

ANANDA FOUNDATION

Registered Address:- 41-42 Pandav Nagar, Delhi-110008
CIN : U01100DL2019NPL348974

Balance Sheet as at March 31, 2025**(Rs.'000)**

Particulars	Note	As at	As at
		March 31, 2025	31, 2024
EQUITY & LIABILITIES			
Shareholders' Funds			
(a) Share Capital	2	2,600.00	2,600.00
(b) Reserves and Surplus	3	2,352.60	2,491.07
(c) Money Received against share warrants			
		4,952.60	5,091.07
Share application money pending allotment			
Non-Current Liabilities			
(a) Long-term liabilities	4	23,714.34	24,268.76
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long-term liabilities		-	-
(d) Long term Provisions		-	-
		23,714.34	24,268.76
Current liabilities			
(a) Short-Term Borrowings	5	8,011.28	3,511.00
(b) Trade payable			
(i) total outstanding dues of micro enterprises and small enterprises; and	6	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.		14,816.72	10,451.69
(c) Other current liabilities	7	893.54	531.40
(d) Short-term provisions	8	-	-
		23,721.54	14,494.08
Total		52,388.48	43,853.93
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment		37,791.40	24,817.78
(ii) Intangible assets	9	-	-
(iii) Capital work-in-progress		412.98	14,928.98
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
		38,204.37	39,746.76
Current Assets			
(a) Current Investments		-	-
(b) Inventory	10	2,708.03	482.80
(c) Trade Receivables	11	966.33	-
(d) Cash and cash equivalents	12	5,353.80	1,680.18
(e) Short-term loans and advances		-	-
(f) Other Current Assets	13	5,155.95	1,944.19
		14,184.11	4,107.17
Total		52,388.48	43,853.93

Significant Accounting Policies

1

Notes referred to above form an integral part of the Financial Statements

2 to 20

In terms of our report of even date attached

For Ved & Associates
Firm's Reg. No. 0224605
Chartered Accountants

(Ved Mittal)
Partner

M. No. 077199

UDIN: 25077199BMNRF7724

Place: Delhi

Dated: 05-09-2025



For Ananda Foundation

For Ananda Foundation

Shanker Jha
Director

Shanker Jha
Director
DIN : 11015979

Razjul Hasan
Director

Razjul Hasan
Director
DIN:09780454

ANANDA FOUNDATION

Registered Address:- 41-42 Pandav Nagar, Delhi-110008

CIN : U01100DL2019NPL348974

Statement of Income and Expenditure for the Period ended March 31, 2025

		(Rs.'000)	
Particulars	Note	For the period ended March 31, 2025	For the period ended March 31, 2024
Income :			
(a) Revenue From Operations	14	1,944.40	-
(b) Grant and Donations	14.1	40,091.78	28,400.57
(b) Other Income	15	1,346.90	414.50
		43,383.08	28,815.07
Expenses:			
(a) Employee Benefit Expenses	16	8,757.31	3,264.99
(b) Depreciation and Amortization	17	4,803.73	565.26
(c) Finance Costs	18	2,425.63	1,340.36
(d) Other Expenses	19	27,216.18	21,461.49
		43,202.85	26,632.09
Profit/ (Loss) Before Tax		180.23	2,182.98
Tax Expense:			
(a) Current Tax	8	-	-
(b) Deferred Tax		-	-
(c) MAT Credit Entitlement		-	-
Profit/ (Loss) After Tax		180.23	2,182.98
Earnings per Equity Share of Rs. 100/- each Basic/Diluted	20	6.93 6.93	83.96 83.96

Notes referred to above form an integral part of the Financial Statements
In terms of our report of even date attached

2 to 20

For Ved & Associates
Firm's Reg. No: 022460
Chartered Accountants(Ved Mittal)
Partner

M. No. 077199

UDIN: 25077199 BMNRFT 7724

Place: Delhi

Dated:



For Ananda Foundation For Ananda Foundation For Ananda Foundation

Shanker Jha
Director
DIN : 11015979Raziul Hasan
Director
DIN:09780454

Director

ANANDA FOUNDATION

Registered Address:- 41-42 Pandav Nagar, Delhi-110008

CIN : U01100DL2019NPL348974

Cash Flow Statement for the year ended Mar 31, 2025

(Rs.'000)

