C/O ROSHAN AKAUNTAX PVT. LTD
188, CENTER POINT COMPLEX JINSI BHOPAL

ANSHUL DUTT VYAS
(Chartered Accountants)
MEMBER SHIP NO. 475042

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Balance Sheet as at 31st March,2025

Sr.No.	Particulars	Notes	31-03-2025	31-03-2024
I	SOURCES OF FUNDS			
1	NPO FUND			
(a)	Unrestricted Funds	1	15,35,564.70	14,62,606.70
(b)	Restricted Funds	-		
			15,35,564.70	**14,62,606.70**
2	Non Current liabilities			
(a)	Long- term borrownings	-		
(b)	Deffered tax liabilities	-		
(c	Other long term liabilites	-		
(d	Long-term provisions	-		
3	Current liabilities			
(a)	Short-term borrowings	2	1,79,51,195.00	1,79,51,195.00
(b)	Payables/Trade Payables	3	5,000.00	90,07,753.00
(c	Short term provision	-	-	-
(d)	Other current liabilities	-	-	0
			1,79,56,195.00	2,69,58,948.00
	TOTAL		**1,94,91,759.70**	**2,84,21,554.70**
	ASSETS			
II	APPLICATION OF FUNDS			
	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	4	20,57,993	3,73,458
(ii)	Intangible assets	-		
(iii)	Capital work in progress	-		
(iv)	Intangible assets under development	-		
(b)	Non-current investments	-		
(c	Deferred tax liabilities	-		
(d)	Long-term loans and advances	-		
(e	Other long-term/ non-current assets (Specify Nature)	-		
			20,57,993	3,73,457.50
	Current assets			
(a)	Current investments	-		
(b)	Inventories	-		
(c	Receivable/ Trade receivables	5	**5,46,390**	1,00,42,163
(d)	Cash & bank balances	6	7,31,378.00	18,49,934.20
(e	Short Term Loans and Advances	-		
(f)	Other current assets	-	-	-
			12,77,768.00	1,18,92,097.20

ANSHUL DUTT VYAS & CO. M.No. 475042 CHARTERED ACCOUNTANTS

TOTAL		**33,35,760.50**	**1,22,65,554.70**
Brief about the entity	-		
Summary of significant accounting policies	-		
The accompanying notes are integral part of the financial statements.			

As Per Our report of even date annexed

For :RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

For Anshul Dutt Vyas
(Charted Accounts)
M. No. 475042

Anshul Dutt Vyas Digitally signed by Anshul Dutt Vyas Date: 2025.07.22 16:32:49 +05'30'

ANSHUL DUTT VYAS & CO. CHARTERED ACCOUNTANTS M.No. 475042

UDIN: **25475042BMKOHK6860**
Place:- BHOPAL
Date:- 22-07-2025

ANSHUL DUTT VYAS
(Chartered Accountants)
MEMBER SHIP NO. 475042

C/O ROSHAN AKAUNTAX PVT. LTD
188, CENTER POINT COMPLEX JINSI BHOPAL

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Statement of Profit & Loss for the year ended 31st March, 2025

Sr.No.	Particular	Notes	31-03-2025	31-03-2024
	INCOME			
I	Donation and grants	7	1,42,87,658	1,23,21,681
II	Receipt from Opreation	8	5,46,390	4,95,770
III	Other income		-	114
			1,48,34,048	1,28,17,565
IV	TOTAL INCOME (I+II+III)		1,48,34,048	1,28,17,565
V	EXPENDITURE			
a	Cost of material consumed		-	-
b	Donations/ contributions paid			-
c	Employee benefits expense	9	21,29,201	1,21,220
d	Finance costs			
e	Depreciation and Amortization expense	10	4,17,561	
f	Other expenses	11	1,22,14,328	11652161.42
				-
	TOTAL EXPENSES		1,47,61,090	1,17,73,381
VI	Excess of income over expenditure /(Excess of over income) for the year before exceptional items and extraordinary items and tax(IV-V)		72,958	10,44,184
VII	Exceptional items(specify nature & provide note/ delete if none)			
VIII	Excess of income over expenditure /(Excess of expenditure over expenditure) for the year before extraordinary items and tax (VI-VII)		72,958	10,44,184
IX	Extraordinary items(specify nature & provide note / delete if none)		- -	
X	Excess of income over expenditure / (Excess of expenditure over income) for the year before tax (VIII-IX)		72,958	10,44,184
XI	Total tax expenses:			
(a	Current Tax			
(b	Excess/Short provision of tax relating to earlier years			
(c	Deffered tax charge / (benefits)\			
XII	Excess of income over expenditure / over income) for the year (X-XI)		72,958.00	10,44,183.58
XIII	Appropriiations / Transfer to funds etc.			
XIV	Transfer from funds			
XV	Balance transferred to General Fund (XII-XIII+XIV)		72,958.00	10,44,183.58

