

EDUCATIONAL AND DEVELOPMENT INITIATIVES

Balance Sheet as at 31-03-25

Amount in Rs.

	Particulars	Note	31 March 2025	31 March 2024
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	3	598,489,813	603,915,076
(b)	Reserves and surplus	4	41,691,000	11,205,314
			640,180,813	615,120,390
2	Non-current liabilities			
(a)	Long-term borrowings	5	-	-
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	123,300.00	103,200.00
(d)	Long-term provisions	8	-	-
			123,300	103,200
3	Current liabilities			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables	9	-	-
(c)	Other current liabilities	10	5,000	-
(d)	Short-term provisions	8	-	-
			5,000	-
	Total		640,309,113	615,223,590
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	11		
(i)	Property, Plant and Equipment		569,056,109	576,807,526
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	12	50,575,000	20,575,000
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	-	-
(e)	Other non-current assets	14	-	-
			619,631,109	597,382,526
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	-	-
(c)	Trade receivables	16	-	-
(d)	Cash and bank balances	17	17,029,799	13,700,477
(e)	Short Term Loans and Advances	13	-	-
(f)	Other current assets	18	3,648,205	4,140,587
			20,678,004	17,841,064
	Total		640,309,113	615,223,590
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our Report of even date
For M.Thomas & Co.
Chartered Accountants
Firm Registration No: 004408S

For EDUCATIONAL AND DEVELOPMENT INITIATIVES

R Murali



R. MURALI (Partner)
Membership No. 080972
UDIN: 25080972BMOXKL4973
New Delhi, 08th August 2025

Elizabeth



ELIZABETH VARGHESE
PRESIDENT

EDUCATIONAL AND DEVELOPMENT INITIATIVES
Statement of Income and Expenses for the year ended 31-03-2025

Amount in Rs.

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	19	7,257,377	11,172,314
II	Other Income	20	8,318,471	7,685,008
III	Total Income (I+II)		15,575,848	18,857,322
IV	Expenses:			
(a)	Cost of goods sold	21	-	-
(b)	Employee benefits expense	22	7,227,400	6,619,867
(c)	Finance costs	23	-	-
(d)	Depreciation and amortization expense	24	2,159,834	1,831,690
(e)	Other expenses	25	12,650,685	11,489,752
	Total Expenses		22,037,919	19,941,309
V	Excess of Expenditure over Income for the year before exceptional and extraordinary items (III- IV)		(6,462,071)	(1,083,987)
VI	Exceptional items (specify nature & provide note/delete if none)	26	-	-
VII	Excess of Expenditure over Income for the year before extraordinary items (V-VI)		(6,462,071)	(1,083,987)
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Excess of Expenditure over Income for the year (VII-VIII)		(6,462,071)	(1,083,987)

The accompanying notes are an integral part of the financial statements

As per our Report of even date
For M.Thomas & Co.
Chartered Accountants
Firm Registration No: 0044085

R Murali

R. MURALI (Partner)
Membership No. 080972
UDIN: 25080972BMOXKL4973
New Delhi, 08th August 2025



For EDUCATIONAL AND DEVELOPMENT INITIATIVES

Elizabeth

ELIZABETH VARGHESE
PRESIDENT



EDUCATIONAL AND DEVELOPMENT INITIATIVES
CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2025

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES	38,416,063.83	39,402,723.13
REVENUE RECEIPTS		
Rental Income	5,760,000.00	5,800,000.00
Foreign Contributions	3,374,234.00	7,042,316.73
Local Donations	2,631,837.00	2,439,756.00
Bank Interest	2,529,976.15	1,874,518.00
Contributions for Activities	1,251,306.00	1,690,241.00
Interest from TDS Refund	17,235.00	
Interest from BSES	9,860.00	9,690.00
Members' Subscriptions	1,400.00	800.00
CAPITAL RECEIPTS		
Sale of Mumbai Flat	45,630,000.00	-
Student Deposit (Net)	20,100.00	15,090.00
TOTAL RECEIPTS	61,225,948.15	18,872,411.73
REVENUE EXPENSES		
Activities & Administration Expenses (FC & Local)	19,878,084.37	18,109,619.03
Total Revenue Expenses	19,878,084.37	18,109,619.03
CAPITAL EXPENSES		
Building (K4)	5,182,468.00	-
Equipments	3,160,972.00	499,582.00
Motor Vehicles	166,050.00	975,500.00
Furniture & Fittings	5,900.00	163,370.00
Previous Year Adjustments	534.00	-
Computers	-	111,000.00
Total Capital Expenses	8,515,924.00	1,749,452.00
TOTAL EXPENSES	28,394,008.37	19,859,071.03
CLOSING BALANCES	71,248,003.61	38,416,063.83

For M. THOMAS & CO.

Chartered Accountants

Firm Registration No: 004408S

R Murali

R. MURALI (Partner)

Membership No. 80972

UDIN: 25080972BMOXKL4973

New Delhi, 08th August 2025



Elizabeth



ELIZABETH VARGHESE

PRESIDENT