



***RGMG & CO.***

CHARTERED ACCOUNTANTS  
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**Independent Auditor's Report**

To the Members of  
New Concept Centre For Development Communication

**Report on the Financial Statements**

We have audited the accompanying financial statements of **New Concept Centre For Development Communication** ("the Company"), which comprise the Balance Sheet as at March 31, 2025, and the Statement of Income & Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, its profit (or Loss) for the year ended on that date.

**Basis for opinion**

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. 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 Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

**Information other than the financial statements and auditors' report thereon**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.



Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Management's responsibility for the financial statements**

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company'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 Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company'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.

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 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 Company to cease to continue as a going concern.

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

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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare



circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### **Report on other legal and regulatory requirements**

1. The provisions of the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since
  - (a) It is not a subsidiary or holding company of a public company;
  - (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
  - (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
  - (d) Its turnover for the year is not more than Rs.10 Crores during the year.
2. As required by Section 143(3) of the Act, we report that:
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - (c) The balance sheet, the statement of profit and loss, and the dealt with by this report are in agreement with the books of account;
  - (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2015;
  - (e) On the basis of the written representations received from the directors as on March 31, 2025 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act;
  - (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
  - (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;



- i. The Company does not have any pending litigations which would impact its financial position;
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company
- iv.
  - a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
  - b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
  - c) Based on such audit procedures that we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause iv(a) and iv(b) contain any material mis-statement.

The company has not declared or paid dividend during the year.

Based on our examination which included test checks the Company has used accounting software maintaining its Books of accounts, which have a features of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the respective software. Further, for



the periods where audit trail (edit log) facility was enabled and operated throughout the year for the respective accounting software, we did not come across any instance of the audit trail feature being tempered with and the audit trail has been preserved by the company as per the statutory requirements for record retention.

**for RGMG & Co.**  
Chartered Accountants  
Firm Reg.No.06329N

*M/Gupta*



(Manoj Gupta)  
Partner, M.No.096116  
Place : New Delhi  
Dated : 01-09-2025  
UDIN: 25096116 BMGX YY3 422

**New Concept Centre for Development Communication**  
**Balance Sheet as at 31st March, 2025**

In Rs,000

Particulars	Note No	2025	2024
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share Capital	2	500.00	500.00
Reserve and surplus	3	2843.37	4117.87
<b>Current liabilities</b>			
Trade payables	4	436.87	1266.97
Other current liabilities	5	11124.34	10619.09
<b>TOTAL</b>		<b>14904.57</b>	<b>16503.93</b>
<b>II. ASSETS Non-current assets</b>			
Property, Plant and Equipment	6	10.04	27.24
Deferred tax assets(Net)	7	60.00	60.00
<b>Current assets</b>			
Trade receivable	8	1275.46	278.36
Cash and cash equivalents	9	13346.23	15528.55
Short-term loans and advances	10	-	7.12
Other current assets	11	212.85	602.67
<b>TOTAL</b>		<b>14904.57</b>	<b>16503.93</b>

The accompanying notes form an integral part of financial statement.

As per our report of even date  
For RGMG & CO.  
Firm Regd No. 06329N  
Chartered Accountants

*M/Gupta*  
**Manoj Gupta**  
Partner  
M.No. 096116  
New Delhi



For and on behalf of the Board

*Vidya Raghavan*  
**Vidya Raghavan**  
Director  
DIN:07754130

*Surkhraj Vimal Kaur*  
**Surkhraj Vimal Kaur**  
Director  
DIN:07755311

**New Concept Centre For Development Communication**  
**Statement of Income & Expenditure for the year ended 31st March 2025**

In Rs,000

	Particulars	Note No	2025	2024
	<b>Income:</b>			
I	Revenue from operations	12	36588.38	13395.54
	Other income	13	448.62	346.25
	<b>Total Income (I+II)</b>		<b>37037.00</b>	<b>13741.79</b>
	<b>Expenses:</b>			
II	Employee benefits expenses	14	4273.98	3234.79
	Deperication and Amortisation Exp	15	17.21	46.70
	Other Expenses	16	33523.95	11482.27
	<b>Total expenses</b>		<b>37815.14</b>	<b>14763.76</b>
III	<b>Surplus/(Deficit) before Tax (I-II)</b>		-778.14	-1021.96
IV	<b>Tax expenses:</b>			
	Current Tax		-	-
	Deferred Tax		-	-
V	<b>Surplus/(Deficit) After Tax (III-IV)</b>		-778.14	-1021.96
VI	<b>Surplus/(Deficit) per equity share</b>			
	Basic & Diluted		-15.56	-20.44

The accompanying notes form an integral part of financial statement.