As Per Our report of even date annexed

For :RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

For Anshul Dutt Vyas
(Charted Accounts)
M. No. 475042
UDIN: 25475042BMKOHK6860
Place:- BHOPAL
Date:- 22-07-2025

Anshul Dutt Vyas
Digitally signed by Anshul Dutt Vyas
Date: 2025.07.22 16:33:14 +05'30'

ANSHUL DUTT VYAS & CO. ★ CHARTERED ACCOUNTANTS ★ M.No. 475042

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

NOTES forming part of the Financial statements for the year ended, 31st march 2025

Note - 1
Unrestricted funds

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/ received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
1	Corpus Funds	-	-	-	-
2	General Funds	1462606.7	72958	-	1535564.7
3	Designated Funds	-	-	-	-
	Total	1462606.7	72958	0	1535564.7
	Previous Year (PY) 2024	-	-	-	**1462606.70**

ANSHUL DUTT VYAS & CO. M.No. 475042 CHARTERED ACCOUNTANTS

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

NOTES forming part of the Financial statements for the year ended, 31st march 2025

Note - 2
Borrowings
(Long-term borrowings Short-term borrowings)

Sr. No	Particulars	Long Term		Short term	
		31-Mar 2025	31-Mar 2024	31-Mar 2025	31-Mar 2024
	Secured				
(a)	Term loans				
	from bank				
	from other parties				
(b)	**Loans repayable on demand**				
	from bank				
	from other parties				
(c	Defferred payment liabilities				
(d)	Loans and advances from related parties				
(e	Long term / current maturities of finance lease obligation				
(f)	Other loans advances(specify nature)				
	Total (A)	0	0	0	0
	Unsecrued				
(a)	**Term loans**				
	from banks				
	from other parties			1795195	1795195
(b)	**Loans repayable on demand**				
	from bank				
	from other parties				
(c	Defferred payment liabilities				
(d)	Loans and advances from related parties				
(e	Long term / current maturities of finance lease obligation				
(f)	Other loans advances(specify nature)				
	Total(B)	0	0	1795195	1795195
	Total (A)+(B)	0	0	1795195	1795195

ANSHUL DUTT VYAS & CO. CHARTERED ACCOUNTANTS M.No. 475042

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

NOTES forming part of the Financial statements for the year ended, 31st march 2025

Note - 3
Other current liabilities

(Amount in Rs. RS.)

SR NO	PARTICULAR	31 March 2025	31 March 2024
(a)	Currrent maturities of finance lease obligation		
(b)	Interest accrues but not due on borrowing		
(c	Interest accrued and due on borrowings		
(d)	Income received in advance		
(e	Unearned revenue		
(f)	Goods and service tax payable		
(g)	TDS payable		
(h)	Other paybale (Expenses Payable)		90,02,753.00
	Total other current liabilites	-	90,02,753.00

ANSHUL DUTT VYAS & CO.
CHARTERED ACCOUNTANTS
M.No. 475042

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Note - 4
Property, Plant and Equipment - Tangible Assetes
(Owned Assets)

(Amount in Rs. Rs.)

