

**GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA
Balance Sheet as at 31st March 2026**

		(Amount in Rs.)	
Particulars	Note	31st March 2026	31st March 2025
I EQUITY AND LIABILITIES			
1 Capital Funds			
(a) Unrestricted Funds	2	1,09,52,334.96	1,04,38,127.89
(b) Restricted Funds	3	-	-
		1,09,52,334.96	1,04,38,127.89
2 Non-current liabilities			
(a) Long-term borrowings	4	94,52,525.44	99,28,976.48
(b) Other long-term liabilities	5	18,000.00	18,000.00
(c) Long-term provisions	6	-	-
		94,70,525.44	99,46,976.48
3 Current liabilities			
(a) Short-term borrowings	4	1,08,32,041.04	83,25,613.19
(b) Trade payables	7	8,88,873.54	5,62,374.08
(c) Other current liabilities	8	8,18,553.00	6,17,698.38
(d) Short-term provisions	6	-	-
		1,25,39,467.58	95,05,685.65
Total		3,29,62,327.98	2,98,90,790.02
II ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets	9		
(i) Property, Plant and Equipment		2,64,85,000.00	2,39,37,965.00
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible asset under development		-	-
(b) Non-current investments	10	-	-
(c) Long Term Loans and Advances	11	-	-
(d) Other non-current assets	12	34,50,109.00	14,39,721.00
		2,99,35,109.00	2,53,77,686.00
2 Current assets			
(a) Current investments	10	-	-
(b) Inventories		-	-
(c) Receivables	13	-	-
(d) Cash and bank balances	14	29,55,940.98	44,33,826.64
(e) Short Term Loans and Advances	11	-	4,606.38
(f) Other current assets	15	71,278.00	74,671.00
		30,27,218.98	45,13,104.02
Total		3,29,62,327.98	2,98,90,790.02
Summary of significant accounting policies	1		
The accompanying notes are an integral part of the financial statements			

As Per Annexure Separately Attached

AUDITOR'S REPORT

In terms of our seprate report of even date annexed.
For **D M S G & Associates**
Chartered Accountant

Place :- Patiala

Dated :

(Sanjay Goyal)
PARTNER
M.No. 091948
FRN. 012210N
PAN : AAJFD2774M



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**GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA**
Income & Expenditure for the year ended 31st March 2026

			(Amount in Rs.)	
	Particulars	Note	31st March 2026	31st March 2025
I	INCOME:			
(a)	Donations & Grants	16	-	-
(b)	Fees from rendering of Services	17	1,93,06,481.00	1,75,81,456.00
(c)	Sale of Goods	18	-	-
II	Other Income	19	74,958.00	58,006.00
III	Total Income		1,93,81,439.00	1,76,39,462.00
IV	EXPENSES:			
(a)	Materials consumed/distributed	20	-	-
(b)	Employee benefits expense	21	82,44,710.00	73,37,504.00
(c)	Finance costs	22	14,34,716.47	13,57,049.41
(d)	Depreciation and amortization expense	23	27,24,001.00	26,44,692.00
(e)	Other expenses	24	64,63,804.46	62,33,140.35
	Total expenses		1,88,67,231.93	1,75,72,385.76
V	Excess of Income over Expenditure before exceptional and extraordinary items (III- IV)		5,14,207.07	67,076.24
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Excess of Income over Expenditure before extraordinary items (V-VI)		5,14,207.07	67,076.24
VIII	Extraordinary Items (specify nature & provide note/delete if none)	25	-	-
IX	Excess of Income over Expenditure (VII-VIII)		5,14,207.07	67,076.24
	Transferred to general Fund			
	The accompanying notes are an integral part of the financial statements			

Place :- Patiala

Dated :

AUDITOR'S REPORT
In terms of our seprate report of even date annexed.
For D M S G & Associates
Chartered Accountant

(Sanjay Goyal)
PARTNER
M.No. 091948
FRN. 012210N
PAN : AAJFD2774M


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**GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA**

