

Gyaandaan Foundation

Balance sheet

Rs. in '000

as at 31 March 2025

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

	Note	As at 31 March 2025	As at 31 March 2024
EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share capital	3	50.00	50.00
(b) Reserves and surplus	4	(97.39)	(64.14)
		(47.39)	(14.14)
Current Liabilities			
(a) Trade payables	5	-	-
- total outstanding dues of micro enterprises and small enterprises		1,210.00	824.30
- total outstanding dues of creditors other than micro enterprises and small		1,210.00	824.30
Total		1,162.61	810.16
ASSETS			
Non-Current Assets			
(a) Fixed assets			
(i) Property, plant & equipment	12	22.28	36.96
		22.28	36.96
Current Assets			
(a) Cash and bank balance	6	1,140.33	773.20
		1,140.33	773.20
Total		1,162.61	810.16

Significant accounting policies

4

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

For and on behalf of Board of directors of

Gyaandaan Foundation

CIN:U80903MH2020NPL348032

Pranav Bhaskaran

Proprietor

Membership No: 157869

Place: Navi Mumbai

Date: 09/09/2025

Lata Srinivasan

Director

DIN: 08921603

Place: Navi Mumbai

Date: 09/09/2025

Pushpa Subramanian

Director

DIN: 08921604

Gyaandaan Foundation

Income and expenditure account for the year ended 31 March 2025

Rs. in '000

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

	<i>Note</i>	for the year ended 31 March 2025	for the year ended 31 March 2024
Income			
Grants & Donations received	8	3,561.85	1,423.63
Total Income		3,561.85	1,423.63
Expenses			
Project Activities	9	3,558.37	1,352.91
Other administrative expenses	10	22.06	71.66
Depreciation	7	14.68	14.72
Total expenditure		3,595.10	1,439.28
Surplus/ (Deficit) for the period		(33.25)	(15.65)
Basic earnings per share (face value of Rs.100 each)	11	(0.07)	(0.03)
Background and Summary of significant accounting policies	1-2		

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

**For and on behalf of Board of directors of
Gyaandaan Foundation**
CIN:U80903MH2020NPL348032

Pranav Bhaskaran
Proprietor
Membership No: 157869

Lata Srinivasan
Director
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