

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) FCRA Funds- Corpus and General		3		
(a) Unrestricted Funds			6,32,753	93,242
(b) Restricted Funds			-	-
			6,32,753	93,242
(2) Non-current liabilities				
(a) Long-term borrowings			-	-
(b) Other long- term liabilities			-	-
(c) Long-term provisions			-	-
			-	-
(3) Current liabilities				
(a) Borrowings			-	-
(b) Payables			-	-
(c) Other current liabilities			-	-
(d) Short-term provisions			-	-
			-	-
TOTAL			6,32,753	93,242
II. Application of Funds				
(1) Non-current assets		4		
(a) Property, Plant and Equipment and Intangible assets				
(i) Property, Plant and Equipment			3,80,909	18,432
(ii) Intangible assets			4,481	5,974
(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			-	-
			3,85,389	24,406
Current assets				
(a) Current investments			-	-
(b) Inventories			-	-
(c) Receivables			-	-
(d) Cash and cash equivalents		5	2,47,364	68,836
(e) Short-term loans and advances			-	-
(f) Other current assets			-	-
			2,47,364	68,836
TOTAL			6,32,753	93,242

For Nitin Khandelwal & Associates

Chartered Accountants

Firm Registration No. 020850N




CA Nitin Kr Khandelwal

Partner

Membership No. 099286

I behalf of the Board of ETASHA Society

ETASHA Society

Dr. Meenakshi Nayar

President

ETASHA SOCIETY

Ms. Mini Bhargava

Secretary

ETASHA SOCIETY

Ms. Sangeeta Sharma

Treasurer

Date: 9th September, 2025

Place: New Delhi

UDIN: 25099286 BMKQAN3458



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	6	14,90,838	2,23,267
II	Other Income	7	9,122	4,777
III	Total Income (I + II)		14,99,960	2,28,044
IV.	Expenditure:			
(a)	Material Consumed/ Distributed		-	-
(b)	Donation/contribution Paid		-	-
(c)	Employee cost- Charitable activities & general	8	7,95,271	4,39,050
(d)	Finance costs	9	6,139	5,500
(e)	Depreciation and amortization expense	6	97,777	8,910
(f)	Other expenses	10		
	-Charitable Activities		53,970	1,33,679
	-Others		7,292	3,891
	Total Expenses		9,60,449	5,91,030
V.	Surplus / Dificit of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		5,39,510	-3,62,986
VI.	Exceptional items		-	-
VII.	Surplus / Dificit of Income over Expenditure for the year before extraordinary items (V - VI)		5,39,510	-3,62,986
VIII.	Extraordinary Items		-	-
IX.	Surplus / Dificit of Income over Expenditure for the year (VII - VIII)		5,39,510	-3,62,986
X.	Balance Transfered to General Fund		5,39,510	-3,62,986

For Nitin Khandelwal & Associates

Chartered Accountants

Firm Registration No. 020850N

CA Nitin Kr Khandelwal
Partner

Membership No. 099286



For and on behalf of the Board of ETASHA Society

ETASHA Society

Dr. Meenakshi Nayar
President

ETASHA SOCIETY

Ms. Mini Bhargava
Secretary

Date: 9th September, 2025

Place: New Delhi

UDIN: 25099286BNRQAN13458

ETASHA SOCIETY

Ms. Sangeeta Sharma
Treasurer