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

Note No. 2 & 3

Current Year

Sr. No.	Particulars	(Amount in Rs.)			
		As at 31st March 2025 (Closing Balance)	Funds transferred /received during the year	Funds utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	9,76,280.00	-	-	9,76,280.00
2	General Fund	94,61,847.89	5,14,207.07	-	99,76,054.96
3	Designated Funds	-	-	-	-
	(Total)	1,04,38,127.89	5,14,207.07	-	1,09,52,334.96
(B)	Restricted Funds				
1	NIL	-	-	-	-
	(Total)	-	-	-	-

Previous Year

Sr. No.	Particulars	(Amount in Rs.)			
		As at 31st March 2024 (Closing Balance)	Funds transferred /received during the year	Funds utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	9,76,280.00	-	-	9,76,280.00
2	General Fund	93,94,771.65	67,076.24	-	94,61,847.89
3	Designated Funds	-	-	-	-
	(Total)	1,03,71,051.65	67,076.24	-	1,04,38,127.89
(B)	Restricted Funds				
1	NIL	-	-	-	-
	(Total)	-	-	-	-



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GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in Rs.)

4	Borrowings	Long Term		Short Term	
		31st March 2026	31st March 2025	31st March 2026	31st March 2025
	<u>Secured</u>				
(a)	Term loans				
	<u>from banks</u>				
	See Note 2	57,70,894.82	56,60,158.77	8,35,681.00	-
	from other parties			-	-
(b)	Loans repayable on demand				
	from banks			-	-
	- PNB OD A/c (1235)			99,96,360.04	83,25,613.19
	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties				
(e)	Long term/current maturities of finance lease obligation	-	-		
(f)	Other loans advances				
	Total (A)	57,70,894.82	56,60,158.77	1,08,32,041.04	83,25,613.19
	<u>Unsecured</u>				
(a)	Term loans				
	from banks	-	-	-	-
	from other parties	-	-	-	-
(b)	Loans repayable on demand				
	from banks	NA	NA	-	-
	<u>from other parties</u>			-	-
	See Note 1	36,81,630.62	42,68,817.71		
(c)	Deferred 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)	36,81,630.62	42,68,817.71	-	-
	Total (A) + (B)	94,52,525.44	99,28,976.48	1,08,32,041.04	83,25,613.19


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GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in Rs.)

5	Other long-term liabilities	31st March 2026	31st March 2025
(a)	Teachers Security	18,000.00	18,000.00
		-	-
	Total Other long-term liabilities	18,000.00	18,000.00

6	Provisions	Long term		Short term	
		31st March 2026	31st March 2025	31st March 2026	31st March 2025
(a)	Provision for employee benefits				
	Provision for gratuity	-	-	-	-
	Provision for leave Encashment	-	-	-	-
(b)	Other provisions	-	-	-	-
	Provision for Income tax	-	-	-	-
	Other Provisions	-	-	-	-
		-	-	-	-
	Total Provisions	-	-	-	-

(Amount in Rs.)

7	Payables	31st March 2026	31st March 2025
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
	See Note 3	8,88,873.54	5,62,374.08
	Total Payables	8,88,873.54	5,62,374.08

Disclosure relating to suppliers registered under MSMED Act based on

Particulars	31st March 2026	31st March 2025
(a) Amount remaining unpaid to any supplier at the end of each		
Principal	-	-
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-


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**GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA**

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

(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

8	Other current liabilities	31st March 2026	31st March 2025
	See Note 4	8,18,553.00	6,17,698.38
	Total Other current liabilities	8,18,553.00	6,17,698.38



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**GOLDEN ERA WILHELMIN SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATSALA**
Notes forming part of the Financial Statements for the year ended, 31st March, 2024
Property, Plant and Equipment and Intangible Assets (Owned assets)

