



INDEPENDENT AUDITOR'S REPORT

To,
The President,
General Mohyal Sabha (Regd.),
Qutub Institutional Area,
New Delhi-110067

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **GENERAL MOHYAL SABHA (REGD.), USO ROAD, JEET SINGH MARG, QUTAB INSTITUTIONAL AREA, NEW DELHI-110067, (entity)**, which comprise the Balance Sheet as at March 31, 2026 and the Income & Expenditure Account for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies.

In our opinion and to the best of our information and according to explanations given to us, the said accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Society Registration Act, 1860 and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In case of the Balance sheet, of the state of affairs of the entity as at 31st March, 2026; and
- (b) In case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Society Registration Act, 1860, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

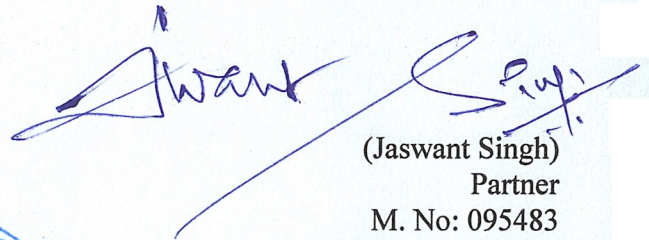
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For H.S.Ahuja & Co.
Chartered Accountants
(Firm's Reg. No.: 000099N)


(Jaswant Singh)
Partner



M. No: 095483
Place: New Delhi
Dated: 15.09.2026
UDIN: 26095483XUNDPQ9115

GENERAL MOHYAL SABHA (REGD.)
Balance Sheet as at 31st March 2026

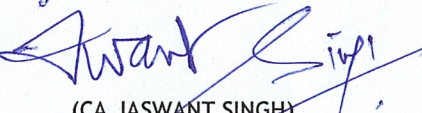
(Amount in Rs.)

	Particulars	Note No	31-Mar-26	31-Mar-25
I	SOCIETY'S FUNDS & LIABILITIES			
1	Society Funds			
(a)	(i) General Funds	2	12,65,37,874.41	12,20,43,513.51
	(ii) Corpus Funds	2	10,53,50,494.97	10,29,53,233.97
	(iii) Capital Funds	2	10,95,85,869.52	10,37,21,752.13
2	Non-current liabilities		-	-
3	Current liabilities			
(a)	Other current liabilities	3	63,51,913.00	67,70,033.00
	Total		34,78,26,151.90	33,54,88,532.61
II	ASSETS			
1	Non-Current Assets			
(a)	Property, Plant and Equipment and Intangible assets			
	(i) Property, Plant and Equipment	4	22,41,15,064.64	22,13,86,036.64
	(ii) Intangible assets		-	-
	(iii) Capital work in progress		-	-
(b)	Non-current investment	5	270.00	270.00
(c)	Other non-current assets	6	11,82,55,108.39	10,50,75,108.39
2	Current assets			
(a)	Cash and bank balances	7	34,88,484.37	40,42,326.08
(b)	Short term loans and advances	8	2,76,509.33	12,48,035.33
(c)	Other current assets	9	16,90,715.17	37,36,756.17
	Total		34,78,26,151.90	33,54,88,532.61
	Significant Accounting Policies	1		
	Notes on financial statements	2 to 20		

AS PER OUR SEPARATE REPORT OF EVEN DATE

For **H.S.AHUJA & CO.**

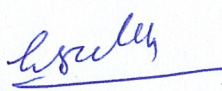
CHARTERED ACCOUNTANTS

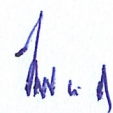

 (CA JASWANT SINGH)
 PARTNER

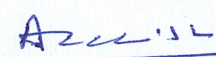
MEMBERSHIP NO:095483

PLACE : NEW DELHI

DATED : 15.09.2026


 President


 Secretary General


 Secretary Finance



GENERAL MOHYAL SABHA (REGD.)

Statement of Income and Expenditure for the year ended 31st March 2026

(Amount in Rs.)

