

DR RAKESH EDUCATION TRUST
 Regd Address: GAUR BIZ PARK, PLOT NO. 1, 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			
Deferred tax liabilities (Net)	3	53,03,523	1,03,25,308
Other long-term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables	5		1,77,02,133
Other current liabilities	6	51,29,425	3,98,24,719
Short-term provisions	7	3,20,64,587	2,82,48,257
	8	5,90,392	3,17,741
Total		3,77,84,404	8,60,92,850
		10,20,37,161	8,72,74,639
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment			
Intangible assets	9	7,14,68,299	5,96,62,732
Capital work in progress			
Intangible asset under development			
Non-current investments			
Deferred tax assets (Net)			
Long Term Loans and Advances			
Other non-current assets			
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
Total		3,05,68,862	2,76,11,907
		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



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

Mr Manoj Gaur
 (Trustee)

Manju

Mrs Manju Gaur
 (Trustee)

Anupam
 28.6.25

Trustee

Principal
 Gaurs International School
 Gaur Yamuna City