

ALL INDIA HELPING CARE FOUNDATION
Balance Sheet as at March 31, 2025
U85300WB2020NPL238044

(All Amount are in Rupees)

Particulars		Note	As at March 31, 2025	As at March 31, 2024
I	EQUITY AND LIABILITIES			
1	Shareholder's Funds			
	(a) Share capital	3	100,000.00	100,000.00
	(b) Reserves and surplus	4	(6,889.00)	(9,266.00)
2	Non-current liabilities			
	(a) Long-term borrowings	5	-	-
	(b) Deferred tax liability		-	-
	(c) Other long term liabilities		-	-
	(d) Long term provision		-	-
3	Current liabilities			
	(a) Short term borrowings	6	-	-
	(b) Trade payables	7	-	-
	(c) Other current liabilities	8	108,825.00	9,266.00
	(d) Short-term provisions		-	-
	TOTAL		201,936.00	100,000.00
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets		41,000.00	-
	(i) Tangible assets		-	-
	(ii) Intangible assets		-	-
	(b) Non current investments		-	-
	(c) Long term loan and advances		-	-
	(d) Other non current assets		-	-
	(e) Deffered tax asset		-	-
2	Current assets			
	(a) Current Investment		-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	9	155,673.00	94,737.00
	(e) Short-term loans and advances		5,263.00	-
	(f) other current assets	10	-	5,263.00
	TOTAL		201,936.00	100,000.00

In terms of our report attached

Prepared on the basis of Documents
As produced to us.
FOR DHANANJAY & CO.
FRN- 031966N
Chartered Accountants

Djha

DHANANJAY KUMAR OJHA
PROPRIETOR
Date-30/09/2025
Place:- Uttar Pradesh



For and on behalf of the Board of
ALL INDIA HELPING CARE FOUNDATION

Bishal Yadav
Managing Director

BISHAL YADAV
Director
DIN:08794370
Place :- West Bengal

Gautam Yadav
Director

GAUTAM YADAV
Director
DIN:08794371
Place :- West Bengal

ALL INDIA HELPING CARE FOUNDATION
Statement of Profit and Loss for the year ended March 31, 2025
U85300WB2020NPL238044

(All Amount are in Rupees)

Particulars		Note	For the year ended March 31, 2025	For the year ended March 31, 2024
I	Donation Received		244,138.00	341,859.00
II	Other income		16,800.00	-
III	Total revenue (I+II)		260,938.00	341,859.00
IV	Expenses			
	Expenses towards Main Objects		-	144,624.00
	Employee Benefits expenses	11		-
	Finance Cost			-
	Depreciation and amortization expenses		14,350.00	-
	Other expenses	12	244,211.00	196,542.00
	Total Expenses		258,561.00	341,166.00
V	Surplus/Deficit before exceptional and		2,377.00	693.00
VI	Exeptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		2,377.00	693.00
VIII	Extraordinary items			-
IX	Surplus/Deficit before tax (VII-VIII)		2,377.00	693.00
X	Tax expenses:			
	(1) Current Tax			-
	(2) Deferred Tax			-
XI	Surplus/Deficit after tax (IX-X)		2,377.00	693.00
	See accompanying notes forming part of the	1 & 2		

In terms of our report attached

Prepared on the basis of Documents
As produced to us.
FOR DHANANJAY & CO.
FRN- 031966N
Chartered Accountants

Djha

DHANANJAY KUMAR OJHA
PROPRIETOR
Date-30/09/2025
Place: **UTTAR PRADESH**



For and on behalf of the Board of
ALL INDIA HELPING CARE FOUNDATION

Bishal Yadav
BISHAL YADAV
Director

DIN:08794370
Place :- West Bengal

Gautam Yadav
GAUTAM YADAV
Director

DIN:08794371
Place :- West Bengal

ALL INDIA HELPING CARE FOUNDATION
Notes forming part of the accounts

(All Amount are in Rupees)

NOTE 3 : SHARE CAPITAL

	As at March 31, 2025	As at March 31, 2024
Authorized 10,000 equity shares @ Rs. 10 each	1,00,000	1,00,000
Issued, subscribed and paid-up 10,000 equity shares @ Rs. 10 each fully paid-up	100,000.00	100,000.00
Total	100,000.00	100,000.00

