

ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act ,2013)

CIN : U91900WB2007NPL116269

(Foregin Contributions Only)

Rs. In Thousands

BALANCE SHEET AS AT 31st March, 2025

Sl. No.	Particulars	Note No.	MAR '2025		MAR '2024	
			Rs	Rs	Rs	Rs
I. <u>EQUITY AND LIABILITIES :</u>						
(1) Shareholder's Fund:						
a) Share Capital			-		-	
b) Reserve and surplus	II		41,751	41,751	29,020	29,020
(2) Non-current Liabilities						
Long - term borrowings	III		-		-	
Other Long-term liabilities	IV		2,361	2,361	4,352	4,352
(3) Current Liabilities						
a) Trade payable	V		3,791		605	
b) Short term Borrowings	VI		-		-	
c) Other current liabilities	VII		3,350	7,141	5,603	6,208
TOTAL				51,253		39,580
II. <u>ASSETS :</u>						
(1) Non-current Assets						
a) Fixed Assets						
i) Property, Plant and Equipment	VIII-A		863		1,246	
ii) Intangible Assets (W.I.P.)	VIII-B		3,255			
b) Other Non-current Assets	IX		1,797	5,915	908	2,154
(2) Current Assets						
a) Receivables	X		-		-	
b) Cash and cash equivalents	XI		35,208		23,629	
c) Short term loans & advances	XII		798		887	
d) Other current assets	XIII		9,331	45,337	12,910	37,426
Summary of significant accounting policies and the accompanying notes to the Financial Statements form Integral part.	I					
TOTAL				51,253		39,580

In terms of our report of even date

For **KONAR MUSTAPHI & ASSOCIATES**

Chartered Accountants

FRN: 314125E

(S.K. Mustaphi)

Partner

Membership No 051842

Place: Kolkata

Date: 05th June, 2025


MONISHA BANERJEE
 CEO


MANOJ KUMAR SINGH
 VP


SUMANTRA BANERJEE
 Director
 DIN - 00075243


SANJEEV KUMAR AGARWAL
 Director
 DIN - 10648289

ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act, 2013)

CIN : U91900WB2007NPL116269

(Foregin Contributions Only)**Rs. In Thousands****STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March, 2025**

Sl No.	Particulars	Note No.		
			MAR '2025	MAR '2024
			Rs	Rs
	INCOME			
1	Grant Income	XIV	1,25,377	1,35,882
2	Donation Received	XIV	1,639	2,072
3	Service Income	XV	-	2,451
4	Other Income	XVI	5,215	3,453
	Total Income		1,32,232	1,43,858
	EXPENDITURE			
1	Employee Benefit Expenses	XVII	70,243	85,870
2	Depreciation	VIII-A	383	622
3	Other Expenses :			
	- Administrative Expenses	XVIII	4,199	5,589
	- Training Centre Expenses	XIX	44,676	40,605
	Total Expenditure		1,19,501	1,32,685
	Excess of Income over Expenditure being Surplus		12,731	11,172
	Summary of significant accounting policies and the accompanying notes to the Financial Statements form Integral part.	I		

In terms of our report of even date

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Chartered Accountants

FRN: 314125E

(S.K. Mustaphi)

Partner

Membership No 051842

Place: Kolkata

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CEOMANOJ KUMAR SINGH
VPSUMANTRA BANERJEE
Director
DIN - 00075243SANJEEV KUMAR AGARWAL
Director
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ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act ,2013)

CIN : U91900WB2007NPL116269

(Foregin Contributions Only)

Rs. In Thousands

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31st March, 2025

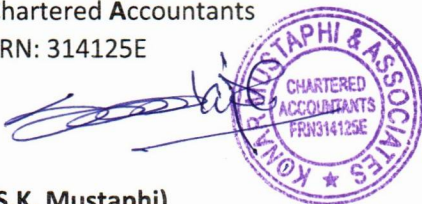
	Note No.	Amount (Rs.)	Amount (Rs.)
Bank Accounts		2,186	
Cash-in-Hand		2	
Fixed Deposits		21,442	
Opening Balance	XI		23,629
Receipts:			
<u>Foreign contribution received :-</u>			
Directly from a foreign source	XX	51,197	
As Transferred from Local source	XX	79,398	1,30,595
Interest Income	XVI		2,018
Sale of Scrap Materials	XVI		250
Total Receipts			1,32,863
Payments:			
<u>Project Expenses :-</u>			
Employee Benefit Expenses	XVII	70,243	
Training Centre Expenses	XIX	44,676	
Gratuity Liability Paid	IV	1,991	
Trade Payable Created	V	(3,186)	
Liabilities for Expenses Paid	VII	2,066	
Statutory Liabilities Paid	VII	187	
Security Deposit Paid	IX	889	
Advance Recovered	XII	(70)	
Prepaid Expenses Paid	XII	(55)	
Balance with Revenue Authorities Created	XII	37	
Expenses Liability no longer required - Written Back (Net)	XXI	(2,947)	1,13,831
Administrative Expenses :-	XVIII		4,199
Fixed Assets Addition :-	XXII		3,255
Total Payments			1,21,285
Bank Accounts		1,641	
Cash-in-Hand		10	
Fixed Deposits		33,557	
Closing Balance	XI		35,208