Particulars/Assets	TANGIBLE ASSETS							
	Freehold Land	Buildings	Plant and Equipment	Office Equipments	Furniture & Fixtures	Vehicles	Others (specify nature)	Total
Gross Block								
At 1 April 2024				2,27,082.00	1,46,375.00			3,73,457.00
Additions				19,52,095.00	1,50,001.00			21,02,096.00
Deductions/Adjustments				3,87,923.00	29,638.00			4,17,561.00
At 1 April 2023				2,27,082.00	1,46,375.00			3,73,457.00
Additions								-
Deductions/Adjustments								-
At 31 March 2025	-	-	-	**17,91,254.00**	**2,66,738.00**	-	-	20,57,992.00
At 31 March 2024	-	-	-	**2,27,082.00**	**1,46,375.00**	-	-	**3,73,457.00**
Depreciation/Adjustments								
At 1 April 2024								
Additions								
Deductions/Adjustments								
At 1 April 2023								
Additions								
Deductions/Adjustments								
At 31 March 2025	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	-	-	-	-	-	-
Net Block								
At 31 March 2025				**17,91,254.00**	**2,66,738.00**	-	-	**20,57,992.00**
At 31 March 2024				**2,27,082.00**	**1,46,375.00**	-	-	**3,73,457.00**

ANSHUL DUTT VYAS & CO. M.No. 475042 CHARTERED ACCOUNTANTS

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Note - 5

Receivables / Trade receivables

(Amount in Rs. Rs.)

SR NO	PARTICULAR	31 March 2025	31 March 2024
(a)	Donations/grant receivables		1,00,42,163.00
(b)	Others (Fees receivable)		
	Outstanding for a period less than 6 months from the date they are due for receipt		
(i)	Secured Considered goods	5,46,390.00	
(ii)	Unsecured Considered goods		
(iii)	Doubtful		
	Less: Provision for doubtful receivables		
		5,46,390.00	1,00,42,163.00
(a)	Donations/grant receivables		
(b)	Others (Fees receivable)		
	Outstanding for a period less than 6 months from the date they are due for receipt		
(i)	Secured Considered goods		
(ii)	Unsecured Considered goods		
(iii)	Doubtful		
	Less: Provision for doubtful receivables		
	Unbilled Receivables		
		-	-
	Total Receivables / Trade Receivables	**5,46,390.00**	**1,00,42,163.00**

ANSHUL DUTT VYAS & CO.
M.NO. 475042
CHARTERED ACCOUNTANTS

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Note - 6

Cash and Bank Balances

(Amount in Rs. Rs.)

SR NO	PARTICULAR	31 March 2025	31 March 2024
A	**Cash and Cash Equivalents**		
(a)	On Bank accounts	7,11,250.00	18,35,522.20
(b)	Cash credit accounts (Debit Balance)		
(c)	**Fixed Deposits**		
	Deposits with original maturity than three months		
(d)	Cheques, drafts on hand		
(e)	Cash on hand	20,128.00	14,412.00
(b)	**Total (A)**	7,31,378.00	18,49,934.20
(i)			
B	**Other bank balances**		
(a)	Bank deposits		
(i)	Earmarked Bank Deposits		
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		
(iii)	Margin money or deposits under lien		
(iv)	Others (Term Deposits)		
	Total other bank balances (B)	-	-
	Total Cash and Bank Balances (A+B)	7,31,378.00	18,49,934.20

ANSHUL DUTT VYAS & CO. CHARTERED ACCOUNTANTS M.No. 475042

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Note - 7
Donations and Grants

(Amount in Rs. Rs.)

SR NO	PARTICULAR	31 March 2025	31 March 2024
(a)	Donations	27,000.00	3,14,651.00
(b)	Grants	1,42,60,658.00	1,20,07,030.00
	Total Donations and Grants	**1,42,87,658.00**	**1,23,21,681.00**

ANSHUL DUTT VYAS & CO.
CA
M.No. 475042
CHARTERED ACCOUNTANTS

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Note - 8

Revenue from operations

(Amount in Rs. Rs.)

SR NO	PARTICULAR	31 March 2025	31 March 2024
(a)	Sale of Goods		
(b)	Fee from rendering of services		
(c)	Other operating revenue	5,46,390.00	4,95,770.00
	Revenue from operations (Gross)	**5,46,390.00**	**4,95,770.00**
	Less: Excise Duty		
	Revenue from Operations (Net)	**5,46,390.00**	**4,95,770.00**

ANSHUL DUTT VYAS & CO. CHARTERED ACCOUNTANTS M.No. 475042

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Note - 9

Other Income

(Amount in Rs. Rs.)

