



INDEPENDENT AUDITORS' REPORT

To the Trustees of
Ideas To Impact Foundation

Report on the Financial Statements

We have audited the financial statements of Ideas To Impact Foundation (the Trust), which comprise the Balance sheet as at March 31, 2025, and the statement of Income and Expenditure Account and the Receipts & Payments Account for the year then ended, and schedules to the financial statements including summary of significant accounting policies and other explanatory information.

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 Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

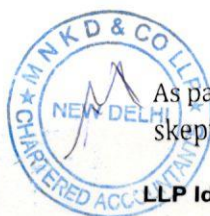
Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with governing Laws 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 judgement and maintain professional skepticism throughout the audit. We have also:



- Identify and assess the risks of material misstatement of the standalone 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- 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 Company'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 standalone 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 audit report. However, future events or conditions may cause the Trust to Cease to continue as a going concern

Evaluate the overall presentation, structure, and content of the standalone financial statements, including the disclosures and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in

- (i) planning the scope of our audit work and evaluating the results of our work; and
- (ii) to evaluate the effect of any identified misstatements in the financial statements.

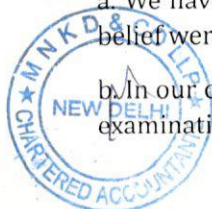
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

We report that: -

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.



c. The Balance Sheet, the Income and Expenditure Account and Receipts and Payments Account dealt with his Report are in agreement with the Books of Account.

d. In our opinion, the aforesaid financial statements comply with the specified Accounting Standards.

FOR M N K D & CO LLP

Chartered Accountants
FRN: N500063



Manish Kumar

Partner

M.NO:5 3 4 7 0 7

Place: New Delhi

Date:24th September 2025

UDIN: 25534707BMJBBG9151



Ideas To Impact Foundation

Building No. 30, Second Floor, Basant Lok Community Centre,
Vasant Vihar, New Delhi - 110057.

All Figures in INR

Balance Sheet as at		31.3.2025			31.3.2024		
		FC	NFC	TOTAL	FC	NFC	TOTAL
I. Sources of Funds							
1. NPO's Fund							
Trust Fund or Corpus	3	-	1,100	1,100	-	1,100	1,100
Unrestricted funds (General Funds)	4	89,682	31,82,970	32,72,652	-	31,68,600	31,68,600
Restricted funds	5	8,56,15,093	-	8,56,15,093	-	-	-
		8,57,04,775	31,84,070	8,88,88,845	-	31,69,700	31,69,700
2. Non-current liabilities							
3. Current liabilities							
Payables	6	45,81,886	11,53,191	57,35,077	-	5,90,021	5,90,021
		45,81,886	11,53,191	57,35,077	-	5,90,021	5,90,021
Total		9,02,86,661	43,37,261	9,46,23,922	-	37,59,721	37,59,721

II Application of Funds**1. Non-Current Assets****Property & Assets**

Fixed Assets

7	-	29,471	29,471	-	38,356	38,356
	-	29,471	29,471	-	38,356	38,356

2. Current assets, loans & advances

Receivables

Cash and bank balances

Short term loans & advances

Other Current assets

8	9,02,85,724	34,65,558	9,37,51,282	-	30,50,838	30,50,838
9	937	8,42,231	8,43,168	-	6,70,527	6,70,527
	9,02,86,661	43,07,789	9,45,94,450	-	37,21,365	37,21,365
	9,02,86,661	43,37,261	9,46,23,922	-	37,59,721	37,59,721

Significant accounting policies and notes to the accounts

The schedules referred to above form an integral part of the accounts

As per our report of even dated

For MNKD & Co LLP

Chartered Accountants

(Firm registration No: N500063)



Manish Kumar

Partner

Membership No: 534707

UDIN: 25534707BMJBBG9151

Place : New Delhi

Dated : 24th September 2025



For and on behalf of Board of Trustees of
Ideas To Impact Foundation



Vijay Ganapathy Shankaran
Secretary




Amit Phull
Treasurer

Ideas To Impact Foundation

Building No. 30, Second Floor, Basant Lok Community Centre,
Vasant Vihar, New Delhi - 110057.

