

LALA NEMI CHAND EDUCATIONAL TRUST
BALANCE SHEET AS AT March, 31, 2025

PARTICULARS	NOTE	AS AT 31.03.2025
I SOURCES OF FUNDS		
1 GENERAL FUNDS		
Trust Fund	1	29,86,29,610.18
2 NON - CURRENT LIABILITIES		
Unsecured Loan	2	59,00,000.00
Security Deposit	3	33,800.00
3 CURRENT LIABILITIES		
Other Current Liabilities	4	2,79,896.00
TOTAL		30,48,43,306.18
II APPLICATION OF FUNDS		
1 NON CURRENT ASSETS		
FIXED ASSETS		
Tangible Assets	5	29,37,84,339.65
2 CURRENT ASSETS		
Fee Receivable	6	51,95,471.00
Cash & Bank Balances	7	44,15,599.53
Short Term Loans & Advances	8	14,47,896.00
TOTAL		30,48,43,306.18

NOTES TO THE BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT
This is the Income & Expenditure Account
referred in our report of even date

For Prem P Lamba & Co.
Chartered Accountants

Prem Lamba
(Partner)

Place : New Delhi

Dated : 10.10.2025

UDIN:- 25096654BMKTNA8515



The Note referred to above form an
integral part of the Balance Sheet

For & on Behalf of the Trust

For Lala Nemi Chand Educational Trust (Regd.)

Authorised Signatory

LALA NEMI CHAND EDUCATIONAL TRUST
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING Mar, 31 2025

PARTICULARS	NOTE	Period Ended 31.03.2025
I INCOME		
Tution Fee	9	1,93,84,980.00
Interest Received	10	2,08,006.00
Other Income	11	2,95,59,862.98
TOTAL		4,91,52,848.98
II EXPENDITURE		
Establishment Expenses	12	1,12,65,267.86
Administrative Expenses	13	1,20,15,261.80
University Expenses	14	23,18,918.00
Repairs & Renewals	15	8,07,906.00
Financial Expenses	16	47,498.78
Depreciation	5	2,81,04,251.00
TOTAL		5,45,59,103.44
Surplus/ Deficit		(54,06,254.46)
Add: Surplus/ Deficit of Previous Year		-
Balance Transferred to Balance Sheet		(54,06,254.46)

**NOTES TO THE BALANCE SHEET AND
INCOME & EXPENDITURE ACCOUNT**

This is the Balance Sheet referred
in our report of even date

For Prem P Lamba & Co.
Chartered Accountants

Prem Lamba
(Partner)

Place : New Delhi

Dated : 10.10.2025

UDIN :- 25096654BMKTNA8515



The Note referred to above form an
integral part of the Balance Sheet

For & on Behalf of the Trust

For Lala Nemi Chand Educational Trust (Regd.)

Authorised Signatory

LALA NEMI CHAND EDUCATIONAL TRUST
NOTE FORMING PART OF THE BALANCE SHEET

NOTE:1 TRUST FUND

<u>Opening Balance</u>	30,40,31,370.64
Corpus Fund of Trust	-
Less: Adjustment This Year	4,494.00
Add: Surplus/ Deficit for the year	(54,06,254.46)
TOTAL	<u>29,86,29,610.18</u>

NOTE:2 UNSECURED LOANS

Bhushan Gupta	59,00,000.00
TOTAL	<u>59,00,000.00</u>

NOTE:3 SECURITY DEPOSIT (CR.)

