Sankalp Abhinav Bharat Foundation

CIN :- U85300PN2021NPL198001

S NO 14, PN 20 FLAT NO 101 ASHOK RESIDENCY, NEAR AKASHDEEP SOC, Pune City, Maharashtra, 411041

Balance Sheet as at 31.03.2026

Amounts in 000'

Particulars	Note No	Figures as at 31.03.2026	Figures as at 31.03.2025
EQUITY AND LIABILITIES			
Shareholder'S Funds			
Share Capital	Note 2	135.00	135.00
Reserves And Surplus	Note 3	480.56	320.05
Non-Current Liabilities			
Long-Term Borrowings	Note 4	49.49	49.49
Long-Term Provision			
Current Liabilities			
Other Current Liabilities	Note 5	0.00	4.45
Short-Term Provisions	Note 6	17.74	15.93
Total		**682.80**	**524.93**
Assets			
Non-Current Assets			
(I) Property, Plant and Equipment			
(ii) Intangible assets			
Current Assets			
Inventories	Note 7	0.00	0.00
Cash And Cash Equivalents	Note 8	682.80	504.28
Other Current Assets	Note 9	0.00	20.64
Total		**682.80**	**524.93**
Significant Accounting Policies & Notes on Accounts	Note 1		

As per my report of even date
M.R. MATE AND ASSOCIATES
Chartered Accountants
FRN :- 140439W

MADHAV R. MATE
PROPRIETOR
MRN :- 037186
UDIN : 26037186WTMWXF8466

Date :- 02/09/2026
Place :- PUNE

For & on behalf of the Board of
Sankalp Abhinav Bharat Foundation

INDRAJEET ARJUN DESHMUKH
Director
DIN :- 9040910
Address : Shivtar Road, Bhavani Rice Mill, Khed (Bhadgaon) Ratnagiri 415709

Date :- 02/09/2026
Place :- PUNE

SANKALP ABHINAV BHARAT FOUNDATION PUNE

NIDHI NAGESH KULKARNI
Director
DIN :- 9040909
Address : FL No.101 Ashok Residency, NrAakash Deep Paranjape Soc, GaneshNagar Lane No.30 Dhayari Pune 411041

Date :- 02/09/2026
Place :- PUNE

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

Sankalp Abhinav Bharat Foundation

CIN :- U85300PN2021NPL198001

NO 14, PN 20 FLAT NO 101 ASHOK RESIDENCY, NEAR AKASHDEEP SOC, Pune City, Maharashtra, 41104

Statement of Profit & Loss for the year ended 31.03.2026

Amounts in 000'

Particulars	Note No	Figures for the year ended 31.03.2026	Figures for the year ended 31.03.2025
Income:			
I. Revenue From Operations	Note 10	0.00	0.00
II. Other Income	Note 11	897.09	1043.65
III. Total Income (I +II)		**897.09**	**1043.65**
IV. Expenses:			
Cost of materials consumed	Note 12	0.00	0.00
Employee Benefit Expense	Note 13	407.30	243.82
Finance Costs	Note 14	0.01	0.00
Depreciation And Amortization Expense		0.00	0.00
Other Expenses	Note 15	329.26	379.54
IV. Total Expenses		**736.58**	**623.37**
V. Profit Before Exceptional And Extraordinary Items And Tax (III - IV)		160.51	420.28
VI. Exceptional Items		0.00	0.00
VII. Profit Before Extraordinary Items And Tax (V - VI)		160.51	420.28
VIII. Extraordinary Items		0.00	0.00
IX. Profit Before Tax (VII- VIII)		**160.51**	**420.28**
X. Tax Expense:			
(1) Current Tax	Note 16	0.00	0.00
(2) Deferred Tax		0.00	0.00
(3) Taxation For Earlier Years		0.00	0.00
XI. Profit (Loss) For The Period From Continuing Operations		160.51	420.28
XII. Profit/(Loss) From Discontinuing Operations			
XIII. Tax Expense Of Discontinuing Operations			
XIV. Profit/(Loss) From Discontinuing Operations (After Tax)		0.00	0.00
XV. Profit (Loss) For The Period		160.51	420.28
XVI. Earning Per Equity Share:	Note 17		
(1) Basic		11.89	31.13
(2) Diluted		11.89	31.13

