

NAVGURUKUL FOUNDATION FOR SOCIAL WELFARE

CIN: U85300HR2016NPL066468

354 LGF SECTOR 47 GURGAON HARYANA 122018

Email: a@navgurukul.org Phone: 9958003242

Balance Sheet As At 31st March 2025 - FCRA

(Amount in Lakhs)

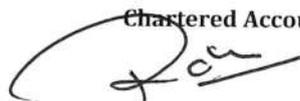
Particulars	Note No	As at 31.03.2025	As at 31.03.2024
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		-	-
(b) Reserves and Surplus	1	124.08	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(c) Money received against share warrants		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	2	-	-
(c) Other current liabilities	3	-	-
(d) Short-term provisions	4	-	-
Total		124.08	-
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	6	123.63	-
(e) Short-term loans and advances	7	0.45	-
(f) Other Current Assets	8	-	-
Total		124.08	-

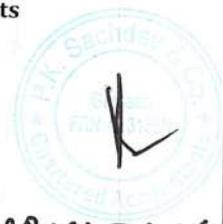
Notes numbers from 01 to 13 form part of the Financial Statements

For NavGurukul Foundation For Social Welfare


 (Abhishek Gupta) (Nidhi Anarkat)
 Director Director
 DIN- 05308107 DIN - 08010320
 Place: Gurugram
 Date: 29/09/2025

As per Our Report of even date attached
 For P K Sachdev & Co.
 Chartered Accountants


 (Pawan Sachdev)
 Partner
 M No. 092238
 F R No. - 013136N
 UDIN: 25092238BMLDA06081



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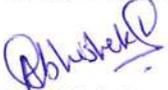
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025 - FCRA

(Amount in Lakhs)

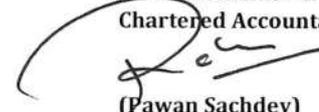
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	9	126.15	-
II. Other Income	10	-	-
III. Total Revenue (I + II)		126.15	-
<u>IV. Expenses:</u>			
(a) Cost of materials Consumed		-	-
(b) Purchase of Stock-in-Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
(d) Employee Benefits expenses	11	-	-
(e) Finance costs	12	0.15	-
(f) Depreciation and amortization expense	5	-	-
(g) Other expenses	13	1.93	-
IV. Total Expenses		2.07	-
V. Profit before exceptional and extraordinary items and tax (III-IV)		124.08	-
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		124.08	-
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		124.08	-
X. Tax expense:			
(a) Current tax		-	-
(b) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations (IX-X)		124.08	-
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		124.08	-
XVI. Earning per equity share:			
(1) Basic		Not Applicable	Not Applicable
(2) Diluted		Not Applicable	Not Applicable

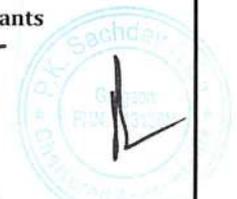
Notes numbers from 01 to 13 form part of the Financial Statements

For NavGurukul Foundation For Social Welfare


 (Abhishek Gupta) (Nidhi Anarkat)
 Director Director
 DIN- 05308107 DIN - 08010320
 Place: Gurugram
 Date: 29/09/2025

As per Our Report of even date attached
For P K Sachdev & Co.
Chartered Accountants


 (Pawan Sachdev)
 Partner
 M No. 092238
 F R No. - 013136N
 UDIN: 25092238 BMLDA06081



NAVGURUKUL FOUNDATION FOR SOCIAL WELFARE

354 LGF SECTOR 47 GURGAON HARYANA 122018
Notes Formig Part of FCRA Balance Sheet as at 31st March 2025

NOTE 1 : RESERVES AND SURPLUS

Particulars	(Amount in Lakhs)	
	As at 31.3.2025	As at 31.3.2024
(A) Securities Premium Account	-	-
Opening Balance	-	-
Closing Balance	-	-
(B) Surplus/ (Deficit) in Statement of Profit and Loss	-	-
Opening Balance	-	-
Add Profit / (Loss) for the year	124.08	-
Less: Any Other Losses	-	-
Closing Balance	124.08	-
(C) Navgurukul Foundation - Corpus Fund	-	-
Total	124.08	-