	Particulars	Note	2025-26	2024-25
I	Revenue from operations	10	6,23,70,298.33	5,33,67,133.10
II	Other Income	11	76,23,677.00	68,65,807.53
III	Total Income (I+II)		6,99,93,975.33	6,02,32,940.63
IV	Expenses:			
	Expenses for charitable activities	12	3,73,44,468.98	3,45,44,922.88
	Employee expenses for charitable activities	13	37,74,147.00	33,22,857.00
	Depreciation and amortization expense	14	59,18,729.87	52,97,402.85
	Finance cost	15	17,508.31	14,308.50
	Other charitable expenses	16	1,84,44,760.28	2,05,18,679.59
	Total Expenses		6,54,99,614.44	6,36,98,170.82
V	Excess of Income over Expenditure for the year/(Excess of Expenditure over Income) (IV-V)		44,94,360.89	-34,65,230.19
VI	Tax expense		-	-
VII	Excess of Income over Expenditure for the year/(Excess of Expenditure over Income) (V-VI)		44,94,360.89	-34,65,230.19
	Significant Accounting Policies	1		
	Notes on financial statements	2 to 20		

AS PER OUR SEPARATE REPORT OF EVEN DATE

For H.S.AHUJA & CO.

CHARTERED ACCOUNTANTS

(CA JASWANT SINGH)

PARTNER

MEMBERSHIP NO:095483

PLACE : NEW DELHI

DATED : 15.09.2026

President

Secretary General

Secretary Finance



GENERAL MOHYAL SABHA (REGD.)**Notes forming part of the Financial Statements for the year ended 31st March, 2026****1. Back ground and Registration**

General Mohyal Sabha ("the Society") is a charitable organization registered under the Societies Registration Act, 1860 and recognized under Section 12AB of the Income-tax Act, 1961. The society is primarily engaged in charitable activities including education, welfare, and support services.

1.1 SIGNIFICANT ACCOUNTING POLICIES**(i) Method of Accounting and Revenue Recognition**

The financial statements have been prepared and presented under the historical cost convention on going concern basis, on accrual basis of accounting and in accordance with the accounting principles generally accepted in India.

(ii) Property, Plant and Equipment

Property, Plant and Equipment are stated at cost. The cost includes the purchase cost of property, plant and equipment and other cost directly attributable costs of bringing the tangible assets to their working condition for intended to use.

(iii) Depreciation

Depreciation on Property, Plant and Equipment has been provided on written down value at rates prescribed under the Income Tax Rules, 1962 and credited to Depreciation Reserve Fund.

(iv) Revenue Recognition

Income is recognised on accrual basis unless otherwise stated:

Donations are accounted for on receipt basis.

Rent income is accounted for on accrual basis as per terms of Rent Agreement.

Interest on deposits is accounted for on accrual basis.

Subscription and membership fees are recognised in the year of receipt.

Income from fees is recognised as and when received.

(v) Bank deposits (FDRs) with original maturity of more than 12 months are stated at cost and are held in the name of the society.

(vi) Income Tax

The Society is registered under section 12AB of the Income Tax Act, 1961. The Income of the Society is exempt from tax and hence provision for tax is not required.

(vii) Provisions, Contingent Liabilities and Contingent Assets

Provisions are recognised when the Society has a present obligation as a result of past events, and it is probable that an outflow of resources will be required to settle the obligation, with a reliable estimate being possible. Contingent liabilities are disclosed in the Notes to Accounts but are not provided for. Contingent assets are neither recognised nor disclosed.

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

2	Society Funds	31-Mar-26	31-Mar-25
	<u>(i) General Funds</u>		
	Openng Balance	12,20,43,513.51	12,55,08,743.70
	Add: Excess of Income over Expenditure /(Excess of Expenditure over Income)	44,94,360.89	-34,65,230.19
	Total	12,65,37,874.41	12,20,43,513.51
	<u>(ii) Corpus Funds</u>		
	Opening Balance	10,29,53,233.97	9,95,25,279.97
	Add: Addition during the year	23,97,261.00	34,27,954.00
	Total	10,53,50,494.97	10,29,53,233.97
	31-Mar-26	31-Mar-25	
	85,85,000.00	85,85,000.00	
	10,10,00,869.52	9,51,36,752.13	
	10,95,85,869.52	10,37,21,752.13	
3	Other Current Liabilities	31-Mar-26	31-Mar-25
	Security Refundable	61,89,013.00	61,51,733.00
	GST Payable	-	4,55,400.00
	Audit Fees Payable	1,62,900.00	1,62,900.00
	Total Other Current Liabilities	63,51,913.00	67,70,033.00

For GENERAL MOHYAL SABHA

Asst 1 Asst
President Secy. Genl. Secy. Fin.

