

**M/s Dada Gurudev Trust**  
75, Salarpur Jalalpur, 6th Milestone, Mawana Road, Meerut

**ANNUAL**  
**FINANCIAL**  
**REPORT**

**FOR THE FINANCIAL YEAR 2024-2025**

**Auditor:**

**CA AKASH GOEL**  
**CHARTERED ACCOUNTANTS**  
**H.O: 1392, BAGHPAT GATE, MEERUT**  
**E-mail - caakashgoel11@gmail.com**  
**MOB NO: +91-9149161627**

## M/s Dada Gurudev Trust

75, Salarpur Jalalpur, 6th Mile Stone, Mawana Road, Meerut, 250001

### Annexure A to Form No. 10B

	Amount
Income available for Application in India (A)	5,97,98,839.42
Total Expenses except Depreciation	4,96,38,501.37
Addition in Fixed Assets	1,58,84,206.00
Income applied for charitable purpose in India (B)	6,55,22,707.37
Income left after application in India (C=A-B)	(57,23,867.95)
Total amount that can be accumulated - 15% of A (D)	89,69,825.91
Amount of Income accumulated that does not exceed 15% (Lower of C or D)	-



CA. Akash Goel  
Chartered Accountants

M. No. 463705

UDIN: 25463705BMJQJW6624

Place: Meerut

Date : 06.09.2025

For M/s Dada Gurudev Trust

DADA GURUDEV TRUST

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*muel*  
Trustee

*Vinita Jain*  
Trustee

Trustee

**M/s Dada Gurudev Trust**  
75, Salarpur Jalalpur, 6th Mile Stone, Mawana Road, Meerut, 250001

**Balance Sheet as at 31 March 2025**

(Amount in Rs.)

S.No.	Particulars	Schedules	31 March 2025	31 March 2024
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Owners' Funds</b>			
(a)	Owners' Capital Account	A	3,29,10,525.42	2,70,74,104.37
(b)	Reserves and surplus		-	-
			<b>3,29,10,525.42</b>	<b>2,70,74,104.37</b>
<b>2</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings	B & C	79,82,559.00	40,89,623.00
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other long-term liabilities		-	-
(d)	Long-term provisions		-	-
			<b>79,82,559.00</b>	<b>40,89,623.00</b>
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings		-	-
(b)	Trade payables		-	-
(c)	Other current liabilities		15,000.00	10,000.00
(d)	Short-term provisions		-	-
			<b>15,000.00</b>	<b>10,000.00</b>
	<b>Total</b>		<b>4,09,08,084.42</b>	<b>3,11,73,727.37</b>
<b>II</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	D	3,81,03,291.00	2,65,43,002.00
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	E	1,82,406.00	4,67,899.00
(c)	Deferred tax assets (Net)		-	-
(d)	Long Term Loans and Advances	F	8,55,407.56	8,79,624.16
(e)	Other non-current assets		-	-
			<b>3,91,41,104.56</b>	<b>2,78,90,525.16</b>
<b>2</b>	<b>Current assets</b>			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Trade receivables		-	-
(d)	Cash and bank balances	G	17,66,979.86	32,83,202.21
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets		-	-
			<b>17,66,979.86</b>	<b>32,83,202.21</b>
	<b>Total</b>		<b>4,09,08,084.42</b>	<b>3,11,73,727.37</b>
	The accompanying notes are an integral part of the financial statements	K		

**Auditor's Report**

In terms of our separate date of even date annexed.



CA. Akash Goel

Chartered Accountants

M. No. 463705

UDIN: 25463705BMJQJW6624

Place: Meerut

Date: 06.09.2025

For M/s Dada Gurudev Trust

**DADA GURUDEV TRUST**

**DADA GURUDEV TRUST**

*[Signature]*  
**Trustee**

*[Signature]*  
**Trustee**

**Trustee**

**M/s Dada Gurudev Trust**  
75, Salarpur Jalalpur, 6th Mile Stone, Mawana Road, Meerut, 250001

**Statement of Profit and Loss for the year ended on 31 March 2025**

(Amount in Rs.)