PARTICULARS	Rate of Dep.	S E C I - S I O C A									
		AS ON		ADDITIONS		DISPOSALS		DEPRECIATION		W E T - S I O C A	
		31.03.2023	Before 31.03.2023	After 31.03.2023	During the year	31.3.2024	01.04.2023	YEAR	31.03.2024	31.03.2024	31.03.2023
FREEHOLD LAND											
Land	0.00%	81,61,300.00	-	-	-	81,61,300.00	-	-	-	81,61,300.00	81,61,300.00
BUILDINGS											
Building	18.00%	1,69,45,772.00	-	-	-	1,69,45,772.00	88,13,854.00	8,13,293.00	16,26,148.00	73,19,624.00	81,32,916.00
Building under construction	0.00%	-	22,70,005.00	-	-	22,70,005.00	-	-	-	22,70,005.00	-
PLANT & EQUIPMENTS											
Air Conditioner	15.00%	18,09,500.00	-	68,400.00	-	18,77,900.00	7,63,622.00	43,012.00	8,05,634.00	2,72,204.00	2,45,878.00
Bio Metric Machine	15.00%	7,080.00	-	18,880.00	-	25,960.00	4,499.00	1,817.00	6,236.00	19,724.00	2,671.00
Electric & Sanitary Fittings	10.00%	1,725.00	-	-	-	1,725.00	867.00	86.00	913.00	772.00	858.00
Fire Equipment	15.00%	1,44,845.00	-	-	-	1,44,845.00	1,07,228.00	5,616.00	1,12,844.00	31,821.00	37,437.00
Grass Cutting Machine	15.00%	1,04,000.00	-	-	-	1,04,000.00	49,520.00	8,472.00	57,992.00	48,008.00	58,480.00
Inverter UPS	15.00%	37,700.00	-	-	-	37,700.00	20,205.00	1,574.00	21,779.00	8,921.00	10,495.00
Laboratory Items	15.00%	68,349.00	-	-	-	68,349.00	54,829.00	3,016.00	56,845.00	11,424.00	13,440.00
Library	40.00%	1,84,799.00	-	79,779.00	-	2,64,578.00	1,37,676.00	25,009.00	1,72,085.00	12,403.00	47,633.00
Music System	15.00%	10,785.00	-	-	-	10,785.00	7,847.00	441.00	8,288.00	2,497.00	2,938.00
Photocopy Machine	15.00%	64,800.00	-	-	-	64,800.00	51,338.00	3,321.00	53,649.00	13,191.00	15,472.00
Printer	15.00%	-	21,500.00	-	-	21,500.00	-	3,725.00	3,725.00	18,275.00	-
Scrapgrator	15.00%	18,000.00	-	-	-	18,000.00	14,456.00	532.00	14,988.00	3,612.00	3,544.00
Sports Equipments	15.00%	89,937.00	-	-	-	89,937.00	62,547.00	4,046.00	67,013.00	22,924.00	26,975.00
Submersible Pump	15.00%	81,267.00	20,000.00	-	-	1,01,267.00	23,543.00	11,599.00	35,542.00	65,723.00	57,324.00
Toys	15.00%	2,54,338.00	-	-	-	2,54,338.00	2,00,815.00	8,328.00	2,09,143.00	47,195.00	55,523.00
Water Tank	15.00%	4,500.00	-	-	-	4,500.00	3,058.00	216.00	3,274.00	1,226.00	1,442.00
Washing Machine	15.00%	7,300.00	-	-	-	7,300.00	2,388.00	722.00	3,118.00	4,090.00	4,812.00
