

PART I — BALANCE SHEET

Name of the Company : SEWANIDHI FOUNDATION (CIN: U85300BR2021NPL052886)

A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)

Balance Sheet as at 31/03/2025

(Amount in INR ₹)

Particulars	Note No.	Figures in Hundred	
		Figures as at the end of current reporting period 31/03/2025	Figures as at the end of previous reporting period 31/03/2024
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	1,000.00	1,000.00
(b) Reserves and surplus	2	-792.66	-636.43
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables		-	-
(c) Other current liabilities		60.49	35.57
(d) Short-term provisions		-	-
TOTAL		267.83	399.14
II. ASSETS			
Non-current assets			
(1) (a) Property, Plant & Equipment			
(i) Tangible assets		77.87	71.34
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories		-	-
(c) Trade receivables			
(d) Cash and cash equivalents	5	149.96	247.80
(e) Short-term loans and advances	6	40.00	80.00
(f) Other current assets			
TOTAL		267.83	399.14

See accompanying notes to the Financial Statements.

As per our report of even date attached

for Sunil shayama and Associates
Chartered Accountant
ICAI Firm Registration Number - 014311C

Deependra Kumar
(Partner)
Membership Number - 0512022



Sewanidhi Foundation

Director
RAJNISH KUMAR
(Director)
DIN - 09238361

for and behalf of Board of Directors of
SEWANIDHI FOUNDATION

Sewanidhi Foundation

Nidhi Raj
Director
NIDHI RAJ
(Director)
DIN - 09238362

Place - Delhi

Date - 09/09/2025

UDIN! - 25512022BMLAYR4806

PART II – STATEMENT OF PROFIT AND LOSS

Name of the Company : SEWANIDHI FOUNDATION (CIN: U85300BR2021NPL052886)

(A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)

Income and Expenditure Account for the year ended 31/03/2025

(Amount in INR ₹)

Figures in Hundred

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
			₹	₹
I	Grants and donation received		16152.33	16633.69
II	Other income			
III	Total Revenue (I + II)		16152.33	16633.69
IV	Expenses:			
	Cost of materials consumed			
	Purchases of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		0.00	0.00
	Employee benefits expense			
	Finance costs			
	Depreciation and amortization expense			
	Other expenses	I	16308.56	16641.94
	Total expenses		16308.56	16641.94
V	Profit before exceptional and extraordinary items and tax (III - IV)		-156.23	-8.25
VI	Exceptional items			
VII	Profit before extraordinary items and tax (V - VI)		-156.23	-8.25
VIII	Extraordinary items			
IX	Profit before tax (VII- VIII)		-156.23	-8.25
X	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		-156.23	-8.25
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations		-	
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	
XV	Profit (Loss) for the period (XI + XIV)		-156.23	-8.25
XVI	Earnings per equity share:			
	(1) Basic			
	(2) Diluted			

See accompanying notes to the financial statements.

As per our report of even date attached

for Sunil Shayama and Associates

Chartered Accountant

ICAI Firm Registration Number - 014311C

Deependra Kumar
(Partner)

M.NO - 512022

Sewanidhi Foundation

(Director)

DIN - 09238361

for and behalf of Board of Directors of

Sewanidhi Foundation

Nidhi Raj
DirectorNIDHI RAJ
(Director)

DIN - 09238362

Place - Delhi
Date - 09.09.2025

UDIN - 25512022BMLAYR4806

Notes to the Financial Statements as at and for the year ended March 31, 2025

1. Shareholders' Fund

Figures in Hundred

Particulars	As at 31.03.2025	As at 31.03.2024
Share Capital		
Authorized Share Capital (10000 Equity Shares of @ Rs.10/- each)	100,000.00	100,000.00
	100,000.00	100,000.00
Issued, Subscribed and Paid-up Capital (10000 Equity Shares of @ Rs.10/- each)	100,000.00	100,000.00
	100,000.00	100,000.00
Shareholders holding more than 5% of Issued Share Capital		
RAJNISH KUMAR (5000 Equity Shares @ Rs.10/- each)	50,000.00	50,000.00
NIDHI RAJ (5000 Equity Shares @ Rs.10/- each)	50,000.00	50,000.00
	100,000.00	100,000.00

2. Reserve and Surplus

Particulars	As at 31.03.2025	As at 31.03.2024
Profit and Loss for the year	-156.23	-8.25
Profit brought forward	-636.42	-628.17
	-792.66	-636.42

3. Other Current Liability

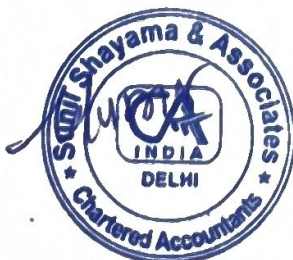
Particulars	As at 31.03.2025	As at 31.03.2024
Audit Fees Payable	-	-
Other Fees Payable	-	-
Rent Payable	-	-
	-	-

4. Deferred Tax

Particulars	As at 31.03.2025	As at 31.03.2024
Deferred Tax Assets	-	-
	-	-

5. Cash and Cash Equivalents

Particulars	As at 31.03.2025	As at 31.03.2024
Cash	37.44	29.92
Bank	112.52	217.88
	149.96	247.80



Sewanidhi Foundation
Regd. Director
 Director

Sewanidhi Foundation
 Nidhi Raj
 Director