In terms of our report of even date attached

For **KONAR MUSTAPHI & ASSOCIATES**

Chartered Accountants

FRN: 314125E



(S.K. Mustaphi)

Partner

Membership No 051842

Place: Kolkata

Date: 05th June, 2025

MONISHA BANERJEE
CEO

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VP

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Director
DIN - 00075243

SANJEEV KUMAR AGARWAL
Director
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ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act ,2013)

Rs. In Thousands**Notes to the financial statements as at and for the year ended 31st March, 2025****NOTE****II Reserve and Surplus:****a) Share Capital**

Being a Company incorporated u/s. 8 of the Companies Act ,2013 (earlier u/s 25 of the Companies Act ,1956) without share capital, hence share capital is NIL.

b) Reserve and surplus**(i) Corpus Fund:-**

Balance as per last Account

Add: Transfer from Surplus during the year

(ii) Surplus:-

Opening-Surplus

Current year - Surplus

Less: Transfer to Corpus Fund

(iii) Other Reserve:-

Assets @ Re.1/- : Reserve Account

Total (i + ii + iii)

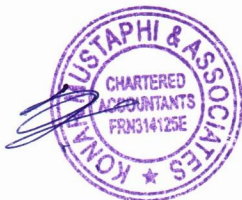
III Long-Term Borrowings:

Secured Loans:

IV Other Long Term Liabilities:

Liability for Gratuity

(Foregin Contributions Only)	
MAR '2025	MAR '2024
Rs.	Rs.
-	-
-	-
-	-
29,011	17,838
12,731	11,172
41,742	29,011
-	-
41,742	29,011
9	9
41,751	29,020
-	-
-	-
2,361	4,352
2,361	4,352



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ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act ,2013)

Rs. In Thousands**Notes to the financial statements as at and for the year ended 31st March, 2025****NOTE**

(Foregin Contributions Only)	
MAR '2025	MAR '2024
Rs.	Rs.

V Trade PayableOutstanding from the date of transaction

(i) MSME	-	-
(ii) Others ; Less than 1 year	3,791	605
(Unbilled dues is NIL)		
(iii) Disputed dues – MSME	-	-
(iv) Disputed dues - Others	-	-
	<u>3,791</u>	<u>605</u>

VI Short Term Borrowings

Unsecured Loan (Interest free):-

-	-
<u>-</u>	<u>-</u>

VII Other Current Liabilities:

Statutory Dues	1,114	1,301
Liabilities for Expenses	2,236	4,301
Grant received in advance	-	-
	<u>3,350</u>	<u>5,603</u>

IX Other Non-current Assets:Security Deposits

Security Deposits for Centre	1,797	908
	<u>1,797</u>	<u>908</u>

X Receivables:Undisputed Trade receivables – considered good

More than 6 months	-	-
Less than 6 months	-	-
(Unbilled dues is NIL)	<u>-</u>	<u>-</u>



ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act ,2013)

Rs. In Thousands**Notes to the financial statements as at and for the year ended 31st March, 2025****NOTE****XI Cash in hand and Cash Equivalents:**

		(Foregin Contributions Only)	
		MAR '2025	MAR '2024
		Rs.	Rs.
Cash		10	2
Balance with Bank :			
Axis - FCRA - 011010100389846	424		2,067
Axis - FCRA - 915010059133711	3		3
Axis - FCRA - 919010091304357	89		87
SCB - FCRA - 33510396757	1,110		-
SBI - FCRA - 40127117768	15		29
Cash & Bank Balance Total	1,651		2,188
Fixed Deposits with Bank	33,557		21,442
	35,208		23,629

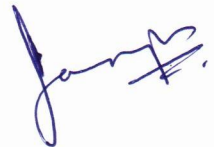
XII Short Term Loans & Advances:

Advance Recoverable in Cash or in Kind	115	185
Prepaid Expenses	379	434
Balance with Revenue Authorities	304	267
	798	887

XIII Other Current Assets

Grant Receivable	9,331	12,910
	9,331	12,910




ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A COMPANY INCORPORATED UNDER SECTION 8 OF THE COMPANIES ACT, 2013)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

(Foregin Contributions Only)