OFFICE EQUIPMENTS											
Computer	40.00%	3,30,650.00	-	1,25,900.00	-	3,46,550.00	1,34,514.00	59,594.00	1,94,208.00	1,32,342.00	86,036.00
CCTV Camera	15.00%	1,49,990.00	-	40,400.00	-	1,90,390.00	83,200.00	13,649.00	96,249.00	94,140.00	66,790.00
LCD	15.00%	4,58,000.00	1,95,898.00	-	-	6,53,898.00	1,49,889.00	75,401.00	2,23,490.00	4,28,408.00	3,08,111.00
Mobile	15.00%	3,388.00	-	-	-	3,388.00	2,676.00	109.00	2,779.00	619.00	728.00
FURNITURE & FIXTURE											
Furniture & Fixture	10.00%	9,21,424.00	-	-	-	9,21,424.00	5,16,242.00	40,219.00	5,59,466.00	3,61,968.00	4,02,187.00
VEHICLES											
Tata Magic- PG-138G-6741	15.00%	3,00,000.00	-	-	-	3,00,000.00	1,76,872.00	18,469.00	1,95,341.00	1,04,639.00	1,23,138.00
Verical PG13AR-4125	15.00%	14,65,199.00	-	-	-	14,65,199.00	11,51,286.00	47,087.00	11,98,273.00	2,66,826.00	3,13,913.00
Verical PG13AR-5025	15.00%	15,30,000.00	-	-	-	15,30,000.00	11,13,089.00	42,537.00	11,75,636.00	3,54,374.00	4,16,911.00
Verical PG13AR-6125	15.00%	14,25,000.00	-	-	-	14,25,000.00	10,36,301.00	38,345.00	10,94,946.00	3,30,054.00	3,88,299.00
Verical PG13AR-2625	15.00%	14,90,000.00	-	-	-	14,90,000.00	10,63,589.00	40,902.00	11,44,891.00	3,45,029.00	4,06,211.00
Verical PG13AR-2725	15.00%	14,90,000.00	-	-	-	14,90,000.00	10,63,589.00	40,902.00	11,44,891.00	3,45,029.00	4,06,211.00
Verical PG13AR-4325	15.00%	15,30,000.00	-	-	-	15,30,000.00	1,05,418.00	87,687.00	1,05,331.00	4,96,895.00	5,44,582.00
Verical PG13AR-5425	15.00%	21,06,985.00	-	-	-	21,06,985.00	8,19,033.00	1,94,093.00	10,97,126.00	10,99,859.00	12,42,932.00
Verical PG28K-2125	15.00%	23,12,393.00	23,38,174.00	-	-	23,38,174.00	4,49,515.00	1,49,541.00	3,49,541.00	19,82,733.00	-
Scorpio-R	15.00%	29,54,789.00	-	-	-	29,54,789.00	4,43,218.00	3,76,738.00	8,19,954.00	21,34,825.00	25,11,571.00
OTHERS											
Misc. Assets	15.00%	3,00,282.00	1,00,600.00	-	-	4,00,882.00	2,18,458.00	27,274.00	2,45,732.00	1,54,550.00	81,824.00
TOTAL (CURRENT YEAR)		4,38,73,587.00	49,37,677.00	3,35,359.00	-	4,91,46,623.00	1,99,34,613.00	27,14,001.00	2,26,18,613.00	2,64,85,000.00	2,39,37,945.00
TOTAL (PREVIOUS YEAR)		4,06,51,821.00	32,38,744.00	-	-	4,38,73,587.00	1,72,89,930.00	26,44,612.00	1,99,34,613.00	2,39,37,945.00	2,27,61,591.00


