

**Labhya Foundation | Foreign Contribution Account**

CIN | U74999DL2017NPL321048

in ₹

Balance Sheet as at	Note #	March 31	
		2025	2024
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	-	-
Reserves and surplus	2.2	10,410,086.48	-
		10,410,086.48	-
<b>Non-current liabilities</b>			
Long-term provisions	2.3	1,810,693.00	-
		1,810,693.00	-
<b>Current liabilities</b>			
Trade payables	2.4	107,000.00	-
Other current liabilities	2.5	1,456.00	-
Short-term provisions	2.6	47,933.00	-
		156,389.00	-
	<b>Total</b>	<b>12,377,168.48</b>	<b>-</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Property, plant and equipment and Intangible assets</b>			
Property, plant and equipment	2.7		
	2.7.1	3,481,418.00	-
		3,481,418.00	-
Long-term loans and advances	2.8	420,000.00	-
		420,000.00	-
<b>Current assets</b>			
Cash and cash equivalents	2.9	8,279,026.48	-
Short-term loans and advances	2.10	99,000.00	-
Other current assets	2.11	97,724.00	-
		8,475,750.48	-
	<b>Total</b>	<b>12,377,168.48</b>	<b>-</b>

**SIGNIFICANT ACCOUNTING POLICIES**

1

*The accompanying notes form an integral part of the financial statements (Refer notes# 2.1 to 2.15)**As per our report attached**for Singh Anand and Associates**Chartered Accountants*

Firm's Registration Number: 023158N

Harpreet Singh Anand  
Partner

Membership Number: 5036



Place: New Delhi

Date: 23 DEC 2025

*for and on behalf of Board of Directors of*  
**Labhya Foundation**

Malika Taneja

Director

DIN: 08824578



Place: New Delhi

Date: 23 DEC 2025

Nitin Sodhi

Director

DIN: 10540383

Place: New Delhi

# Labhya Foundation | Foreign Contribution Account

CIN | U74999DL2017NPL321048

in ₹, except as otherwise stated

Income and Expenditure statement for the year ended	Note #	March 31	
		2025	2024
<b>Income</b>			
Donations	2.12	85,749,760.00	-
Other income	2.13	359,091.00	-
<b>Total income</b>		<b>86,108,851.00</b>	<b>-</b>
<b>Expenses</b>			
Employee benefit expense	2.14	55,081,704.97	-
Depreciation and amortisation expense	2.7	955,381.00	-
Other expenses	2.15	19,661,678.55	-
<b>Total expenses</b>		<b>75,698,764.52</b>	<b>-</b>
<b>Surplus for the year</b>		<b>10,410,086.48</b>	<b>-</b>

## SIGNIFICANT ACCOUNTING POLICIES

The accompanying notes form an integral part of the financial statements (Refer notes# 2.1 to 2.15)

As per our report attached

for Singh Anand and Associates

Chartered Accountants

Firm's Registration Number: 023158N

Harpreet Singh Anand

Partner

Membership Number: 50367

Place: New Delhi

Date: 23 DEC 2025



for and on behalf of Board of Directors of  
Labhya Foundation

Malika Taneja

Director

DIN: 08824578

Place: New Delhi

Date: 23 DEC 2025



Nitin Sodhi

Director

DIN: 10540383

Place: New Delhi

# Labhya Foundation | Foreign Contribution Account

CIN | U74999DL2017NPL321048

in ₹

## Statement of Receipts and Payments

March 31

2025

2024

### Opening balance

Cash on hand

Balances with banks

in FCRA accounts

### Receipts

Donations

85,749,760.00

Interest income on bank deposits

355,574.00

### Payments

Program - Enabling mental health and wellbeing for children and youth

(62,107,549.06)

Administrative

(11,281,959.46)

Purchase of property, plant and equipment

(4,436,799.00)

### Closing balance

Cash on hand

Balances with banks

in FCRA accounts

8,279,026.48

Closing balance (Sum-total)

8,279,026.48

## SIGNIFICANT ACCOUNTING POLICIES

1

The accompanying notes form an integral part of the financial statements (Refer notes# 2.1 to 2.15)

As per our report attached

for Singh Anand and Associates

Chartered Accountants

Firm's Registration Number: 023158N

Harpreet Singh Anand

Partner

Membership Number: 503676

Place: New Delhi

Date: 23 DEC 2025



for and on behalf of Board of Directors of  
Labhya Foundation

Malika Taneja

Malika Taneja

Director

DIN: 08824578

Place: New Delhi

Date: 23 DEC 2025



Nitin Sodhi

Director

DIN: 10540383

Place: New Delhi

Date: 23 DEC 2025