As per my report of even date
M.R. MATE AND ASSOCIATES
Chartered Accountants
FRN :- 140439W

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PROPRIETOR
MRN :- 037186
UDIN : 26037186WTMWXF8466

Date :- 02/09/2026
Place :- PUNE

For & on behalf of the Board of
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Director
DIN :- 9040910
Address : Shivtar Road, Bhavani Rice Mill, Khed (Bhadgaon) Ratnagiri 415709

Date :- 02/09/2026
Place :- PUNE

NIDHI NAGESH KULKARNI
Director
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Date :- 02/09/2026
Place :- PUNE

M.R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

SANKALP ABHINAV BHARAT FOUNDATION ★ PUNE

Sankalp Abhinav Bharat Foundation

CIN :- U85300PN2021NPL198001

S NO 14, PN 20 FLAT NO 101 ASHOK RESIDENCY, NEAR AKASHDEEP SOC, Pune City, Maharashtra, 411041

Amounts in 000'

CASH FLOW STATEMENT

Sr. No.	Particulars	For the year ended 31.March.2026	For the year ended 31.March.2025
A	**Cash Flow From Operating Activities**		
	Net Profit Before Tax	160.51	420.28
	Adjustments For		
	Depreciation	0.00	0.00
	Finance Cost	0.01	0.00
	Operating Profit Before Working Capital Changes	160.52	420.29
	Adjustments For		
	(Increase) / Decrease In Trade Receivables	0.00	0.00
	(Increase) /Decrease In Other Current Assets	20.64	-7.48
	(Increase) /Decrease In Other Non-Current Assets	0.00	0.00
	Increase / (Decrease) In Other Long Term Liabilities	0.00	0.00
	Increase / (Decrease) In Trade Payables	0.00	0.00
	Increase/ (Decrease) In Other Current Liabilities	-4.45	4.45
	Increase/ (Decrease) In Long Term Provisions	0.00	0.00
	Increase/ (Decrease) In Short Term Provisions	1.81	1.18
	(Increase) / Decrease In Inventories	0.00	0.00
	Cash Generated From Operations	178.52	418.44
	Less: Taxes Paid / (Refund) - Net	0.00	0.00
	Net Cash Inflow / (Outflow) From Operating Activities	178.52	418.44
B	**Cash Flow From Investing Activities**		
	(Purchase) / Sale Of Fixed Assets	0.00	0.00
	(Increase) / Decrease In Short Term Loans & Advances	0.00	0.00
	(Increase) / Decrease In Long Term Loans & Advances	0.00	0.00
	(Increase) / Decrease In Non- Current Investment	0.00	0.00
	(Increase) / Decrease In Current Investment	0.00	0.00
	Net Cash Flows From Investing Activities	0.00	0.00
C	**Cash Flow From Financing Activities**		
	Increase/ (Decrease) In Long-Term Borrowings	0.00	0.00
	Increase/ (Decrease) In Short-Term Borrowings	0.00	0.00
	Issue of Shares For Cash	0.00	0.00
	Finance Costs Paid	-0.01	0.00
	Increase/ (Decrease) In Reserve and Surplus	0.00	0.00
	Net Cash Flows From Financing Activities	-0.01	0.00
D	**Net Changes In Cash & Cash Equivalents (A+B+C)**	178.51	418.43
	Cash & Cash Equivalents At The Beginning Of The Year	504.28	85.85
	Cash & Cash Equivalents At The End Of The Year	**682.80**	**504.28**
	Components Of Cash And Cash Equivalents		
	Balances with banks	682.80	504.28
	Total of Cash & Cash Equivalents :	682.80	504.28

As per my report of even date
M.R. MATE AND ASSOCIATES
Chartered Accountants
FRN :- 140439W

MADHAV R. MATE
PROPRIETOR
MRN :- 037186
UDIN : 26037186WTMWXF8466

Date :- 02/09/2026
Place :- PUNE

SANKALP ABHINAV BHARAT FOUNDATION PUNE

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

For & on behalf of the Board of
Sankalp Abhinav Bharat Foundation

INDRAJEET ARJUN DESHMUKH
Director
DIN :- 9040910
Address : Shivtar Road, Bhavani Rice Mill, Khed (Bhadgaon) Ratnagiri 415709

Date :- 02/09/2026
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NIDHI NAGESH KULKARNI
Director
DIN :- 9040909
Address : FL No.101 Ashok Residency, NrAakash Deep Paranjape Soc, GaneshNagar Lane No.30 Dhayari Pune 411041
Date :- 02/09/2026
Place :- PUNE

Note 1 :- SIGNIFICANT ACCOUNTING POLICIES & NOTES

Corporate Information

The Company was incorporated in 23/01/2021 under the provisions of Companies Act 2013.
The Company is section 8 Company.