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GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	(Amount in Rs.)				
		As at 31 March 2026			As at 31 March 2025	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments -Quoted</u>					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments			-		-
	Total Investments			-		-
	<u>Trade Investments - Unquoted</u>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.					
	Footnote 1: Details of Investment in partnership firm			As at 31 March 2026		As at 31 March 2025
	Name of partner with % share in profits of such firm					
	Total capital of the firm (Amount in Rs.)			-		-



**GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA**

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

Current Investments	Face Value	As at 31 March 2026		As at 31 March 2025	
		Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade (valued at lower of cost or market value) - Quoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments (specify nature)			-		-
Net current investments			-		-
Trade (valued at lower of cost or market value) - Unquoted					
(a) Current maturities of long-term investments			-		-
(b) Investments in equity instruments			-		-
(c) Investments in preference shares			-		-
(d) Investments in government or trust securities			-		-
(e) Investments in debentures or bonds			-		-
(f) Investments in mutual funds			-		-
(g) Other Short-term investments			-		-
Net current investments			-		-
Grand Total			-		-
Aggregate value of quoted investments and market value thereof.			-		-
Aggregate value of quoted investments.			-		-
Aggregate Provision for diminution in value of investments.			-		-


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GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

11	Loans and advances	Long Term		Short Term	
		31st March 2026	31st March 2025	31st March 2026	31st March 2025
A	(Secured)				
(a)	Capital advances				
	Considered good	-	-	-	-
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	Loans advances to partners or relative of partners	-	-	-	-
(b)		-	-	-	-
(c)	Other loans and advances	-	-	-	-
	Prepaid expenses	-	-	-	-
	CENVAT credit receivable	-	-	-	-
	VAT credit receivable	-	-	-	-
	Service tax credit receivable	-	-	-	-
	GST input credit receivable	-	-	-	-
	Security Deposits	-	-	-	-
	Balance with government authorities	-	-	-	-
	Total (a)+(b) (A)	-	-	-	-
B	Loans and advances				
	(Unsecured)				
(a)	Capital advances				
	Considered good	-	-	-	-
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
	Loans advances to partners or relative of partners	-	-	-	-
(b)		-	-	-	-
(c)	Other loans and advances	-	-	-	4,606.38
	(Note 5)	-	-	-	-
	CENVAT credit receivable	-	-	-	-
	VAT credit receivable	-	-	-	-
	Service tax credit receivable	-	-	-	-
	GST input credit receivable	-	-	-	-
	Security Deposits	-	-	-	-
	Balance with government authorities	-	-	-	-
	Total (a)+(b) (B)	-	-	-	4,606.38
	Total (A + B)	-	-	-	4,606.38


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**GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
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Notes forming part of the Financial Statements for the year ended, 31st March, 2026

12 Other non-current assets			
(a) <u>Security Deposits</u>		31st March 2026	31st March 2025
- Electricity Security		-	-
(b) Prepaid expenses		2,15,790.00	2,15,790.00
(c) <u>Others</u>			
- Reserve Fund for NOC		11,15,500.00	11,15,500.00
- FDR with HDFC Bank		20,03,014.00	-
- FDR with PNB Bank		1,15,805.00	1,08,431.00
Total other non-current other assets		34,50,109.00	14,39,721.00
13 Receivables			
(a) Donations/ Grants receivable		31st March 2026	31st March 2025
(b) Others		-	-
Outstanding for a period exceeding 6 months from the date they are due for receipt		-	-
(a) Secured Considered good		-	-
(b) Unsecured Considered good		-	-
(c) Doubtful		-	-
Less: Provision for doubtful receivables		-	-
Total		-	-
14 Cash and Bank Balances			
A Cash and cash equivalents		31st March 2026	31st March 2025
(a) <u>On bank accounts</u>			
- HDFC Bank A/c (6683)		7,77,947.41	16,75,499.35
- PNB Bank A/c (29561)		89.97	7,105.60
- PNB Bank A/c (28472)		15,78,864.22	20,58,217.69
(b) Cash credit account (Debit balance)		-	-
(c) <u>Fixed Deposits</u>			
Deposits with original maturity of less than three months		-	-
(d) Cheques, drafts on hand		20,000.00	-
(e) Cash on hand		5,79,039.38	6,93,004.00
Total (i)		29,55,940.98	44,33,826.64
B Other bank balances			
(a) Bank Deposits			
(i) Earmarked Bank Deposits		-	-
Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
(ii) Margin money or deposits under lien		-	-
(iv) Others (specify nature)		-	-
Total other bank balances (ii)		-	-
Total Cash and bank balances (i+ii)		29,55,940.98	44,33,826.64
15 Other current assets			
(a) TCS Receivable		31st March 2026	31st March 2025
(b) Fee Recoverable 2023-24		25,950.00	37,900.00
(c) Prepaid Insurance		45,328.00	36,771.00
Total		71,278.00	74,671.00


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GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

		(Amount in Rs.)	
		31st March 2026	31st March 2025
16	Donations & Grants		
	NIL	-	-
	Total	-	-
17	Fees from rendering of services		
	Fees Received	1,93,06,481.00	1,75,81,456.00
	Total	1,93,06,481.00	1,75,81,456.00
18	Sale of goods		
	NIL	-	-
	Total	-	-
19	Other Income		
(a)	Interest Income		
	- Bank Interest	62,470.00	48,604.00
	- Interest on FDR	10,388.00	7,032.00
(b)	Interest From T.C.S	2,090.00	2,358.00
(c)	Round Off	10.00	12.00
	Total other income	74,958.00	58,006.00
20	Material Consumed		
(a)	Inventory at the beginning of the year	-	-
(b)	Add : Purchases during the year	-	-
(c)	Less: Inventory at the end of the year	-	-
	Total Material consumed	-	-
21	Employee benefits expense (Including contract labour)		
(a)	Salaries, wages, bonus and other allowances		
	- Salary Non Teaching Staff	31,18,278.00	23,86,164.00
	- Salary Teaching Staff	46,84,061.00	45,77,308.00
(b)	Contribution to provident and other funds		
	- EPF Paid	77,840.00	35,337.00
	- ESI Expenses	1,90,115.00	1,07,972.00
(c)	Gratuity expenses		
(d)	Staff welfare expenses	1,74,416.00	2,30,723.00
	Total Employee benefits expense	82,44,710.00	73,37,504.00
22	Finance cost		
(a)	Interest expense		
(i)	On bank loan		
	- Bank Interest	7,30,558.00	7,92,567.00
	- Interest on Vehicle Loan	5,91,191.05	4,15,079.58
(ii)	On assets on finance lease		
(b)	Other borrowing costs		
(c)	Bank Charges	1,10,312.80	1,49,221.83
(d)	Loss on foreign exchange transactions and translations considered as finance cost (net)		
(e)	Int On T.D.S	2,654.62	181.00
	Total Finance cost	14,34,716.47	13,57,049.41