	Particulars	Schedules	31 March 2025	31 March 2024
I	Revenue from operations		5,96,89,708.42	5,15,88,737.11
II	Other Income		1,09,131.00	1,18,651.00
III	<b>Total Income (I+II)</b>		<b>5,97,98,839.42</b>	<b>5,17,07,388.11</b>
IV	<b>Expenses:</b>			
(a)	Cost of goods sold		-	-
(b)	Employee benefits expense	I	3,41,10,605.38	2,78,15,167.00
(c)	Finance costs	J	48,353.99	64,105.76
(d)	Depreciation and amortization expense	D	43,23,917.00	32,87,276.00
(e)	Other expenses	H	1,54,79,542.00	1,46,27,982.00
	<b>Total expenses</b>		<b>5,39,62,418.37</b>	<b>4,57,94,530.76</b>
V	<b>Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)</b>		58,36,421.05	59,12,857.35
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	<b>Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)</b>		58,36,421.05	59,12,857.35
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	<b>Profit before, partners' remuneration and tax (VII-VIII)</b>		<b>58,36,421.05</b>	<b>59,12,857.35</b>
X	Partners' remuneration*			
XI	Profit before tax (IX- X)			
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)		-	-
XIII	<b>Profit/(Loss) for the period from continuing operations (IXI-XII)</b>		58,36,421.05	59,12,857.35
XIVII	Profit/(loss) from discontinuing operations		-	-
XVIII	Tax expense of discontinuing operations		-	-
XIVI	<b>Profit/(loss) from discontinuing operations (after tax) (XIVII-XVIII)</b>		-	-
XVII	<b>Profit/(Loss) for the year (XIII+XIVI)</b>		<b>58,36,421.05</b>	<b>59,12,857.35</b>
	The accompanying notes are an integral part of the financial statements	K		

**Auditor's Report**

In terms of our separate date of even date annexed.



CA. Akash Goel  
Chartered Accountants  
M. No. 463705

UDIN: 25463705BMJQJW6624

Place: Meerut  
Date : 06.09.2025

For M/s Dada Gurudev Trust  
**DADA GURUDEV TRUST**

**DADA GURUDEV TRUST**  
*meraj* Trustee  
*Vinod Jain* Trustee

## M/s Dada Gurudev Trust

75, Salarpur Jalalpur, 6th Mile Stone, Mawana Road, Meerut, 250001

### Schedules

(FORMING PART OF THE BALANCE SHEET)

#### Schedule A - Corpus Fund

Particulars	Amount
Opening Balance	
-Corpus Fund	63,30,049.00
-Reserve & Surplus	2,07,44,055.37
	2,70,74,104.37
Add:	
-Excess of Receipts Over Expenditure	58,36,421.05
-Corpus Donation	-
-Interbalances Adjusted	55,55,616.00
	3,84,66,141.42
Less:	
-Application of Funds	55,55,616.00
<b>Closing Balance</b>	<b>3,29,10,525.42</b>

#### Schedule B - Secured Loans

Particulars	Amount
Canara Vehicle Loan	2,95,336.00
<b>Total</b>	<b>2,95,336.00</b>

#### Schedule C - Unsecured Loans

Particulars	Amount
Nageen Charitable Trust	37,86,223.00
Shanti Niketan Vidyapeeth	(99,000.00)
Vishal Jain Loan	40,00,000.00
<b>Total</b>	<b>76,87,223.00</b>

#### Schedule E - Investments

Particulars	Amount
FDR 0678	18,422.00
FDR 0687	37,774.00
FDR 9209	33,510.00
FDR 9210	33,510.00
FDR 9211	16,756.00
FDR 9212	16,756.00
FDR 9213	8,378.00
FDR 9214	7,854.00
FDR 9623	9,446.00
<b>Total</b>	<b>1,82,406.00</b>

DADA GURUDEV TRUST

Trustee



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Trustee

**M/s Dada Gurudev Trust**  
75, Salarpur Jalalpur, 6th Mile Stone, Mawana Road, Meerut, 250001

**Schedules**  
(FORMING PART OF THE BALANCE SHEET)

**Schedule F - Loan & Advances**

Particulars	Amount
National Skill Development	3,14,094.56
Vishal Jain	5,00,000.00
TDS Receivables	41,313.00
<b>Total</b>	<b>8,55,407.56</b>

**Schedule G - Cash & Bank Balance**

Particulars	Amount
Canara Bank	74,661.40
Hdfc Bank	19,591.29
HDFC Bank A/c No. 0165	14,06,517.90
PNB BANK	29,620.67
Zila Sahkari Bank	1,26,319.60
Cash in Hand	1,10,269.00
<b>Total</b>	<b>17,66,979.86</b>

**Schedule H - Administrative Expenses**

Particulars	Amount
Advertisement Expenses	1,00,728.00
Audit Fees	15,000.00
Building Repair & Maintainance Expenses	1,35,468.00
C.B.S.E. Expenses	1,40,788.00
Charity Expenses	3,21,800.00
Co-Curricular Activitiy Expenses	1,73,819.00
Electricity Expenses	10,76,922.00
Fire & Safety Equipment Expenses	3,55,000.00
Fuel & Power Expenses	42,54,205.00
Function Expenses	5,43,104.00
Insurance Expenses	1,34,434.00
IT Expenses	1,40,045.00
Labour Expenses	30,050.00
Legal & Professional Expenses	2,18,341.00
Medical Expenses	43,309.00
Miscellaneous Expenses	88,280.00
Mobile & Internet Expenses	1,63,946.00
Newspaper & Journal Expenses	6,098.00
Printing & Stationery Expenses	11,95,623.00
Refreshment Expenses	3,25,859.00
Repair & Maintenance Expenses	16,71,543.00
Sports and Goods Expenses	3,31,183.00

