



KAPIL KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Regd. Office: A-57, Amani Shah Road, Shahtri Nagar, Jaipur, 302016- Rajasthan.

E-mail: carajeevsharma27@gmail.com

INDEPENDENT AUDITOR'S REPORT

To,

The Trustees / Members of

RAKTA SANJEEVANI

PAN:- AAHAR2761D

BEBEJIA GAON, TITABAR, DISTRICT JORHAT, ASSAM – 785630.

Opinion

We have audited the accompanying financial statements of **RAKTA SANJEEVANI** ("the Trust/NGO"), which comprise the **Balance Sheet** as at 31st March 2026, the **Income and Expenditure Account**, and the **Receipts and Payments Account** for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the **Balance Sheet**, of the state of affairs of the Trust as at 31st March 2026;
2. In the case of the **Income and Expenditure Account**, of the **Excess of Income over Expenditure** for the year ended on that date; and
3. In the case of the **Receipts and Payments Account**, of the receipts and payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Management/Trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation, and maintenance of internal controls relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. An audit involves:

- Performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.
- Evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management.
- Evaluating the overall presentation of the financial statements.

Report on Other Legal and Regulatory Requirements

We further report that:

- **a)** We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- **b)** In our opinion, proper books of accounts as required by law have been kept by the Trust so far as appears from our examination of those books.
- **c)** The Balance Sheet, the Income & Expenditure Account, and the Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

**FOR AND ON BE HALF OF
KAPIL KUMAR AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. – 008174C**



A handwritten signature in blue ink that reads "Rajeev Sharma".

**CA. RAJEEV SHARMA
PARTNER
MEMBERSHIP NO. 075689
UDIN: 26075689GGMHUV7269**

**PLACE: RAJASTHAN
DATE: 11/09/2026**

Note: *The Illustrative formats for Financial Statements included in the Technical Guide on Accounting for Not-For-Profit Organisations (NPOs) have been given in this Excel file for ease of preparers. However, the formats of Financial Statements prescribed in the said Technical Guide and the relevant Accounting Standards shall be referred for the purpose of preparation and presentation of the financial statements.*



Rajeev Sharma

RAKTA SANJEEVANI

Balance Sheet as at 31 March 2026

BEBEJIA GAON, TITABAR, DISTRICT JORHAT, ASSAM - 785630

Registered Under Societies Act XXI of 1860- RS/JOR/238/I/20 of 2020-2021

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3	134,005.90	170,686.00
(a)	Unrestricted Funds			
(b)	Restricted Funds		134,005.90	170,686.00
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	300,000.00	-
(c)	Long-term provisions	6	-	-
			300,000.00	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	85,609.00	-
(c)	Other current liabilities	8	5,348,212.00	1,022,300.00
(d)	Short-term provisions	6	-	-
			5,433,821.00	1,022,300.00
	Total		5,867,826.90	1,192,986.00
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9	5,335,185.90	732,720.85
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			5,335,185.90	732,720.85
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	116,191.00	-
(d)	Cash and bank balances	14	366,450.00	410,266.00
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	50,000.00	50,000.00
			532,641.00	460,266.00
	Total		5,867,826.90	1,192,986.00
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

FOR RAKTA SANJEEVANI

 Apurba Gohain
(Principal Officer & General Secretary)

 FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
KAPIL KUMAR AGARWAL & ASSOCIATES

 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. - 008174C

CA. RAJEEV SHARMA
 (PARTNER)

 MEMBERSHIP NO. - 075689
 UDIN:- 26075689GGMHUV7269

 PLACE: RAJASTHAN
 DATE: 11/09/2026

RAKTA SANJEEVANI

Income and Expenditure for the year ended 31 March 2026

BEBEJIA GAON, TITABAR, DISTRICT JORHAT, ASSAM - 785630

Registered Under Societies Act XXI of 1860- RS/JOR/238/I/20 of 2020-2021

(Amount in Rs.)