All Figures in INR

Income & Expenditure Account	Notes	31.3.2025			31.3.2024		
		FC	NFC	TOTAL	FC	NFC	TOTAL
Income							
Contributions/Donation Received			-	-	-	-	-
Income from Investments/Deposits	11	-	16,92,597	16,92,597	-	2,39,791	2,39,791
Amount transferred from restricted funds to the extent of expenditure incurred	5	74,60,388	26,18,009	1,00,78,397	-	56,44,426	56,44,426
		74,60,388	43,10,606	1,17,70,994	-	58,84,217	58,84,217
Expenditure							
Programme expenses	12	73,48,094	26,18,009	99,66,103	-	66,58,066	66,58,066
Administrative expenses	13	22,612	16,78,226	17,00,838	-	2,18,248	2,18,248
		73,70,706	42,96,235	1,16,66,942	-	68,76,314	68,76,314
(Deficit)/Surplus carried to balance sheet		89,682	14,371	1,04,053	-	(9,92,097)	(9,92,097)

Significant accounting policies and notes to the accounts

The schedules referred to above form an integral part of the accounts

As per our report of even dated
For **M N K D & Co LLP**
Chartered Accountants
(Firm registration No: N500063)



Manish Kumar

Manish Kumar
Partner
Membership No: 534707
UDIN: 25534707BHJBBG9151
Place : New Delhi
Dated : 24th September 2025

For and on behalf of Board of Trustees of
Ideas To Impact Foundation

Vijay Ganapathy Shankaran

Vijay Ganapathy Shankaran
Secretary



Amit Phull

Amit Phull
Treasurer

Ideas To Impact Foundation

Building No. 30, Second Floor, Basant Lok Community Centre,
Vasant Vihar, New Delhi - 110057.

All Figures in INR

Receipts & Payments Account	31.3.2025			31.3.2024		
	FC	NFC	TOTAL	FC	NFC	TOTAL
Opening Balance						
Bank Account	-	15,50,838	15,50,838	-	36,87,467	36,87,467
Fixed Deposit	-	15,00,000	15,00,000	-	25,00,000	25,00,000
Advance to Vendor/Staff	-	-	-	-	9,93,576	9,93,576
Tax Deducted at Source (External)	-	2,36,978	2,36,978	-	2,30,891	2,30,891
	-	32,87,816	32,87,816	-	74,11,934	74,11,934
Receipts						
Donations received	9,30,75,481	23,62,750	9,54,38,231	-	-	-
Bank Interest	-	1,22,595	1,22,595	-	1,48,793	1,48,793
Other Incomes	-	80,000	80,000	-	88,000	88,000
Funds received	-	14,93,000	14,93,000	-	43,92,426	43,92,426
Tax Deducted at source (Internal)	3,04,770	1,02,550	4,07,320	-	51,332	51,332
	9,33,80,251	41,60,895	9,75,41,146	-	46,80,551	46,80,551
Payments						
Program and Administration Expenses	(30,93,590)	(38,26,732)	(69,20,323)	-	(83,74,118)	(83,74,118)
Fixed Assets	-	-	-	-	-	-
Advance to Vendor/Staff	(937)	(1,422)	(2,359)	-	(4,30,551)	(4,30,551)
Tax Deducted at source (External)	-	(1,54,999)	(1,54,999)	-	(2,36,978)	(2,36,978)
	(30,94,527)	(39,83,153)	(70,77,681)	-	(90,41,647)	(90,41,647)
Closing Balance						
Bank Account	9,02,85,724	19,65,558	9,22,51,282	-	15,50,838	15,50,838
Cash in Hand	-	-	-	-	-	-
Fixed Deposit	-	15,00,000	15,00,000	-	15,00,000	15,00,000
	9,02,85,724	34,65,558	9,37,51,282	-	30,50,838	30,50,838

As per our report of even dated
For M N K D & Co LLP
Chartered Accountants
(Firm registration No: N500063)



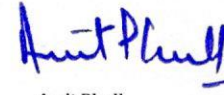
Manish Kumar
Partner
Membership No: 534707
UDIN: 25534707BMNB69151
Place : New Delhi
Dated : 24th September 2025



For and on behalf of Board of Trustees of
Ideas To Impact Foundation



Vijay Ganapathy Shankaran
Secretary



Amit Phull
Treasurer



Ideas To Impact Foundation

Building No. 30, Second Floor, Basant Lok Community Centre,
Vasant Vihar, New Delhi - 110057.

A: Notes to the financial statements

1

Background

Ideas To Impact Foundation ("ITI" or the "Trust") is registered under the Indian Trust Act, vide Registration No. 679 with Revenue Department NCT of Delhi dated September 11, 2017.

