

AAPKE SAATH FOUNDATION
BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
Capital Account	35,005	37,314	FIXED ASSETS		35,265
Add: Surplus during the year	2,309		Printer	13,499	
			Mobile & Dispenser	21,766	
LOANS AND LIABILITIES			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Unsecured Loan		-	Sundry Debtors		-
			Cash & Banks Balance		
			Cash-in-Hand	1,295	
<u>CURRENT LIABILITIES</u>			Balance with Banks		
Expenses Payable		8,000	HDFC Bank	9,969	
Audit Fee Payable		10,000	Cash/ Bank in transit	8,785	20,049
			Advance Recoverable in Cash or Kind or value to be received		-
			TDS Receivable		-
		55,314			55,314

In terms of our report attached.
FOR GUPTA ADITYA & CO.
Chartered Accountants
FRN: 029745C

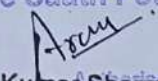

ADITYA GUPTA
Proprietor
M.No-029745C
Place : Delhi
Date : 30/10/2025
UDIN: 25451126BMILI2080

For and on behalf of the Aapke Saath Foundation

Aapke Saath Foundation


Sumbul
Authorized signatory
Trustee

Aapke Saath Foundation


Arun Kumar Sharma
Authorized signatory
Secretary

AAPKE SAATH FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

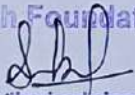
Particulars	Amount (Rs.)	Particulars	Amount(Rs.)
To Salary	383,000	By Donation, Subscription & advertisement	1,339,490
To Office Rent	133,250	By Interest Received from Bank	-
To Transportation Expenses	2,550	By Interest from Recurring Deposits	-
To Advertisement Expenses	6,016		
To Campaign Expenses	774,031		
To Electricity & Water Expenses	4,350		
To Audit Fee	10,000		
To Professional Charges	8,000		
To Printing & Stationary Expenses	7,860		
To Office Expenses	5,064		
To Bank charges	3,059		
To Net Surplus Before Tax	2,309		
	1,339,490		1,339,490
To Provision for Tax/ Taxes paid	-	By Surplus	2,309
To Net Surplus after Tax (T/F to Balalance Sheet)	2,309		
	2,309		2,309

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FOR GUPTA ADITYA & CO.
Chartered Accountants
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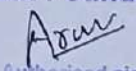

ADITYA GUPTA
Proprietor
M.No-029745C
UDIN: 25451126BMIL12080
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