	Particulars	Note	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants			13,716,823.00			3,006,678.00	
(b)	Fees from Rendering of Services							
(c)	Sale of Goods							
II	Other Income	16	37,500.00					-
III	Total Income (I+II)		37,500.00	13,716,823.00	13,754,323.00		3,006,678.00	3,006,678.00
IV	Expenses:							
(a)	Donations/contributions paid	17		8,423,166.00			2,547,102.00	
(b)	Material consumed/distributed			435,000.00				
(c)	Employee benefits expense	18		2,260,500.00			249,000.00	
(d)	Depreciation and amortization expense	19		1,110,647.10			133,221.00	
(e)	Finance costs	20						
(f)	Other expenses	21		1,524,190.00			76,600.00	
(g)	Religion/charitable expenses							
(h)	Other Expenses (specify nature)							
	Total expenses			13,753,503.10	13,753,503.10		3,005,923.00	3,005,923.00
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)				819.90			755.00
VI	Exceptional items (specify nature & provide note/delete if none)							-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)				819.90			755.00
VIII	Extraordinary Items (specify nature & provide note/delete if none)							-
IX	Excess of Income over Expenditure for the year (VII-VIII)				819.90			755.00
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund							
	The accompanying notes are an integral part of the financial statements				819.90			755.00

FOR RAKTA SANJEEVANI

 Apurba Gohain
(Principal Officer & General Secretary)

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

KAPIL KUMAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. - 008174C



 CA. RAJEEV SHARMA
(PARTNER)

MEMBERSHIP NO. - 075689

UDIN:- 26075689GGMHUV7269

PLACE: RAJASTHAN

DATE: 11/09/2026

RAKTA SANJEEVANI

Notes forming part of the Financial Statements for the year ended, 31st March 2026

BEBEJIA GAON, TITABAR, DISTRICT JORHAT, ASSAM - 785630

Registered Under Societies Act XXI of 1860- RS/JOR/238/I/20 of 2020-2021

Note - 1 Brief about the entity

RAKTA SANJEEVANI is a charitable society registered under the Societies Act XXI of 1860.

Its activities include handloom and handicraft skill development, community health, awareness, social welfare, livelihood promotion and related charitable programmes.

Note - 2 Significant Accounting Policies

The financial statements follow the ICAI illustrative NPO presentation. Programme receipts and expenditure are classified by stated purpose.

Donated fixed assets are recognised at management-provided values.

Depreciation / AS-6 note

For this working statement, depreciation is charged for the full year on gross cost at the rates historically used in the preceding audited statements: Furniture & Fixtures 10%, Computer & Printer 40%,

Office Equipment 15%, Plant & Equipment 15%, Buildings/Leasehold Improvements 10%. AS-6 is a legacy standard; AS-10 is the current PPE reference. The rates are continued here for consistency with the supplied prior-year audited statements.

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2026 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				
2	General Funds	170,686.00	37,500.00	-	208,186.00
3	Designated Funds				
(B)	Restricted Funds		11,053,623.00	13,753,503.10	-2,699,880.10
		170,686.00	13,716,823.00	13,753,503.10	134,005.90
Previous Year (PY)		169,931.00	3,006,678.00	3,005,923.00	170,686.00

Fund / Receipt Categorisation Annexure

Source / Fund	Nature	Amount (₹)	Classification
Indian Institute of Entrepreneurs	Programme grant – handloom/skill project	4,897,717.00	Restricted / Programme
Titabor PHC	Programme/service receipt	71,841.00	Restricted / Programme
Varoius Programmes & Development Activities	Programme/service receipt	3,602,700.00	Restricted / Programme
Shoudhi Foundation	Programme grant	248,016.00	Restricted / Programme
North East Cane & Bamboo Development Council	Programme grant	124,649.00	Restricted / Programme
CS-Khadi and Village Industries	Programme receipt	162,400.00	Restricted / Programme
Members	Membership contribution	37,500.00	Unrestricted
Donated assets – handloom & yarn	Non-cash capital donation	489,000.00	Restricted / Capital
Donated workshed	Non-cash capital donation	485,000.00	Restricted / Capital
Donated office renovation	Non-cash capital donation	210,000.00	Restricted / Capital
Donated workshed	Non-cash capital donation	1,108,000.00	Restricted / Capital
Donated workshed	Non-cash capital donation	840,000.00	Restricted / Capital
Donated workshed	Non-cash capital donation	90,000.00	Restricted / Capital
Donated workshed	Non-cash capital donation	1,350,000.00	Restricted / Capital
Total identified funds / donations		13,716,823.00	



