

ETASHA SOCIETY
E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048
Balance Sheet as at 31st March, 2025
(Amt. in INR)

Particulars	Notes No.	As at 31st March, 2025	As at 31st March, 2024
I. Sources of Funds			
(1) Funds- Corpus and General	3		
(a) Unrestricted Funds		8,882,294	13,939,254
(b) Restricted Funds		-	-
		8,882,294	13,939,254
(2) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other long-term liabilities		-	-
(c) Long-term provisions	4	3,819,757	3,754,157
		3,819,757	3,754,157
(3) Current liabilities			
(a) Borrowings		-	-
(b) Payables		-	-
(c) Other current liabilities	5	4,868,218	663,241
(d) Short-term provisions	4	1,384,430	307,301
		-	-
TOTAL		18,954,699	18,663,953
II. Application of Funds			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible assets	6		
(i) Property, Plant and Equipment		5,193,467	3,030,300
(ii) Intangible assets		988,307	1,295,576
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Long-term loans and advances		-	-
(d) Other non-current assets		-	-
		6,181,774	4,325,877
Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Receivables		-	-
(d) Cash and cash equivalents	7	12,142,085	14,015,424
(e) Short-term loans and advances		-	-
(f) Other current assets	8	630,840	322,652
		12,772,925	14,338,076
TOTAL		18,954,699	18,663,953

For Nitin Khandelwal & Associates
Chartered Accountants
Firm Registration No. 020850N

Nitin Khandelwal
CA Nitin Kr Khandelwal
Partner

Membership No. 099286



ETASHA Society

For and on behalf of the Board of ETASHA Society

Dr. Meenakshi Nayar
President
Dr. Meenakshi Nayar
President

ETASHA SOCIETY

Mini Bhargava
Secretary
Ms. Mini Bhargava
Secretary

ETASHA SOCIETY

Sangeeta Sharma
Treasurer
Ms. Sangeeta Sharma
Treasurer

Date: 09-09-25

Place: New Delhi

UDIN: 25099286BHKQAL7455

ETASHA SOCIETY
E-48, Basement, Greater Kailash Enclave-2, New Delhi-110048
Income and Expenditure Account for the year ended 31st March 2025
(Amt. in INR)

Particulars		Notes No.	From 1st April 2024 to 31st March, 2025	From 1st April 2023 to 31st March, 2024
I	Income:			
(a)	Donation & Contributions	9	47,352,349	41,167,530
(b)	Registration and Training Fees		662,727	450,330
II	Other Income	10	355,134	204,479
III	Total Income (I + II)		48,370,211	41,822,339
IV.	Expenditure:			
(a)	Material Consumed/ Distributed		-	-
(b)	Donation/contribution Paid		-	-
(c)	Employee cost- Programmes/Projects & Admin.	11	34,228,605	26,886,478
(d)	Finance costs	12	11,850	19,107
(e)	Depreciation and amortization expense	6	1,879,810	1,353,751
(f)	Other expenses	13		
	-Programmes/Project		14,966,557	10,098,649
	-Others		2,520,098	2,100,846
	Total Expenses		53,606,920.33	40,458,831.35
V.	Surplus/Deficit of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		(5,236,709.71)	1,363,507.17
VI.	Exceptional items		-	-
VII.	Surplus/Deficit of Income over Expenditure for the year before extraordinary items (V - VI)		(5,236,709.71)	1,363,507.17
VIII.	Extraordinary Items		-	-
IX.	Surplus/Deficit of Income over Expenditure for the year (VII - VIII)		(5,236,709.71)	1,363,507.17
X.	Balance Transfered to General Fund		(5,236,709.71)	1,363,507.17

For Nitin Khandelwal & Associates
Chartered Accountants
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Ms. Mini Bhargava
Secretary
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Secretary

Date: 09-09-25
Place: New Delhi
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Ms. Sangeeta Sharma
Treasurer
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