

SEVAYAGNA NGO FOUNDATION
(A Company Licensed under Section 8 of the Companies Act, 2013)

98/1708, KRISHNANAGAR, JAGRUTINALO, SAJJPUR BOGHA, NARODA ROAD, AHMEDABAD, Gujarat, India, 382345

(CIN: U85300GJ2022NPL136441)

BALANCE SHEET AS AT 31ST MARCH, 2025

			(Rs in lakhs)	
	Particulars	Notes	31.03.2025	31.03.2024
I	EQUITY AND LIABILITIES			
	1 Shareholders' funds			
	(a) Capital	2	-	-
	(b) Reserves and surplus	3	0.05	(0.04)
			0.05	(0.04)
	2 Non - current Liabilities			
	(a) Long Term Borrowings		-	-
			-	-
	3 Current liabilities			
	(a) Short Term Borrowings	4	-	-
	(b) Trade payables	5	-	-
	(c) Short-term provisions	6	0.36	0.12
	(d) Other Current Liabilities	7	0.93	2.22
			1.29	2.34
	TOTAL		1.34	2.30
II.	ASSETS			
	1 Non-current assets			
	(a) Property, Plant & Equipment	8	1.01	1.15
	(b) Long Term Loan & Advances		-	-
	(c) Other non-current assets	9	0.10	-
	(d) Deferred Tax Assets (Net)		-	-
			1.11	1.15
	2 Current assets			
	(a) Inventories		-	-
	(b) Trade Receivable		-	-
	(c) Cash and cash equivalents	10	0.22	1.15
	(d) Short Term Loan & Advances		-	-
			0.22	1.15
	TOTAL		1.34	2.30

Significant Accounting policies and

"1"

Notes to Accounts forming an integral part of the Balance Sheet

As per our report of even date

For and on behalf of Board of Directors

For,SVJK AND ASSOCIATES
Chartered Accountants
FRN: 135182W

Reeturaj



Reeturaj K Verma
Partner
M.No. 193591
UDIN: 25193591BMJGQI9787
Place: Ahmedabad
Date: 25th September ,2025

J. K. Mali

Jayesh Kumar Mali
Director
DIN: 09777621

Place: Ahmedabad
Date: 25th September ,2025

25.08.2025

Narsinhbhai Jesur
Director
DIN: 09777620

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STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

(Rs in lakhs)

	Particulars	Notes	31.03.2025	31.03.2024
I.	Donation Received	11	4.56	7.17
II.	Other Income	12	0.02	0.02
III.	Total Revenue (I + II)		4.58	7.18
IV.	Expenses:			
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of Finished Goods		-	-
	Employee Benefit Expenses	13	0.84	1.44
	Finance Cost		-	-
	Depreciation & Amortisation	8	0.14	0.03
	Other Expenses	14	3.52	5.75
	Total expenses		4.50	7.22
V.	Profit before tax (III - IV)		0.08	(0.04)
VI.	Tax expense:			
	Current tax		-	-
	Deferred Tax		-	-
VII.	Profit (Loss) for the period (V - VI)		0.08	(0.04)

Significant Accounting policies and
Notes to Accounts forming an integral part of the Balance Sheet

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Partner

M.No. 193591

UDIN: 25193591BMJGQ19787

Place: Ahmedabad

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(Rs in lakhs)

PARTICULARS	31.03.2025	31.03.2024
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax as per Profit & Loss A/c	0.08	(0.04)
Adjusted for :		
a. Depreciation	0.14	0.03
b. Interest Expenses & Finance Cost	-	-
c. Interest & Other Income	(0.02)	(0.02)
	0.21	(0.03)
Operating profit before working capital changes		
Adjusted for :		
a. Decrease / (Increase) in Inventories	-	-
b. Decrease / (Increase) in trade receivable	-	-
c. Decrease / (Increase) in Current Investments	-	-
d. Increase / (Decrease) in Trade Payables	-	-
e. Increase / (Decrease) in short term provisions	0.24	0.12
f. Increase / (Decrease) in other current liabilities	(1.28)	2.22
g. (Increase) / Decrease in Other Current/Non Current Assets	(0.10)	
Cash generated from operations	(1.15)	2.34
Net Income Tax (Paid)/Refund		-
Net Cash Generated/(Used) From Operating Activities (A)	(0.94)	2.31
B. CASH FLOW FROM INVESTING ACTIVITES		
a. (Purchase) Sale of Fixed Assets	-	(1.18)
b. (Purchase) / Sale of non-current investment		-
c. (Increase) / Decrease in Long term loans and advances		-
d. (Increase) / Decrease in Short term loans and advances		-
e. Increase / (Decrease) in Long Term Provisions		-
f. Interest & Other Income	0.02	0.02
Net Cash Generated/(Used) From Investing Activities (B)	0.02	(1.16)
C. CASH FLOW FROM FINANCING ACTIVITES		
a. Interest & Finance Cost		-
b. Proceeds from share issued		-
c. Proceeds from share Premium		-
d. (Repayments) / proceeds of long term borrowings		-
e. (Repayments) / proceeds of short term borrowings		-
Net Cash Generated/(Used) From Financing Activities (C)	-	-
Net Increase / (Decrease) in cash and cash equivalents	(0.92)	1.15
Cash and cash equivalents at the beginning of the year	1.15	-
Cash and cash equivalents at the end of the year	0.22	1.15