GENERAL MOHYAL SABHA (REGD.)

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

Note-4 PROPERTY, PLANT AND EQUIPMENT AS ON 31st MARCH, 2026

Particular	Rate	Cost As on 1-4-2025	Addition During The Year		Deletion During the year	Total Cost	Depreciation upto 1.4.2025	Depreciation adjustment	Depreciation During the Year	Total Depreciation	W.D.V As on 31-3-2026	W.D.V As on 31-3-2025
			Before 30.09.2025	After 30.09.2025								
Aqua guard	15%	3,72,542.00			-	3,72,542.00	3,11,397.29	-	9,171.71	3,20,569.00	51,973.00	61,144.71
Air conditioner	15%	59,38,797.00	9,33,041.00	85,500.00	-	69,57,338.00	34,17,350.18	-	5,24,585.67	39,41,935.86	30,15,402.14	25,21,446.82
Almirah	15%	1,80,074.00			-	1,80,074.00	1,17,940.78	-	9,319.98	1,27,260.76	52,813.24	62,133.22
Automotive Regulator Battery	15%	34,592.00			-	34,592.00	30,043.89	-	682.22	30,726.11	3,865.89	4,548.11
Brass Letters/ Sign Board	15%	5,11,453.00			-	5,11,453.00	4,64,245.14	-	7,081.18	4,71,326.32	40,126.68	47,207.86
Bed Sheets, Pillows and curtain	10%	7,44,069.00	35,263.00	60,102.00	-	8,39,434.00	2,14,330.69	-	59,505.23	2,73,835.92	5,65,598.08	5,29,738.31
Black Films and Doormats	10%	21,454.00		12,840.00	-	34,294.00	13,973.45	-	1,390.05	15,363.51	18,930.49	7,480.55
Building	5%	13,07,42,679.14			-	13,07,42,679.14	5,97,51,283.77	-	35,49,569.77	6,33,00,853.54	6,74,41,825.60	7,09,91,395.37
Books	10%	22,456.00	1,905.00		-	24,361.00	14,482.69	-	987.83	15,470.52	8,890.48	7,973.31
Computer	40%	61,95,431.00		9,36,500.00	-	71,31,931.00	54,96,212.54	-	4,66,987.39	59,63,199.92	11,68,731.08	6,99,218.46
Computer Library	10%	2,12,017.00			-	2,12,017.00	1,72,625.00	-	3,939.20	1,76,564.20	35,452.80	39,392.00
Chairs	10%	2,49,324.00		56,520.00	-	3,05,844.00	1,18,861.81	-	15,872.22	1,34,734.03	1,71,109.97	1,30,462.19
Cooler	15%	1,34,080.00			-	1,34,080.00	1,05,303.73	-	4,316.44	1,09,620.17	24,459.83	28,776.27
CCTV	15%	8,82,238.00	4,010.00	2,36,761.00	-	11,23,009.00	4,12,571.19	-	88,808.60	5,01,379.79	6,21,629.21	4,69,666.81
Electrical Fitting	15%	10,83,972.00			-	10,83,972.00	5,55,027.86	-	79,341.62	6,34,369.48	4,49,602.52	5,28,944.14
Electric Equipment	15%	20,82,518.00			-	20,82,518.00	15,35,200.53	-	82,097.62	16,17,298.15	4,65,219.85	5,47,317.47
Electric Pump	15%	50,242.50			-	50,242.50	30,491.14	-	2,962.70	33,453.84	16,788.66	19,751.36
Elevator	15%	80,65,544.00			-	80,65,544.00	61,76,414.61	-	2,83,369.41	64,59,784.02	16,05,759.98	18,89,129.39
Fan	15%	2,60,344.00	6,715.00		-	2,67,059.00	1,91,573.78	-	11,322.78	2,02,896.56	64,162.44	68,770.22
Fax Machine	15%	16,400.00			-	16,400.00	15,367.48	-	154.88	15,522.36	877.64	1,032.52
Fire Extinguisher	15%	5,88,913.00			-	5,88,913.00	5,12,959.07	-	11,393.09	5,24,352.16	64,560.84	75,953.93
Furniture fixture & fittings	10%	1,29,02,653.00	27,165.00	22,988.00	-	1,29,52,806.00	98,11,289.21	-	3,13,002.28	1,01,24,291.49	28,28,514.51	30,91,363.79
Generator	15%	16,48,708.00			-	16,48,708.00	14,97,393.80	-	22,697.13	15,20,090.93	1,28,617.07	1,51,314.20