The Trust has been granted registration under section 12A read with section 12AA of the Income Tax Act, 1961, vide URN AABTI4988AE20198 dated 20 September 2019. The Trust has also obtained registration under section 80 G(5)(vi) of the Income Trust Act, 1961 vide URN AABTI4988AF2021201. The registration is valid for the Assessment year 2022-23 to 2026-27.

Trust has been registered under the Foreign Contribution (Regulation) Act, 1976 for carrying out activities of social nature with registration no **231661965** dated 23 September 2023.

The primary focus of the Trust is on providing General public utilities in the areas of Education, Health, Poverty and includes promotion of National Integration, Communal Harmony, Community Mobilization and Preservation and Restoration of Natural resources for the people of the marginalized and economically weaker section of the community.

2

Summary of Significant Accounting Policies :**(i) Basis for preparation of financial statements**

The accompanying financials statements are prepared and presented under the historical cost convention, on the accrual basis of accounting, in accordance with Generally Accepted Accounting Principles ('GAAP') in India, and in all material aspects comply with the Mandatory Accounting Standards issued by the Institute of Chartered Accountants of India as applicable for Level III Non-Corporate Entity.

(ii) Use of estimates :

The preparation of the financial statements in conformity with GAAP requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting period. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from these estimates. Any revision to accounting estimates is recognised prospectively in the current and future years.

(iii) Revenue recognition :**Un-restricted Grants & Donations:**

Unrestricted funds/grants, general donations and contributions received or funds generated by the Trust, the use of which is not restricted by Donors are recognized as income on receipt basis.

Restricted Grants & specific purpose donations:

Grants received for which there are stipulations/ restrictions as to its use is recognized in the Statement of Income and Expenditure as income in the year of its utilization and as at the balance sheet date, to the unutilized grant amount which is represented by the restricted funds in the Balance Sheet. At the end of the completion of the agreement, the unutilized restricted fund is returned to the respective donor, in case, the agreement so provides for it. In case the unutilized amount is not required to be refunded to the respective donor, the same is transferred to Statement of Income and Expenditure Account as income in the relevant year in which the project agreement is completed.

Other Incomes

Interest income is recognised on a time proportion basis and charged to Income & Expenditure A/c or Balance Sheet according to Grant terms and purpose of the money receipt.

Management Cost on restricted grants and specific purpose donations for specific projects are recognised as income to the extent utilised during the year as per the terms of grant agreement.

Trust Fund or Corpus

The Trust did not receive any funding or transferred any surpluses towards the Corpus Funds during the year ended 31st March 2025

(iv) Current and Non Current Classifications :

All assets and liabilities are classified into current and non current.

Assets

An asset is classified as current when it satisfies any of the following criteria:

- (a) it is expected to be realised in, or is intended for sale or consumption in, the Trust's normal operating cycle;
- (b) it is held primarily for the purpose of being traded;
- (c) it is expected to be realised within 12 months after the reporting date; or
- (d) it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after the reporting date.

Current assets include the current portion of non current financial assets. All other assets are classified as non-current.



Liabilities

A liability is classified as current when it satisfies any of the following criteria:

- (a) it is expected to be settled in the Trust's normal operating cycle;
- (b) it is held primarily for the purpose of being traded;
- (c) it is expected to be settled within 12 months after the reporting date; or
- (d) the company does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date. Terms of a liability that could at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

Current liabilities include current portion of non current financial liabilities. All other liabilities are classified as non current.

(v) Foreign currency transactions:

Foreign currency transaction are recorded at the exchange rates prevailing on the date of the respective transaction.

(vi) Fixed Assets :

Fixed assets are stated at the cost of acquisition including incidental costs related to acquisition and installation, less accumulated depreciation and impairment losses, if any. Cost is inclusive of freight, duties, taxes and other directly attributable costs incurred to bring the assets to their working conditions for intended use.

Depreciation on fixed assets is provided on written down value method in accordance with the rate as proscribed in the Income Tax Rule, 1962.

(vii) Cash and Cash equivalents :

Cash and cash equivalents include cash in hand, demand deposits with banks, other short term highly liquid investments with original maturities of three months or less.

(viii) Investments :

During the year, the Trust had invested in Fixed Deposits with Canara Bank which matured in the same financial year itself

(ix) Employee Benefits :

Employee's benefits comprise provident fund, gratuity and leave encashment/compensated absences.