Note VIII-A
i) Property, Plant and Equipment

Rs. In Thousands

ITEMS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 1.4.2024	Additions during the year	Adjustments during the year	As on 31.03.2025	Up to 31.03.2024	Depreciation for the year	Adjustments for the year	Up to 31.03.2025	As at 31.03.2025	As at 31.03.2024
Air Conditioner	1,289	-	-	1,289	1,244	20	-	1,264	25	45
Computer & Printer	18,365	-	-	18,365	18,291	47	-	18,337	27	74
Furniture & Fixture	5,652	-	-	5,652	4,666	255	-	4,921	730	985
Inverter	2,106	-	-	2,106	2,004	46	-	2,050	56	102
Projector	666	-	-	666	661	4	-	664	2	6
Office Equipment	1,660	-	-	1,660	1,635	12	-	1,646	14	26
Fixed Assets @ Re1/-	9	1	1	9	-	-	-	-	9	9
	29,747	1	1	29,747	28,501	383	-	28,884	863	1,246
PREVIOUS YEAR	29,747	0.1	0.5	29,747	27,879	622	-	28,501	1,246	1,869

Note VIII-B
ii) Intangible Assets (W.I.P.) :-

Rs. In Thousands

ITEMS	GROSS BLOCK				AMORTISATION				NET BLOCK	
	As on 1.4.2024	Additions during the year	Adjustments during the year	As on 31.03.2025	Up to 31.03.2024	Depreciation for the year	Adjustments for the year	Up to 31.03.2025	As at 31.03.2025	As at 31.03.2024
Intangible Assets Under Development : ADWRI	-	3,255	-	3,255	-	-	-	-	3,255	-
	-	3,255	-	3,255	-	-	-	-	3,255	-
PREVIOUS YEAR	-	-	-	-	-	-	-	-	-	-

Note : The Company has entered into an agreement with Tekdi Technologies Private Limited at an agreed value of Rs. 1,00,00,000/- (including 18% GST), for developing a data warehouse to integrate data from the various Technological applications prevailing in the company for an improved MIS system and better control.



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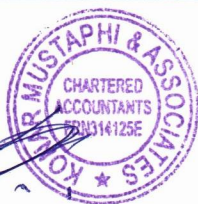
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ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act ,2013)

Notes to the financial statements as at and for the year ended 31st March, 2025**Rs. In Thousands**

NOTE	(Foregin Contributions Only)	
	MAR '2025	MAR '2024
	Rs	Rs
XIV Grant Income :		
Bangla Entertainment Pvt Ltd - SONY	-	4,117
Deloitte & Touche	-	10,721
JPMorgan Chase Bank N.A.	55,122	52,465
Citi Bank N.A.	-	44,601
Michael And Susan Dell Foundation	39,698	16,550
Fidelity Asia Pacific Foundation	9,331	7,429
Standard Chartered Bank	11,985	-
AVPN Limited	5,735	-
Ranjana Clark	3,505	-
Grant Income :-	1,25,377	1,35,882
Retail Donation for Livelihood	1,639	2,072
Donation Received :-	1,639	2,072
Total Grant & Donation :-	1,27,016	1,37,954
XV Service Income :		
BRAC - Bangladesh	-	1,832
Other Information Services Income	-	619
	-	2,451
XVI Other Income :		
Interest From Savings Accounts	389	601
Interest on Fixed Deposits	1,596	1,255
Interest on Security Deposits Received	32	-
Interest Income :-	2,018	1,857
Sale of Scrap Materials	250	284
Liability no longer required - Written Back (Net)	2,947	1,312
	5,215	3,453
XVII Employee Benefit Expenses :		
Salary and Allowances	66,876	79,845
Employer's Contributions to PF & ESIC Incl Admin Charges	3,420	4,049
Medical Insurance for Staff	814	587
Performance Linked Incentive	762	-
Gratuity Expenses	(1,629)	1,389
	70,243	85,870



ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act ,2013)

Notes to the financial statements as at and for the year ended 31st March, 2025**Rs. In Thousands****NOTE****Other Expenses :-****XVIII Administrative Expenses :**

	(Foregin Contributions Only)	
	MAR '2025	MAR '2024
	Rs	Rs
Bank Charges	14	16
Business Development Expenses	30	100
Car Running & Maintenance Expenses	2	0
Electricity Charges	332	407
General Expenses	35	55
Internal Audit Fees & Certification Charges	100	72
Office Administration & Repairing Expenses	154	1,003
Printing & Stationery Expenses	4	451
Professional & Legal Fees	137	262
Recruitment Expenses	30	165
Office Rent & Maintenance Expenses	2,061	1,967
Security Service Charges	150	101
Travelling & Conveyance Expenses	1,149	990
	4,199	5,589

XIX Training Centre Expenses :