S. No.	Particulars	For the year ended March 31, 2025	For the year ended March 31, 2025
A	Cash flow from operating activities:		
	Net Profit/(loss) before tax	180.23	2,182.98
	Adjustments for :		
	Depreciation & Amortization Expenses	4,803.73	565.26
	Finance Costs	2,425.63	1,340.36
	Loss on Sale of Fixed Assets	1,260.08	-
	Interest received	-546.23	-414.50
	Provisions adjustments	-318.70	-
	Cash Flow from Operation before Working Capital Changes	7,804.73	3,674.10
	Non-current,Current Liabilities and Provisions	362.15	52.92
	(Increase) / decrease in Trade Payable	4,365.03	10,038.05
	(Increase) / decrease in Trade Receivables	-966.33	-
	(Increase) / decrease in Inventories	-2,225.23	-328.05
	Loand & Advances. Other Current and non current Assets	-3,211.76	-1,590.66
	Cash flow from operating activities	6,128.60	11,846.36
	Direct Taxes paid	-	-
	Net cash from operating activities (A)	6,128.60	11,846.36
B	Cash flow from investing activities:		
	Purchase of Fixed Assets (Net of Disposal)	-4,521.43	-40,065.47
	Interest Received on Investments	546.23	414.50
	Net cash flow from/(used in) investing activities (B)	-3,975.20	-39,650.97
C	Cash flow from financing activities:		
	Share Application Money Received	-	2,500.00
	Increase in Long Term Borrowings (Secured)	-554.42	24,268.76
	Increase in Unsecured Borrowings	4,500.28	3,511.00
	Finance Cost Incurred	-2,425.63	-1,340.36
	Net cash flow from financing activities (C)	1,520.23	28,939.40
	Net increase/(decrease) in cash & cash equivalents(A+B+C)	3,673.64	1,134.79
	Cash & cash equivalents at the beginning of the year	1,680.18	545.39
	Cash & cash equivalents at the end of the year	5,353.80	1,680.18
	Components of cash and cash equivalents		
	Cash in hand	-	-
	-With banks on current accounts	5,353.80	1,680.18
	Fixed Deposit maturing in 3 months	-	-
	Cash & cash equivalents at the end of the year	5,353.80	1,680.18

See accompanying notes are an integral part of financial statements.

For Ved & Associates
Firm's Reg. No: 022460N
Chartered Accountants

For Ananda Foundation

For Ananda Foundation

For Ananda Foundation

Director

Director

(Ved Mittal)
Partner
M. No. 077199
UDIN:
Place: Delhi
Dated:

Shanker Jha
Director
DIN: 11015979

Razim Hasan
Director
DIN:09780454

ANANDA FOUNDATION

Registered Address:- 41-42 Pandav Nagar, Delhi-110008

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Notes forming part of the Financial Statements

Note 1: Significant Accounting Policies

a. Basis of accounting and preparation of financial statements

The financial statements of Ananda Foundation (The Company) have been prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. GAAP's comprise of accounting standards as prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and the provisions of the Act (to the extent notified). The financial statements have been prepared in the format prescribed by Schedule III to the Companies Act, 2013.

b. Use of Estimates

The preparation of financial statements, in conformity with the generally accepted accounting principles, requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of financial statements and the reported amounts of revenues and expenses during the reported period. Differences between the actual results and estimates are recognized in the period in which the results are known / materialized.

c. Foreign Currency Transactions

Transactions in foreign currencies are recorded at the exchange rates prevailing on the date of transaction. Monetary items are translated at the year-end rates. The exchange difference between the rate prevailing on the date of transaction and on the date of settlement as also on translation of monetary items at the end of the year is recognized as income or expense, as the case may be.

d. Fixed Assets

Cost of fixed assets comprises of purchase price, duties, levies and any directly attributable cost for bringing each asset to its working condition for the intended use.

e. Depreciation

i) On Property, Plant and Equipment

Depreciation on items of Property, Plant and Equipment has been provided on Written Down Value Method (WDV) at the rates and in the manner by considering the useful lives prescribed in Schedule II to the Companies Act, 2013. A residual value of 5%, as prescribed in Schedule II to the Companies Act, 2013, is adopted to calculate the depreciation charge.

ii) On Intangible Assets

Intangible assets have been depreciated on Written Down Value Method (WDV) considering a useful life of 5-10 years.

f. Revenue recognition

All the expenditure are accounted for on accrual basis except otherwise stated. Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue from services rendered is recognized as the service is performed based on agreements/ arrangements with the concerned parties.

g. Income Taxes

Tax expense comprises of current tax and deferred tax. Current tax is measured at the amount expected to be paid to/recovered from the tax authorities, using the applicable tax rates. Deferred income tax reflects the current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years/period. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation and losses, are recognized if there is virtual certainty that sufficient future taxable income will be available to realize the same.

h. Provisions & Contingent Liabilities

These, if any, are disclosed in the notes on accounts. Provision is made in the accounts if it becomes probable that an outflow of resources embodying economic benefits will be required to settle the obligation.

