

TEMPLE OF HUMANITY TRUST
Adarsh Public School
Kapil Park, Opp. Pink Flats
Rajpura Road, Haibowal Khurd, Ludhiana

BALANCE SHEET AS ON 31 March, 2024

Liabilities	Amount (in Rs.)	Assets	Amount (in Rs.)
<u>Corpus Fund</u>	3,736,920	<u>Fixed Assets (Annexure - D)</u>	13,437,720
<u>Reserve fund (Annexure - A)</u>	34,702,356		
<u>Current Liabilities & Provisions</u>		<u>Current Assets, Loans & Advances</u>	
		<u>Current Assets</u>	
Other Payable (Annexure-B)	467,501	Cash in hand (Imprest A/c)	15,626
Advances & Securites (Annexure C)	2,204,425	Bank Balances (Annexure E)	27,292,790
		Securities & Other Assets (Annexure F)	365,066
Total	41,111,202	Total	41,111,202

In terms of our seperate report on even date annexed

For Temple of Humanity Trust


President


Gen. Secretary

Place: Ludhiana

Date: 22.08.2024

For Rishabh Marwaha & Associates
Chartered Accountants




Rishabh Marwaha (Prop.)
(M. No. 524148)

UDIN: 24524148BR06K01604

TEMPLE OF HUMANITY TRUST
Adarsh Public School
Kapil Park, Opp. Pink Flats
Rajpura Road, Haibowal Khurd, Ludhiana

Income & Expenditure A/c for the year ending on 31 March, 2024

Particulars	Amount (in Rs.)	Particulars	Amount (in Rs.)
To Affiliation Renewal Fee	50,000	By Admission Fees	699,000
To Advertisement Expense	650	By Development Fund	2,293,200
To Bank Charges	2,496	By Bank Interest	1,403,912
To Building Safety Certificate Fee	10,000	By Donation	2,722,200
To Carriage exp	8,150	By Examination Fees	244,660
To Diwali exp	37,085	By Misc. Income	86,200
To Electricity Expenses (PSEB)	287,100	By Raddi Disposed	20,220
To EPF	195,909	By Tuition Fees	12,933,686
To ESIC	218,962	By NSKT Scholarship	14,921
To Examination Charges	208,876	By GRS Scholarship	46,000
To Function Exp.	215,478	By Rebate & Discount	17,150
To Gardening Expenses	14,510	By Profit on Sale of Fixed Assets	2,500
To Gen Set Running & Maint. Exp.	58,295	By Late Fee Fine	34,540
To Insurance Expense	6,849		
To Interest on TDS	20		
To Labour Welfare Fund	4,880		
To Membership Fee of Sahodhiya	4,000		
To Misc. Exp	18,271		
To Medical Expenses	583		
To Meeting exp	8,425		
To Newspaper & perodicals	13,579		
To Scholarship	205,630		
To Audit Fee	10,000		
To Postage & Courier	248		
To Printing & stationery	208,794		
To Professional Charges	67,110		
To Property tax	16,711		
To Punjab Development Tax	4,800		
To Reimbursment of Conveyance	13,340		
To Repairs (Annexure - G)	584,322		
To Salary	9,759,859		
To School Cleaning Expenses	75,349		
To Software Exp.	20,060		
To Sports Expense	11,165		
To Staff Welfare	50,070		
To Staff Uniform	11,434		
To Teacher Training Exp.	8,200		
To Telephone Exp.	46,882		
To Trust deed reg. charges	8,000		
To Website expense	4,720		
To Depreciation	2,662,728		
	15,133,540		
To excess of income over expenditure	5,384,649		
Total	20,518,189	Total	20,518,189

In terms of our separte report on even date annexed

For Temple of Humanity Trust



President



Gen. Secretary

Place: Ludhiana

Date:

For Rishabh Marwaha & Associates
Chartered Accountants



Rishabh Marwaha (Prop.)

(M. No. 524148)

UDIN: 245241488K2D7K21604



TEMPLE OF HUMANITY TRUST

Details of Reserve & Surplus

Annexure - A

Particulars	Amt. (in Rs.)
Excess of Income over Expenditure:	
Balance as on 01.04.2023	29,317,707
Add: Current year's surplus	5,384,649
	34,702,356
Total	34,702,356

Details of Other Payable

Annexure-B

Particulars	Amount (in Rs.)
Audit Fee Payable	10,000
Cheque issue but not yet presented	355,603
EPF payable	32,077
Esic Payable	21,596
Punjab Development Tax Payable	200
Labour Welfare Fund Payable	3,025
TDS Payable	45,000
Total	467501.00

Details of Advances & Securities

Annexure-C

Particulars	Amount (in Rs.)
Advance Tuition and Admission Fee Received 24-25	636,925
Advance Development Charges 24-25	1,407,500
Teacher's Security	160,000
Total	2,204,425



Details of Bank Balances

Annexure-E

Particulars	Amount (in Rs.)
PNB (2057002100105597)	644,628
IOB (189801000003714) Saving A/c	1,707,367
IOB (189801000000952) Saving A/c	86,044
IOB (189801000002181) Saving A/c	1,253
IOB Fixed Deposit (189804000007648)	3,192,633
IOB Fixed Deposit (189804000006667)	5,462,389
IOB Fixed Deposit (189804000007028)	3,251,962
PNB Fixed Deposit (2406000100059564)	353,590
PNB Fixed Deposit (240600PU00075562)	3,251,652
PNB Fixed Deposit (240600PU00081305)	2,138,203
PNB Fixed Deposit (14298)	2,168,049
IOB Fixed Deposit (189804000002017)	84,777
Fixed deposit Auto Sweep	3,410,000
PNB Fixed Deposit (240600DP00014094)	1,540,243
Total	27,292,790

