

M/s INDIC AI FOUNDATION FOR SOCIAL GOOD
BALANCE SHEET AS AT 31ST MARCH, 2025

(Amount in 1000 INR)

Particulars	Note	31st March 2025	31st March, 2024
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	3	100.00	100.00
Reserve & Surplus	4	1,441.66	1,248.74
		1,541.66	1,348.74
Non Current Liabilities			
Financial Liabilities			
		-	-
Current Liabilities			
Financial Liabilities			
Other Current Liabilities	5	20.00	25.00
		20.00	25.00
TOTAL		1,561.66	1,373.74
ASSETS			
Non - Current Assets			
(a) <u>Property, Plant and Equipment and Intangible Assets</u>			
(i) Property, Plant and Equipment	6	6.72	9.93
(ii) Capital Work in Progress			-
(b) Other Non Current Assets			-
		6.72	9.93
Current Assets			
Financial Assets			
Loans & Advances	7	1,200.00	-
Cash & Cash Equivalents	8	354.94	1,363.81
		1,554.94	1,363.81
TOTAL		1,561.66	1,373.74
Significant Accounting Policies	1		
Notes to Financial Statements	2		

Notes on Accounts - Annexure 'A'
Auditor's Report As per our separate report of even date
For A S Mahalawat & Associates
Chartered Accountants
F.R.No- 037319N

For and on behalf of the Board of Directors
M/s INDIC AI FOUNDATION FOR SOCIAL GOOD

Ashu
Ashu
Partner
M.No. 530520
Place: Gurgaon
Date: 25.08.2025
UDIN: 25530520BMNOKB7828



Sarita Chand
Director
DIN: 03021777

Neha Shivran
Director
DIN: 08589977

M/s INDIC AI FOUNDATION FOR SOCIAL GOOD
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2024 TO 31.03.2025

(Amount in 1000 INR)

Particulars	Notes	31st March, 2025	31st March, 2024
Income			
Revenue from Operations	9	4,444.00	1,860.84
Other Income			
Total Revenue (I)		4,444.00	1,860.84
Expenses			
Depreciation & Amortisation Expenses	6	3.21	9.20
Employee Benefit Expenses	10	-	568.06
Administrative & Other expenses	11	4,247.87	1,007.15
Total Expenses (II)		4,251.08	1,584.40
Profit/(Loss) before Exceptional items & Tax		192.92	276.44
Exceptional Items			
Profit before extraordinary items and tax		192.92	276.44
Extraordinary Items			
Profit/ (Loss) before Tax		192.918	276.44
Tax Expense			
Current Tax		-	-
Deferred Tax		-	-
Total Tax Expenses		-	-
Profit/ (loss) for the year		192.92	276.44
Earnings Per Equity Share (Nominal value of shares Rs. 10)			
Basic		19.29	27.64
Diluted		19.29	27.64
Significant Accounting Policies	1		
Notes to Financial Statements	2		


Notes on Accounts - Annexure 'A'

Auditor's Report As per our separate report of even date

For A S Mahalawat & Associates

Chartered Accountants

F.R.No- 037319N

Ashu

Ashu
 Partner

M.No. 530520

Place: Gurgaon

Date: 25.08.2025

UDIN: 25530520BMNOKB7828

For and on behalf of the Board of Directors
M/s INDIC AI FOUNDATION FOR SOCIAL GOOD

Sarita Chand
 Director
 DIN: 03021777

Neha Shivran
 Director
 DIN: 08589977

M/s INDIC AI FOUNDATION FOR SOCIAL GOOD
Notes to Financial Statements

(Amount in 1000 INR)

Note-3

Share Capital

Authorized :

1,00,000 Equity Shares of Rs. 10/- each

Total

As at 31st March, 2025	As at 31st March, 2024
100.00	100.00
<u>100.00</u>	<u>100.00</u>

Issued Subscribed and Paid up:

10,000 Equity Shares of Rs 10/- each fully paid up

100.00	100.00
<u>100.00</u>	<u>100.00</u>

(a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	As at 31st March, 2025		As at 31st March, 2024	
Equity Shares	Number	Amount	Number	Amount
At the beginning of the period	10.00	100.00	10.00	100.00
Issued during the period				
Outstanding at the end of the period	10.00	100.00	10.00	100.00

(b) Terms/ rights attached to equity shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each shareholder is entitled to one vote per share. The paid-up equity shares of the Company rank pari-passu in all respects including dividend. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the 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.