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GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA
Notes forming part of the Financial Statements for the year ended, 31st March, 2026

		(Amount in Rs.)	
		31st March 2026	31st March 2025
23 Depreciation and amortization expense			
(a) on tangible assets (Refer note 11)		27,24,001.00	26,44,692.00
(b) on intangible assets (Refer note 11)		-	-
Total Depreciation and amortization expense		27,24,001.00	26,44,692.00

		31st March 2026	31st March 2025
24 Other Expenses			
1 Advertisement Expenses			
2 Audit Fees		60,348.00	1,16,318.00
3 EPF Consultancy Charges		35,400.00	35,400.00
4 Examination Fees -CBSE		36,000.00	39,000.00
5 Fees, Rates and taxes, excluding, taxes on income		1,07,120.00	39,000.00
- Fees & taxes			
- Vehicle Road Tax		33,150.00	8,500.00
6 Fees Concession		3,83,310.00	3,16,820.00
7 Festival Expenses & function and activity		-	17,350.00
8 Fire Safety expenses		3,50,883.00	3,07,363.00
9 Gardening Expenses		22,300.00	1,300.00
10 Insurance		1,14,390.00	24,900.00
11 Legal and Professional charges		4,02,135.00	4,05,045.07
12 Medical Aid Expenses		50,600.00	36,600.00
13 Newspaper & Periodicals		5,856.00	4,290.00
14 Office Expenses		34,735.00	6,650.00
15 Postage & Courier		1,24,412.00	1,05,439.00
16 Power and fuel		5,410.00	110.00
- Diesel Expenses		20,98,073.00	15,56,345.00
- Electricity Expenses		4,83,423.00	4,73,169.00
17 Printing and stationery		79,890.00	1,13,999.00
18 Repairs and Maintenance Expenses		67,621.00	3,010.00
19 Repairs and maintenance - Generator		71,760.00	22,280.00
20 Repairs and maintenance - Electric Repair		88,140.00	1,88,070.00
21 Repairs and maintenance - Buildings		-	7,52,151.00
22 Repairs and maintenance - Computer & printer		1,07,600.00	33,525.00
23 Repairs and maintenance - Machinery (Photostate)		-	-
24 Repairs and maintenance - Vehicles		4,60,987.00	4,11,569.00
25 Smart Class		5,92,427.46	6,88,944.28
26 Software Expenses		1,07,704.00	93,456.00
27 Sports Expenses		1,24,180.00	70,025.00
28 Telephone expenses		34,912.00	23,848.00
29 Travelling expenses		81,720.00	80,960.00
30 Uniform Expenses		73,660.00	13,310.00
31 Whitewash Expenses		66,115.00	1,43,056.00
32 P.W.D Expense		12,500.00	17,000.00
33 Photostate Expense		37,384.00	50,600.00
34 Shooting Expense		37,690.00	33,538.00
35 Freight Expenses		-	200.00
36 ESI Late payment		12,505.00	-
37 Library exp		59,464.00	-
Total		64,63,804.46	62,33,140.35

		31st March 2026	31st March 2025
25 Extraordinary Items			
(a) NIL		-	-
Total other Income		-	-


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Note 1 Unsecured Loan from Other parties