Security (Teachers)	33,800.00
TOTAL	<u>33,800.00</u>

NOTE:4 CURRENT LIABILITIES

Sundry Creditors	58,500.00
Expenses Payable	2,21,396.00
TOTAL	<u>2,79,896.00</u>

NOTE:6 FEE RECEIVABLE

Fees Receivable	51,95,471.00
TOTAL	<u>51,95,471.00</u>

NOTE:7 CASH & BANK BALANCES

Cash-in-Hand	19,244.00
Balance in Savings Bank Accounts	22,92,430.53
Balance In Fixed Deposits Accounts	21,03,925.00
TOTAL	<u>44,15,599.53</u>

NOTE:8 LOANS & ADVANCES

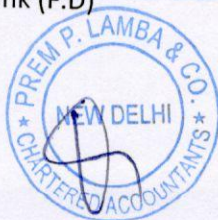
Security Deposited	14,26,720.00
TDS Receivable	21,176.00
TOTAL	<u>14,47,896.00</u>

NOTE:9 TUITION FEE

Tuition Fee	1,93,84,980.00
TOTAL	<u>1,93,84,980.00</u>

NOTE:10 INTEREST RECEIVED

Interest from Bank (S.B)	99,753.00
Interest from Bank (F.D)	1,08,253.00
TOTAL	<u>2,08,006.00</u>



for Lala Nemi Chand Educational Trust (Regd.)

Shahin
Auth. Signatory

LALA NEMI CHAND EDUCATIONAL TRUST
NOTE FORMING PART OF THE BALANCE SHEET

NOTE:11 OTHER INCOME

Exam Fee	
Youth Welfare Fund	23,700.00
Examination Centre	24,300.00
Misc Receipts	6,225.00
Electricity Staff	94,900.00
Rent	2,69,747.00
Sundry Balance Written Off	2,07,000.00
Donation Received	18,521.00
Interest on Income Tax Refund	2,89,00,000.00
	15,469.98
TOTAL	<u>2,95,59,862.98</u>

NOTE:12 ESTABLISHMENT EXPENSES

CONVEYANCE EXP.	
EMPLOYER'S CONT. TO P. F.	40,994.00
Employer Contribution ESIC	57,183.00
INTERVIEW & SELECTION EXP.	13,872.00
SALARY STAFF	1,27,170.00
STAFF WELFARE EXP.	32,74,944.00
ESIC Panelty	21,327.00
Gratuity Expense	15,935.86
PF Adminstration Charges	77,07,842.00
	6,000.00
TOTAL	<u>1,12,65,267.86</u>

NOTE: 13 ADMINISTRATIVE EXPENSES

Audit fee	
FEE WAIVER	1,04,400.00
LEGAL EXPENSES	55,28,058.00
POSTAGE & COURIERS	180.00
PRACTICAL EXAM(INT-EXP)	835.00
PRINTING & STATIONARY	22,628.00
TELEPHONE EXPENSES	23,960.00
WEBSITE EXP.	948.00
Books & Periodicals	8,500.00
Subscription & Member Ship Fee	65,248.00
Electricity Expense	25,159.00
Application Fee	54,04,942.00
Inspection Fee	7,70,211.80
Insurance Expenses	920.00
Advertisement Expense	54,272.00
	5,000.00
	<u>1,20,15,261.80</u>



For Lala Nemi Chand Educational Trust (Regd.)
Auth. Signatory

LALA NEMI CHAND EDUCATIONAL TRUST
NOTE FORMING PART OF THE BALANCE SHEET

NOTE:14 UNIVERSITY EXPENSES

APPLICATION PROCESSING FEE

College Annual Fee	37,410.00
CONTINUATION FEES	1,00,400.00
Inspection Expenses	9,96,550.00
REGISTRATION FEES	20,858.00
	11,63,700.00
	23,18,918.00

NOTE :15 REPAIRS & RENEWALS

Hosrticulture & Flowering Expense
Office Maintenance Expense

7,00,000.00
1,07,906.00
8,07,906.00

NOTE:16 FINANCIAL EXPENSES

Bank Charges

47,498.78
47,498.78

SUNDRY CREDITORS

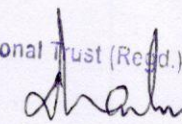
Centaury Greens Energy Pvt Ltd

58,500.00
58,500.00

TOTAL



For Lala Nemi Chand Educational Trust (Regd.)


