CIN | U74999DL2017NPL321048

Balance Sheet as at	Note#	March 31	
		2025	2024
EQUITY AND LIABILITIES			
Shareholders' funds		Afterna ages	
Share capital	2.1	• · · · · · · · · · · · · · · · · · · ·	-
Reserves and surplus	2.2	10,410,086.48	To the second section of the section
Taran menengangkan 1900 - 1900 kang menengga panggang ang panggang menengang menengang panggang	Angle - The Commission of the	10,410,086.48	-
Non-current liabilities		a protection	
Long-term provisions	2.3	1,810,693.00	-
	emperatura de la composición de la comp	1,810,693.00	
Current liabilities			
Trade payables	2.4	107,000.00	e personal deservation of the contract of the
Other current liabilities	2.5	1,456.00	-
Short-term provisions	2.6	47,933.00	-
	فالمضاف فالأفضاد والمستهدد البانية والهوياة المحاضات المراضات المحاصبين والمستهدين	156,389.00	-
	Total	12,377,168,48	-
ASSETS			
Non-current assets	·.		
Property, plant and equipment and Intangible assets	2.7		
Property, plant and equipment	2.7.1	3,481,418.00	-
ന് രാഗ്യാൻ വരുന്ന് അവർ എന്ന് വാർ വരുന്നു. അവർ വരുന്നത് വരുന്നു. വരുന്ന വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു വരുന്നു. വരുന്നു വരുന്നു വരുന്	o opplie no open i na koli Statistik zije ni ni ni Pen i ni Najbo da kena 2005. Prostavati Audere	3,481,418.00	-
Long-term loans and advances	2.8	420,000.00	-
th, ordered another, in Sulfet (transferred) (1999) as depending in the difference measure (a) in the sulference of the	AND THE PROPERTY CO. SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC	420,000.00	
Current assets			1.1
Cash and cash equivalents	2.9	8,279,026.48	and a series of the first series
Short-term loans and advances	2.10	99,000.00	, ,
Other current assets	2.11	97,724.00	
	angga majaran angga sangga alaman ang ang angga sangga sangga mangga angga sangga sangga sangga sangga sangga s	8,475,750.48	_
	Total	12,377,168.48	100000

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

SIGNIFICANT ACCOUNTING POLICIES

Harpreet S Partner

Membership Number

Place: New Delhi

Date: 23 DEC 2025 for and on behalf of Board of Directors of

New Delhi

India

Labhya Foundation

Malika Taneja

Director

DIN: 08824578

Date:

Place: New Delhi

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	
Income			Special Co. St. Co.	
Donations	2.12	85,749,760.00	e-	
Other income	2.13	359,091.00	Specific control of the control of t	
Total income Expenses		86,108,851.00	ore to the second of the secon	
Employee benefit expense	2.14	55,081,704.97	-	
Depreciation and amortisation expense	2.7	955,381.00	Li Babbaba Mirindi Serbi Sebierre Lenguage mengerapa penge Panganan Panganan Panganan Panganan Panganan Panganan Panganan Panganan Pangan Panganan Panganan Panganan Panganan Panganan Panganan Pangan Panganan Pa	
Other expenses	2.15	19,661,678.55		
Total expenses		75,698,764.52	re de la companya de	
Surplus for the year		10,410,086.48	# # # # # # # # # # # # # # # # # # #	

## 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

Partner

Membership Number 5036

Place: New Delhi

Date:

23 DEC 2025

for and on behalf of Board of Directors of Labhya Foundation

New Delhi

India

Malika Taneja

Director

DIN: 08824578

Place: New Delhi

Date:

23 DEC 2025

Litin Boolly Nitin Sodhi Director

DIN: 10540383

Place: New Delhi

CIN | U74999DL2017NPL321048

Statement of Receipts and Payments	March 31	March 31	
	2025	2024	
Opening balance			
Cash on hand	-	_	
Balances with banks	et derreksen hanst ik inder sudskin om sprander <del>e engemperge engengengenen manne en av a</del> ngene, kamet inder op typektyren en \$	terror i como de esperante de la como de esperante de la como de l	
in FCRA accounts	# Property of the Control of the Co	_	
Receipts		the artificial following representative for	
Donations	85,749,760.00		
Interest income on bank deposits	355,574.00		
Payments	er formal from a manifestation and a manifestation of the section	ADMINISTRAÇÃO DE LA CONTRACTOR DE LA CON	
Program - Enabling mental health and wellbeing for children and youth	(62,107,549.06)	_	
Administrative	(11,281,959.46)	akuut kattiinaan ekkee oo	
Purchase of property, plant and equipment	(4,436,799.00)		
Closing balance			
Cash on hand		_	
Balances with banks	and the state of t	titalian in the same in the sa	
in FCRA accounts	8,279,026.48	_	
Closin	g balance (Sum-total) 8,279,026.48	_	

## 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

HarpreetSi Partner

Membership Number: 5036

Place: New Delhi

Date:

23 DEC 2025

for and on behalf of Board of Directors of

New Delhi

India

Labhya Foundation

Malika Taneja

Director

DIN: 08824578

Place: New Delhi

Date:

23 DEC 2025

Atm Solling Nitin Sodhi

Director

DIN: 10540383

Place: New Delhi

23 DEC 2025