Details of Securities & Other Assets

Annexure-F

Particulars	Amount (in Rs.)
TDS Receivable	121,823
Electric Meter Security	5,500
Fees 23-24	6,450
Telephone Security	1,000
Net Plus Security	500
Cheque Deposited but not cleared	3,150
Prepaid Expense	26,643
Advance To Creditors	200,000
Total	365,066



Details of Repairs

Annexure - G

Particulars	Amt. (in Rs.)
Repair to Cycle Rickshaw	6,490
Repairs to Computer	26,697
Repairs to Building	297,739
Repair to Electric Items & Fittings	83,244
Repair to Furniture & Fixtures	14,635
Repair to Air Conditioner	4,000
Repair to Photostate Machine	51,399
Repair to Fire Ext.	8,201
Repair To R/O System	19,150
Repair to Gardening tools	1,720
Repair to Intercom	700
Repair to E- Rikshaw	40,550
Repair To Smart Class	2,950
Repair To swings	9,080
Repair to CCTV Cameras	17,767
Total	584,322



SCHEDULE C

S.NO.	ASSET	RATE OF DEP.	W.D.V. AS ON 01.04.2023	A
1	LAND & BUILDING:			
a	Land	0%	84,000	
b	Building	10%	10,190,477	
	Total		10,274,477	
2	PLANT & MACHINERY			
a	Air Conditioner	15%	175,147	
b	Attendance Machine	15%	13,034	
c	Drill Machine	15%	821	
d	Black Board	15%	4,448	
e	Sports Equipment	15%	43,677	
f	Fans	15%	28,346	
g	Fire Safety Systems	15%	47,502	
h	Gardening Tools	15%	5,534	
i	Swings Slide	15%	30,421	
j	Tree Guard	15%	547	
k	Water Cooler	15%	9,287	
l	Water Tank	15%	2,914	
m	Display Boards	15%	4,111	
n	Science Lab Equipments	15%	26,293	
o	Library books	15%	10,467	
p	Voice Recorder	15%	2,267	
q	Vacum Cleaner	15%		
r	Warning System	15%	989	
s	Computers	40%	710,341	
t	Smart Class	40%	1,528,448	
	Total		2,644,594	
3	FURNITURE & FIXTURE			
a	Electric Fitting	10%	252,912	
b	Furniture & fixtures	10%	583,646	
c	Music System	10%	5,955	
d	Music Instruments	10%	36,768	
e	Notice Board	10%	1,061	
f	Fly Killer	10%	5,391	
g	Photostate Machine	10%	47,071	
h	Office Equipments	10%	24	
i	Fire Extinguisher	10%	19,56	
j	Flag Pole	10%	2,25	
k	Hot Case	10%	2,98	
l	Telephone Hand Sets	10%	10,08	
m	CCTV	10%	245,31	
n	Kitchen equipment	10%	2,31	
o	Room Heater	10%	1,2	
p	Inverter & Battery	10%	10,0	
q	Generator	10%	467,0	
r	Refrigerator	10%		
s	R.O System	10%		
t	Currency Note counting machine	10%		
u	Carpet	10%		
v	Intercom	10%	9,	
	Total		1,703,	
4	DONATED ITEMS	0%		
	GRAND TOTAL		14,622	

under section 11(2) (Form 10)	5,350,000
Total Application after Adjustment as per Form 9A & 10	17,467,718

Excess of source over application for the year 3,050,471

% of Application of Revenue of Trust & School for religious purpose on Charitable & religious Purpose on capital & Revenue 85.13%

Form 10 Filed for FY 22-23	2,350,000
Less:- Utilised in FY 23-24	666,890
Pending for Utilisation as on 31.0.24	1,683,110

TEMPLE OF HUMANITY TRUST

**STATEMENT SHOWING FUNDS UTILISED FOR RELIGIOUS OR CHARITABLE
PURPOSES FOR THE YEAR ENDING March 31, 2024**

<u>SOURCES OF FUNDS:</u>		
<u>GROSS RECEIPTS:</u>	20,518,189	20,518,189
Total Sources		20,518,189
<u>APPLICATION OF FUNDS:</u>		
Expenses	15,133,540	
Less: Depreciation	2,662,728	12,470,812
Purchase of Fixed Assets		1,477,626
<u>Less:- Application of Funds not paid during the year (Explanation to Section 11)</u>		
- Other Payables		(467,501)
<u>Add:- Amt. Paid during the year not considered as Application for earlier years (Explanation to Section 11)</u>		123,211
Total Application		13,604,148
<u>Adjustments as per Section 11</u>		
<u>Less:- Amount of option under clause (2) of the Explanation 1 to section 11(1) (Form 9A) filed in earlier years</u>		
- Interest Accrued but not received		(819,540)
<u>Less:- Amount accumulated or set apart for specified purposes under section 11(2) (Form 10) filed in earlier years</u>		(666,890)
<u>Add:- Amount of option under clause (2) of the Explanation 1 to section 11(1) (Form 9A)</u>		
- Interest Accrued but not received		-
Total Application After all Adjustment as per Section 11		12,117,718
Percentage of Application over Sources		59.06%
Required Percentage		85.01%
Amount of Application required to be done (b)		17,442,513
Short Utilization		5,324,794
<u>Add:- Amount accumulated or set apart for specified purposes under section 11(2) (Form 10)</u>		5,350,000
Total Application after Adjustment as per Form 9A & 10		17,467,718

Excess of source over application for the year 3,050,471

% of Application of Revenue of Trust & School for religious purpose on Charitable & religious Purpose on capital & Revenue 85.13%

Form 10 Filed for FY 22-23	2,350,000
Less:- Utilised in FY 23-24	666,890
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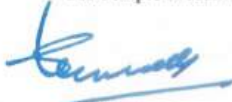
Temple OF Humanity Trust
Adarsh Public School
Kapil Park, Opp. Pink Flats
Rajpura Road, Haibowal Khurd, Ludhiana
Balance Sheet as at 31 March, 2025

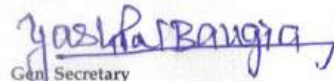
(Amount in Rs.)