Provisions are recognized when the Company has a present obligation as a result of past events, for which it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate can be made. When the Company expects a provision to be reimbursed, the reimbursement is recognized as a separate asset but only when reimbursement is virtually certain.

i. Lease


Assets taken on lease, under which the lessor effectively retains all the risks and rewards of ownership, are classified as operating lease. Operating lease payments are recognized as expense in the Statement of profit and loss.

j. Earnings Per Share

The earnings considered in ascertaining the Company's Earnings per Share ('EPS') comprise the net profit after tax. The number of shares used in computing the basic EPS is the weighted average number of shares outstanding during the year. The diluted EPS is calculated on the same basis as basic EPS, after adjusting for the effects of potential dilutive equity shares.

For Ananda Foundation

Director

For Ananda Foundation

Director

ANANDA FOUNDATION

Registered Address:- 41-42 Pandav Nagar, Delhi-110008

CIN : U01100DL2019NPL348974

Note 6. Trade Payable 31.03.2025

Rs.'000

Total outstanding dues of creditors other than micro & small enterprise

Particulars	Year	Not Due	Outstanding from following periods from due date of payment				Total
			Less than 1 Year	1 - 2 years	2 -3 years	More than 3 years	
(i) MSME	CY		-	-	-	-	-
	PY			-			-
(i) Others	CY		4,354.96	10,451.69	0.78	9.30	14,816.72
	PY		10,451.69				10,451.69
(iii) Disputed dues - MSME	CY						-
	PY						-
(iv) Disputed Others	CY						-
	PY						-
Total	CY		4,354.96	10,451.69	0.78	9.30	14,816.72
	PY		10,451.69	-	-	-	10,451.69
Less: Allowance for credit loss	CY						-
	PY						-
Total Trade Payable	CY		4,354.96	10,451.69	0.78	9.30	14,816.72
	PY		10,451.69	-	-	-	10,451.69

For Ananda Foundation
Director

For Ananda Foundation
Director

ANANDA FOUNDATIONRegistered Address:- 41-42 Pandav Nagar, Delhi-110008
CIN : U01100DL2019NPL348974

Note 2: Share Capital

Particulars	Rs.'000	
	As at March 31, 2025	As at March 31, 2024
Authorized Share Capital 2,60,000 Equity Shares of Rs. 10/- each	26,000.00	26,000.00
Issued, Subscribed and Paid-up Share Capital 2,60,000 Equity Shares of Rs. 10/- each	2,600.00	2,600.00
	2,600.00	2,600.00

(a) Details of Equity Shares held by each shareholder holding

Equity Shareholders	As at March 31, 2025		As at March 31, 2024	
	Number	% holding	Number	% holding
Radhey Shyam Dixit	1,30,000	50.00	1,30,000	50.00
Sunita Dixit	1,30,000	50.00	1,30,000	50.00
Total	2,60,000	100.00	2,60,000	100.00

(c) Reconciliation of the number of shares and amount

Particulars	Equity Shares		Rs.'000	
	As at March 31, 2025		As at March 31, 2024	
	Number	INR	Number	INR
Shares outstanding at the beginning of the period*	2,60,000	2,600	10,000	100.00
Shares Issued during the period	-	-	2,50,000	2,500.00
Shares bought back during the period	-	-	-	-
Shares outstanding at the end of the period	2,60,000	2,600.00	2,60,000	2,600.00

c.) Terms/Rights attached to equity shares

The Company has one class of equity shares having a par value of INR 10 per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

d.) Shares held by promoters at the end of the year:

Promoters name	Rs.'000		
	No of Shares	% of total shares	% Change during the year
Radhey Shyam Dixit	130000	50%	Nil
Sunita Dixit	130000	50%	Nil
Total	260000	100%	

(e) Each equity Shares carries the same dividend & voting right.