A. ACCOUNTING POLICIES AND BASIS OF PREPARATION

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP). under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed by the Companies (Accounting Standards) Rules, 2006, the provisions of the Companies Act, 2013. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

B. USE OF ESTIMATES

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the period. Although these estimates are based on management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future period.

C REVENUE RECOGNITION

Donations are recognised as income on a receipt basis. Donations are accounted for and recognised as income upon actual receipt, i.e., when the amount is credited to the bank account of the entity.

D PROVISIONS & CONTINGENT LIABILITIES

The Company recognized a provision when there is a present obligation as a result of past event, and a reliable estimate can be made of the amount of the obligation. Provisions are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates. The liabilities or obligations, which cannot be crystallized but loom in horizon, are disclosed as contingent liabilities.

E EARNING PER SHARE

Basic and diluted earnings per share are computed by dividing the net profit attributable to equity shareholders for the year, by the weighted average number of equity shares outstanding at the end of the year.
There are no diluted potential equity shares.

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

SANKALP ABHINAV BHARAT FOUNDATION ★ PUNE

Amounts in 000'

Note 2 :- Share Capital		
Particulars	**As at 31.03.2026**	**As at 31.03.2025**
Authorized Share Capital		
13500(P.Y. 13500) equity shares of Rs.10 and for(P.Y10)	135.00	135.00
Total	**135.00**	**135.00**
Issued, Subscribed and Paid up capital		
13500(P.Y. 13500) equity shares of Rs.10 and for(P.Y10)	135.00	135.00
Total	**135.00**	**135.00**

Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule VI to the Companies Act, 2013

Amounts in 000'

Particulars	Equity Shares	
	As at 31.03.2026 Amount Rs	As at 31.03.2025 Amount Rs
Issued, Subscribed and Paid up capital		
Shares outstanding at the beginning of the year 13500(P.Y 13500) equity shares of Rs.10 and for (P.Y10)	135.00	135.00
Shares Issued during the year 0(P.Y 0) equity shares of Rs.10 and for (P.Y10)	0.00	0.00
Shares bought back during the year 0(P.Y 0) equity shares of Rs.10 and for (P.Y10)	0.00	0.00
Shares outstanding at the end of the year 13500(P.Y 13500) equity shares of Rs.10 and for (P.Y10)	135.00	135.00

TERMS / RIGHTS ATTACHED TO SHARES

i. Equity Shares

The Company has only one class of Equity shares having a par value of 10/-.

Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule III to the Companies Act, 2013

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

Particulars	As at 31.03.2026		As at 31.03.2025	
Name of Shareholder	**No of Shares**	**% of Holding**	**No of Shares**	**% of Holding**
Issued Share Capital				
Indrajeet Deshmukh	1,500.00	11.11%	1,500.00	11.11%
Madhav Yashwant Karandikar	1,500.00	11.11%	1,500.00	11.11%
Nidhi Nagesh Kulkarni	1,500.00	11.11%	1,500.00	11.11%
Saheli Daswani	1,500.00	11.11%	1,500.00	11.11%
Sameer Pradipkumar Nagadwala	1,500.00	11.11%	1,500.00	11.11%
Santosh Vishwanath	1,500.00	11.11%	1,500.00	11.11%
Sushma Milind Joshi	1,500.00	11.11%	1,500.00	11.11%
Trupti Sumedh Kale	1,500.00	11.11%	1,500.00	11.11%
Vaibhav Gera	1,500.00	11.11%	1,500.00	11.11%
Total	**13,500.00**	**100.00%**	**13,500.00**	**100.00%**

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

SANKALP ABHINAV BHARAT FOUNDATION ★ PUNE

Amounts in 000'