	Particulars	Note No	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds			
(a)	Unrestricted Funds	1	43,757,914	38,439,276
(b)	Restricted Funds		-	-
			43,757,914	38,439,276
2	Current liabilities			
(a)	Other current liabilities	2	3,813,489	2,671,926
			3,813,489	2,671,926
	Total		47,571,403	41,111,202
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	3	33,610,794	13,437,720
(b)	Other non-current assets (specify nature)	4	7,000	7,000
			33,617,794	13,444,720
2	Current assets			
(a)	Cash and bank balances	5	13,801,543	27,311,566
(b)	Short Term Loans and Advances	6	60,387	321,823
(c)	Other current assets	7	91,679	33,093
			13,953,609	27,666,482
	Total		47,571,403	41,111,202

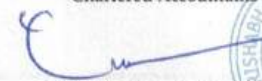
In terms of our separate report on even date annexed

For Temple of Humanity Trust


President


Gen. Secretary

For Rishabh Marwaha & Associates
Chartered Accountants


Rishabh Marwaha (Prop.)
(M. No. 524148)



Place: Ludhiana
Date: 24.09.2025

Temple OF Humanity Trust
Adarsh Public School
Kapil Park, Opp. Pink Flats
Rajpura Road, Haibowal Khurd, Ludhiana
Income and Expenditure for the period

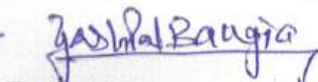
(Amount in Rs.)

	Particulars	Note No	31 March 2025	31 March 2024
			Total	Total
I	Income			
(a)	Donations and Grants		1,415,600	2,722,200
(b)	Fees from Rendering of Services	8	18,143,680	16,170,546
II	Other Income	9	959,257	1,625,443
III	Total Income (I+II)		20,518,537	20,518,189
IV	Expenses:			
(s)	Employee benefits expense	10	10,721,479	10,267,454
(b)	Depreciation and amortization expense	11	2,103,106	2,662,728
(c)	Finance costs	12	10,487	2,496
(d)	Other expenses	13	2,364,827	2,200,863
	Total expenses		15,199,899	15,133,540
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		5,318,638	5,384,649
VI	Exceptional items (specify nature & provide note/ delete if none)		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		5,318,638	5,384,649
VIII	Extraordinary Items (specify nature & provide note/ delete if none)		-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		5,318,638	5,384,649
	Appropriations Transfer to funds, e.g., Building fund			
	Transfer from funds		-	-
	Balance transferred to General Fund		-	-
			5,318,638	5,384,649

For Temple of Humanity Trust



President



Gen. Secretary

Place: Ludhiana

Date: 24.09.2025

For Rishabh Marwaha & Associates
Chartered Accountants



Rishabh Marwaha (Prop.)
(M. No. 524148)



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

1	Particulars	As at 1st April 2024	Funds transferred/received during the year	Funds Utilised during the year	31 March 2025
(A)	Unrestricted Funds				
1	Corpus Funds	3,736,920	-	-	3,736,920
2	General Funds	34,702,356	5,318,638	-	40,020,994
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	-	-	-	-
	Total	38,439,276	5,318,638	-	43,757,914
	Previous Year (PY)	33,054,627	5,384,649	-	38,439,276



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

2	Other current liabilities	31 March 2025	31 March 2024
(a)	TDS payable	63,450	45,000
(b)	EPF payable	41,452	32,077
(c)	ESIC payable	22,328	21,596
(d)	Labour welfare fund payable	3,475	3,025
(e)	Punjab development tax payable	200	200
(f)	Cheque issue but not yet presented	824,459	355,603
(g)	Advance Tuition and Admission Fee Received 24-25	1,153,825	636,925
(h)	Advance Development Charges 24-25	1,552,300	1,407,500
(i)	Teachers security	142,000	160,000
(j)	Audit Fees Payable	10,000	10,000
	Total Other current liabilities	3,813,489	2,671,926