Inverter	15%	3,91,642.00			-	3,91,642.00	3,04,182.59	-	13,118.91	3,17,301.50	74,340.50	87,459.41
Land	0%	4,20,69,261.00			-	4,20,69,261.00	-	-	-	-	4,20,69,261.00	4,20,69,261.00
Lab	10%	3,43,579.00			-	3,43,579.00	2,17,586.24	-	12,599.28	2,30,185.52	1,13,393.48	1,25,992.76
Led Bulbs	15%	38,872.00			-	38,872.00	30,543.84	-	1,249.22	31,793.07	7,078.93	8,328.16
Statue	15%	5,00,000.00			-	5,00,000.00	3,39,711.46	-	24,043.28	3,63,754.74	1,36,245.26	1,60,288.54
Mobile	15%	1,08,986.00		1,998.00	-	1,10,984.00	49,650.87	-	9,050.12	58,700.99	52,283.01	59,335.13
LPG	15%	53,185.00			-	53,185.00	46,187.26	-	1,049.66	47,236.92	5,948.08	6,997.74
Office Equipment	15%	7,69,038.00	40,880.00		-	8,09,918.00	6,84,383.56	-	18,830.17	7,03,213.72	1,06,704.28	84,654.44
Paper Shredder	15%	8,549.00			-	8,549.00	6,301.86	-	337.07	6,638.93	1,910.07	2,247.14
Photostat Machine	15%	58,640.00		43,660.00	58,640.00	43,660.00	54,612.47	54,612.47	3,878.63	3,878.63	39,781.37	4,027.53
Printer	15%	1,39,474.00			-	1,39,474.00	80,074.01	-	8,910.00	88,984.01	50,489.99	59,399.99
Projector	15%	1,11,833.00		46,020.00	-	1,57,853.00	86,640.80	-	7,230.33	93,871.13	63,981.87	25,192.20
Refrigerator	15%	1,13,130.00			-	1,13,130.00	93,860.98	-	2,890.35	96,751.33	16,378.67	19,269.02
Rickshaw	15%			13,000.00	-	13,000.00		-	975.00	975.00	12,025.00	-
Room Heater	15%	2,94,738.00			-	2,94,738.00	82,074.72	-	31,899.49	1,13,974.22	1,80,763.78	2,12,663.28
Roller Blinds	10%	59,000.00			-	59,000.00	27,002.86	-	3,199.71	30,202.58	28,797.42	31,997.14
Stabilizer	15%	10,650.00			-	10,650.00	9,272.83	-	206.57	9,479.41	1,170.59	1,377.17
Set top box	15%	27,300.00			-	27,300.00	20,976.86	-	948.47	21,925.33	5,374.67	6,323.14
Television	15%	9,38,997.00	1,64,800.00		-	11,03,797.00	3,94,457.47	-	1,06,400.93	5,00,858.40	6,02,938.60	5,44,539.53
Typewriter	15%	12,300.00			-	12,300.00	11,823.26	-	71.51	11,894.77	405.23	476.74
Utensils	15%	1,87,385.00			-	1,87,385.00	1,27,745.72	-	8,945.89	1,36,691.61	50,693.39	59,639.28
Venetian Blinds	10%	16,706.00			-	16,706.00	9,586.77	-	711.92	10,298.69	6,407.31	7,119.23
Van	15%				-			-				
Washing Machine	15%	50,180.00			-	50,180.00	17,461.77	-	4,907.73	22,369.50	27,810.50	32,718.23
Water Heater	15%	4,00,235.00			-	4,00,235.00	3,30,726.71	-	10,426.24	3,41,152.95	59,082.05	69,508.29
Water Cooler	15%	1,46,100.00	58,000.00		-	2,04,100.00	1,18,994.74	-	12,765.79	1,31,760.53	72,339.47	27,105.26
Water Pump	15%	40,040.00			-	40,040.00	33,366.03	-	1,001.10	34,367.12	5,672.88	6,673.97
Website	40%	65,716.00			-	65,716.00	65,139.60	-	230.56	65,370.16	345.84	576.40
School bus	15%	14,90,000.00			-	14,90,000.00	9,28,047.22	-	84,292.92	10,12,340.14	4,77,659.86	5,61,952.78
TOTAL C.Y.		22,13,86,036.64	12,71,779.00	15,15,889.00	58,640.00	22,41,15,064.64	9,51,36,752.13	54,612.47	59,18,729.87	10,10,00,869.52	12,31,14,195.12	12,62,49,284.51
TOTAL P.Y.		21,82,02,808.64	24,22,409.00	11,41,819.00	3,81,000.00	22,13,86,036.64	9,01,24,316.81	2,84,967.53	52,97,402.85	9,51,36,752.13	12,62,49,284.51	11,76,13,839.22