Particulars	As at 31.03.2026	As at 31.03.2025	% change
3. Promotors Share			
Promotor1 Name:-Indrajeet Deshmukh			
3.1 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%
Promotor2 Name:-Madhav Yashwant Karandikar			
3.2 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%
Promotor3 Name:-Nidhi Nagesh Kulkarni			
3.3 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%
Promotor4 Name:-Saheli Daswani			
3.4 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%
Promotor5 Name:-Sameer Pradipkumar Nagadwala			
3.5 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%
Promotor6 Name:-Santosh Vishwanath			
3.6 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%
Promotor7 Name:-Sushma Milind Joshi			
3.7 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%
Promotor8 Name:-Trupti Sumedh Kale			
3.8 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%
Promotor9 Name:-Vaibhav Gera			
3.9 Class1			
1500(P.Y. 1500) equity shares of Rs.10 and for (P.Y 10)/- each	15.00	15.00	
Percentage of holding	11.11%	11.11%	0.00%

Shares reserved for issue under options;
There are no shares reserved for issued under options.
There are no Forfieted Shares.

Amounts in 000'

Note 3 :- Reserves and Surplus		
Particulars	As at 31.03.2026	As at 31.03.2025
Opening Balance	320.05	-100.23
Add :-Addition During The Year	160.51	420.28
Less :-Deletion During the Year	0.00	0.00
Closing Balance	480.56	320.05
Grand Total	**480.56**	**320.05**

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

SANKALP ABHINAV BHARAT FOUNDATION ★ PUNE

Amounts in 000'

Note 4 :- Long Term Borrowings		
Particulars	**As at 31.03.2026**	**As at 31.03.205**
Unsecured		
Loan From Nidhi Kulkarni	9.00	9.00
Loan From Indrajeet Deshmukh	40.49	40.49
Out of the Above Loans Guaranteed by Directors & Others	0.00	0.00
Grand Total	**49.49**	**49.49**

Amounts in 000'

Note 5 :- Current Liabilities		
Particulars	**As at 31.03.2026**	**As at 31.03.2025**
Other Current Liabilities		
Other payables	0.00	0.00
Duties and Taxes		
TDS Payable		
TDS on professional fees	0.00	4.45
Grand Total	**0.00**	**4.45**

Amounts in 000'

Note 6 :- Short Term Provisions		
Particulars	**As at 31.03.2026**	**As at 31.03.2025**
Short Term Provisions		
Provisions for Expenses		
For Auditors Remuneration		
Audit Fees Payable	17.74	15.93
Less MAT credit Utilised	0.00	0.00
MAT Payable		
MAT Payable	0.00	0.00
Grand Total	**17.74**	**15.93**

Amounts in 000'

Note 7 :- Inventories		
Particulars	**As at 31.03.2026**	**As at 31.03.2025**
Stock-in-trade (in respect of goods acquired for trading)		
Stock-in-hand	0.00	0.00
Changes_in_inventories closing stock	0.00	0.00
Grand Total	**0.00**	**0.00**

Amounts in 000'

Note 8 :- Cash and cash equivalents		
Particulars	**for the year ended 31.03.2026**	**for the year ended 31.03.2025**
Balances with scheduled bank		
Central Bank of India 3896962137	682.80	504.28
Grand Total	**682.80**	**504.28**

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

SANKALP ABHINAV BHARAT FOUNDATION ★ PUNE

Amounts in 000'

Note 9 :- Current Assets		
Particulars	**for the year ended 31.03.2026**	**for the year ended 31.03.2025**
Other Current Asset		
Company Incorporation exenses		0.00
Razorpay		20.64
Thakurdesai & Co		0.00
MAT Credit Receivable		
MAT Credit Receivable		0.00
Less MAT credit Utilised		0.00
Grand Total	**0.00**	**20.64**

Amounts in 000'

Note 10 :- Revenue From Operations		
Particulars	**for the year ended 31.03.2026**	**for the year ended 31.03.2025**
Other Operating Revenue		
Others	0.00	0.00
Grand Total	**0.00**	**0.00**

Amounts in 000'

Note 11 :- Other Income		
Particulars	**for the year ended 31.03.2026**	**for the year ended 31.03.2025**
Other non-operating income		
Other Income - Donations	897.09	1043.65
Grand Total	**897.09**	**1043.65**