SR NO	PARTICULAR	31 March 2025	31 March 2024
(a)	Interest Income		114.00
(b)	Dividend Income		
(c)	Net gain on sale of investment		
(d)	Other non-operating income		
	Total other income	**-**	**114.00**

ANSHUL DUTT VYAS & CO. CHARTERED ACCOUNTANTS M.No. 475042

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPA

NOTES forming part of the Financial statements for the year ended, 31st march 2025

Note - 10

Employee benefits expense

(Including contract labour) (Amount in Rs. Rs.)

SR NO	PARTICULAR	31 March 2025	31 March 2024
(a)	Salaries, wages, bonus and other allowances	21,29,201.00	1,21,220.00
(b)	Contribution to provident and other funds		
(c	Gratuity expenses		
(d)	Staff welfare expenses		
	Total Employee benefits expense	21,29,201.00	1,21,220.00

ANSHUL DUTT VYAS & CO.
M.No. 475042
CHARTERED ACCOUNTANTS

RISHI TAKNIKI PRASHIKSHAN SAMITI, BHOPAL

Note - 11

Other Expenses (Religious / charitable & other)

(Amount in Rs. Rs.)

SR NO	PARTICULAR	31 March 2025	31 March 2024
(A)	Religious/charitable		
(B)	Other expenses		
a	Adventure Sports Activity	14,330.00	13,123.00
b	Consumer Welfare Program	14,290.00	12,094.00
c	Covid-19 Awareness Program	-	23,357.00
d	Education Development Program	63,488.00	15,102.00
e	Folk Art & Cultural Activity	12,458.00	11,365.00
f	Handicraft Skill Development Training	27,535.00	25,746.00
g	Health Awareness Program	19,068.00	18,021.00
h	Medicine, Food & Kit Distribution	20,532.00	19,416.00
i	Meeting Expenses	3,220.00	2,060.00
j	National Enviorenment Program	17,880.00	18,917.00
k	National Function	5,398.00	5,614.00
l	National Intigration Program	11,820.00	12,370.00
m	Naturopathy & Yoga Activity	16,190.00	15,080.00
n	PMKY Skill Development Training Prog	6,51,220.00	6,12,110.00
o	Project on Aryavrat Project (NULM)	-	3,53,740.00
p	Project on Mukti Mini Shiksha (NULM)	-	1,12,150.00
q	Project on Ultimate Energy (NULM)	-	96,205.00
r	Road Safety Program	21,880.00	22,159.00
s	Rural Development Program	19,110.00	17,130.00
t	Saint Birthday Celebration Activity	14,210.00	12,874.00
u	Science Day Awareness Program	16,732.00	15,316.00
v	Smarika Publication	25,222.00	26,364.00
w	Women & Child Welfare Program	18,720.00	17,236.00
x	Nise Training Center Expenses		
y	Center at Bhopal (MP)	16,32,875.00	16,64,715.00
z	Center at Morena (MP)	15,11,632.00	15,15,232.00
aa	Center at Srinagar (JK)	15,32,872.00	17,55,677.00
ab	Center at Lalitpur (MP)	15,52,813.00	16,26,313.00
ac	Center at Varanasi (UP)	16,32,652.00	17,69,374.00
ad	Center at Solan (HP)	14,21,439.00	17;10,852.00
ae	Deaddiction Center, Jhabua	3,22,755.00	
af	Conveyance	4,58,671.00	3,165.00
ag	Legal & Prof. Charges	26,500.00	25,750.00
ah	Miscl. Expenses	93,524.00	11,784.42
ai	Postage & Courier	14,179.00	326.00
aj	Rent	8,90,000.00	60,000.00
ak	Repair & Mainatanance	77,584.00	13,310.00
al	Stationery & Printing	14,223.00	12,436.00
am	Travelling Expenses	39,306.00	5,678.00
an	DEPRICIATION	4,17,561.00	0
	TOTAL	1,26,31,889.00	1,16,52,161.42

ANSHUL DUTT VYAS & CO.
CHARTERED ACCOUNTANTS
M.No. 475042