TEMPLE OF HUMANITY TRUST
SCHEDULE OF FIXED ASSETS AS ON 31 MARCH, 2025

Note-3

S.NO.	ASSET	RATE OF DEP.	W.D.V. AS ON 01.04.2024	ADDITIONS UP TO 03.10.2024	ADDITIONS AFTER 03.10.2024	TOTAL	SALE/ TRANSFER	TOTAL	DEP.	W.D.V. AS ON 31.03.25
1	LAND & BUILDING:									
a	Land	0%	84,000	20,485,100	1,000,000	21,569,100	-	21,569,100	-	21,569,100
b	Building	10%	9,171,429	-	-	9,171,429	-	9,171,429	917,143	8,254,286
	Total		9,255,429	20,485,100	1,000,000	30,740,529	-	30,740,529	917,143	29,823,386
2	PLANT & MACHINERY									
a	Air Conditioner	15%	186,291	-	-	186,291	7,000	179,291	26,894	152,397
b	Attendance Machine	15%	11,079	-	-	11,079	-	11,079	1,662	9,417
c	Drill Machine	15%	698	-	-	698	-	698	105	593
d	Black Board	15%	5,386	-	-	5,386	-	5,386	808	4,578
e	Sports Equipment	15%	51,122	-	-	51,122	-	51,122	7,668	43,454
f	Fans	15%	25,884	1,449	-	27,333	-	27,333	4,100	23,233
g	Fire Safety Systems	15%	40,377	-	-	40,377	-	40,377	6,057	34,320
h	Gardening Tools	15%	4,704	-	-	4,704	-	4,704	706	3,998
i	Swings Slide	15%	36,058	-	-	36,058	-	36,058	5,409	30,649
j	Tree Guard	15%	465	-	-	465	-	465	70	395
k	Water Cooler	15%	7,894	-	-	7,894	-	7,894	1,184	6,710
l	Water Tank	15%	2,477	-	-	2,477	-	2,477	372	2,105
m	Display Boards	15%	3,494	-	-	3,494	-	3,494	524	2,970
n	Science Lab Equipments	15%	24,477	-	-	24,477	-	24,477	3,672	20,805
o	Library books	15%	9,458	7,450	-	16,908	-	16,908	2,536	14,372
p	Voice Recorder	15%	1,927	-	-	1,927	-	1,927	289	1,638
q	Vacuum Cleaner	15%	7,650	-	-	7,650	-	7,650	1,148	6,502
r	Warning System	15%	841	-	-	841	-	841	126	715
s	Computers	40%	423,205	-	-	423,205	-	423,205	169,282	253,923
t	Solar Systems	15%	-	773,840	-	773,840	-	773,840	116,076	657,764
u	Smart Class	40%	1,673,069	-	-	1,673,069	-	1,673,069	669,228	1,003,841
	Total		2,516,556	782,739	-	3,299,295	7,000	3,292,295	1,017,916	2,274,379



3	FURNITURE & FIXTURE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(Amount in Rs.)

4	Other non-current assets	31 March 2025	31 March 2024
(a)	Security Deposits		
(i)	Net Plus security	500	500
(ii)	Security electric meter	5,500	5,500
(iii)	Security telephone	1,000	1,000
	Total other non-current other assets	7,000	7,000

5	Cash and Bank Balances	31 March 2025	31 March 2024
A	Cash and cash equivalents		
(a)	On current accounts	-	-
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits		
(i)	IOB Fixed Deposit (189804000007648)	-	3,192,633
(ii)	IOB Fixed Deposit (189804000006667)	-	5,462,389
(iii)	IOB Fixed Deposit (189804000007028)	-	3,251,962
(iv)	PNB Fixed Deposit (2406000100059564)	-	353,590
(v)	PNB Fixed Deposit (2406000PU00075562)	-	3,251,652
(vi)	PNB Fixed Deposit (2406000PU00081305)	2,279,445	2,138,203
(vii)	PNB Fixed Deposit (14298)	2,313,776	2,168,049
(viii)	IOB Fixed Deposit (189804000002017)	90,033	84,777
(ix)	Fixed deposit Auto Sweep	3,745,000	3,410,000
(x)	PNB Fixed Deposit (2406000DP00014094)	1,642,079	1,540,243
(d)	Cheques, drafts on hand	125,500	3,150
(e)	Cash on hand	280,250	-
(f)	Bank accounts		
(i)	PNB (2057002100105597)	545,076	644,628
(ii)	IOB (189801000003714) Saving A/c	1,163,989	1,707,367
(iii)	IOB (189801000000952) Saving A/c	1,191,463	86,044
(iv)	IOB (189801000002181) Saving A/c	269,253	1,253
	Total	(I) 13,645,864	27,295,940
B	Other balances		
	Others (specify nature)		
(i)	Sweep Trf PNB	150,000	-
(ii)	Imprest	5,679	15,626
	Total other bank balances	(II) 155,679	15,626
	Total Cash and bank balances	(I+II) 13,801,543	27,311,566

6	Loans and advances (Unsecured)	Short Term	
	Other loans and advances (specify nature)	31 March 2025	31 March 2024
(a)	Advance To Creditors	-	200,000
(b)	TDS receivable	60,387	121,823
		60,387	321,823
	Total	60,387	321,823

7	Other current assets (Specify nature)	31 March 2025	31 March 2024
(a)	Receivables (Fees)	27,150	6,450
(b)	Prepaid expenses	64,529	26,643
	Total	91,679	33,093



(Amount in Rs.)

8	Fees from Rendering of Services	31 March 2025	31 March 2024
(a)	By Admission Fees	579,000	699,000
(b)	By Development Fund	2,700,400	2,293,200
(c)	By Examination Fees	272,040	244,660
(d)	By Tuition Fees	14,592,240	12,933,686
	Total	18,143,680	16,170,546

9	Other income	31 March 2025	31 March 2024
(a)	Bank Interest	571,494	1,403,912
(b)	Insurance claim	64,783	-
(c)	Misc. income	149,793	120,740
(d)	NSKT Scholarship	131,150	14,921
(e)	Profit on Sale of Fixed Assets	-	2,500
(f)	Raddi disposed	6,765	20,220
(g)	Rebate & discounts	272	17,150
(h)	Scholarship gowshala	25,000	46,000
(i)	Scholarship SCC	10,000	-
	Total other income	959,257	1,625,443

10	Employee benefits expense	31 March 2025	31 March 2024
(a)	Salaries, wages, bonus and other allowances	10,138,314	9,759,859
(b)	Contribution to provident and other funds		
(i)	EPF	248,232	195,909
(ii)	ESIC	213,940	218,962
(iii)	Labour Welfare Fund	5,380	4,880
(iv)	Leave with wages	29,670	-
(v)	Punjab Development Tax	2,400	4,800
(c)	Reimbursement of conveyance	11,900	13,340
(d)	Staff Uniform	7,123	11,434
(e)	Staff welfare expenses	50,520	50,070
(f)	Teacher training expenses	14,000	8,200
	Total Employee benefits expense	10,721,479	10,267,454