Amounts in 000'

Note 12 :- Cost Of Material Consumed		
Particulars	**for the year ended 31.03.2026**	**for the year ended 31.03.2025**
Nil		

Amounts in 000'

Note 13 :- Employee benefits expense		
Particulars	**for the year ended 31.03.2026**	**for the year ended 31.03.2025**
Salaries and Wages		
Salary	407.30	243.82
Grand Total	**407.30**	**243.82**

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

SANKALP ABHINAV BHARATI FOUNDATION ★ PUNE

Amounts in 000'

Note 14 :- Finance Cost		
Particulars	**for the year ended 31.03.2026**	**for the year ended 31.03.2025**
Other Finance Cost		
Bank Charges	0.0113	0.0045
Grand Total	**0.0113**	**0.0045**

Amounts in 000'

Note 15 :- Other Expenses		
Particulars	**for the year ended 31.03.2026**	**for the year ended 31.03.2025**
Administrative Expenses		
for Audit		
Audit Fees	17.11	15.93
Expenses for Incoporation of Company		
Incorporation Expenses	0.00	12.86
Printing and Stationery		
Printing and Stationary	0.00	13.24
Professional charges		
Professional Fees	33.55	48.70
Repairs and Maintenance expenses – Furniture and fixtures		
Repairs and Maintainance Training Center	0.00	7.75
Rent		
Training Center Rent	20.00	22.50
Direct Expenses		
BOOKS AND STATIONERY	13.27	21.79
Project Lakshya- Ground Expense		10.50
Project Lakshya- Student Expense	10.00	101.25
Project Lakshya Expense	75.00	85.09
Bags for Selected Students	51.91	0.00
Other Expenses		
DSC Renewal Fees	0.00	2.60
Marathon Expenses	0.00	6.02
Trip Expense	15.00	3.30
Sports Kit Distribution	14.35	0.00
Students Travel Expenses	15.03	0.00
AWS Cloud Hosting & Website Charges	9.84	0.00
Miscellaneous expenses	1.86	0.00
Website Expenses	43.35	28.02
Students Sports Expense	9.00	0.00
Grand Total	**329.26**	**379.54**

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

SANKALP ABHINAV BHARAT FOUNDATION ★ PUNE

Note 17 :-EPS

Calculation of Basic Earning Per Share & Diluted Earning Per Share

Particulars	Date of Allotment	As at 31.03.2026 No. Shares Outstanding	As at 31.03.2025 No. Shares Outstanding
Class1			
Equity Shares			
Opening Balance		13,500.00	13,500.00
Add :-Issue of Shares		0.00	0.00
Less :-Bought Back		0.00	0.00
Total		**13,500.00**	**13,500.00**

Amounts in 000'

Computation of weighted average	2025-2026	2024-2025
a. Number of Shares Outstanding during Year		
i Equity Shares	13,500.00	13,500.00
ii Convertible shares	0.00	0.00
b Profit for the Year	160.51	420.28
c Basic Earnings per share (b/i)	11.89	31.13
d Diluted Earnings per share (b/(i+ii])	11.89	31.13

Since there are no potential equity shares, basi

Note 18 :-Related Party Transaction

a.The details of amounts outstanding to Micro, Small and Medium Enterprises based on available information with the company is as under:

Name of the Related Party	Nature of Relationship
INDRAJEET ARJUN DESHMUKH	Director
NIDHI NAGESH KULKARN	Director

Amounts in 000'

b.The details of the related party transactions entered into by the Company

Nature of Transaction	As at 31.03.2026	As at 31.03.2025
Capital Transactions	0.00	0.00
REVENUE TRANSACTIONS	0.00	0.00
Loan Taken		
INDRAJEET ARJUN DESHMUKH	40.49	40.49
NIDHI NAGESH KULKARN	9.00	9.00
Grand Total	**49.49**	**49.49**

c. The details of amounts from Directors	NIL

Note 19 :-Ratio Analysis

Particulars	As at 31.03.2026	As at 31.03.2025
Current Ratio	38.49	25.76
Debt Equity Share Ratio	0.08	0.11
Debt Service Coverage Ratio	0.00	0.00
Returns On Equity Ratio	0.26	0.92
Trade Receivables Turn Over Ratio	0.00	0.00
Trade Payable Turn Over Ratio	0.00	0.00
Net Capital Turn Over Ratio	0.00	0.00
Net Profit Ratio	0.18	0.40
Return On Capital Employed	0.24	0.83
Return On Equity	0.26	0.92