As per our report of even date  
For RGMG & CO.  
Firm Regd No. 06329N  
Chartered Accountants

For and on behalf of the Board

*u/gupta*

**Manoj Gupta**  
Partner  
M.No. 096116  
New Delhi



*Vidya Raghavan*

**Vidya Raghavan**  
Director  
DIN:07754130

*Surkhraj Vimal Kaur*

**Surkhraj Vimal Kaur**  
Director  
DIN:07755311

## New Concept Centre for Development Commincation

Notes forming part of the Financial Statements for the year ended March 31,2025

### 1 SIGNIFICANT ACCOUNTING POLICIES

#### 1.1 CORPORATE INFORMATION

New Concept Centre for Development Commincation ("the Company") was incorporated on 13th th October, 1993 under the Companies Act ,1956 as a private Limited Company. The Company provides professional services to the social sector. The broad areas in the Social Sector are: Education, Environment, Gender, Governance, Health, Disaster Management, Rights, Nutrition, Poverty, Water & Sanitation.

#### 1.2 BASIS OF PREPARATION

The financial statements for the year ended 31<sup>st</sup> March, 2025, have been prepared and presented under historical cost convention and on the accrual basis of accounting in accordance with Indian Generally Accepted Accounting Principles (GAAP) and in compliance with the provisions of the Companies Act, 2013, mandatory and relevant Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and the directions issued by Reserve Bank of India for Non-Banking Financial Companies from time to, wherever applicable.

All assets and liabilities have been classified as current and non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III of the Companies Act, 2013. Based on the nature of financial services provided and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 36 months for the purpose of classification of its assets and liabilities into current and non-current as per the requirement of Schedule III of the Companies Act, 2013.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

#### 1.3 USE OF ESTIMATES

The preparation of the financial statements in conformity with the generally accepted accounting Principles requires the management to make estimates and assumptions that affect the reported amount of assets, liabilities, revenues and expenses and disclosure of contingent assets and liabilities. The estimates and assumption used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statement. Any differences of actual results to such estimates are recognized in the period in which the results are known / materialized



#### 1.4 INVESTMENTS

Investments which are readily realizable and intended to be held for not more than one year from the date on which such investments are made are classified as current investments in accordance with the Accounting Standard 13 on 'Accounting for Investments' as notified under the Companies (Accounting Standards) Rules, 2006. Current investments also include current maturities of long-term investments. All other investments are classified as long-term investments.

All investments are initially recorded at cost. The cost of an investment includes purchase price, directly attributable acquisition charges and reduced by recovery of costs, if any. On disposal on an investment, the difference between its carrying amount and the net disposal proceeds is charged or credited to the Statement of Income and Expenditure

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Current investments are individually carried at the lower of cost and fair value / market value on an individual basis. Long-term investments are carried at acquisition cost. A provision is made for diminution other temporary on an individual basis.

#### 1.5 REVENUE RECOGNITION

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. In addition, the following criteria must also be met before revenue is recognized.

Voluntary contributions are accounted on the date of receipt. All voluntary contributions received during the year are towards the objectives of the company

#### 1.6 INCOME TAX

The Company has been granted exemption from Income Tax under section 12A read with section 12AA of the Income Tax Act, 1961

#### 1.7 FOREIGN CURRENCY TRANSATION

The company has not dealt with any foreign currency transaction during the period under audit.

1.8 There is no Contingent Liabilities against the company.

1.9 In the opinion of Directors, Current Assets, Loans and Advances have the value at which they are stated in the Balance Sheet, if realized in the ordinary course of the business.



## 1.10 EARNING PER SHARE

Basic & Diluted EPS is Rs.(15.56)

Basic earnings per share is computed by dividing the surplus/ (deficit) after tax by the weighted average number of equity share outstanding during the period. Diluted earnings per share is computed by dividing the surplus/ (deficit) after tax as adjusted for expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.

1.11 The Company has no amounts due to Suppliers under The Micro, small and Medium Enterprises Development Act, 2006, (MSMED ACT) as at 31st March, 2025.