11	Depreciation and amortization expense	31 March 2025	31 March 2024
(a)	on tangible assets (Refer note 3)	2,103,106	2,662,728
(b)	on intangible assets	-	-
	Total Depreciation and amortization expense	2,103,106	2,662,728

12	Finance cost	31 March 2025	31 March 2024
(a)	Interest expense	-	-
(b)	Bank charges	10,487	2,496
	Total Finance cost	10,487	2,496

13	Other Expenses	31 March 2025	31 March 2024
(a)	Advertisement and publicity	1,050	650
(b)	Affiliation Renewal Fee	-	50,000
(c)	Auditor's remuneration	10,000	10,000
(d)	Building Safety Certificate fee	10,000	10,000
(e)	Carriage & Cartage Exp.	5,930	8,150
(f)	Diwali exp	78,000	37,085
(g)	Electricity expenses	219,300	287,100
(h)	Examination Exp.	197,604	208,876
(i)	Fire safety certificate annual fee	5,500	-
(j)	Function exp	172,813	215,478
(k)	Gardening Expenses	12,220	14,510
(l)	Gen Set Running & Maint. Exp.	75,997	58,295
(m)	Insurance	32,056	6,849
(n)	Interest on TDS	-	20
(o)	Legal and professional charges	426,273	67,110
(p)	Medical expenses	1,052	583
(q)	Meeting expenses	1,183	8,425
(r)	Membership fee of Sahodiyā	4,500	4,000
(s)	Miscellaneous expenses	11,060	18,271
(t)	Newspaper & magazine exp	17,367	13,579
(u)	Postage & courier	213	248
(v)	Printing and stationery	189,749	208,794
(w)	Property tax	19,820	16,711
(x)	Repair to conveyance	6,050	47,040
(y)	Repair to electrical items & fittings	203,959	83,244
(z)	Repair to Furniture & fixtures	10,465	14,635
(aa)	Repairs and maintenance - Buildings	141,147	305,940
(ab)	Repairs and maintenance - Machinery	34,056	133,463
(ac)	Scholarship	300,584	205,630
(ad)	School cleaning exp	70,673	75,349
(ae)	Software exp	43,660	20,060
(af)	Sports Exp	8,500	11,165
(ag)	Telephone Exp	53,956	46,882
(ah)	Trust Deed Reg. Charges	-	8,000
(ai)	Website Exp	-	4,720
	Total	2,364,827	2,200,863



TEMPLE OF HUMANITY TRUST

STATEMENT SHOWING FUNDS UTILISED FOR RELIGIOUS OR CHARITABLE PURPOSES FOR THE YEAR ENDING
MARCH 31, 2025

SOURCES OF FUNDS:		
GROSS RECEIPTS:	20,518,537	20,518,537
Total Sources		20,518,537
APPLICATION OF FUNDS:		
Expenses	15,199,899	
Less: Depreciation	2,103,106	13,096,793
Purchase of Fixed Assets		22,276,180
Less:- Application of Funds not paid during the year (Explanation to Section 11) - Other Payables		(965,364)
Add:- Amt. Paid during the year not considered as Application for earlier years. (Explanation to Section 11)		467,501
Total Application		34,875,110
Adjustments as per Section 11		
Less:- Amount of option under clause (2) of the Explanation 1 to section 11(1) (Form 9A) filed in earlier years - Interest Accrued but not received		(7,033,110)
Add:- Amount of option under clause (2) of the Explanation 1 to section 11(1) (Form 9A) - Interest Accrued but not received		
Total Application After all Adjustment as per Section 11		27,842,000
Percentage of Application over Sources		135.69%
Required Percentage		85.00%
Amount of Application required to be done (b)		17,440,756
Short/ (Over) Utilization		(10,401,243)
Add:- Amount accumulated or set apart for specified purposes under section 11(2) (Form 10)		
Total Application after Adjustment as per Form 9A & 10		27,842,000
Excess of source over application for the year		(7,323,463)
% of Application of Revenue of Trust & School for religious purpose on Charitable & religious Purpose on capital & Revenue		135.69%
Form 10 Filed for FY 22-23		2,350,000
Less:- Utilised in FY 23-24		(666,890)
Less:- Utilised in FY 24-25		(1,683,110)
Pending for Utilisation as on 31.0.24		
Form 10 Filed for FY 23-24		5,350,000
Less:- Utilised in FY 24-25		(5,350,000)
Pending for Utilisation as on 31.0.24		

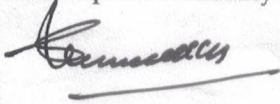
Temple Of Humanity Trust
Adarsh Public School
Kapil Park, Opp. Pink Flats
Rajpura Road, Haibowal Khurd, Ludhiana
Balance Sheet as at 31 March, 2026

(Amount in Rs.)

