00	11,71,940.00	SBI Noida FDR A/c 67347238614	2998996.00	
			Bank of Baroda Bhopal FDRs	64508950.00	
				6,92,42,348.00	6,92,42,348.00
			ACCRUED INT. ON FDRs		
			Int Accrd on SB Account	695.00	
			Int Accrd SBI FDR A/c 57005163048	2,76,612.00	
			Int Accrd SBI FDR A/c 67347238614	52,458.00	
			Int. Accrd Bank of Baroda FDRs	8,29,767.00	
				11,59,532.00	11,59,532.00
			BANK BALANCES:		
			SBH A/C No.52045215011 (D.A/c)	122375.27	
			BOB A/c NO. 25920200000520	80269379.32	
			S.B.T. 57005141150	1445544.54	
				8,18,37,299.13	8,18,37,299.13
TOTAL		68,94,97,373.48	TOTAL		68,94,97,373.48

Notes on accounts form an integral part of report.
 "As per our report of even date."

For K.K. Trehan & Associates
 Chartered Accountants



(Kewal Krishan Trehan)
 M.No. 084489
 FRN: 005522N

Date: 14.11.2024
 Place: New Delhi



UDIN: 24084489BKCERR2401

MAHARISHI SHIKSHA SANSTHAN (FCRA) NATIONAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024					
RECEIPTS:	AMOUNT Rs.	TOTAL Rs.	PAYMENTS:	AMOUNT Rs.	TOTAL Rs.
OPENING BANK BALANCES:			OPENING BALANCES:		
BANKS			Advance against Kolar Land sale	3200000	3200000
SBH A/C No.52045215011 (D.A/c)	317402.27		REVENUE EXPENDITURE:		
BOB A/c NO. 25920200000520	63199380.50		Bank Charges	1.18	1.18
S.B.T. 57005141150	1208802.54		CAPITAL/OTHER PAYMENTS:		
	6,47,25,585.31	6,47,25,585.31	TDS - SB of India, Sec-18, Noida	27222.00	
FDRs:			TDS - Bank of Baroda	367476.00	
SBI Noida FDR A/c 57005163048	1734402.00			3,94,698.00	3,94,698.00
SBI Noida FDR A/c 67347238614	2736960.00		CLOSING BALANCES:		
Bank of Baroda Bhopal FDRs	60000000.00		BANKS		
	6,44,71,362.00	6,44,71,362.00	SBH A/C No.52045215011 (D.A/c)	122375.27	
FDRs INTERESTS ACCRUED:			BOB A/c NO. 25920200000520	80269379.32	
Int Accrd SBI FDR A/c 57005163048	181539.00		S.B.T. 57005141150	1445544.54	
Int Accrd SBI FDR A/c 67347238614	164585.00			8,18,37,299.13	8,18,37,299.13
Int. Accrd Bank of Baroda FDRs	2031433.00		FDRs:		
	23,77,557.00	23,77,557.00	SBI Noida FDR A/c 57005163048	1734402.00	
CAPITAL RECEIPTS:			SBI Noida FDR A/c 67347238614	2998996.00	
Sale of Building Kolar (Cost)	72,59,759.00		Bank of Baroda Bhopal FDRs	64508950.00	
Sale of Land Kolar (Cost)	6,81,110.00			6,92,42,348.00	6,92,42,348.00
	79,40,869.00	79,40,869.00	FDRs INTERESTS ACCRUED:		
REVENUE INCOME:			Int Accrd on SB Account	695.00	
Interest Earned on FDRs	39,46,964.00		Int Accrd SBI FDR A/c 57005163048	276612.00	
Interest Earned (Designated Account)	4,887.00		Int Accrd SBI FDR A/c 67347238614	52458.00	
Interest from other Bank account	37,523.00		Int. Accrd Bank of Baroda FDRs	829767.00	
Profit on sale of Land	1,12,29,131.00			11,59,532.00	11,59,532.00
	1,52,18,505.00	1,52,18,505.00			
CLOSING BALANCES:					
Advance against Indore Land sale	11,00,000.00	11,00,000.00			
TOTAL		15,58,33,878.31	TOTAL		15,58,33,878.31

Notes on accounts form an integral part of report.

"As per our report of even date."

