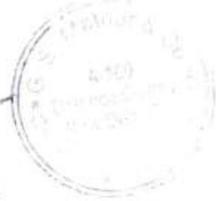


DR. RAKESH EDUCATION TRUST
 Regd. Address: GAUR BIZ PARK, PLOT NO. 3, ABHAY KHAND-II, INDIRAPURAM, GHAZIABAD, UP
 BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Note	CURRENT YEAR	PREVIOUS YEAR
		(Amount in Rs.)	(Amount in Rs.)
EQUITY AND LIABILITIES			
1(a) Corpus Fund	1	1,53,000	1,53,000
(b) Reserve & Surplus	2	4,15,04,290	(2,00,22,814)
		4,16,57,290	(1,98,69,814)
Non-current liabilities			
Long-term borrowings	3	53,03,523	1,03,25,308
Deferred tax liabilities (Net)		-	-
Other long-term liabilities		-	-
Long-term provisions	4	1,72,91,942	1,07,26,296
		2,25,95,465	2,10,51,604
Current liabilities			
Short-term borrowings	5	-	1,77,07,133
Trade payables	6	51,29,425	3,98,24,719
Other current liabilities	7	3,20,64,587	2,82,48,257
Short-term provisions	8	5,90,392	3,17,741
		3,77,84,404	8,60,92,850
Total		10,20,37,161	8,72,74,639
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment	9	7,14,68,299	5,96,62,732
Intangible assets		-	-
Capital work in progress		-	-
Intangible asset under development		-	-
Non-current investments			
Deferred tax assets (Net)		-	-
Long Term Loans and Advances		-	-
Other non-current assets		-	-
		7,14,68,299	5,96,62,732
Current assets			
Current investments			
Inventories		-	-
Trade receivables	10	22,38,114	18,69,954
Cash and bank balances	11	1,24,73,416	1,80,87,603
Short Term Loans and Advances	12	1,56,91,898	75,92,497
Other current assets		1,65,433	61,853
		3,05,68,862	2,76,11,907
Total		10,20,37,161	8,72,74,639
Summary of significant accounting policies			
The accompanying notes are an integral part of the financial statements			

In terms of our separate report of even date attached
 For G.S. Mathur & Co.,
 Chartered Accountants
 (Reg. No. 008744N)

Abhishek Chandna
 CA Abhishek Chandna
 (Partner)
 M.No. - 444331



Place: New Delhi
 Date: 28/09/2024



For and on Behalf of the Trustees

For Dr. Rakesh Education Trust

Manoj Gaur *Manju Gaur*
 Mr Manoj Gaur Mrs Manju Gaur
 (Trustee) (Trustee)

Anupam Trustee
 28.6.25

Principal
 Gaurs International School
 Gaur Yamuna City