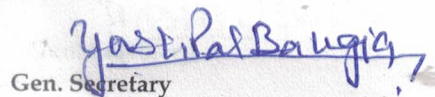
	Particulars	Note No	31 March 2026	31 March 2025
I	Sources of Funds			
1	Trust Funds			
(a)	Unrestricted Funds	1	5,18,11,723	4,37,57,914
(b)	Restricted Funds		-	-
			5,18,11,723	4,37,57,914
2	Current liabilities			
(a)	Other current liabilities	2	41,14,350	38,13,489
			41,14,350	38,13,489
	Total		5,59,26,073	4,75,71,403
II	Application of Funds			
1	Non-current assets			
	Property, Plant and Equipment and Intangible assets			
(a)				
(i)	Property, Plant and Equipment	3	3,21,20,466	3,36,10,794
(b)	Other non-current assets	4	7,000	7,000
			3,21,27,466	3,36,17,794
2	Current assets			
(a)	Cash and bank balances	5	2,34,40,706	1,38,01,543
(b)	Short Term Loans and Advances	6	2,89,717	60,387
(c)	Other current assets	7	68,184	91,679
			2,37,98,607	1,39,53,609
	Total		5,59,26,073	4,75,71,403

In terms of our separate report on even date annexed

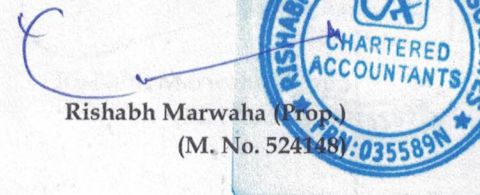
For Temple of Humanity Trust



President


Gen. Secretary

For Rishabh Marwaha & Associates
Chartered Accountants


Rishabh Marwaha (Prop.)
(M. No. 524148)



Place: Ludhiana

Date: 10-08-2026

Temple Of Humanity Trust
Adarsh Public School
Kapil Park, Opp. Pink Flats
Rajpura Road, Haibowal Khurd, Ludhiana
Income and Expenditure for the period ending 31 March, 2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31-March-2025
			Total	Total
I	Income			
(a)	Donations and Grants		26,51,901	15,81,750
(b)	Receipt from Activities	8	2,00,54,190	1,81,43,680
II	Other Income	9	10,23,817	7,93,107
III	Total Income (I+II)		2,37,29,908	2,05,18,537
IV	Expenses:			
(s)	Employee benefits expense	10	1,16,35,187	1,07,21,479
(b)	Depreciation and amortization expense	11	16,56,765	21,03,106
(c)	Finance costs	12	1,425	10,487
(d)	Other expenses	13	23,82,722	23,64,827
	Total expenses		1,56,76,099	1,51,99,899
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		80,53,809	53,18,638
	Transfer from funds		-	-
	Balance transferred to General Fund		-	-
			80,53,809	53,18,638

For Temple of Humanity Trust

For Rishabh Marwaha & Associates
Chartered Accountants

President

Gen. Secretary

Rishabh Marwaha (Prop.)

(M. No. 524148)

Place: Ludhiana

Date: 10-08-2026

Temple Of Humanity Trust
Adarsh Public School

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in Rs.)

1	Particulars	As at 1st April 2025	Funds transferred/received during the year	Funds Utilised during the year	31 March 2026
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	4,37,57,914	80,53,809	-	5,18,11,723
3	Designated Funds	-	-	-	-
(B)	Restricted Funds	-	-	-	-
	Total	4,37,57,914	80,53,809	-	5,18,11,723
	Previous Year (PY)	3,84,39,276	90,55,558	37,36,920	4,37,57,914



Temple Of Humanity Trust
Adarsh Public School

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in Rs.)

2	Other current liabilities	31 March 2026	31 March 2025
(a)	TDS payable	-	63,450
(b)	EPF payable	-	41,452
(c)	ESIC payable	-	22,328
(d)	Labour welfare fund payable	3,450	3,475
(e)	Punjab development tax payable	200	200
(f)	Cheque issue but not yet presented	11,75,250	8,24,459
(g)	Advance Tuition and Admission Fee Received	11,40,450	11,53,825
(h)	Advance Development Charges	16,55,500	15,52,300
(i)	Teachers security	1,29,500	1,42,000
(j)	Audit Fees Payable	10,000	10,000
	Total Other current liabilities	41,14,350	38,13,489