1.12 The MCA vide notification dated 24th March, 2021 has amendment Schedule III of the Companies Act, 2013 in respect of certain disclosures which are applicable from 1st April 2021. The Company has incorporated the changes as per the said amendment in the financial statements and below disclosures are made in compliances of the said amendment:

- i) The Company has no transactions with companies struck off under section 248 of the Companies Act, 2013 or Section 560 of Companies Act, 1956 during the year.
- ii) The Company has not traded or invested in Crypto Currency or Virtual Currency during the year.
- iii) The Company do not have any Benami Property, where any proceeding has been initiated or pending against the Company for holding any Benami Property.
- iv) The Company do not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
- v) The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary Shall:
  - a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (Ultimate Beneficiaries) or
  - b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries
- vi) The Company have not received any funds from any person(s) or entity (ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:



- a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
- b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- vii) The Company does not have any loans and advances in the nature of loans to Promoters, directors, KMP and other related parties.

**1.13 ADDITIONAL INFORMATIONS**

**PARTICULARS**

**31-03-2025**

**31-03-2024**

- a) Value of Import on CIF Basis
- b) Expenditure in Foreign Currency
  - Outward Remittance
  - Travel Expenditure
- c) Consumption of imported raw material, components and spare parts
- d) Earning in foreign currency
- e) Amount remitted in foreign currency towards dividend

1.14 Previous Year figures have been regrouped/rearranged wherever considered necessary

1.15 Contingent Liabilities:  
There is no contingent Liabilities during the year.



**Notes on Financial Statement for the year ended 31st March, 2025**

In Rs,000

	2025	2024
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The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation

**2. SHARE CAPITAL****Authorized Share Capital :**

50,000 Equity shares of Rs.10/- each	500.00	500.00
(Previous Year 50,000 Equity Shares)		

**Issued, Subscribed and Paid up :**

50,000 Equity Shares of Rs.10/- each fully paid up	500.00	500.00
(Previous Year 50,000 Equity Shares of Rs.10/- each)		

<b>Total</b>	<b>500.00</b>	<b>500.00</b>
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**The details of Shareholders holding more than 5% Shares:**

Name of the Shareholders	2025		2024	
	No. of Sha	% held	No. of Share	% held
Geetha Ravishankar	25000	50.00	25000	50.00
Ashok Kumar Jain	25000	50.00	25000	50.00

**Shares held by the Promoters at the end of the year as below:**

Sr.No	Promoters Name	No of Shares	% of total Shares	% change during the year
01.	Geetha Ravishankar	25000	50.00	-
02.	Ashok Kumar Jain	25000	50.00	-
<b>Total</b>		<b>50000</b>	<b>100.00</b>	-

**The Reconciliation of the numbers of shares outstanding is set out below:**

	2025	2024
Equity Shares at the beginning of the year	50000	50000
Add: Bonus Share Issued during the year	-	-
Equity Shares at the end of the year	50000	50000

**Terms/rights attached to Equity Shares**

The company has only one class of equity shares having a par value of Rs.10 per share. All these shares have same rights and preferences with respect to payment of dividend, repayment of capital and voting.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

**3. RESERVES AND SURPLUS****Income over Expenditure**

As per Last Balance Sheet	4117.87	5139.83
Add: Profit for the year	-778.14	-1021.96
Less: Previous Year Adjustment	496.37	-

<b>Total</b>	<b>2843.37</b>	<b>4117.87</b>
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**Notes on Financial Statement for the year ended 31st March, 2025**

In Rs,000

	2025	2024
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**4. TRADE PAYABLES**

(i) Micro, Small and Medium Enterprises

-Less Than 1 Year	-	62.69
-1-2 Years	-	-
-2-3 Years	-	-
- More than 3 Years	-	-

-Less Than 1 Year

-

(ii) Others

-

-Less Than 1 Year

436.87

1204.28

(iii) Disputed Dues-MSME

-

(iii) Disputed Dues-Others

-

<b>Total</b>	<b>436.87</b>	<b>1266.97</b>
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**5. OTHER CURRENT LIABILITIES**

Advance Received-Grant	10590.82	10236.90
Salary Payable	177.86	180.00
TDS Payable	308.58	162.75
Audit Fee Payable	35.00	37.00
Expenses Payable	12.08	2.44
<b>Total</b>	<b>11124.34</b>	<b>10619.09</b>