Note: Depreciation on Building is charged @ 5%.

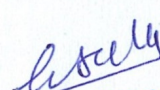
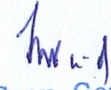
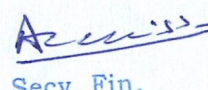
For GENERAL MOHYAL SABHA

President Secy. Genl. Secy. Fin.

GENERAL MOHYAL SABHA (REGD.)
Notes forming part of the Financial Statements for the year ended 31st March, 2026

		31-Mar-26	31-Mar-25
5	Non-current investment		
	Other Investment	270.00	270.00
		270.00	270.00
6	Other non-current assets	31-Mar-26	31-Mar-25
	Security Deposits	7,10,108.39	7,10,108.39
	Bank deposits (with original maturity of more than 12 months)	11,75,45,000.00	10,43,65,000.00
	Total other non-current other assets	11,82,55,108.39	10,50,75,108.39
7	Cash and Bank Balances	31-Mar-26	31-Mar-25
	<u>(i) Cash and cash equivalents</u>		
	(a) Balances with Banks		
	On saving accounts	33,98,089.94	35,18,059.53
	On current accounts	79,720.24	5,20,168.36
	(b) Cash on Hand	10,674.19	4,098.19
	Total cash and bank balances (i+ii)	34,88,484.37	40,42,326.08
8	Short term loans and advances	31-Mar-26	31-Mar-25
	<i>(Unsecured and considered good)</i>		
	TDS Receivable	2,76,509.33	7,92,635.33
	GST Receivable	-	4,55,400.00
		2,76,509.33	12,48,035.33
9	Other current assets	31-Mar-26	31-Mar-25
	Accrued Interest	16,90,715.17	12,06,756.17
	Rent Receivable	-	25,30,000.00
		16,90,715.17	37,36,756.17

For GENERAL MOHYAL SABHA

 President
  Secy. Genl.
  Secy. Fin.

GENERAL MOHYAL SABHA (REGD.)

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

(Amount in Rs.)