Defined contribution plan-Provident Fund: Contribution towards provident fund for employees is made to the regulatory authorities, where the Trust has no further obligations and charged as an expense in the Statement of Income and Expenditure Account. Such benefits are classified as Defined Contribution Plan, as the Trust does not carry any obligations, apart from the contributions made on a monthly basis to the said regulatory authorities.

Employee State Insurance:

Ideas to Impact Foundation is also registered under Employees State Insurance Corporation Act, 1948. The Trust has covered all its employees, who in accordance with Employee State Insurance Corporation Act, 1948 are eligible for Employee State Insurance.

(x) Provisions, Contingent Liabilities and Contingent Assets :

A provision is being created when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of that amount of the obligation. Provisions are not discounted to their present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. A disclosure for a contingent liability is made when there is a possible obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.



Ideas To Impact Foundation
 Building No. 30, Second Floor, Basant Lok Community Centre,
 Vasant Vihar, New Delhi - 110057.

Particulars	31.3.2025			31.3.2024		
	FC	NFC	TOTAL	FC	NFC	TOTAL
Note 3: Trust Funds						
Opening balance	-	1,100.00	1,100.00	-	1,100.00	1,100.00
Add: Receipt during the year	-	-	-	-	-	-
	-	1,100.00	1,100.00	-	1,100.00	1,100.00
Closing balance	-	1,100.00	1,100.00	-	1,100.00	1,100.00
Note 4: Unrestricted funds (General Funds)						
Opening balance	-	31,68,600	31,68,600	-	41,60,697	41,60,697
Add: Transferred from statement of Income & Expenditure	89,682	14,371	1,04,053	-	(9,92,097)	(9,92,097)
	89,682	31,82,970	32,72,652	-	31,68,600	31,68,600
	89,682	31,82,970	32,72,652	-	31,68,600	31,68,600
Note 5: Restricted Funds						
Opening balance	-	-	-	-	-	-
Add: Fund received during the year	9,30,75,481	26,18,009	9,56,93,490	-	56,44,426	56,44,426
	9,30,75,481	26,18,009	9,56,93,490	-	56,44,426	56,44,426
Less: Grants disbursed during the year	-	-	-	-	-	-
Less: Expenditure on projects	(73,48,094)	(26,18,009)	(99,66,103)	-	(56,44,426)	(56,44,426)
Less: Management Cost transferred to I&E to the extent fund utilised.	(1,12,294)	-	-	-	-	-
	8,56,15,093	-	-	-	-	-
Note 6: Payables						
Other liabilities	34,14,344.00	10,28,141.00	44,42,485.00	-	5,09,189.00	5,09,189.00
TDS payable	3,04,770.00	1,02,550.00	4,07,320.00	-	51,332.00	51,332.00
Audit fee payable	13,500.00	22,500.00	36,000.00	-	29,500.00	29,500.00
Salary Payable	7,17,198.00	-	7,17,198.00	-	-	-
ESIC/EPF Payable	91,768.00	-	91,768.00	-	-	-
Payable to Trustees	40,306.00	-	40,306.00	-	-	-
	45,81,886.00	11,53,191.00	57,35,077.00	-	5,90,021.00	5,90,021.00



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Ideas To Impact Foundation

Building No. 30, Second Floor, Basant Lok Community Centre,
Vasant Vihar, New Delhi - 110057

Note 7: Property, Plant and Equipment - FC

S. No.	PARTICULARS	AS AT		ADDITIONS	COST	SALES/ ADJUSTMENT	UP TO 01.04.2024	DEPRECIATION		W.D.V.	
		01.04.2024	31.03.2025					FOR THE PERIOD	ADJUST-MENT	TOTAL	AS AT 31.03.2025
	TANGIBLE ASSETS										
1	Computers & Laptops	-	-	-	-	-	-	-	-	-	-
2	Office Equipment	-	-	-	-	-	-	-	-	-	-
	A	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
	Previous Year	-	-	-	-	-	-	-	-	-	-

Note 7: Property, Plant and Equipment - NFC

S. No.	PARTICULARS	AS AT		ADDITIONS	COST	SALES/ ADJUSTMENT	UP TO 01.04.2024	DEPRECIATION		W.D.V.	
		01.04.2024	31.03.2025					FOR THE PERIOD	ADJUST-MENT	TOTAL	AS AT 31.03.2025
	TANGIBLE ASSETS										
1	Computers & Laptops	10,098	-	-	-	-	-	6,059	-	6,059	4,039
2	Office Equipment	28,258	-	-	-	-	-	2,826	-	2,826	25,432
	A	38,356	-	-	-	-	-	8,884	-	8,884	29,471
	Total	38,356	-	-	-	-	-	8,884	-	8,884	29,471
	Previous Year	56,642	-	-	-	-	-	18,286	-	18,286	38,356



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Ideas To Impact Foundation

Building No. 30, Second Floor, Basant Lok Community Centre,
Vasant Vihar, New Delhi - 110057.

