

EDUCATIONAL AND DEVELOPMENT INITIATIVES

Balance Sheet as at 31-03-26

Amount in Rs.

	Particulars	Note	31 March 2026	31 March 2025
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	3	610,808,406	598,489,813
(b)	Reserves and surplus	4	29,787,789	41,691,000
			640,596,195	640,180,813
2	Non-current liabilities			
(a)	Long-term borrowings	5	-	-
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	162,300	123,300
(d)	Long-term provisions	8	-	-
			162,300	123,300
3	Current liabilities			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables	9	-	-
(c)	Other current liabilities	10	3,080	5,000
(d)	Short-term provisions	8	-	-
			3,080	5,000
	Total		640,761,575	640,309,113
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	11		
(i)	Property, Plant and Equipment		578,353,066	569,056,109
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	12	56,740,722	50,575,000
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	-	-
(e)	Other non-current assets	14	-	-
			635,093,788	619,631,109
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	-	-
(c)	Trade receivables	16	-	-
(d)	Cash and bank balances	17	5,270,804	17,029,799
(e)	Short Term Loans and Advances	13	8,209	-
(f)	Other current assets	18	388,774	3,648,205
			5,667,787	20,678,004
	Total		640,761,575	640,309,113
	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

R Murali

R. MURALI (Partner)
Membership No. 080972
UDIN: 26080972IDPQWN8304
New Delhi, 16th September 2026



For EDUCATIONAL AND DEVELOPMENT INITIATIVES

Elizabeth

ELIZABETH VARGHESE
PRESIDENT



EDUCATIONAL AND DEVELOPMENT INITIATIVES
Statement of Income and Expenses for the year ended 31-03-2026

Amount in Rs.

	Particulars	Note	31 March 2026	31 March 2025
I	Revenue from operations	19	11,301,443	7,257,377
II	Other Income	20	8,848,579	8,318,471
III	Total Income (I+II)		20,150,022	15,575,848
IV	Expenses:			
(a)	Cost of goods sold	21	-	-
(b)	Employee benefits expense	22	6,833,631	7,227,400
(c)	Finance costs	23	-	-
(d)	Depreciation and amortization expense	24	2,396,376	2,159,834
(e)	Other expenses	25	10,504,632	12,650,685
	Total expenses		19,734,639	22,037,919
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		415,382	(6,462,071)
VI	Exceptional items	26	-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		415,382	(6,462,071)
VIII	Extraordinary Items		-	-
IX	Profit before, partners' remuneration and tax (VII-VIII)		415,382	(6,462,071)
X	Partners' remuneration (whereever applicable)		-	-
XI	Profit before tax (IX- X)		415,382	(6,462,071)
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
			-	-
XIII	Profit/(Loss) for the period from continuing operations (IX-XII)		415,382	(6,462,071)
XIV	Profit/(Loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	Profit/(Loss) from discontinuing operations after tax		-	-
XVII	Profit/(Loss) for the year		415,382	(6,462,071)

The accompanying notes are an integral part of the financial statements

As per our Report of even date
For M.Thomas & Co.
Chartered Accountants
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For EDUCATIONAL AND DEVELOPMENT INITIATIVES

R Murali



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EDUCATIONAL AND DEVELOPMENT INITIATIVES
CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2026

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES	71,248,003.61	38,416,063.83
REVENUE RECEIPTS		
Foreign Contributions	7,683,841.66	3,374,234.00
Rental Income	4,956,481.00	5,760,000.00
Bank Interest	3,843,656.00	2,529,976.15
Local Donations	1,684,201.00	2,631,837.00
Contributions for Activities	1,318,400.00	1,251,306.00
Local Institutional Donation - CSR	615,000.00	-
Interest from TDS Refund	36,682.00	17,235.00
Interest from BSES	10,260.00	9,860.00
Members' Subscriptions	1,500.00	1,400.00
CAPITAL RECEIPTS		
Sale of Mumbai Flat	-	45,630,000.00
Student Deposit (Net)	39,000.00	20,100.00
TOTAL RECEIPTS	20,189,021.66	61,225,948.15
REVENUE EXPENSES		
Total Employee Benefits Expenses (as per Note No. 22)	6,833,631.00	7,227,399.65
Total Other Expenses (as per Note No. 25)	10,504,632.20	12,650,684.72
Total Revenue Expenses	17,338,263.20	19,878,084.37
CAPITAL EXPENSES		
Building (K4)	8,045,843.00	5,182,468.00
Building (Kamalini Project)	433,440.00	
Equipments	2,160,151.00	3,160,972.00
Computers	1,053,899.00	-
Furniture & Fittings	-	5,900.00
Motor Vehicles	-	166,050.00
Previous Year Adjustments	-	534.00
Total Capital Expenses	11,693,333.00	8,515,924.00
TOTAL EXPENSES	29,031,596.20	28,394,008.37
CLOSING BALANCES	62,405,429.07	71,248,003.61

For M. THOMAS & CO.