Note: Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March, 2025		As at 31 March, 2024	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights :				
BISHAL YADAV	5,000.00	50.00%	5,000.00	50.00%
GAUTAM YADAV	5,000.00	50.00%	5,000.00	50.00%
TOTAL	10,000.00	100.00%	10,000.00	100.00%

NOTE 4 : RESERVE AND SURPLUS

	As at March 31, 2025	As at March 31, 2024
Surplus		
At commencement of the year	(9,266.00)	(9,959.00)
Add/(Less): Profit/(Loss) for the year	2,377.00	693.00
Total	(6,889.00)	(9,266.00)

NOTE 5 LONG TERM LIABILITIES

	As at March 31, 2025	As at March 31, 2024
LONG TERM LIABILITIES	-	-
Total	-	-

ALL INDIA HELPING CARE FOUNDATION
Notes forming part of the accounts

(All Amount are in Rupees)

NOTE 6 : SHORT TERM BORROWINGS

	As at March 31, 2025	As at March 31, 2024
Loan and advances from related parties	-	-
	-	-
Total	-	-

NOTE 7 : TRADE PAYABLE

	As at March 31, 2025	As at March 31, 2024
TRADE PAYABLE	-	-
	-	-
Total	-	-

NOTE 8 : OTHER CURRENT LIABILITIES

	As at March 31, 2025	As at March 31, 2024
OTHER CURRENT LIABILITIES	108,825.00	9,266.00
Total	108,825.00	9,266.00

ALL INDIA HELPING CARE FOUNDATION
Notes forming part of the accounts

(All Amount are in Rupees)

NOTE 9 : CASH AND CASH EQUIVALENTS

	As at March 31, 2025	As at March 31, 2024
Cash in hand	28,901.00	25,000.00
Balance with banks	126,772.00	69,737.00
Total	155,673.00	94,737.00

NOTE 10: Others current assets

	As at March 31, 2025	As at March 31, 2024
Others current assets	-	5,263.00
Total	-	5,263.00

ALL INDIA HELPING CARE FOUNDATION
Notes forming part of the accounts

(All Amount are in Rupees)

NOTE 11 :Employee Benefits expenses

	As at March 31, 2025	As at March 31, 2024
Salaries and Wages	-	-
Total		-

NOTE 12 : OTHER EXPENSES

	As at March 31, 2025	As at March 31, 2024
Audit fees	10,000.00	8,500.00
Bank Charges	605.00	2,733.00
Electricity Expenses	1,300.00	28,000.00
Rent Office	72,000.00	72,000.00
Video Shoot Charges	4,000.00	3,400.00
Teacher payment	46,800.00	23,800.00
Banner Design Charges	1,200.00	2,100.00
Website Development & Domain Charges	2,593.00	8,399.00
Legal Fee	19,700.00	10,000.00
Advertising Expenses	9,800.00	-
Printing & Stationery	13,388.00	5,033.00
School Redevelopment	27,575.00	-
REPAIR & MAINTENANCE	4,310.00	14,317.00
Food Packaging Expenses	-	7,940.00
General Expenses	30,940.00	10,320.00
Total	244,211.00	196,542.00

Note No.: 14

ALL INDIA HELPING CARE FOUNDATION
Notes forming part of the financial statements

Depreciation Schedule as per Income Tax Act,1961 for the FY 2024-25

Block	Depreciation Rate	Opening Balance (Amount ₹)	Addition before 01st Oct 2024	Addition After 01st Oct 2024	Sale	TOTAL (Amount ₹)	Depreciation during the year	Closing Balance (Amount ₹)
Office Equipment	15%	0	8,200	0.00		8,200.00	1,230.00	6,970.00
Furniture and Fitting	10%	0		0.00		0.00	0.00	0.00
Computer	40%	0	32,800	0		32,800	13,120.00	19,680.00
TOTAL		0	41,000	0.00	0	41,000.00	14,350.00	26,650.00