**DADA GURUDEV TRUST**

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**Trustee**



**DADA GURUDEV TRUST**

*Vishal Jain*

**Trustee**

**M/s Dada Gurudev Trust**  
75, Salarpur Jalalpur, 6th Mile Stone, Mawana Road, Meerut, 250001

**Schedules**  
(FORMING PART OF THE BALANCE SHEET)

Tour & Camp Expenses	34,000.00
Travelling & Conveyance Expenses	59,259.00
Uniform Expenses	63,576.00
Vehicle Rent Expenses	38,55,722.00
Water Tax	1,440.00
<b>Total</b>	<b>1,54,79,542.00</b>

**Schedule I - Establishment Expenses**

Particulars	Amount
Salaries	3,03,94,949.38
EPF	32,00,506.00
Security Refund	40,274.00
Staff Welfare	4,74,876.00
<b>Total</b>	<b>3,41,10,605.38</b>

**Schedule J - Interest & Bank Charges**

Particulars	Amount
Bank Charges	12,969.99
Interest on Vehicle Loan	35,384.00
<b>Total</b>	<b>48,353.99</b>



CA. Akash Goel  
Chartered Accountants  
M. No. 463705  
Place: Meerut  
Date : 06.09.2025

For M/s Dada Gurudev Trust

DADA GURUDEV TRUST

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Trustee

*Vinod*  
Trustee

Trustee

**M/s Dada Gurudev Trust**

75, Saiarpur Jalaipur, 6th Mile Stone, Mawana Road, Meerut, 250001

**Detail of Property, Plant & Equipments as on 31.03.2025**

PARTICULARS	W.D.V. as on 01.04.2024	Additions before 30.09.2024	Additions after 30.09.2024	Sale during the year	Total as on 31.03.2025	Rate of Depreciation (%)	Depreciation during year	W.D.V. as on 31.03.2025
	Amount	Amount	Amount	Amount	Amount		Amount	Amount
<b>10% Block - Building</b>						10%		
Building	2,00,77,537.00	44,59,852.00	98,50,315.00	-	3,43,87,704.00	10%	29,46,254.00	3,14,41,450.00
Sub-Total	2,00,77,537.00	44,59,852.00	98,50,315.00	-	3,43,87,704.00		29,46,254.00	3,14,41,450.00
<b>10% Block Furniture &amp; Fixture</b>						10%		
Steel Almirah	11,40,576.00	26,710.00	-	-	11,67,286.00	10%	1,16,729.00	10,50,557.00
Sub-Total	11,40,576.00	26,710.00	-	-	11,67,286.00		1,16,729.00	10,50,557.00
<b>15% Block - Plant &amp; Machinery</b>						15%		
CCTV	5,37,007.00	1,70,480.00	1,50,000.00	-	8,57,487.00	15%	1,17,373.00	7,40,114.00
DSL R Camera	13,222.00	-	-	-	13,222.00	15%	1,983.00	11,239.00
Electronic Items	1,64,791.00	2,88,760.00	-	-	4,53,551.00	15%	68,033.00	3,85,518.00
Fire Extinguisher	42,891.00	-	-	-	42,891.00	15%	6,434.00	36,457.00
Generator	1,81,237.00	-	-	-	1,81,237.00	15%	27,186.00	1,54,051.00
Grass Cutting Machine	8,609.00	-	-	-	8,609.00	15%	1,292.00	7,317.00
Inverter	1,41,720.00	-	-	-	1,41,720.00	15%	21,258.00	1,20,462.00
Lab Equipment's	1,43,908.00	-	18,319.00	-	1,62,227.00	15%	22,960.00	1,39,267.00
LED	12,645.00	-	-	-	12,645.00	15%	1,897.00	10,748.00
Mobile Phone	36,078.00	1,100.00	-	-	37,178.00	15%	5,577.00	31,601.00
Musical Instrument	2,93,678.00	-	6,450.00	-	3,00,128.00	15%	44,535.00	2,55,593.00
Solar Plant	1,92,747.00	-	-	-	1,92,747.00	15%	28,912.00	1,63,835.00
Sports Goods	8,653.00	21,000.00	-	-	29,653.00	15%	4,448.00	25,205.00
Toys	1,86,256.00	87,293.00	-	-	2,73,549.00	15%	41,032.00	2,32,517.00
Water Cooler	1,49,639.00	39,025.00	-	-	1,88,664.00	15%	28,300.00	1,60,364.00
Sub-Total	21,13,081.00	6,07,658.00	1,74,769.00	-	28,95,508.00		4,21,220.00	24,74,288.00
<b>15% Block - Vehicles</b>						15%		
Force Car	5,22,344.00	-	-	-	5,22,344.00	15%	78,352.00	4,43,992.00
Eicher Bus	5,16,487.00	-	-	-	5,16,487.00	15%	77,473.00	4,39,014.00
Maximo Bus	13,72,070.00	-	-	-	13,72,070.00	15%	2,05,811.00	11,66,259.00
Wagon R Car	5,41,904.00	-	-	-	5,41,904.00	15%	81,286.00	4,60,618.00
Sub-Total	29,52,805.00	-	-	-	29,52,805.00		4,42,922.00	25,09,883.00