Note 3: Reserves and Surplus

Particulars	Rs.'000	
	As at March 31, 2025	As at March 31, 2024
Opening Balance	2,491.07	308.09
Add Profit / (Loss) for the year	180.23	2,182.98
Less: Branch Clearing (if any)	-311.36	-
Less: Provisions adjustment of PFYs	-7.35	-
Total	2,352.60	2,491.07

Note 4: Long Term Borrowing

Particulars	Rs.'000	
	As at March 31, 2025	As at March 31, 2024
Secured Borrowing, Long Term (Secured against Hypothecation of Land, Stocks, Debtors)	23,714.34	24,268.76
Total	23,714.34	24,268.76

Note 5: Short term Borrowing


Particulars	Rs.'000	
	As at March 31, 2025	As at March 31, 2024
Secured Borrowing (Secured against Hypothecation of Land, Stocks, Debtors)	100.28	-
Un-secured borrowing - related party	7,911.00	3,511.00
Total	8,011.28	3,511.00


Note 7. Current Liabilities

Particulars	Rs.'000	
	As at March 31, 2025	As at March 31, 2024
Audit Fees Payable	50.00	257.38
Statutory dues payable	17.60	4.49
Salary payable	264.33	197.60
Staff payable	211.19	1.80
TDS Payable	94.65	-
Advance from customers	16.50	-
Gratuity Payable	239.27	70.13
Total	893.54	531.40

Note 8. Short-term provisions

Particulars	Rs.'000	
	As at March 31, 2025	As at March 31, 2024
Provision for Current Tax	-	-
Total	-	-

For Ananda Foundation

 Director

For Ananda Foundation

 Director

ANANDA FOUNDATIONRegistered Address:- 41-42 Pandav Nagar, Delhi-110008,
CIN : U01100DL2019NPL348974**Note: 9 Fixed Assets**

Schedule of Depreciation as per companies Act (Ananda foundation Assets)								
As on 31st March 2025								
Particulars	Building	Plant and Machinery	Computers	Furniture and fixtures	Office equipment's	Biological Assets	CWIP Building & Plant	Total
Balance as at April 1, 2024	-	1,952.34	-	-	845.50	21,215.05	14,928.98	38,941.87
Additions	14,454.05	324.00	-	-	-	11,436.36	263.18	26,477.59
Disposals	-	-	-	-	-	8,450.41	14,706.05	23,156.46
Adjustments	-	-	-	-	-0.05	-	73.13	73.08
Balance as at March 31, 2024	14,454.05	2,276.34	-	-	845.55	24,201.00	412.98	42,189.92
DEPRECIATION								
Balance as at April 1, 2024	-	263.44	-	-	618.82	-	-	882.26
Depreciation for the year	3,775.58	553.40	-	-	75.67	-	-	4,404.65
Accumulated depreciation on disposals	-	13.44	-	-	-	-	-	13.44
Balance as at March 31, 2025	3,775.58	803.40	-	-	694.49	-	-	5,273.46
NET BLOCK								
As at March 31, 2024	-	1,688.91	-	-	226.68	21,215.05	14,928.98	38,059.61
As at March 31, 2025	10,678.48	1,472.94	-	-	151.06	24,201.00	412.98	36,916.46

Note: 13 Fixed Assets

Schedule of Depreciation as per companies Act (Shwethdara Assets)								
As on 31st March 2025								
Particulars	Building	Plant and Machinery	Computers	Furniture and fixtures	Office equipment's	Biological Assets	CWIP Building & Plant	Total
Balance as at April 1, 2024	-	-	589.41	119.52	1,168.78	-	-	1,877.71
Additions	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-
Balance as at March 31, 2025	-	-	589.41	119.52	1,168.78	-	-	1,877.71
DEPRECIATION								
Balance as at April 1, 2024	-	-	61.78	11.19	117.75	-	-	190.71
Depreciation for the year	-	-	177.33	10.79	210.96	-	-	399.08
Accumulated depreciation on disposals	-	-	-	-	-	-	-	-
Balance as at March 31, 2025	-	-	239.11	21.97	328.71	-	-	589.80
NET BLOCK								
As at March 31, 2024	-	-	527.63	108.33	1,051.03	-	-	1,687.00
As at March 31, 2025	-	-	350.30	97.55	840.07	-	-	1,287.91

