

Gyaandaan Foundation

Balance sheet

as at 31 March 2023

(All amounts are in Indian Rupees in thousands unless otherwise stated)

	Note	As at 31 March 2023	As at 31 March 2022
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share capital	3	50.00	50.00
(b) Reserves and surplus	4	(48.49)	(35.21)
		<u>1.51</u>	<u>14.79</u>
Current Liabilities			
(a) Trade payables	5	-	-
- total outstanding dues of micro enterprises and small enterprises		107.50	180.00
- total outstanding dues of creditors other than micro enterprises and small enterprises		<u>107.50</u>	<u>180.00</u>
Total		<u>109.01</u>	<u>194.79</u>
ASSETS			
Non-Current Assets			
(a) Fixed assets			
(i) Property, plant & equipment	12	51.67	-
		<u>51.67</u>	<u>-</u>
Current Assets			
(a) Cash and bank balance	6	57.33	194.79
		<u>57.33</u>	<u>194.79</u>
Total		<u>109.01</u>	<u>194.79</u>

Significant accounting policies

The accompanying notes 1 to 14 form an integral part of the financial statements.

As per our report of even date.

For Pranav Bhaskaran & Associates

Chartered Accountants

Firm's Registration No: 147357W

Pranav Bhaskaran

Proprietor

Membership No: 157869

Place: Navi Mumbai

Date: 15/09/2023



For and on behalf of Board of directors of

Gyaandaan Foundation

CIN: U80903MH2020NPL348032

Lata Srinivasan

Director

DIN: 08921603

Place: Navi Mumbai

Date: 15/09/2023

Pushpa Subramanian

Director

DIN: 08921604

Gyaandaan Foundation

Income and expenditure account

for the year ended 31 March 2023

(All amounts are in Indian Rupees in thousands unless otherwise stated)

	Note	for the year ended 31 March 2023	for the year ended 31 March 2022
Income			
Grants & Donations received	8	348.33	450.68
Total Income		<u>348.33</u>	<u>450.68</u>
Expenses			
Project Activities	9	342.70	443.27
Other administrative expenses	10	9.30	8.99
Depreciation	7	9.63	
Total expenditure		<u>361.62</u>	<u>452.26</u>
Surplus/ (Deficit) for the period		<u>(13.29)</u>	<u>(1.58)</u>
Basic earnings per share (face value of Rs.100 each)	11	<u>(0.03)</u>	<u>(0.00)</u>
Background and Summary of significant accounting policies	1-2		

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As per our report of even date.

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