Notes:

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard -3 'Cash Flow Statement'. Previous year's figures have been regrouped / rearranged / recasted wherever necessary to make them comparable with those of current year

2. The above statement should be read with the Significant Accounting Policies appearing in Note No. 1.

As per our report of even date

For and on behalf of Board of Directors

For, SVJK AND ASSOCIATES

Chartered Accountants

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Reeturaj K Verma
Partner

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Director

DIN: 09777620

Place: Ahmedabad

Date: 25th September ,2025

Notes forming part of Balance Sheet as on 31st March, 2025

NOTE 2

Share Capital	As on 31.03.2025	As on 31.03.2024
Share Capital*	-	-
	-	-

*Note: As the Company is Limited by Gurantee, hence there is no Share Capital in the Company.

NOTE 3

RESERVE AND SUPLUS	As on 31.03.2025	As on 31.03.2024
Profit & Loss Account		
As per Last Year	(0.04)	-
Addition during the year	0.08	(0.04)
Closing Balance	0.05	(0.04)
	0.05	(0.04)

NOTE 4

SHORT TERM BORROWINGS	As on 31.03.2025	As on 31.03.2024
Unsecured Loans- Unsecured		
(a) Loans Repayable on Demand		
i) From Directors & Shareholders	-	-
ii) Inter Corporate Deposit	-	-
	-	-

NOTE 5

TRADE PAYABLES	As on 31.03.2025	As on 31.03.2024
Due to Micro and Small Enterprises	-	-
Other than due to Micro and Small Enterprises	-	-
	-	-



NOTE 6

SHORT TERM PROVISIONS	As on 31.03.2025	As on 31.03.2024
(a) Provision for employee benefits		
Salary & Reimbursements	0.07	0.12
Director Remuneration Payable	-	-
(b) Statutory Dues	-	-
(c) Others		
Provisions for Tax	-	-
Provisions for Other Expense	0.29	-
	0.36	0.12

NOTE 7

OTHER CURRENT LIABILITY	As on 31.03.2025	As on 31.03.2024
Other payables	0.93	2.22
	0.93	2.22

NOTE 9

OTHER NON CURRENT ASSETS	As on 31.03.2025	As on 31.03.2024
Deposit(Rent)	0.10	-
	0.10	-

NOTE 10

CASH AND CASH EQUIVALENTS	As on 31.03.2025	As on 31.03.2024
Balance with banks		
- In current accounts	0.18	1.03
- In Deposit accounts	-	-
Cash on Hand	0.05	0.12
	0.22	1.15

NOTE 11

DONATION RECEIVED	As on 31.03.2025	As on 31.03.2024
Donation	4.56	7.17
	4.56	7.17

NOTE 12

OTHER INCOME	As on 31.03.2025	As on 31.03.2024
Interest Income	0.02	0.02
Misc Income	-	-
	0.02	0.02



NOTE 13

EMPLOYEE BENEFIT EXPENSES	As on 31.03.2025	As on 31.03.2024
Salary & Wages	0.84	1.44
Director Remuneration	-	-
	0.84	1.44

NOTE 14

OTHER EXPENSES	As on 31.03.2025	As on 31.03.2024
Audit Fees	0.20	-
Electricity Expense	0.15	0.14
Event expense	0.38	0.43
Donation Expense (Includes purchase of Vegetables and Grocery items)	1.59	4.48
Fuel Expense	0.07	0.05
Legal Charges	0.11	-
Professional Fees	0.10	-
ROC Fees	0.10	-
Rent Expense	0.46	0.15
Other Expense Expense	0.35	0.51
	3.52	5.75



Note 8. Property Plant & Equipment

(₹ in lakhs)

Sr. No	Fixed Assets	Gross Block			Accumulated Depreciation				Net Block		
		Balance as at 1 April 2024	Additions	Disposals	Balance as at 31st March, 2025	Balance as at 1 April 2024	Depreciation charge for the year	On disposals	Balance as at 31st March, 2025	Balance as at 31st March, 2024	
1	Chapati Making Machine	1.18		-	1.18	0.03	0.14	-	0.17	1.01	-
	Total Tangible Assets	1.18	-	-	1.18	0.03	0.14	-	0.17	1.01	-