Signature

RAKTA SANJEEVANI

Notes forming part of the Financial Statements for the year ended 31st March, 2026

BEBEJIA GAON, TITABAR, DISTRICT JORHAT, ASSAM - 785630

Registered Under Societies Act XXI of 1860- RS/JOR/238/I/20 of 2020-2021

(Amount in Rs.)

5 Other long-term liabilities		31 March 2026	31 March 2025								
(a) Advance from customers		-	-								
(b) Others (Long Term Leasehold Deposit - Chamoguri Craft Centre)		300,000.00	-								
Total Other long-term liabilities		300,000.00	-								
6 Provisions		<table> <tr> <th colspan="2">Long term</th><th colspan="2">Short term</th></tr> <tr> <th>31 March 2026</th><th>31 March 2025</th><th>31 March 2026</th><th>31 March 2025</th></tr> </table>		Long term		Short term		31 March 2026	31 March 2025	31 March 2026	31 March 2025
Long term		Short term									
31 March 2026	31 March 2025	31 March 2026	31 March 2025								
(a) Provision for employee benefits											
(i) Provision for gratuity	-	-	-								
(ii) Provision for leave Encashment	-	-	-								
(b) Other provisions											
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-								
Other (specify nature)	-	-	-								
Total Provisions	-	-	-								
7 Payables		31 March 2026	31 March 2025								
(a) Total outstanding dues of micro, small and medium enterprises (Yarn & Supplies)		85,609.00	-								
(b) Total outstanding dues of creditors other than micro, small and medium enterprises		-	-								
Total payables		85,609.00	-								
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:											
Particulars		31 March 2026	31 March 2025								
(a) Amount remaining unpaid to any supplier at the end of each accounting year:											
Principal		-	-								
Interest		-	-								
Total		-	-								
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-	-								
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-	-								
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-								
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-								
8 Other current liabilities		31 March 2026	31 March 2025								
(a) Current maturities of finance lease obligations		-	-								
(b) Interest accrued but not due on borrowings		-	-								
(c) Interest accrued and due on borrowings		-	-								
(d) Income received in advance		-	-								
(e) Unearned revenue (Grants - Unamortised)		1,845,000.00	771,800.00								
(f) Goods and Service tax payable		-	-								
(g) TDS payable		-	-								
(h) Audit Fees Payable		5,000.00	1,500.00								
(i) Salary & Honorarium Payable		2,450,000.00	249,000.00								
(j) Expenses & Subscriptions Payable		22,000.00	-								
(k) Other payables (Misc. Expenses Payable)		1,026,212.00	-								
Total Other current liabilities		5,348,212.00	1,022,300.00								


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9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	
Gross Block								
At 1 April 2025		-	795,559.00	22,827.00	47,555.00			865,941.00
Additions		695,000.00	4,357,000.00	227,892.00	300,000.00			5,579,892.00
Deductions/Adjustments								-
At 1 April 2024			795,559.00	22,827.00	47,555.00			865,941.00
Additions								-
Deductions/Adjustments								-
At 31 March 2026		695,000.00	5,152,559.00	250,719.00	347,555.00			6,445,833.00
At 31 March 2025			795,559.00	22,827.00	47,555.00			865,941.00
Depreciation/Adjustments								
At 1 April 2025			119,333.85	9,130.80	4,755.50			133,220.15
Additions		69,500.00	772,883.85	100,287.60	34,755.50			977,426.95
Deductions/Adjustments								-
At 1 April 2024			119,333.85	9,130.80	4,755.50			133,220.15
Additions								-
Deductions/Adjustments								-
At 31 March 2026		69,500.00	892,217.70	109,418.40	39,511.00			1,110,647.10
At 31 March 2025			119,333.85	9,130.80	4,755.50			133,220.15
Net Block								
At 31 March 2025			676,225.15	13,696.20	42,799.50			732,720.85
At 31 March 2026		625,500.00	4,260,341.30	141,300.60	308,044.00			5,335,185.90