For K.K. Trehan & Associates
Chartered Accountants



(Kewal Krishan Trehan)
M.No. 084489
FRN: 005522N
UDIN: 24084489BKCERR2401

Date:14.11.2024
Place: New Delhi

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MAHARISHI SHIKSHA SANSTHAN (FCRA) NATIONAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024			
EXPENDITURE:	AMOUNT Rs.	INCOME:	AMOUNT Rs.
Bank Charges	1.18	Interest Earned on FDRs	3946964.00
		Interest Earned (Designated Account)	4887.00
		Interest from other Bank account	37523.00
		Profit on sale of Land	1,12,29,131.00
Total Expenditure	1.18	Total Income	1,52,18,505.00
Excess of Income over Expenditure tfd. To Reserve & Surplus A/c	1,52,18,503.82		
	1,52,18,505.00		1,52,18,505.00
RESERVE & SURPLUS ACCOUNT FOR THE YEAR ENDING 31.03.2024			
TDS A/c adjusted to Reseves & Surplus A/c	3,94,698.00	Excess of Income over Expenditure tfd. From Income & Exp. A/c	1,52,18,503.82
Net Reserve & Surplus A/c tfd. To Corpus A/c	1,48,23,805.82		
	1,52,18,503.82		1,52,18,503.82

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For K.K.Trehan & Associates
Chartered Accountants



(Kewal Krishan Trehan)
M.No. 084489
FRN: 005522N
UDIN: 24084489BKCERR2401



Date:14.11.2024
Place: New Delhi

MAHARISHI SHIKSHA SANSTHAN (FCRA) CONSOLIDATED ACCOUNT

SCHEDULE- I: FIXED ASSETS AS ON 31.03.2024

PARTICULARS:	BALANCE B/F 01.04.2023	ADDITIONS	DELETIONS/ SALES	BALANCE C/F 31.03.2024
AIR CONDITIONERS	6126081.00	0.00	0.00	6126081.00
ALMIRAHs	11047.00	0.00	0.00	11047.00
AUDIO & VISUAL AIDS	20350.00	0.00	0.00	20350.00
BOOKS & LIBRARY	292441.00	0.00	0.00	292441.00
BORWELL	48212.00	0.00	0.00	48212.00
BUILDINGS	9867676.00	0.00	0.00	9867676.00
BUILDING CONSTRUCTION	349810334.00	0.00	7259759.00	342550575.00
COMPUTERS & PERIPHERALS	3501109.00	0.00	0.00	3501109.00
CYCLE & RICKSHAW	1935.00	0.00	0.00	1935.00
ELECTRICAL EQUIPMENTS	12250.00	0.00	0.00	12250.00
FAN & COOLERS	5021941.00	0.00	0.00	5021941.00
FAX MACHINE	11700.00	0.00	0.00	11700.00
FURNITURE & FIXTURES	11276714.45	0.00	0.00	11276714.45
LAND	101173618.50	0.00	681110.00	100492508.50
MACHINERY/MOTORS	653489.00	0.00	0.00	653489.00
MATRESSES	45703.00	0.00	0.00	45703.00
MESS EQUIPMENTS	13430.00	0.00	0.00	13430.00
MUSICAL INSTRUMENTS	83721.00	0.00	0.00	83721.00
NURSERY EQUIPMENTS	271895.00	0.00	0.00	271895.00
OFFICE EQUIPMENTS	354739.00	0.00	0.00	354739.00
PHOTOSTAT MACHINE	325992.00	0.00	0.00	325992.00
POST & UTENSILS	1108337.40	0.00	0.00	1108337.40
REFRIGERATOR	19300.00	0.00	0.00	19300.00
SCIENTIFIC INSTRUMENTS	219563.00	0.00	0.00	219563.00
STABILIZERS	576200.00	0.00	0.00	576200.00
T.V./V.C.R. AUDIO/VISUAL AIDS	51269.00	0.00	0.00	51269.00
VEHICLES/BUSES	53856016.00	0.00	0.00	53856016.00
TOTAL	544755063.35	0.00	7940869.00	536814194.35

Notes on accounts form an integral part of report.

"As per our report of even date."