TEMPLE OF HUMANITY TRUST
SCHEDULE OF FIXED ASSETS AS ON 31 MARCH, 2026

Note-3

S.NO.	ASSET	RATE OF DEP.	W.D.V. AS ON 01.04.2025	ADDITIONS UP TO 03.10.2025	ADDITIONS AFTER 03.10.2025	TOTAL	SALE/ TRANSFER	TOTAL	DEP.	W.D.V. AS ON 31.03.2026
1	LAND & BUILDING:									
a	Land	0%	2,15,69,100			2,15,69,100	-	2,15,69,100	-	2,15,69,100
b	Building	10%	82,54,286	-	-	82,54,286	-	82,54,286	8,25,429	74,28,857
	Total		2,98,23,386	-	-	2,98,23,386	-	2,98,23,386	8,25,429	2,89,97,957
2	PLANT & MACHINERY									
a	Air Conditioner	15%	1,52,397	-	-	1,52,397	-	1,52,397	22,860	1,29,537
b	Attendance Machine	15%	9,417	-	-	9,417	-	9,417	1,413	8,004
c	Drill Machine	15%	593	-	-	593	-	593	89	504
d	Black Board	15%	4,578	-	-	4,578	-	4,578	687	3,891
e	Sports Equipment	15%	43,454	-	-	43,454	-	43,454	6,518	36,936
f	Fans	15%	23,233	2,500	1,200	26,933	-	26,933	3,950	22,983
g	Fire Safety Systems	15%	34,320	-	-	34,320	-	34,320	5,148	29,172
h	Gardening Tools	15%	3,998	-	-	3,998	-	3,998	600	3,398
i	Swings Slide	15%	30,649	-	13,500	44,149	-	44,149	5,610	38,539
j	Tree Guard	15%	395	-	-	395	-	395	59	336
k	Water Cooler	15%	6,710	-	-	6,710	-	6,710	1,007	5,703
l	Water Tank	15%	2,105	-	-	2,105	-	2,105	316	1,789
m	Display Boards	15%	2,970	-	-	2,970	-	2,970	446	2,524
n	Science Lab Equipments	15%	20,805	-	-	20,805	-	20,805	3,121	17,684
o	Library books	15%	14,372	2,400	-	16,772	-	16,772	2,516	14,256
p	Voice Recorder	15%	1,638	-	-	1,638	-	1,638	246	1,392
q	Vacuum Cleaner	15%	6,502	-	-	6,502	-	6,502	975	5,527
r	Warning System	15%	715	-	-	715	-	715	107	608
s	Computers	40%	2,53,923	-	-	2,53,923	-	2,53,923	1,01,569	1,52,354
t	Solar Systems	15%	6,57,764	-	-	6,57,764	-	6,57,764	98,665	5,59,099
u	Smart Class	40%	10,03,841	-	98,231	11,02,072	-	11,02,072	4,21,183	6,80,889
	Total		22,74,379	4,900	1,12,931	23,92,210	-	23,92,210	6,77,085	17,15,125
3	FURNITURE & FIXTURE									
a	Electric Fitting	10%	2,04,859	-	-	2,04,859	-	2,04,859	20,486	1,84,373
b	Furniture & fixtures	10%	5,53,433	-	1,900	5,55,333	-	5,55,333	55,438	4,99,895
c	Music System	10%	8,247	-	-	8,247	-	8,247	825	7,422
d	Music Instruments	10%	29,782	-	-	29,782	-	29,782	2,978	26,804
e	Notice Board	10%	2,520	-	-	2,520	-	2,520	252	2,268
f	Fly Killer	10%	4,369	-	-	4,369	-	4,369	437	3,932
g	Photostate Machine	10%	42,669	-	-	42,669	-	42,669	4,267	38,402
h	Office Equipments	10%	198	-	-	198	-	198	20	178
i	Fire Extinguisher	10%	15,848	-	-	15,848	-	15,848	1,585	14,263
j	Flag Pole	10%	1,822	-	-	1,822	-	1,822	182	1,640
k	Hot Case	10%	2,415	-	-	2,415	-	2,415	242	2,173
l	Telephone Hand Sets	10%	8,175	11,500	-	19,675	-	19,675	1,968	17,707
m	CCTV	10%	1,98,748	-	21,705	2,20,453	-	2,20,453	20,960	1,99,493
n	Kitchen equipment	10%	1,939	-	-	1,939	-	1,939	194	1,745
o	Room Heater	10%	999	-	-	999	-	999	100	899
p	Inverter & Battery	10%	8,104	-	13,500	21,604	-	21,604	1,485	20,119
q	Generator	10%	3,78,325	-	-	3,78,325	-	3,78,325	37,833	3,40,492
r	Refrigerator	10%	22,486	-	-	22,486	-	22,486	2,249	20,237
s	R O System	10%	6,412	-	-	6,412	-	6,412	641	5,771
t	Currency Note counting machine	10%	7,695	-	-	7,695	-	7,695	770	6,925
u	Carpet	10%	5,985	-	-	5,985	-	5,985	599	5,386
v	Intercom	10%	7,398	-	-	7,398	-	7,398	740	6,658
	Total		15,12,428	11,500	37,105	15,61,033	-	15,61,033	1,54,251	14,06,782
4	DONATED ITEMS	0%	601	1	-	602	-	602	-	602
	GRAND TOTAL		3,36,10,794	16,401	1,50,036	3,37,77,231	-	3,37,77,231	16,56,765	3,21,20,466



Temple Of Humanity Trust
Adarsh Public School

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in Rs.)

4	Other non-current assets	31 March 2026	31 March 2025
(a)	Security Deposits		
(i)	Net Plus security	500	500
(ii)	Security electric meter	5,500	5,500
(iii)	Security telephone	1,000	1,000
	Total other non-current other assets	7,000	7,000

5	Cash and Bank Balances	31 March 2026	31 March 2025
A	Cash and cash equivalents		
(a)	Fixed Deposits		
(i)	PNB Fixed Deposit (240600PU00081305)	24,22,170	22,79,445
(ii)	PNB Fixed Deposit (14298)	24,56,128	23,13,776
(iii)	IOB Fixed Deposit (189804000002017)	95,421	90,033
(iv)	Fixed deposit Auto Sweep (IOB)	69,80,000	37,45,000
(v)	Fixed deposit Auto Sweep (PNB)	12,50,000	1,50,000
(vi)	PNB Fixed Deposit (240600DP00014094)	17,44,425	16,42,079
(vii)	IOB Fixed Deposit (189804000010114)	53,21,199	-
(b)	Cheques, drafts on hand	35,850	1,25,500
(c)	Cash on hand	2,465	2,85,929
(d)	Bank accounts		
(i)	PNB (2057002100105597)	16,48,767	5,45,076
(ii)	IOB (189801000003714) Saving A/c	11,94,149	11,63,989
(iii)	IOB (189801000000952) Saving A/c	1,25,624	11,91,463
(iv)	IOB (189801000002181) Saving A/c	1,64,508	2,69,253
	Total Cash and bank balances	2,34,40,706	1,38,01,543

6	Loans and advances	Short Term	
		31 March 2026	31 March 2025
	Other loans and advances		
(a)	Advance to Creditors	2,00,000	-
(b)	TDS receivable	89,717	60,387
	Total	2,89,717	60,387

7	Other current assets	31 March 2026	31 March 2025
(a)	Receivables (Fees)	9,850	27,150
(b)	Prepaid expenses	58,334	64,529
	Total	68,184	91,679



Temple Of Humanity Trust
Adarsh Public School

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in Rs.)