Notes on Financial Statement for the year ended 31st March, 2025

6.PROPERTY, PLANT AND EQUIPMENT

In Rs,000

Particulars	Original Cost			Depreciation			Net Book Value	
	As at 01.04.24	Addition	Ded. As at 31.03.25	As at 01.04.24	For the Year	Ded. As at 31.03.25	As at 31.03.25	As at 31.03.24

TANGIBLE ASSETS:

Computer	559.32	-	-	559.32	532.08	17.21	-	549.29	10.04	27.24
<b>Total</b>	<b>559.32</b>	<b>-</b>	<b>-</b>	<b>559.32</b>	<b>532.08</b>	<b>17.21</b>	<b>-</b>	<b>549.29</b>	<b>10.04</b>	<b>27.24</b>
<b>Previous Year</b>	559.32	-	-	559.32	485.38	46.70	-	532.08	27.24	73.94



**Notes on Financial Statement for the year ended 31st March, 2025**

In Rs,000

	2025	2024
<b>7.OTHER NON CURRENT ASSETS</b>		
Security Deposits	60.00	60.00
<b>Total</b>	<b>60.00</b>	<b>60.00</b>

**8.TRADE RECEIVABLE**

(i)Undisputed Trade Receivable-Considered Good

-Less Than 6 Months	1275.46	278.36
-6 Months-1Year	-	-
-1 -2 Years	-	-
-2 -3 Years	-	-
-More than 3 Years	-	-

(ii)Undisputed Trade Receivable-Considered Doubtful

(iii)Disputed Trade Receivable-Considered Good

(v)Disputed Trade Receivable-Considered Doubtful

<b>Total</b>	<b>1275.46</b>	<b>278.36</b>
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**9.CASH AND CASH EQUIVALENTS**

Cash on Hand	1.34	1.59
Balance with Bank	3170.07	5949.55
Fixed Deposits with banks	10174.81	9577.40
<b>Total</b>	<b>13346.23</b>	<b>15528.55</b>

**10.SHORT TERM LOANS AND ADVANCES**

[Unsecured-Considered Good (Unless Otherwise Stated)]

Project Advance	-	7.12
<b>Total</b>	<b>-</b>	<b>7.12</b>

**11.OTHER ASSETS**

Unsecured-Considered Good (Unless Otherwise Stated)

GST Cash Ledger/Input Ledger	101.40	.05
Advance Tax & TDS (Net of Tax)	111.45	106.25
Previous TDS	-	496.37
<b>Total</b>	<b>212.85</b>	<b>602.67</b>



**Notes on Financial Statement for the year ended 31st March, 2025**

In Rs,000

	<b>2025</b>	<b>2024</b>
<b>12.REVENUE FROM OPERATIONS</b>		
Revenue from Services-Taxable	1924.50	1062.50
Unicef / Other Fund Grant Received	34663.88	12333.04
<b>Total</b>	<b>36588.38</b>	<b>13395.54</b>
<b>13.OTHER INCOME</b>		
Interest-Bank	444.37	249.61
Interest-W/Back	-	70.02
Interest-I Tax	4.25	26.62
<b>Total</b>	<b>448.62</b>	<b>346.25</b>
<b>14.EMPLOYEE BENEFIT EXPENSES</b>		
Salaries and Wages	4273.98	3234.79
<b>Total</b>	<b>4273.98</b>	<b>3234.79</b>
<b>15.DEPRECIATION AND AMORTISATION EXPENSES</b>		
Deprecation	17.21	46.70
<b>Total</b>	<b>17.21</b>	<b>46.70</b>
<b>16.OTHER EXPENSE</b>		
Professional Fees	28599.43	8883.67
Travel & Conveyance Expenses	1240.58	783.55
Boarding & Lodging Expenses	817.18	395.73
Conference / Workshop Expenses	-	400.43
Rent	392.40	360.00
Subscription Charges	-	154.12
Printing Expenses	284.59	200.92
Auditor's Fee	35.00	40.50
Hiring Charges	88.14	57.52
Communication Cost	120.01	33.57
GST Expenses	1940.36	
Balance Written Off	4.11	142.25
Rate & Taxes	1.50	29.60
Bank Charges	.65	.40
<b>Total</b>	<b>33523.95</b>	<b>11482.27</b>