Auth. Signatory

LALA NEMICHAND EDUCATIONAL TRUST
NOTE OF FIXED ASSETS AS ON 31.03.2025

PARTICULAR	GROSS BLOCK				DEPRICATION				NOTE: 5			
	COST AS ON 01.04.2024	ADDITION		TOTAL AS ON 31.03.2025	RATE OF DEP.	UP TO 31.03.2024	FOR THE PERIOD	Adjusted D/Year	TOTAL DEP.	NET BOOK VALUE		
		BEFORE SEP.	AFTER SEP.							SALE/ADJ	TOTAL AS ON 31.03.2025	TOTAL AS ON 31.3.2024
Land	2,22,95,310.00			2,22,95,310.00	0%					2,22,95,310.00	2,22,95,310.00	
Capital Assets Working Progress	-		1,89,46,125.00	1,89,46,125.00	0%							
Building	44,65,11,950.71			44,65,11,950.71	10%	16,97,37,606.31	2,76,77,434.00			1,89,46,125.00	-	
Tubewell	6,55,487.00			6,55,487.00	10%	5,11,257.65	14,423.00			19,74,15,040.31	24,90,96,910.40	
Tower Light	16,52,424.00			16,52,424.00	10%	12,33,049.00	41,938.00			5,25,680.65	1,29,806.35	
Shed/Road	62,00,993.00			62,00,993.00	10%	49,20,196.85	1,28,080.00			12,74,987.00	3,77,437.00	
Temple	3,75,885.00			3,75,885.00	10%	3,25,109.00	5,078.00			50,48,276.85	11,52,716.15	
TOTAL	47,76,92,049.71		1,89,46,125.00	49,66,38,174.71	10%	17,67,27,218.81	2,78,66,953.00			3,30,187.00	45,698.00	
VEHICLE										20,45,94,171.81	29,20,44,002.90	
Tractor	4,90,000.00			4,90,000.00	15%	4,58,249.00	4,763.00			4,63,012.00	26,988.00	
TOTAL	4,90,000.00			4,90,000.00	15%	4,58,249.00	4,763.00			4,63,012.00	26,988.00	
FURNITURE & FIXTURE										4,63,012.00	31,751.00	
Acqua Guard	83,320.00			83,320.00	10%	74,255.65	906.00			75,161.65	8,158.35	
Drawing Board	12,000.00			12,000.00	10%	11,041.12	96.00			11,137.12	862.88	
Fan & Lighting	7,17,262.00			7,17,262.00	10%	6,25,224.86	9,204.00			6,34,428.86	82,833.14	
Black Board	1,49,264.00			1,49,264.00	10%	1,34,767.62	1,450.00			1,36,217.62	13,046.38	
TOTAL	9,61,846.00			9,61,846.00	10%	8,45,289.25	11,656.00			8,56,945.25	1,04,900.75	
LIBRARY BOOKS											1,15,556.75	
PHARAMCY ASSETS					10%							
Books & Journals	7,05,399.00			7,05,399.00	10%	1,34,026.00	57,137.00			1,91,163.00	5,14,236.00	
Office Equipment	7,59,292.00			7,59,292.00	15%	2,10,704.00	1,07,239.00			3,17,943.00	7,74,031.00	
Pharmacy Lab	4,86,219.00			4,86,219.00	15%	1,09,535.00	56,503.00			1,66,038.00	3,20,181.00	
TOTAL	19,50,910.00		3,32,682.00	22,83,592.00		4,54,265.00	2,20,879.00			6,75,144.00	16,08,448.00	
GRAND TOTAL	48,10,94,806.71		1,92,78,807.00	50,03,73,612.71		17,84,85,022.06	2,81,04,251.00			20,65,89,273.06	29,37,84,339.65	
											30,26,09,783.65	

CHAKRA

ACCOUNTS

PREM P. R. LAMB

NEW DELHI

1100278807.00

50,03,73,612.71

17,84,85,022.06

2,81,04,251.00

20,65,89,273.06

29,37,84,339.65

30,26,09,783.65

Auth. Signatory



Auth. Signatory