

MAHARISHI SHIKSHA SANSTHAN (FCRA) NATIONAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025			
EXPENDITURE:	AMOUNT Rs.	INCOME:	AMOUNT Rs.
Bank Charges	14.16	Interest Earned on FDRs	5833724.00
		Interest Earned (Designated Account)	738.00
		Interest from other Bank account	39305.00
		Interest on Income Tax Refund	21,680.00
Total Expenditure	14.16	Total Income	58,95,447.00
Excess of Income over Expenditure tfd. To Reserve & Surplus A/c	58,95,432.84		
	58,95,447.00		58,95,447.00
RESERVE & SURPLUS ACCOUNT FOR THE YEAR ENDING 31.03.2025			
		Excess of Income over Expenditure tfd. From Income & Exp. A/c	58,95,432.84
		Income Tax Refund Received of last year.	2,55,063.00
Net Reserve & Surplus A/c tfd. To Corpus A/c	61,50,495.84		
	61,50,495.84		61,50,495.84

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: 25084489BMOQQE1088

Date: 27.08.2025
Place: New Delhi



MAHARISHI SHIKSHA SANSTHAN (FCRA) NATIONAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025					
RECEIPTS:	AMOUNT Rs.	TOTAL Rs.	PAYMENTS:	AMOUNT Rs.	TOTAL Rs.
OPENING BANK BALANCES: SBH A/c No.52045215011 (D.A/c) BOB A/c NO. 25920200000520 S.B.T. 57005141150	122375.27 80269379.32 1445544.54		OPENING ADVANCE BALANCES: Advance against Indore Land (AMS Developers)	1100000.00	
	8,18,37,299.13	8,18,37,299.13		1100000.00	1100000.00
FDRs: SBI Noida FDR A/c 57005163048 SBI Noida FDR A/c 67347238614 Bank of Baroda Bhopal FDRs	1734402.00 2998996.00 64508950.00		REVENUE EXPENDITURE: Bank Charges	14.16	14.16
	6,92,42,348.00	6,92,42,348.00	CAPITAL/OTHER PAYMENTS: TDS - SB of India, Sec-18, Noida TDS - Bank of Baroda	32241.00 554057.00	5,86,298.00
FDRs INTERESTS ACCRUED: Int Accrd SBI FDR A/c 57005163048 Int Accrd SBI FDR A/c 67347238614 Int.Accrd Bank of Baroda FDRs Int.Accrd on SB Account	276612.00 52458.00 829767.00 695.00	11,59,532.00	CLOSING BALANCES: BANKS SBH A/C No.52045215011 (D.A/c) BOB A/c NO. 25920200000520 S.B.T. 57005141150		
	11,59,532.00			23157.27 1419379.32 1711458.38	31,53,994.97
CAPITAL RECEIPTS: Income Tax Refund of Last year		2,55,063.00	FDRs: SBI Noida FDR A/c 57005163048 SBI Noida FDR A/c 42896622702 Bank of Baroda Bhopal FDRs	1734402.00 3026870.00 144508950.00	
REVENUE INCOME: Interest Earned on FDRs Interest Eamed (Designated Account) Interest from other Bank account Interest on Income Tax Refund	58,33,724.00 738.00 39,305.00 21,680.00	58,95,447.00		14,92,70,222.00	14,92,70,222.00
	58,95,447.00	58,95,447.00	FDRs INTERESTS ACCRUED: Int Accrd SBI FDR A/c 57005163048 Int Accrd SBI FDR A/c 42896622702 Int.Accrd Bank of Baroda FDRs Int.Accrd on SB Account	376403.00 185713.00 5816273.00 771.00	
CLOSING ADVANCE BALANCES: Advance against Indore Land (AMS Developers)	21,00,000.00	21,00,000.00		63,79,160.00	63,79,160.00
	21,00,000.00	21,00,000.00			
TOTAL		16,04,89,689.13	TOTAL		16,04,89,689.13

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: 25084489BMOQQE1088

Date: 27.08.2025
Place: New Delhi




MAHARISHI SHIKSHA SANSTHAN (FCRA)
(F.C.R.A. CONSOLIDATED ACCOUNT)
BALANCE SHEET/STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2025