For K.K.Trehan & Associates
Chartered Accountants



(Kewal Krishan Trehan)
M.No. 084489
FRN: 005522N
UDIN: 24084489BKCERR2401



Date:14.11.2024
Place: New Delhi

APPENDIX – I

Notes to Certificate of Utilization of Foreign Contributions
In the case of MAHARISHI SHIKSHA SANSTHAN
Financial Year 2023-24

The accompanying certificate contains the particulars relating to foreign contributions and utilization of funds as furnished by the above named Society for the year ending 31.03.2023, as required for compliance with Foreign Contribution (Regulation) Rules, 2011, as amended.

Management's Responsibility

The Management of the Society is responsible for compilation of the particulars in certificate, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the particulars and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. This includes collecting, collating and validating data and designing, implementing and monitoring of internal controls suitable for ensuring compliance with the Rules mentioned above.

Auditor's Responsibility :-

For the purpose of this certificate, we have examined the audited books of account and other relevant records and documents maintained by the Society, read together with the notes thereto and information, explanation and representation presented by the Management. We carried out our examination in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI), in so far as applicable for the purpose of this certificate. These guidance notes require that we comply with the ethical requirements of the Code of Ethics issued by ICAI.

Restriction on Use:-

This certificate is provided to the Society solely for the purpose of submission to the office of the Ministry of Home Affairs (FCRA) Government of India, and should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For K.K.Trehan & Associates
Chartered Accountants



(Kewal Krishan Trehan)
Membership No.: 084489
FRN : 005522N
UDIN: 24084489BKCERR2401

Date:14.11.2024
Place: New Delhi





CERTIFICATE OF UTILIZATION OF FOREIGN CONTRIBUTIONS

I/We have audited the account of M/s Maharishi Shiksha Sansthan (FCRA), E-5, 5th Floor, Hansalaya Building, 15, Barakhamba Road, New Delhi – 110001, FCRA Registration No. 231660335 Delhi for the year ending 31st March, 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- (I) The brought forward foreign contribution at the beginning of the financial year was **Rs. 13,15,74,504.31**
- (II) Foreign Contribution of/ worth **Rs. -NIL-** was received by the Association during the financial year **2023-24**.
- (III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs. 39,89,374/-** was received by the Association during the financial year **2023-24**
- (IV) The balance of unutilized foreign contribution with the Association at the end of the financial year **2023-24** was **Rs. 15,22,39,179.13**
- (V) Certified that the Association has maintained the account of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (VI) The information in this certificate and in the enclosed Balance Sheet and statement of Receipts and Payment is correct as checked by me/ us.
- (VII) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (42 of 2010)

This certificate is to be read along with notes in Appendix –I thereto.



Signature of Chartered Accountant with seal
Address and Registration Number:
Membership No. 084489, FRN: 005522N
UDIN: 24084489BKCERR2401
C-80, Lajpat Nagar – II
New Delhi – 110 024

Place : New Delhi
Date : 14.11.2024

MAHARISHI SHIKSA SANSTHAN
(F.C.R.A. CONSOLIDATED ACCOUNT)

**STATEMENT OF FOREIGN CONTRIBUTION RECEIVED AND UTILIZED DURING THE YEAR ENDING
31ST MARCH, 2024**

PARTICULARS:	AMOUNT Rs.	AMOUNT Rs.
RECEIPTS: (FUNDS AVAILABLE FOR USE):		
OPENING BALANCES:		13,15,74,504.31
ADD:		
Interest Earned on FDRs	39,46,964.00	
Interest Earned (Designated Account)	4,887.00	
Interest from other Bank account	37,523.00	
Sale consideration of Kolar Land & Building sold	19170000.00	
	2,31,59,374.00	2,31,59,374.00
TOTAL FUNDS AVAILABLE FOR USE:		15,47,33,878.31
LESS: UTILIZATION OF FUNDS:		
Total Revenue Expenditure as per Income & Exps. A/c	1.18	
TDS adjusted	3,94,698.00	
ADD: Decrease in Cr. advances (OP. 3200000 - Cl. 1100000)	21,00,000.00	
Total Utilization of Funds:	24,94,699.18	24,94,699.18
Balance unutilized Funds (Represented by FDRs/Bank Balances)		15,22,39,179.13

" Compiled from the audited books of accounts & found correct
in accordance thereto."

15,22,39,179.13

"As per our report of even date."

For K.K.Trehan & Associates
Chartered Accountants



(Kewal Krishan Trehan)
M.No. 084489
FRN: 005522N
UDIN: 24084489BKCERR2401

Date: 14.11.2024
Place: New Delhi