(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS					Total
	Goodwill	Computer Software	Copyrights/patents	Liscense and franchise	Others (specify nature)	
Gross Block						
At 1 April 2025						
Additions						
Deductions/Adjustments						
At 1 April 2024						
Additions						
Deductions/Adjustments						
At 31 March 2026						
At 31 March 2025						
Amortization/Adjustment						
At 1 April 2024						
Additions						
Deductions/Adjustments						
At 1 April 2025						
Additions						
Deductions/Adjustments						
At 31 March 2025						
At 31 March 2026						
Net Block						
At 31 March 2025						
At 31 March 2026						

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31-Mar-25	31-Mar-26	Intangible assets under development	31-Mar-25	31-Mar-26
Opening Balance	-	-	Opening Balance	-	-
Add: Additions during the year	-	-	Add: Additions during the year	-	-
Less: Capitalized during the year	-	-	Less: Capitalized during the year	-	-
Closing Balance (B)	-	-	Closing Balance (B)	-	-

FIXED ASSETS ANNEXURE – FY 2025-26						
Asset Class	Particulars	Source	Cost (₹)	Rate	Depreciation (₹)	Net Block (₹)
Furniture & Fixtures	Furniture & Fixtures	Cash	300,000.00	10%	30,000.00	270,000.00
Computer & Printer	Computer / Laptop	Cash	45,500.00	40%	18,200.00	27,300.00
Computer & Printer	Printer	Cash	13,000.00	40%	5,200.00	7,800.00
Office Equipment	Biometric Device	Cash	45,900.00	40%	18,360.00	27,540.00
Office Equipment	CCTV Camera	Cash	23,492.00	40%	9,396.80	14,095.20
Office Equipment	Other Office Equipment	Cash	100,000.00	40%	40,000.00	60,000.00
Plant & Equipment	Handloom for Training	Cash	210,000.00	15%	31,500.00	178,500.00
Plant & Equipment	Jacquard Machine	Cash	112,000.00	15%	16,800.00	95,200.00
Plant & Equipment	Commercial Electricity Connection – Production Centre	Cash	43,000.00	15%	6,450.00	36,550.00
Plant & Equipment	Submersible Pump + Water Filter & Storage	Cash	105,000.00	15%	15,750.00	89,250.00
Plant & Equipment	Printing & Accessories	Cash	10,000.00	15%	1,500.00	8,500.00
Plant & Equipment	Donated Handloom with Yarn	In-kind donation	489,000.00	15%	73,350.00	415,650.00
Buildings / Leasehold Improvements	Construction of Workshed for Handloom Production	In-kind donation	485,000.00	10%	48,500.00	436,500.00
Buildings / Leasehold Improvements	Renovation of Office Premises	In-kind donation	210,000.00	10%	21,000.00	189,000.00
Plant & Equipment	Natural Fibre Extraction Machines	In-kind donation	1,108,000.00	15%	166,200.00	941,800.00
Plant & Equipment	Electric Potter Wheel	In-kind donation	840,000.00	15%	126,000.00	714,000.00
Plant & Equipment	Bamboo Craft Making Hand Toolkit	In-kind donation	90,000.00	15%	13,500.00	76,500.00
Plant & Equipment	Handloom with Jacquard Machines	In-kind donation	1,350,000.00	15%	202,500.00	1,147,500.00
Total current-year additions			5,579,892.00		336,006.80	4,735,685.20

Policy note: full-year depreciation on current-year additions; rates continued from the preceding audited statements.