(c) Share held by the holding company and details of shares held by shareholders holding more than 5% of the aggregate share in the Company

Name of the shareholder	As at 31st March, 2025		As at 31st March, 2024	
	Number	% Holding	Number	% Holding
Sarita Chand	5.00	0.50	5.00	0.50
Neha Shivran	5.00	0.50	5.00	0.50
Total	10.00	1.00	10.00	1.00

Note - 4

Reserves and Surplus

Surplus/(Deficit) in the Statement of Profit & Loss

Opening Balance

Add: Profit Transfer from Statement of Profit and Loss

Closing Balance

As at 31st March, 2025	As at 31st March, 2024
1,248.74	972.30
192.92	276.44
<u>1,441.66</u>	<u>1,248.74</u>

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M/s INDIC AI FOUNDATION FOR SOCIAL GOOD
Notes to Financial Statements

(Amount in 1000 INR)

	As at 31st March, 2025	As at 31st March, 2024
Note - 5		
Other Current Liabilities		
Other Current Liabilities	20.00	25.00
Statutory Liabilities Payable	-	-
Total	<u>20.00</u>	<u>25.00</u>

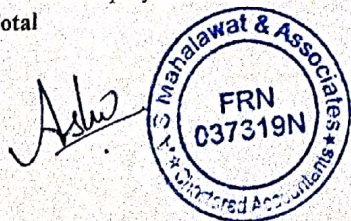
Note -7		
Loans & Advances		
Loans	1,200.00	-
Total	<u>1,200.00</u>	<u>-</u>

Note - 8		
Cash & Cash Equivalents		
Cash In Hand		-
Balances with Banks:		
(i) in Current Accounts	318.94	1,363.81
(iii) In deposit accounts	36.00	-
Total	<u>354.94</u>	<u>1,363.81</u>

Note-9		
Revenue from Operations	4,444.00	1,860.84
Total	<u>4,444.00</u>	<u>1,860.84</u>

Note-10		
Employee Benefit Expenses		
Salary, Wages & Allowances	-	568.06
Staff Welfare Expenses	-	-
Total	<u>-</u>	<u>568.06</u>

Note-11		
Administrative & Other expenses		
Courier Charges	3.30	-
Digital Literacy Expenses	195.00	-
Office Rent	63.72	-
Placement Expenses	936.52	-
Professional Charges	1.50	41.90
Repair and Maintenance	1,200.00	-
Tech and App Expenses	431.50	200.00
Training Expenses	1,406.33	755.25
Payment to Auditors		
As Auditor	10.00	10.00
For Taxation Matters	-	-
For Company Law Matters	-	-
Total	<u>4,247.87</u>	<u>1,007.15</u>



Note-6

M/s INDIC AI FOUNDATION FOR SOCIAL GOOD

FIXED ASSETS

(Amount in 1000 INR)

Particulars	GROSS BLOCK				DEPRECIATION					NET BLOCK	NET BLOCK
	Opening as on 01.04.2024	Addition during the year	Sale	Balance as on 31.03.25	Accumulated Depreciation	Depreciation during the year	Depreciati on Adj On Sale	Profit/ Loss On Sale of Asset	Total Depreciation	As At 31.03.2025	As At 31.03.2024
Computers	179.26	-	-	179.26	179.26	-	-	-	179.26	(0.00)	(0.00)
Phone	5.50	-	-	5.50	2.92	0.89	-	-	3.81	1.69	2.58
Phone	14.30	-	-	14.30	6.95	2.32	-	-	9.27	5.03	7.34
Total	199.05	-	-	199.05	189.12	3.21	-	-	192.33	6.72	9.93