Schedule of Depreciation as per companies Act (Consolidated)								
As on 31st March 2025								
Particulars	Building	Plant and Machinery	Computers	Furniture and fixtures	Office equipment's	Biological Assets	CWIP Building & Plant	Total
Balance as at April 1, 2024	-	1,952.34	589.41	119.52	2,014.28	21,215.05	14,928.98	40,819.58
Additions	14,454.05	324.00	-	-	-	11,436.36	263.18	26,477.59
Disposals	-	-	-	-	-	8,450.41	14,706.05	23,156.46
Adjustments	-	-	-	-	-0.05	-	73.13	73.08
Balance as at March 31, 2025	14,454.05	2,276.34	589.41	119.52	2,014.33	24,201.00	412.98	44,067.63
DEPRECIATION								
Balance as at April 1, 2024	-	263.44	61.78	11.19	736.57	-	-	1,072.82
Depreciation for the year	3,775.58	553.40	177.33	10.79	286.63	-	-	4,803.73
Accumulated depreciation on disposals	-	13.44	-	-	-	-	-	13.44
Balance as at March 31, 2025	3,775.58	803.40	239.11	21.97	1,023.20	-	-	5,863.26
NET BLOCK								
As at March 31, 2024	-	1,688.91	527.63	108.33	1,277.71	21,215.05	14,928.98	39,746.76
As at March 31, 2025	10,678.48	1,472.94	350.30	97.55	991.13	24,201.00	412.98	38,204.37

For Ananda Foundation
[Signature]
DirectorFor Ananda Foundation
[Signature]
Director

ANANDA FOUNDATIONRegistered Address:- 41-42 Pandav Nagar, Delhi-110008
CIN : U01100DL2019NPL348974**Note 10: Inventory**

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Inventory stores and spare	714.81	328.65
Inventory - Others	1,993.22	154.15
Total	2,708.03	482.80

Note 11: Trade Receivable

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Unsecured, considered good		
a) Trade receivables outstanding for a period exceeding six months	-	-
b) Trade receivables outstanding for a period less than six months	966.33	-
Total	966.33	-

Note 12: Cash and Cash Equivalents

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
SBI Bank A/C-701	-	25.34
Axis Bank-A/C-598	2,897.27	349.90
IDFC Bank-A/C-0069	1,151.41	1,101.11
IDFC Bank A/C-4530	455.89	203.83
SBI Bank A/c-645	849.24	-
Total	5,353.80	1,680.18

Note 13: Other Current Assets

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
TDS Receivable	-	7.35
Balance with Revenue Authorities	149.35	154.04
Advance to Creditors	1,638.20	168.63
Employees Advance	-	51.02
Prepaid expenses	418.41	1,563.16
Fixed deposit with customers	2,950.00	-
Total	5,155.95	1,944.19

Note 14: Revenue From Operations

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Income from sale of Milk	1,944.40	-
Total	1,944.40	-

Note 14.1: Grant and Donations

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Donation Received	8,571.09	6,325.32
Grant Received IDFC Bank	31,520.70	22,075.25
Total	40,091.78	28,400.57

Note 15: Other Income

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Interest Income -Others	546.23	414.50
Other Income	800.67	-
Total	1,346.90	414.50

For Ananda Foundation

Director

For Ananda Foundation

Director

Note 16: Employee Benefit Expenses

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Basic+VDA Expenses	8,406.99	3,168.09
HRA Expenses	175.01	1.00
Special Allowance Expenses	167.55	1.00
Staff Welfare Expenses	7.77	94.89
Total	8,757.31	3,264.99

Note 17: Depreciation

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Tangible Assets	4,803.73	565.26
Intangible assets	-	-
Total	4,803.73	565.26

Note 18: Finance Costs

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Interest on Loan	2,297.48	956.86
Loan Processing expense	128.15	383.50
Total	2,425.63	1,340.36

Note 19: Other Expenses

Rs.'000

Particulars	For the period ended March 31, 2025	For the period ended March 31, 2024
Consumable	2,892.74	3,642.05
Bank Charges	31.77	21.21
CSR Expenses (Agra Project-Staff, office and other related expenses)	611.19	-
Auditor Remuneration	50.00	50.00
Rates & Taxes	4.00	0.71
GST Expenses	448.14	-
Rent	1,255.83	634.16
Legal & Professional Expenses	604.71	4,495.16
Insurance Exp	1,475.47	383.62
Other Expenses	71.05	99.76
Health Camp Expenses	30.97	2,385.90
ROC Expense	-	93.95
Freight charges	15.60	8.41
Printing & Stationery	700.27	403.13
Postage & Telephone	0.30	385.00
Loss on sale of assets	1,260.08	36.35
R&Maintenance - Others	513.25	-
Training and Capacity Bulding	9,798.78	2,471.09
Farmer Meeting and tranning Expenses	357.35	2,080.21
Office Expenses	139.80	459.02
Conveyance and Travel expenses	3,669.04	1,711.74
Project distribution Expenses	3,285.87	2,100.00
Total	27,216.18	21,461.49