Rajeev Sharma

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2026			As at 31 March 2025		
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value	
	<u>Trade Investments -Quoted</u>						
(a)	Investments in Other Entities			-		-	
	Less: Provision for diminution in value of investments			-		-	
(b)	Investments in partnership firm (Refer footnote 1)			-		-	
	<u>Other Investments</u>						
(c)	Investments in preference shares			-		-	
(d)	Investments in equity instruments			-		-	
(e)	Investments in government or trust securities			-		-	
(f)	Investments in debentures or bonds			-		-	
(g)	Investments in mutual funds			-		-	
(h)	Investments property			-		-	
(i)	Other non-current investments (specify nature)			-		-	
	Total Investments			-		-	
	<u>Trade Investments - Unquoted</u>						
(a)	Investments in Other Entities			-		-	
	Less: Provision for diminution in value of investments			-		-	
(b)	Investments in partnership firm (Refer footnote 1)			-		-	
	<u>Other Investments</u>						
(c)	Investments in preference shares			-		-	
(d)	Investments in equity instruments			-		-	
(e)	Investments in government or trust securities			-		-	
(f)	Investments in debentures or bonds			-		-	
(g)	Investments in mutual funds			-		-	
(h)	Other non-current investments (specify nature)			-		-	
(i)	Investments property			-		-	
	Total Investments			-		-	
	Aggregate market value as at the end of the year:						
	Aggregate amount of quoted investments and market value thereof.			-		-	
	Aggregate amount of Un-quoted investments.			-		-	
	Aggreagte Provision for diminution in value of investments.			-		-	
	<u>Footnote 1: Details of investment in partnership firm</u>						
	Name of partner with % share in profits of such firm						
				31 March 2026		31 March 2025	
				-		-	
				-		-	
				-		-	
	Total capital of the firm (Amount in Rs.)			-		-	
	Current Investments	As at 31 March 2026			As at 31 March 2025		
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value	
	<u>Trade (valued at lower of cost or market value) - Quoted</u>						
(a)	Current maturities of long-term investments			-		-	
(b)	Investments in equity instruments			-		-	
(c)	Investments in preference shares			-		-	
(d)	Investments in government or trust securities			-		-	
(e)	Investments in debentures or bonds			-		-	
(f)	Investments in mutual funds			-		-	
(g)	Other Short-term investments (specify nature)			-		-	
	Net current investments			-		-	
	<u>Trade (valued at lower of cost or market value) - Unquoted</u>						
(a)	Current maturities of long-term investments			-		-	
(b)	Investments in equity instruments			-		-	
(c)	Investments in preference shares			-		-	
(d)	Investments in government or trust securities			-		-	
(e)	Investments in debentures or bonds			-		-	
(f)	Investments in mutual funds			-		-	
(g)	Other Short-term investments (specify nature)			-		-	
	Net current investments			-		-	
	Grand Total			-		-	
	Aggregate value of quoted investments and market value thereof.			-		-	
	Aggregate value of quoted investments.			-		-	
	Aggregate Provision for diminution in value of investments.			-		-	
11	Loans and advances	Long Term		Short Term			
		31 March 2026	31 March 2026	31 March 2025	31 March 2025		
A	(Secured)						
(a)	Capital advances						
(i)	Considered good	-	-	-	-		
(ii)	Doubtful	-	-	-	-		
	Less: Provision for doubtful advances	-	-	-	-		
	(a)	-	-	-	-		

Notes forming part of the Financial Statements for the year ended 31st March, 2026

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RAKTA SANJEEVANI

Notes forming part of the Financial Statements for the year ended 31st March, 2026