	2025-26	2024-25
10 Revenue from Operations		
Affiliation fee	50,000.00	38,000.00
Donations	2,32,42,791.33	2,56,39,543.10
Subscription & Membership	1,07,100.00	91,100.00
Fees & Grants	88,21,665.00	81,06,657.00
IGNOU Receipts	1,41,61,342.00	56,94,697.00
Rent Received	1,59,87,400.00	1,37,97,136.00
	6,23,70,298.33	5,33,67,133.10
11 Other Income		
Bank Interest	76,23,677.00	66,93,563.00
Other Receipts	-	88,277.00
Profit on sale of Assets	-	83,967.53
Total other income	76,23,677.00	68,65,807.53
12 Expenses for charitable activities	2025-26	2024-25
Education Expenses	1,20,96,121.98	1,04,84,488.88
Relief & Welfare	1,07,84,747.00	1,08,37,034.00
Widow's Pension	1,02,51,000.00	95,76,000.00
Financial Aid for Education	10,32,000.00	8,67,000.00
Financial Relief	31,80,600.00	27,80,400.00
	3,73,44,468.98	3,45,44,922.88
13 Employee expenses for charitable activities	2025-26	2024-25
Salaries, wages, bonus and other allowances	35,59,301.00	31,50,466.00
Staff Welfare Expenses	2,14,846.00	1,72,391.00
Total Employee benefits expense	37,74,147.00	33,22,857.00
14 Depreciation and amortization expense	2025-26	2024-25
on tangible assets (Refer note 4)	59,18,729.87	52,97,402.85
Total Depreciation and amortization expense	59,18,729.87	52,97,402.85
15 Finance cost	2025-26	2024-25
Interest expense		
(i) Bank charges & Interest	17,508.31	14,308.50
Total Finance cost	17,508.31	14,308.50

For GENERAL MOHYAL SABHA

[Signature] *[Signature]* *[Signature]*
President Secy. Genl. Secy. Fin.

GENERAL MOHYAL SABHA (REGD.)**Notes forming part of the Financial Statements for the year ended 31st March, 2026**

16	Other Charitable Expenses	2025-26	2024-25
	Telephone & Internet Expenses	1,52,676.00	1,40,723.84
	Repair & Maintenance - Others	15,14,609.00	13,25,322.00
	Printing & Stationery	2,70,589.00	2,47,468.00
	Audit Expenses	82,600.00	82,600.00
	Water & Electricity	40,73,545.43	39,87,571.75
	Postage & Telegram	47,503.00	61,873.00
	Advertisement	12,025.00	1,200.00
	Rate, Fee & Taxes	3,40,105.00	36,205.00
	Building Repair & Maintenance	2,77,910.00	52,75,678.00
	Insurance Expenses	2,62,544.00	1,79,795.00
	Loss on Disposal of Assets	4,027.53	-
	Garden exp	11,301.00	8,085.00
	Generator Expenses	7,05,428.00	6,90,612.00
	Legal & Professional Expenses	20,10,040.00	14,30,300.00
	Lease & Ground Rent Charges	13,35,750.00	9,21,387.00
	Magazine Expenses	27,64,711.00	24,19,145.00
	Office Expenses	9,05,327.00	6,60,131.00
	Property Tax	8,29,901.00	8,27,681.00
	Computer maintenance	6,36,194.00	4,53,602.00
	Cleaning & Sanitary exp	4,20,605.00	2,72,596.00
	Conference & seminar	15,77,520.32	13,05,374.00
	Conveyance	2,09,849.00	1,91,330.00
	Total	1,84,44,760.28	2,05,18,679.59

- 17 The accounting standards issued by ICAI are not mandatory applicable to charitable society/trusts. However, these have been complied to the extent possible.
- 18 Security refundable of Rs. 61,89,013.00/- includes security against rent amounting to Rs. 60,50,000/-and the balance of Rs. 1,39,013.00/- represents other security. As per term of agreement it is an interest free security.
- 19 There are no contingent liabilities as at the end of the year. (P.Y. Rs NIL).
- 20 The previous year's figures have been regrouped, rearranged and reclassified wherever considered necessary to confirm to this year's classification.

AS PER OUR SEPARATE REPORT OF EVEN DATE

For H.S.AHUJA & CO.

CHARTERED ACCOUNTANTS

(CA JASWANT SINGH)

PARTNER

MEMBERSHIP NO:095483

PLACE : NEW DELHI

DATED : 15.09.2026

President

Secretary General

Secretary Finance