8	Fees from Rendering of Services	31 March 2026	31 March 2025
(a)	By Admission Fees	8,87,500	5,79,000
(b)	By Development Fund	29,68,000	27,00,400
(c)	By Examination Fees	3,40,590	2,72,040
(d)	By Tuition Fees	1,57,99,745	1,45,92,240
(d)	By Late Fees Fine	58,355	-
	Total	2,00,54,190	1,81,43,680

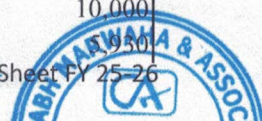
9	Other income	31 March 2026	31 March 2025
(a)	Bank Interest	9,42,986	5,71,494
(b)	Insurance claim	-	64,783
(c)	Misc. income	61,281	1,49,793
(d)	Raddi disposed	19,550	6,765
(e)	Rebate & discounts	-	272
	Total other income	10,23,817	7,93,107

10	Employee benefits expense	31 March 2026	31 March 2025
(a)	Salaries, wages, bonus and other allowances	1,09,88,384	1,01,38,314
(b)	Contribution to provident and other funds		
(i)	EPF	2,60,557	2,48,232
(ii)	ESIC	2,02,469	2,13,940
(iii)	Labour Welfare Fund	5,740	5,380
(iv)	Leave with wages	1,00,828	29,670
(v)	Punjab Development Tax	2,400	2,400
(c)	Reimbursement of conveyance	13,685	11,900
(d)	Staff Uniform	5,650	7,123
(e)	Staff welfare expenses	49,174	50,520
(f)	Teacher training expenses	6,300	14,000
	Total Employee benefits expense	1,16,35,187	1,07,21,479

11	Depreciation and amortization expense	31 March 2026	31 March 2025
(a)	on tangible assets (Refer note 3)	16,56,765	21,03,106
(b)	on intangible assets	-	-
	Total Depreciation and amortization expense	16,56,765	21,03,106

12	Finance cost	31 March 2026	31 March 2025
(a)	Interest expense	-	-
(b)	Bank charges	1,425	10,487
	Total Finance cost	1,425	10,487

13	Other Expenses	31 March 2026	31 March 2025
(a)	Advertisement and publicity	-	1,050
(b)	Auditor's remuneration	10,000	10,000
(c)	Building Safety Certificate fee	10,000	10,000
(d)	Carriage & Cartage Exp.	8,970	5,500



(e)	Diwali exp	87,800	78,000
(f)	Electricity expenses	1,47,320	2,19,300
(g)	Examination Exp.	2,23,623	1,97,604
(h)	Fire safety certificate annual fee	5,500	5,500
(i)	Function exp	1,44,208	1,72,813
(j)	Gardening Expenses	17,953	12,220
(k)	Gen Set Running & Maint. Exp.	61,008	75,997
(l)	Insurance	25,987	32,056
(m)	Legal and professional charges	6,45,318	4,26,273
(n)	Medical expenses	1,200	1,052
(o)	Meeting expenses	4,463	1,183
(p)	Membership fee of Sahodiya	5,000	4,500
(q)	Miscellaneous expenses	5,030	11,060
(r)	Newspaper & magazine exp.	15,242	17,367
(s)	Postage & courier	535	213
(t)	Printing and stationery	1,07,964	1,89,749
(u)	Property tax	18,439	19,820
(v)	Repair to conveyance	6,506	6,050
(w)	Repair and Maintenance	5,00,602	3,89,627
(x)	Rebate & discounts	6,400	-
(y)	Scholarship	1,47,000	3,00,584
(z)	School cleaning exp	71,068	70,673
(aa)	Software exp	37,760	43,660
(ab)	Sports Exp	1,840	8,590
(ac)	Telephone Exp	54,986	53,956
(ad)	Fees & Taxes	11,000	-
	Total	23,82,722	23,64,827



TEMPLE OF HUMANITY TRUST

STATEMENT SHOWING FUNDS UTILISED FOR RELIGIOUS OR CHARITABLE PURPOSES FOR THE YEAR ENDING

SOURCES OF FUNDS:			
GROSS RECEIPTS:		2,37,29,908	2,37,29,908
Total Sources			2,37,29,908
APPLICATION OF FUNDS:			
Expenses	1,56,76,099		
Less: Depreciation	16,56,765		1,40,19,334
Purchase of Fixed Assets			1,66,437
Less:- Application of Funds not paid during the year (Explanation to Section 11)			
- Other Payables			(11,88,900)
Add:- Amt. Paid during the year not considered as Application for earlier years (Explanation to Section 11)			9,65,364
Total Application			1,39,62,235
Adjustments as per Section 11			
Less:- Amount of option under clause (2) of the Explanation 1 to section 11(1) (Form 9A) filed in earlier years			-
- Interest Accrued but not received			-
Less:- Amount accumulated or set apart for specified purposes under section 11(2) (Form 10) filed in earlier years			-
Less:- Amount Utilised from Earlier Years Corpus Fund			-
Add:- Amount of option under clause (2) of the Explanation 1 to section 11(1) (Form 9A)			
- Interest Accrued but not received			7,14,010
Total Application After all Adjustment as per Section 11			1,46,76,245
Required Percentage			61.85%
Amount of Application required to be done (b)			85.00%
Short/ (Over) Utilization			2,01,70,422
Add:- Amount accumulated or set apart for specified purposes under section 11(2) (Form 10)			54,94,177
			55,00,000
Total Application after Adjustment as per Form 9A & 10			2,01,76,245

Excess of source over application for the year

35,53,663

% of Application of Revenue of Trust & School for religious purpose on Charitable & religious Purpose on capital & Revenue

85.02%

Form 9 Filed for FY 25-26		7,14,010
Less:- Received in FY 25-26		-
Pending to be received as on 31.03.26		7,14,010
Form 10 Filed for FY 25-26		55,00,000
Less:- Utilised in FY 25-26		-
Pending for Utilisation as on 31.03.26		55,00,000