Chartered Accountants

Firm Registration No: 004408S

R Murali

R. MURALI (Partner)

Membership No. 80972

UDIN: 26080972IDPQWN8304

New Delhi, 16th September 2026



Elizabeth

ELIZABETH VARGHESE

PRESIDENT



**EDUCATIONAL AND DEVELOPMENT INITIATIVES
RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2026**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES	70,332,580.62	37,445,859.25
REVENUE RECEIPTS		
Foreign Contributions	7,683,841.66	3,374,234.00
Rental Income	4,956,481.00	5,760,000.00
Bank Interest-FD	3,572,273.00	1,918,217.00
Bank Interest-SB	250,662.00	580,456.00
Interest from TDS Refund	36,682.00	17,235.00
Interest from BSES	10,260.00	9,860.00
CAPITAL RECEIPTS		
Sale of Mumbai Flat	-	45,630,000.00
TOTAL RECEIPTS	16,510,199.66	57,290,002.00
TOTAL OF OPENING BALANCES & RECEIPTS	86,842,780.28	94,735,861.25
REVENUE EXPENSES		
<u>Campus Employee Benefits Expense</u>		
Campus Trainers Remuneration	2,893,713.00	2,472,615.00
Campus Staff Remuneration (Activities)	1,278,078.00	3,251,685.65
Campus Staff Remuneration (Admin)	867,584.00	-
Campus Trainee Stipends	109,500.00	160,200.00
<u>Campus Other Expenses</u>		
Campus Security	1,549,299.80	1,467,437.00
Campus Student Teacher Conveyance	1,413,535.00	889,921.00
Campus Electricity, Water & Gas	1,053,692.00	679,809.00
Campus Repairs & Maintenance	626,429.00	477,504.00
Campus Vehicle Expense & Conveyance	420,490.00	314,794.00
Campus Books & Materials	302,566.00	501,052.00
Campus Conferences and Courses	114,058.96	1,589,410.97
Campus Publicity	96,010.00	-
Campus Medical Camps	32,475.00	54,611.00
Campus ESIC Contribution	16,391.60	25,738.60
Campus Refreshments	10,400.00	38,853.00
Campus Vocational Training Facility Expenses	8,194.00	130,138.00
Campus Printing & Stationary	7,316.00	33,172.00
Campus Web-Site Development	-	448,658.00
Campus Diesel for Genset	-	155,009.00

R Murali

(R. MURALI)
AUDITOR



Elizabeth

ELIZABETH VARGHESE
PRESIDENT



RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2026

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PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Campus Computer Training Expenses	-	48,118.00
Campus Excursions & Study Tours	-	30,000.00
Campus Staff Uniforms	-	2,999.00
HQ Other Expenses		
Conferences and Courses (HQ)	1,542,154.00	678,523.82
Electricity (Admin)	217,693.66	448,959.96
Professional Fees (Admin)	209,187.00	96,180.00
Audit & Accountant's Fees (Admin)	182,280.00	854,085.00
Property Tax (Admin)	174,910.00	174,910.00
Repairs & Maintenance (Admin)	124,971.00	142,607.00
Forex Txn Commission & Service (Admin)	15,497.48	-
Telephone, Post & Courier (Admin)	15,438.49	-
Computer Training & Software Expenses (Admin)	6,490.00	15,930.00
Bank, Danamojo Charges & Int. on TDS (Admin)	2,034.98	15,348.63
Printing & Stationary (Admin)	1,027.00	1,614.00
Sale of Mumbai Flat Expenses (HQ)	-	687,473.00
Total Revenue Expenses	13,291,415.97	15,887,356.63
CAPITAL EXPENSES		
Building (K4)	8,045,843.00	5,182,468.00
Computers	1,053,899.00	-
Building (Kamalini Project)	433,440.00	-
Furniture & Fittings	-	5,900.00
Motor Vehicles	-	166,050.00
Equipments	2,160,151.00	3,160,972.00
Previous Year Adjustments	-	534.00
Total Capital Expenses	11,693,333.00	8,515,924.00
TOTAL EXPENSES	24,984,748.97	24,403,280.63
CLOSING BALANCES	61,858,031.31	70,332,580.62
TOTAL OF EXPENSES & CLOSING BALANCES	86,842,780.28	94,735,861.25

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

R Murali



R. MURALI (Partner)
Membership No. 80972
UDIN: 26080972IAIQCBS757
New Delhi, 16th September 2026

Elizabeth

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PRESIDENT