**DADA GURUDEV TRUST**

Trustee



**DADA GURUDEV TRUST**

Trustee

40% Block - Computer & Accessories									
Bio Matric Machine	1,944.00	-	-	1,944.00	40%	778.00	1,166.00		
Computer	1,93,694.00	-	-	9,47,596.00	40%	3,79,662.00	5,67,934.00		
Printer	18,717.00	-	-	29,717.00	40%	11,887.00	17,830.00		
Sub-Total	2,14,355.00	-	-	9,79,257.00	-	3,92,327.00	5,86,930.00		
Total	2,65,43,002.00	-	-	1,00,25,084.00	-	43,23,917.00	3,81,03,291.00		

For M/s Dada Gurudev Trust

**DADA GURUDEV TRUST** **DADA GURUDEV TRUST**

*[Signature]*  
Trustee

*[Signature]*  
Trustee

Trustee



CA. Akash Goel  
Chartered Accountants  
M. No. 463705  
Place: Meerut  
Date : 06.09.2025

# M/s Dada Gurudev Trust

75, Salarpur Jalalpur, 6<sup>th</sup> Milestone, Mawana Road, Meerut

## Schedule K: Significant Accounting Policies and Notes to Accounts (Notes annexed to and forming part of the accounts for the year ending on 31.03.2025)

M/s Dada Guru Trust is a charitable trust having head office at 75, Salarpur Jalalpur, 6<sup>th</sup> Mile Stone, Mawana Road, Meerut and Income Tax 12AA registration number CIT Exemption/Lucknow/12AA/2018-19/A/10102. The charitable trust is involved in providing educational services under the name of St. Xavier's World School at Meerapur & Sardhana.

### Significant Accounting Policies:

#### 1.1 Accounting Assumptions

The Accounts of the trust are prepared under the historical cost convention in accordance with applicable accounting standards and relevant presentations requirements as per Income Tax Act, 1961 using the cash method of accounting unless stated otherwise here in after.

#### 1.2 Revenue Recognition

- (a) Fee: Fee received from student on Receipt (Cash) Basis.  
(b) Other Income: Other Income of revenue are also recognized on cash basis.

#### 1.3 Property, Plant & Equipments

Property, Plant & Equipments are stated as per written down value Method including attributable interest and financial cost till such assets are ready for intended use.

#### 1.4 Depreciation

Depreciation has been provided on fixed assets on written down value (WDV) Method at the rates and in a manner prescribed under as per Income Tax Act, 1961.

#### 1.5 Borrowing Costs

Borrowing Costs that are directly attributable to the acquisition, construction or Production of assets are capitalized as a part of cost of assets. Other borrowing costs are recognized as an expense in the period in which they are incurred.

#### 1.6 Provisions and contingences

Provisions and determined based on best estimates of the amount required to settle the obligation at the balance sheet date. Contingent assets are neither recognized nor disclosed in the financial statement .The Trust does not recognize a contingent liability but disclose its existence in the financial statement

DADA GURUDEV TRUST

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Trustee

DADA GURUDEV TRUST

*Vinita Jain*

Trustee

### 1.7 Taxation

The Trust is registered under section 12A of the Income Tax Act, 1961 and eligible for 15% income accumulation or set apart under section 11 of the Income Tax Act, 1961

### Notes to Accounts:

2. There is no contingent Liability as on Balance Sheet Dates.
3. Balance of receivable, payable are subject to confirmation and reconciliation and from the respective parties.
4. In the opinion of the management all the current assets, loan and advances have realizable value in the ordinary course of business at least equal to the amount at which they are stated.
5. Previous year figures have been regrouped and /or rearranged wherever necessary to conform to this year's classification.

M/s Dada Gurudev Trust

**DADA GURUDEV TRUST DADA GURUDEV TRUST**

*meeth*  
**Trustee**

*Vineta*  
**Trustee**

**Place: Meerut**  
**Date: 06.09.2025**