S. No.	Particulars	31.03.2026	31.03.2025
1	Sh. Bhagwan Singh	17,35,000.00	17,35,000.00
2	Sh. Preetinder Singh	14,96,630.62	20,83,817.71
3	Sh. Jagsir singh	4,50,000.00	4,50,000.00
	Total	36,81,630.62	42,68,817.71

Note 2 Secured Loan from Bank

S. No.	Particulars	31.03.2026	31.03.2025
1	HDFC Bank Ltd. (3607)	5,30,353.82	9,51,820.77
2	Bank of India (0115)	15,26,525.00	18,14,157.00
3	HDFC Bank (0410)	21,61,477.00	28,94,181.00
4	HDFC Bank (6147)	15,52,539.00	-
	Total	57,70,894.82	56,60,158.77

Note 3 Trade Payables Other Than MSME

S. No.	Particulars	31.03.2026	31.03.2025
1	M/s Pharwali Filling Station	10,929.00	43,254.00
2	Bhai Automobiles, Bhathinda	7,722.00	-
3	Sant Electricals, Muktsar	4,217.00	-
4	M/s Sahil Trading Co.	-	-
5	Advocate Harnek Singh Kisan Sewa Kendra	-	38,609.00
6	Promark Techsolutions Pvt. Ltd.	-	-
7	Educational Initiatives Pvt. Ltd	8,38,622.54	4,59,483.08
8	Vipan Kumar Yash Ahuja & Associates	5,400.00	-
9	Schoolpad Tech PVT LTD Mohali	21,983.00	21,028.00
	Total	8,88,873.54	5,62,374.08

Note- As per management all creditors are non-MSME on which provision of MSME Act, 2006 are not applicable.

Note 4 Other Current Liability

S. No.	Particulars	31.03.2026	31.03.2025
1	TDS payable	9,365.00	6,942.38
2	EPF Payable	11,585.00	-
3	ESI Payable	15,197.00	-
4	Electricity Expenses Payable	-	23,102.00
5	Salary Payable	4,29,706.00	3,60,254.00
6	Advance Fee Received	3,52,700.00	2,27,400.00
	Total	8,18,553.00	6,17,698.38

note 5 Advance to suppliers

S. No.	Particulars	31.03.2026	31.03.2025
1	All well aluminium house, V-khurd	-	4,216.38
2	Yash ahuja	-	390.00
	Total	-	4,606.38

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GOLDEN ERA MILLENIUM SCHOOL SULTANPUR DISTT SANGRUR AND
SACRED VISION EDUCATIONAL & SOCIAL SOCIETY, PATIALA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2026

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
Opening Balances			Payment during the year	
Cash-in-hand			Advertisement Expenses	60,348.00
FDR with PNB/OBC (1625)	6,93,004.00		Audit Fees	35,400.00
HDFC Bank A/c (6683)	1,08,431.00		EPF Consultancy Charges	30,600.00
PNB Bank A/c (29561)	16,75,499.35		Examination Fees -CBSE	1,07,120.00
PNB Bank A/c (58)	7,105.60		Fees & taxes	33,150.00
	20,58,217.69	45,42,257.64	Vehicle Road Tax	3,83,310.00
			Festival Expenses & function and activity	3,50,883.00
			Fire Safety expenses	22,300.00
Receipts during the year			Gardening Expenses	1,14,390.00
Fees Received	1,94,31,781.00		Insurance	4,10,692.00
Less: Fees Concession	-	1,94,31,781.00	Legal and Professional charges	50,600.00
OTHER INCOME			Medical Aid Expenses	5,856.00
Interest Income			Newspaper & Periodicals	34,735.00
Bank Interest	62,470.00		Office Expenses	1,24,412.00
Interest on FDR	10,388.00		Postage & Courier	5,410.00
Interest From T.C.S	2,090.00		Diesel Expenses	21,69,007.00
Increase On Od	10.00	74,958.00	Electricity Expenses	5,06,525.00
TDS		2,422.62	Printing and stationery	79,890.00
EPF		11,585.00	Repairs and Maintenance Expenses	7,88,386.00
ESI		15197	Smart Class	2,13,288.00
Advance given to suppliers (received)		4606.38	Software Expenses	1,06,749.00
TCS received		11950	Sports Expenses	1,24,180.00
Loans taken			Telephone expenses	34,912.00
			Travelling expenses	81,720.00