For Ananda Foundation

 Director

For Ananda Foundation

 Director

ANANDA FOUNDATION

Registered Address:- 41-42 Pandav Nagar, Delhi-110008,
CIN : U01100DL2019NPL348974

NOTES ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st March 2025

NOTE - 11

(Figures in Rs. '000')

TRADE RECEIVABLES

Outstanding Trade Receivable for the year ended March 31, 2025

Particulars	Less than 6 months	6 months to 1 year	1 year to 2 years	2 years to 3 years	More than 3 years	Total
a) Undisputed Trade Receivables considered as good	966.33	-	-	-	-	966.33
b) Undisputed Trade Receivables considered as doubtful	-	-	-	-	-	-
c) Disputed Trade Receivables considered as good	-	-	-	-	-	-
d) Disputed Trade Receivables considered as doubtful	-	-	-	-	-	-
TOTAL	966.33	-	-	-	-	966.33

(Figures in Rs. '000')

TRADE RECEIVABLES

Outstanding Trade Receivable for the year ended March 31, 2024

Particulars	Less than 6 months	6 months to 1 year	1 year to 2 years	2 years to 3 years	More than 3 years	Total
a) Undisputed Trade Receivables considered as good	-	-	-	-	-	-
b) Undisputed Trade Receivables considered as doubtful	-	-	-	-	-	-
c) Disputed Trade Receivables considered as good	-	-	-	-	-	-
d) Disputed Trade Receivables considered as doubtful	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

For Ananda Foundation

Director

For Ananda Foundation

Director

ANANDA FOUNDATIONRegistered Address:- 41-42 Pandav Nagar, Delhi-110008
CIN : U01100DL2019NPL248974

Note 20 : Notes forming part of the financial statements

i. Earnings Per Share

Particulars	Rs.'000	
	For the year ended March 31, 2025	For the year ended March 31, 2024
Net profit/(loss) for the year/period attributable to the equity shareholders	180.23	2,182.98
Weighted average no. of equity shares (Basic and Diluted)	26,000	26,000
Par value of equity share	10	10
Earnings per share - Basic & Diluted	6.93	83.96

ii. Auditors Remuneration

Particulars	Rs.'000	
	For the year ended March 31, 2025	For the year ended March 31, 2024
Audit Fees	50.00	25.00
	50.00	25.00

iii. Disclosures required under section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

The Company has compiled this information based on the current information in its possession. As at 31st March 2025, No supplier has intimated the Company about its status as a Micro or Small Enterprise or its registration with the appropriate authority under the Micro, Small and Medium Enterprises Development Act, 2006.

iv. Balances of items of current assets are subject to confirmation. However, in the opinion of the management, the realisable value of such assets, in the ordinary course of business, will not be less than the value which is stated in Balance Sheet.

Related Party Disclosures:

Name of the related parties & nature of relationship with whom transaction has taken place:

Party	Relation
Dairy India Private Limited	Company having common director/shareholder
Ananda Dairy Limited Limited	Company having common director/shareholder
Smt. Sunita Dixit	Shareholder
Sh. Radhey Shyam Dixit	Shareholder

Key Management Personnel

Party	Position
SHANKER JHA	Director
KRISHAN MURARI LAL PATHAK	Director
RAZIUL HASAN	Director

Transactions during the year

Particulars	(Rs. In thousand)	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Dairy India Private Limited Donation/CSR	12.71	13.48
Ananda Dairy Limited Donation/CSR	37.00	32.23
Smt. Sunita Dixit Loan	-	1,411.00
Sh. Radhey Shyam Dixit Loan	4,400.00	2,100.00

Balances as at the year end

Particulars	(Rs. In thousand)	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024
As (Payables)/Receivable		
Dairy India Private Limited	-6,388.74	2,693.86
Ananda Dairy Limited	859.45	106.87
Smt. Sunita Dixit	-1,411.00	-1,411.00
Sh. Radhey Shyam Dixit	-6,500.00	-2,100.00

In terms of our report of even date attached

For Ved & Associates
Firm's Reg. No: 022460N
Chartered Accountants(Ved Mittal)
Partner
M. No. 077199
UDIN:
Place: Delhi
Dated:Shanker Jha
Director
DIN : 11015979Raziul Hasan
Director
DIN:09780454

For Ananda Foundation

For Ananda Foundation