Branding Expenses	437	96
Centre Electricity Expenses	509	448
Centre Running Expenses	2,575	3,602
Course Administration Expenses	2,963	1,445
Faculty/ Consultant Part Time	3,674	3,714
Mobilisation Expenses	2,833	2,451
Placement Cost	940	2,408
Centre Rent Expenses	8,772	7,072
Training/ Programme Operating Expenses	-	7,125
Staff Welfare Expenses	633	173
Technology Cost	824	1,542
Telephone & Internet Expenses	3,421	2,997
Training Equipments & Centre Setup Cost	10,154	1,656
Travelling Expenses	4,105	5,840
Partner Centre Cost	2,836	35
	44,676	40,605



ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act ,2013)

Notes to the financial statements as at and for the year ended 31st March, 2025**Rs. In Thousands**

NOTE	(Foregin Contributions Only)	
	Amount (Rs.)	Amount (Rs.)
XX Foreign Contribution Received :		
<u>Directly from a foreign source :-</u>		
ANUDIP FOUNDATION	1,511	
AVPN LIMITED	5,735	
CHARITIES AID FOUNDATION AMERICA	636	
MICHAEL AND SUSAN DELL FOUNDATION	39,698	
Ranajana Clark Bhattacharya	3,505	
THE UK ONLINE GIVING FOUNDATION	111	51,197
<u>As Transferred from Local source :-</u>		
JPMorgan Chase Bank, N.A., India	67,413	
Standard Chartered Bank	11,985	79,398
		1,30,595
XXI Expenses Liability no longer required - Written Back (Net) :		
Interest Receivable against Fixed Deposits Written Off		-297
Liabilities for Expenses	3,132	
Trade Payable	111	
Staff Advances	1	3,245
		2,947
XXII Fixed Assets Purchased :		
Intangible Assets Under Development : ADWRI	3,255	3,255
		3,255



ANUDIP FOUNDATION FOR SOCIAL WELFARE

(A Company incorporated u/s. 8 of the Companies Act, 2013)

CIN : U91900WB2007NPL116269

(Foregin Contributions Only)

Rs. In Thousands**Notes to the Financial Statements for the year ended on 31st March, 2025****Note: XXIII**

Based on the information received from the vendors the Company has not come across any vendor who is covered under the Micro, Small and Medium Enterprise Development Act, 2006 and hence disclosure, if any, relating to amount unpaid as at the year end together with interest paid/ payable as required under the said act have not been given.

Note : XXIV

Foreign Currency Earnings & Expenditures :

	Amount in Rs <u>2024-25</u>	Amount in Rs <u>2023-24</u>
a) Earnings :		
Grant/Donation	10,897	10,620
b) Expenditures :	-	-

Note : XXV

Disclosure on Related Party Transactions as per AS-18 on "Related Party Disclosures" issued by the Institute of Chartered Accountants of India :

Related Parties with whom transactions have taken place during the year :-

Associate Companies and Enterprises in which the Key Management Personnel and its relatives are able to exercise significant control	<u>Controlled / Jointly controlled by Key Management Person</u> <u>Amount in Rs.</u>
Particulars of Transactions during the year :- Nature of Transactions	NIL

Note : XXVI

The Company is incorporated under section 8 of the Companies Act 2013 (previously under section 25 of the Companies Act, 1956) and is a non profit making company with no share capital. Due to this the various share capital related disclosures and disclosure of Earning per share has not been given

Note : XXVII

The Company is registered under Section 12A of the Income Tax Act, 1961, hence no provision for Income Tax has been made.

Note : XXVIII

	<u>Amount in (RS)</u>	
	<u>FY : 2024-25</u>	<u>FY : 2023-24</u>
Payment to Auditor:		
Statutory Audit fees	-	-
	-	-

Note : XXIX

Amount received from Anudip USA considered as second recipient against grant received from overseas donors amounting to Rs. 1511/- thousands (Previous year Rs. NIL).

Note : XXX

Fixed Assets : As per management decision all the project related fixed assets with remaining useful life has been brought back into the books at value of Re.1/- each for better supervision. These assets were fully charged off during earlier years while accounting for various projects. The total value of such items as mentioned above comes to Rs.9/- thousands and is included in schedule VIII-A.

Note : XXXI

Gratuity : The gratuity provision has been calculated for employees on proportionate basis irrespective of the conditions of completing 5 years of services. The total liability based on the said assumptions comes to Rs.2361/- thousands in comparison to previous year's figure Rs.4352/- thousands, as per schedule IV.

Note : XXXII

Previous year's figures have been re-grouped, reclassified wherever necessary to correspond with current year classification / disclosure .

In terms of our report of even date

For **KONAR MUSTAPHI & ASSOCIATES**

Chartered Accountants

FRN: 314125E

(S.K. Mustaphi)

Partner

Membership No 051842

Place: Kolkata

Date: 05th June, 2025

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