Note 2 : TRADE PAYBLE

Particulars	(Amount in Lakhs)	
	As at 31.3.2025	As at 31.3.2024
Sundry Creditors (Less Than One Year) (Undisputed)	-	-
MSME	-	-
Others	-	-
Total	-	-

Note 3 : OTHER CURRENT LIABILITES

Particulars	(Amount in Lakhs)	
	As at 31.3.2025	As at 31.3.2024
TDS Payable	-	-
Other payables	-	-
Total	-	-



Abhishek

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NAVGURUKUL FOUNDATION FOR SOCIAL WELFARE
Notes Formig Part of FCRA Balance Sheet as at 31st March 2025

Note 4 : SHORT TERM PROVISIONS

Particulars	(Amount in Lakhs)	
	As at 31.3.2025	As at 31.3.2024
(A) Provisions- Other		
-Audit Fees Payable	-	-
- Other Provisions	-	-
Total	-	-

NOTE 6 : CASH AND CASH EQUIVALENTS

Particulars	(Amount in Lakhs)	
	As at 31.3.2025	As at 31.3.2024
(A) Cash in Hand	-	-
(B) Bank Balance	-	-
FCRA A/c	123.63	-
Total	123.63	-

NOTE 7 SHORT TERM LOANS AND ADVANCES

Particulars	(Amount in Lakhs)	
	As at 31.3.2025	As at 31.3.2024
Advance for Purchases	0.45	-
Total	0.45	-

Note 8: OTHER CURRENT ASSETS

Particulars	(Amount in Lakhs)	
	As at 31.3.2025	As at 31.3.2024
Other Current Assets	-	-
Total	-	-



Abhishek D

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NAVGURUKUL FOUNDATION FOR SOCIAL WELFARE

354 LGF SECTOR 47 GURGAON HARYANA 122018

Notes Forming Part of Statement of Income and Expenditure Account for the period ended 31st March
2025 - FCRA

NOTE 9 : REVENUE FROM OPERATIONS

(Amount in Lakhs)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(a) Grant or Donations	126.15	-
	-	-
Total	126.15	-

NOTE 10 : OTHER INCOME

(Amount in Lakhs)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(a) Interest Income	-	-
	-	-
Total	-	-

Note 11 : EMPLOYEE BENEFIT EXPENSE

(Amount in Lakhs)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(a) Salaries and Wages	-	-
	-	-
Total	-	-



Abhishek

Parbat

NAVGURUKUL FOUNDATION FOR SOCIAL WELFARE

Notes Forming Part of Statement of Income and Expenditure Account for the period ended
31st March 2025 - FCRA

Note 12 : FINANCE COST

(Amount in Lakhs)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(a) Bank Charges	0.15	-
	-	-
Total	0.15	-

Note 13 : OTHER EXPENSES

(Amount in Lakhs)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(A) DIRECT EXPENSES		
Students Admission, Mobilisation, Security, Medical, Training Expenses & Other Direct Expenses	1.93	-
Total (A)	1.93	-
(B) INDIRECT EXPENSES		
Miscellaneous Expenses	0.00	-
Total (B)	0.00	-
Total (A+B)	1.93	-



(Signature)

(Signature)

Navgurukul Foundation for Social Welfare
Receipts and Payment Account for the year 2024-25 - FCRA

Receipts	Amount in Lakhs	Payment	Amount in Lakhs
Opening Balance of Cash/Bank		Payments for Other Expenses	1.93
Donation Received	126.15	Payment for Financial Charges	0.15
		Payment of Advance for Expenses	0.45
		Closing Balance of Cash/Bank	123.63
Total	126.15	Total	126.15

Notes referred to above form integral part of Accounts
 For Navgurukul Foundation for social welfare


 (Abhishek Gupta) (Nidhi Anarkat)
 Director
 DIN- 05308107 DIN 08010320
 Place: Gurgaon
 Date: 29/09/2024




 (Pawan Sachdev)
 Partner
 M No 092238
 Firm Regn No 013136N

As per our Report of even date attached
 For P K Sachdev & Co
 Chartered Accountants