LIABILITIES:	AMT. Rs.	AMT. Rs.	ASSETS:	AMT. Rs.	AMT. Rs.
CORPUS FUND:			FIXED ASSETS:		
Balance B/f	68,83,25,433.48		As per Schedule-I	53,68,14,194.35	53,68,14,194.35
Add: Funds received	-				
Total	68,83,25,433.48		CURRENT ASSETS:		
Add: Reserve & Surplus A/c	61,50,495.84		Building Security	3,37,000.00	
Balance c/f	69,44,75,929.32	69,44,75,929.32	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		TDS FY 2024-25	5,86,298.00	
Security Deposit	35,000.00			10,30,298.00	1030298.00
Advance against Indore land	21,00,000.00		BANK FDRs:		
	21,71,940.00	21,71,940.00	SBI Noida FDR A/c 57005163048	1734402.00	
			SBI Noida FDR A/c 67347238614	3026870.00	
			Bank of Baroda Bhopal FDRs	144508950.00	
				14,92,70,222.00	14,92,70,222.00
			ACCRUED INT. ON FDRs		
			Int Accrd SBI FDR A/c 57005163048	376403.00	
			Int Accrd SBI FDR A/c 67347238614	185713.00	
			Int. Accrd Bank of Baroda FDRs	5816273.00	
			Int. Accrd SB Accpimt	771.00	
				63,79,160.00	63,79,160.00
			BANK BALANCES:		
			SBH A/C No.52045215011 (D.A/c)	23157.27	
			BOB A/c NO. 25920200000520	1419379.32	
			S.B.T. 57005141150	1711458.38	
				31,53,994.97	31,53,994.97
TOTAL		69,66,47,869.32	TOTAL		69,66,47,869.32

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 "As per our report of even date."

For K.K. Trehan & Associates
 Chartered Accountants



(Kewal Krishan Trehan)
 M.No. 084489
 FRN: 005522N
 UDIN: 25084489BMOQQE1088

Date: 27.08.2025
 Place: New Delhi



MAHARISHI SHIKSA SANSTHAN (FCRA) CONSOLIDATED ACCOUNT

SCHEDULE- I: FIXED ASSETS AS ON 31.03.2025

PARTICULARS:	BALANCE B/F 01.04.2024	ADDITIONS	DELETIONS/ SALES	BALANCE C/F 31.03.2025
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	342550575.00	0.00	0.00	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	100492508.50	0.00	0.00	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	536814194.35	0.00	0.00	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: 25084489BMOQQE1088

(Handwritten Signature)



Date: 27.08.2025

Place: New Delhi

APPENDIX – I

Notes to Certificate of Utilization of Foreign Contributions
In the case of MAHARISHI SHIKSA SANSTHAN
Financial Year 2024-25

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 31.03.2025, 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: 25084489BMOQQE1088

Date:27.08.2025
Place: New Delhi

K.K.TREHAN & ASSOCIATES

CHARTERED ACCOUNTANTS

C-80, BASEMENT, LAJPAT NAGAR-II, NEW DELHI-110024

PHONES: 29810527,29811741,9810121651

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, 2025 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. 15,22,39,179.13**
- (II) Foreign Contribution of/ worth **Rs. -NIL-** was received by the Association during the financial year **2024-25**.
- (III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth **Rs. 58,95,447/-** was received by the Association during the financial year **2024-25**
- (IV) The balance of unutilized foreign contribution with the Association at the end of the financial year **2024-25** was **Rs. 15,88,03,376.97**
- (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: 25084489BMOQQE1088
C-80, Lajpat Nagar – II
New Delhi – 110 024

Place : New Delhi
Date : 27.08.2025

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

**STATEMENT OF FOREIGN CONTRIBUTION RECEIVED AND UTILIZED DURING THE YEAR ENDING
31ST MARCH, 2025**

PARTICULARS:	AMOUNT Rs.	AMOUNT Rs.
RECEIPTS: (FUNDS AVAILABLE FOR USE):		
OPENING BALANCES:		15,22,39,179.13
ADD:		
Interest Earned on FDRs	58,33,724.00	
Interest Earned (Designated Account)	738.00	
Interest from other Bank account	39,305.00	
Interest on Income on Tax Refund	21,680.00	
Income tax Refund of last year	2,55,063.00	
Increase in Advance against Indore Land	10,00,000.00	
	71,50,510.00	71,50,510.00
TOTAL FUNDS AVAILABLE FOR USE:		15,93,89,689.13
LESS: UTILIZATION OF FUNDS:		
Total Revenue Expenditure as per Income & Exps. A/c	14.16	
TDS adjusted	5,86,298.00	
Total Utilization of Funds:	5,86,312.16	5,86,312.16
Balance unutilized Funds (Represented by FDRs/Bank Balances)		15,88,03,376.97

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

15,88,03,376.97

"As per our report of even date."

For K.K.Trehan & Associates
Chartered Accountants

(Kewal Krishan Trehan)
M.No. 084489
FRN: 005522N
UDIN: 25084489BMOQQE1088



Date: 27.08.2025
Place: New Delhi