BEBEJIA GAON, TITABAR, DISTRICT JORHAT, ASSAM - 785630

Registered Under Societies Act XXI of 1860- RS/JOR/238/I/20 of 2020-2021

(Amount in Rs.)		
	31-Mar-26	31 March 2025
16 Other income		
(a) Interest income	-	-
(b) Dividend income	-	-
(c) Net gain on sale of investments	-	-
(d) Other non-operating income (Membership contribution)	37,500.00	-
Total other income	37,500.00	-
17 Cost of Programmes & Activities		
(i) Medicinal Tree Plantation Awareness Programme	255,000.00	240,500.00
(ii) Blood Donation Campaign	270,500.00	210,250.00
(iii) Mobile Clinic For Tribal Area	155,000.00	-
(iv) Sales Outlet For Handloom & Handicraft Product	105,000.00	-
(v) Sanitary Napkins Distribution Programme	31,500.00	-
(vi) Handloom Skill Taining Under Samarth Scheme	6,500,000.00	1,831,352.00
(vii) Drug Abuse Prevention & Awareness Programme	190,250.00	-
(viii) Bamboo Handicraft Making Training Programme	190,000.00	-
(ix) Banana Fiber Extraction and Fancy Article Making Training	120,000.00	-
(x) Art & Cultural Programme	135,450.00	-
(xi) Other Community & Social Welfare Activities	470,466.00	265,000.00
Cost of raw material consumed	(I) 8,423,166.00	2,547,102.00
Other materials (Purchased intermediates and components)		
(i) Inventory at the beginning of the year	-	-
(ii) Add : Purchases during the year (Yarn)	435,000.00	-
(iii) Less: Inventory at the end of the year	-	-
Cost of other material distributives	(II) 435,000.00	-
Total raw material consumed/distributed (A)	(I+II) 8,858,166.00	2,547,102.00
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)		
Total	8,858,166.00	2,547,102.00
18 Employee benefits expense		
(Including contract labour)		
(a) Salaries, wages, bonus and other allowances	2,050,500.00	249,000.00
(b) Contribution to provident and other funds	-	-
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	210,000.00	-
Total Employee benefits expense	2,260,500.00	249,000.00
19 Finance cost		
(a) Interest expense		
(i) On bank loan	-	-
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	-	-
20 Depreciation and amortization expense		
(a) on tangible assets (Refer note 11)	1,110,647.10	133,220.15
(b) on intangible assets (Refer note 11)	-	-
Total Depreciation and amortization expense	1,110,647.10	133,221.00
21 Other Expenses		
(a) Religious/charitable	188,441.00	-
(b) Other Expenses	86,505.00	-
(i) Land Lease For Craft Production (Chamoguri)	300,000.00	-
(ii) Power and fuel	120,000.00	12,600.00
(iii) Rent (Office & Outlet)	210,000.00	60,000.00
(iv) Repairs and maintenance - Buildings	-	-
(v) Repairs and maintenance - Machinery	22,500.00	-
(vi) Bank Charges	2,360.00	-
(vii) Rent, Rates and taxes, excluding, taxes on income	-	-
(viii) Labour charges	150,000.00	-
(ix) Travelling expenses	135,500.00	-
(x) Auditor's remuneration	25,700.00	1,500.00
(xi) Printing and stationery	10,000.00	2,500.00
(xii) Communication expenses	40,000.00	-
(xiii) Legal and professional charges	29,500.00	-
(xiv) Advertisement and publicity	-	-
(xv) TP Registrartion in Skill India	100,000.00	-
(xvi) Geo Fenced Attendance System	46,500.00	-
(xvii) Accounting Software	20,000.00	-
(i) POS Software	5,600.00	-
(ii) Google Workspace Subscription	3,500.00	-
(iii) Donation Management Subscription	4,500.00	-
(iv) Airtel Fiber Subscription	6,612.00	-
(v) Jio Fiber Subscription	8,472.00	-
(vi) CCTV Connection & Cloud Backup	8,500.00	-
(vii) Miscellaneous expenses	-	-
Total	1,524,190.00	76,600.00



Rajeev Sharma