

ABOLI'S ANAHAGKRTA FOUNDATION
(SECTION 8 COMPANY INCORPORATED UNDER THE COMPANIES ACT 2013)
CIN: U88900MH2024NPL431075
FN 1901, PATASKAR ENCLAVE, G.B ROAD KAVESAR, THANE W-400615

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in ₹)

Particulars	Notes	Figures as at 31st March, 2025
EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	3	10,000.00
(b) Reserves and surplus	4	(29,670.00)
(c) Money received against share warrants		(19,670.00)
(2) Share application money pending allotment		-
(3) Non-Current liabilities		
(a) Long-term borrowings	5	1,74,500.00
(b) Deferred tax liabilities (Net)		-
(c) Other long term liabilities		-
(d) Long-term provisions		1,74,500.00
(4) Current liabilities		
(a) Short-term borrowings		-
(b) Trade payables	6	-
(A) Micro and Small Enterprises		-
(B) Others		28,160.00
(c) Other current liabilities	7	15,000.00
(d) Short-term provisions		-
		43,160.00
TOTAL		1,97,990.00
ASSETS		
(1) Non-Current Assets		
(a) Property, Plant & Equipment and Intangible Assets		-
(i) Property, plant and equipment/ Property, Plant & Equipment		-
(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	8	1,35,000.00
		1,35,000.00
(2) Current assets		
(a) Current investments		-
(b) Inventories		-
(c) Trade receivables		-
(d) Cash and bank balances	9	42,990.00
(e) Short-term loans and advances		-
(f) Other current assets	10	20,000.00
		62,990.00
TOTAL		1,97,990.00

Significant accounting policies

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The accompanying notes form an integral part of the financial statements.

As per our Audit Report of even date

For S K Jagtap & Associates
Chartered Accountants
FRN 160526W



CA Shivani Kaustubh Jagtap
Membership No. 610102
UDIN: 25610102BMUMEE4849
Place: Thane
Date: 25/09/2025

For and on behalf of the Board of Directors of
ABOLI'S ANAHAGKRTA FOUNDATION

For ABOLI'S ANAHAGKRTA FOUNDATION

Aboli Deshmukh Tushar Deshmukh Kaushal Deshmukh
Director Director Director
DIN: 10751637 DIN: 10751638 DIN: 10751639
Place: Thane Place: Thane Place: Thane

Director

ABOLI'S ANAHAGKRTA FOUNDATION
(SECTION 8 COMPANY INCORPORATED UNDER THE COMPANIES ACT 2013)
CIN: U88900MH2024NPL431075
FN 1901, PATASKAR ENCLAVE, G.B ROAD KAVESAR, THANE W-400615

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD ENDED FROM 23RD AUGUST 2024 TO 31 MARCH 2025

(Amount in `)

Particulars	Note No.	Figures for the period ended from 23rd August 2024 to 31 March 2025
Income		
I. Revenue from operations	11	1,16,500.00
II. Other income		-
III. Total Income (I+II)		1,16,500.00
IV. Expenses		
Cost of materials consumed		
Purchases of Stock-in-Trade	12	87,040.00
Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade		-
Employee benefits expense		-
Finance Costs		-
Depreciation & Amortisation Expenses		-
Other expenses	13	59,130.00
Total expenses		1,46,170.00
V. Profit before exceptional and extraordinary items and tax (III-IV)		(29,670.00)
VI. Exceptional items		
VII. Profit before extraordinary items and tax (V-VI)		
VIII. Extraordinary items		-
IX. Profit before tax (VII-VIII)		(29,670.00)
X. Tax expense:		
(1) Current tax		-
(2) Deferred tax		-
XI. Profit (loss) for period from continuing operations (VII-VIII)		
XII. Profit (loss) for period from discontinuing operations		
XIII. Tax expense of discontinuing operations		
XIV. Profit (loss) from discontinuing operations (after tax) (XII-XIII)		
Profit / (Loss) for the period (XI+XIV)		(29,670.00)

The accompanying notes form an integral part of the financial statements.

As per our Audit Report of even date

For S K Jagtap & Associates
Chartered Accountants
FRN 160526W



CA Shivani Kaustubh Jagtap
Membership No. 610102
UDIN: 25610102BMVME6849
Place: Thane
Date: 25/09/2025

For and on behalf of the Board of Directors of
ABOLI'S ANAHAGKRTA FOUNDATION

For ABOLI'S ANAHAGKRTA FOUNDATION

 Aboli Deshmukh Director DIN: 10751637 Place: Thane	 Tushar Deshmukh Director DIN: 10751638 Place: Thane	 Kaushal Deshmukh Director DIN: 10751639 Place: Thane
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