All Figures in INR

Particulars	31.3.2025			31.3.2024		
	FC	NFC	TOTAL	FC	NFC	TOTAL
Note 8: Current assets, loans and advances						
Cash and Bank Balances						
Cash in hand	-	-	-	-	-	-
Balances with scheduled banks:						
- in saving accounts (Canara, Axis Bank and RBL)	-	19,65,558	19,65,558	-	15,50,838	15,50,838
- in saving accounts (FCRA designated account with SBI)	9,02,85,724	-	9,02,85,724	-	-	-
- in Fixed Deposits	-	15,00,000	15,00,000	-	15,00,000	15,00,000
	9,02,85,724	34,65,558	9,37,51,282	-	30,50,838	30,50,838
Note 9: Other Current Assets						
Advance Income tax & Tax deducted at source	-	1,54,999	1,54,999	-	2,36,978	2,36,978
Advance to Staff & Others	937	-	937	-	-	-
Reimbursable from UNICEF	-	6,85,810	6,85,810	-	4,30,551	4,30,551
Accrued Interest on Saving Account	-	-	-	-	2,998	2,998
Prepaid Expenses	-	1,422	1,422	-	-	-
	937	8,42,231	8,43,168	-	6,70,527	6,70,527



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Ideas To Impact FoundationBuilding No. 30, Second Floor, Basant Lok Community Centre,
Vasant Vihar, New Delhi - 110057.*All Figures in INR*

Particulars	31.3.2025			31.3.2024		
	FC	NFC	TOTAL	FC	NFC	TOTAL
Note 10: Contributions/Grant Received						
Donations/Grant Utilised	73,48,094	26,18,009	99,66,103	-	-	-
	-	-	-	-	-	-
	73,48,094	26,18,009	99,66,103	-	-	-
Note 11: Income from Investments/Deposits						
Bank Interest	-	30,475	30,475	-	78,170	78,170
Interest from Fixed Deposits	-	89,122	89,122	-	73,621	73,621
Other Income	-	15,73,000	15,73,000	-	88,000	88,000
	-	16,92,597	16,92,597	-	2,39,791	2,39,791



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All Figures in INR

Particulars	31.3.2025			31.3.2024		
	FC	NFC	TOTAL	FC	NFC	TOTAL
Note 12: Programme expenses						
UNICEF-NEP 2020	-	26,18,009	26,18,009	-	66,58,066	66,58,066
Wolsey Charitable Trust	33,65,149	-	33,65,149	-	-	-
Walmart USA	39,82,945	-	39,82,945	-	-	-
	73,48,094	26,18,009	99,66,103	-	66,58,066	66,58,066
Note 13: Administrative expenses						
Communication Expenses	-	-	-	-	-	-
Audit Fee	15,000	25,000	40,000	-	29,500	29,500
Bank Charges	-	724	724	-	915	915
Boarding & Lodging Expenses	-	92,829	92,829	-	-	-
Staff Welfare & Workshop/Events	-	12,118	12,118	-	-	-
Parking Charges	-	-	-	-	40,000	40,000
Printing & Stationery	-	-	-	-	30,598	30,598
Conveyance	-	50,164	50,164	-	17,570	17,570
Subscription Charges	-	12,239	12,239	-	55,039	55,039
Professional Fees & Charges	7,500	10,84,695	10,92,195	-	23,750	23,750
Airfare/Trainfare - Domestic	-	1,00,085	1,00,085	-	2,025	2,025
Interest on TDS	112	110	222	-	563	563
Meals Expenses	-	4,267	4,267	-	-	-
Tax on Previous Year	-	2,87,111	2,87,111	-	-	-
Depreciation	-	8,884	8,884	-	18,286	18,286
Short & Excess	-	-	-	-	2	2
	22,612	16,78,226	17,00,838	-	2,18,248	2,18,248



Signature
Amrit Phull