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HDFC Bank(6147)
PNB Q/D

2005636
1670746.85

Uniform Expenses	73,660.00	
Whitewash Expenses	66,115.00	
P.W.D Expense	12,500.00	
Photostake Expense	37,384.00	
Shooting Expense	37,690.00	
ESI Late payment	12,505.00	
Library exp	59,464.00	
Bank Interest	7,30,558.00	
Interest on Vehicle Loan	5,91,191.05	
Bank Charges	1,10,312.80	
Int On T.D.S	2,654.62	
Salary Non Teaching Staff	31,18,278.00	
Salary Teaching Staff	46,14,609.00	
EPF Paid	77,840.00	
ESI Expenses	1,90,115.00	
Staff welfare expenses	1,74,416.00	1,57,83,155.47
Building under construction	22,65,788.00	22,65,788.00
fixed asset purchase	30,01,031.00	30,01,031.00
Loans repaid		
HDFC Bank Ltd. (3607)	4,21,466.95	
Bank of India (0115)	2,87,632.00	
HDFC BANK (0410)	3,50,120.00	
Sh Preetinder singh	5,87,187.09	16,46,406.04
<u>Closing Balances</u>		
Cash-in-hand	5,79,039.38	
Cheque deposit but not cleared	20,000.00	
FDR with HDFC Bank	20,03,014.00	
FDR with PNB/CBC (1625)	1,15,805.00	
HDFC Bank A/c (6683)	7,77,947.41	
PNB Bank A/c (29561)	89.97	
PNB Bank A/c (58)	15,78,864.22	50,74,759.98

2,77,71,140.49

2,77,71,140.49


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CALCULATION OF INCOME UTILIZED AS ON 31.3.2025

Particulars	Amount	Amount
Fees Received	1,93,06,481.00	
Others (Bank Interest)	74,958.00	
Addition in Loan	30,07,185.00	
Total Income(A)		2,23,88,624.00
Income Utilize		
Expenses (Without Depreciation)		
Purchase of fixed assets		1,57,83,155.47
Repayment of Secured loan		52,66,819.00
Repayment of Unsecured loan		13,70,767.95
Total utilisation (B)		12,77,187.09
Expenses Disallowed-		2,36,97,929.51
Legal Fee 30%	25000	7,500.00
Total allowed utilisation(B)		2,36,90,429.51
Total Utilisation required to be made		
85 % of (A)	1,90,30,330.40	
15 % of (A)	33,58,293.60	
Excess Utilisation (PY Fund used)		(13,09,305.51)
Taxable Income		7,500.00

SECURED LOAN RECEIVED	OPENING	INTT.	TOTAL REPAID	RECEIVED	NET REPAID AFTER INTT.	CLOSING
HDFC 3607 (22-23)	9,51,820.77	53,253.05	4,74,720.00	-	4,21,466.95	5,30,353.82
Bank of India 0115 (23-24)	18,14,157.00	1,38,204.00	4,25,836.00	-	2,87,632.00	15,26,525.00
HDFC Bank Loan 0410 (24-25)	28,94,181.00	2,43,532.00	5,93,652.00	-	3,50,120.00	25,44,061.00
HDFC Bank Loan 16147 (25-26)	-	1,69,161.00	4,80,710.00	23,17,185.00	3,11,549.00	20,05,636.00
Total	56,60,158.77	6,04,150.05	13,74,918.00	23,17,185.00	13,70,767.95	68,66,675.82

UNSECURED LOANS	UNSECURED LOANS OPENING 01.04.2020	INTT.	REPAID	ADDITION	NET REPAID AFTER INTT.	UNSECURED LOANS CLOSING 31.03.2021
BHAGWAN	17,35,000.00	-	-	-	-	17,35,000.00
JAGSIR SINGH	4,50,000.00	-	-	-	-	4,50,000.00
PREETINDER	20,83,817.71	-	12,77,187.09	6,90,000.00	12,77,187.09	14,96,630.62
Total	42,68,817.71	-	12,77,187.09	6,90,000.00	12,77,187.09	36,81,630.62

Note:- Before 01.04.2021 loan not considered as application of income


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