Formulae:
Current Ratio = Current Assets / Current Liability
Debt Equity Share Ratio = (Long term Borrowings + Short term borrowings) / Shareholders Funds
Debt Service Coverage Ratio = EBITDA/ Total Debt Service
Returns On Equity Ratio =PAT/ Share Holder's Funds
Inventory Turn Over Ratio = Material Consumed /((Opening Stock+Closing Stock)/2)
Trade Receivables Turn Over Ratio = Total Revenue / ((Opening Receivables + Closing Receivables)/ 2)
Trade Payable Turn Over Ratio = Total Credit Purchases / ((Opening Payables + Closing Payables)/ 2)
Net Capital Turn Over Ratio = Total Turnover / (Total Assets - Total Current and Non Current Liabilities)
Return on investments Ratio- (Income from Investments total)/ (current total investment +Noncurrent Investment)
Net Profit Ratio = PAT / Total Revenue
Return On Capital Employed = PBIT / Avg Capital Employed
Return On Equity = PAT / Share Holder's Funds

Amounts in 000'

Particulars	As at 31.03.2026	As at 31.03.2025
Total Credit Purchases	0.00	0.00
Total Credit Sale	0.00	0.00
Total Interest Paid	0.00	0.00
Total Principal Paid	0.00	0.00

M. R. Mate & Associates ★ Chartered Accountants ★ FRN No. 140439W

SANKALP ABHINAV BHARAT FOUNDATION ★ PUNE

Amounts in 000'

Note 20 :-Earnings in foreign currency		
Particulars	As at 31.03.2026	As at 31.03.2025
NIL		

Amounts in 000'

Note 21 :-Imports		
Particulars	As at 31.03.2026	As at 31.03.2025
NIL		

Amounts in 000'

Note 22 :-Tax Expenses		
Particulars	As at 31.03.2026	As at 31.03.2025
The Tax Expenses for the year comprises of		
Income Tax	-	-
Less : MAT Credit Entitlement Net Current Tax	-	-
Net Current Tax	-	-
Deferred Tax	-	-

Note 23 :-Obligations towards leases
NIL

* The future minimum lease rental obligation under non-cancellable operating leases in respect of these assets is on account of lock-in period and notice period in some of the lease agreements entered by the company for operating at the premises

Note : The Company is not having any Finance Lease arrangements

Note 24 :-SEGMENT REPORTING	
a.Identification of Segments b.Segment Information	NIL

Amounts in 000'

Note 25 :-Contingent Liabilities		
Particulars	As at 31.03.2026	As at 31.03.2025
NIL		

Amounts in 000'

Note 26 :-Benami Property Transactions		
Particulars	As at 31.03.2026	As at 31.03.2025
NIL		

No proceedings have been initiated during the year or are pending against the company as at March 31, 2026 for holding any benami property under Benami Property Transactions (prohibition) Act, 1988

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Amounts in 000'

Note 27 :-Struck off company balances/transactions		
Particulars	As at 31.03.2026	As at 31.03.2025

NIL

Transactions and balances with companies which have been removed from register of Companies [struck off companies] as at the above reporting periods is Nil

Amounts in 000'

Note 28 :-Crypto/ virtual currency		
Particulars	As at 31.03.2026	As at 31.03.2025

NIL

The Company has not traded / invested in Crypto currency or virtual currency. The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities(Intermediaries) with the understanding that the Intermediary shall:

Amounts in 000'

Note 29 :-Foreign entities (Intermediaries),(Ultimate Beneficiaries) Transaction		
Particulars	As at 31.03.2026	As at 31.03.2025

NIL

(i) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or (ii) provide any guarantee, security or the like to or on behalf of the Ujtimate Beneficiaries; The Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding(whether recorded in writing or otherwise) that the Company shall

Amounts in 000'

Note 30 :-foreign entities Funding		
Particulars	As at 31.03.2026	As at 31.03.2025

NIL

(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party(Ultimate Beneficiaries) or (ii) provide any guarantee,security or the like on behalf of the ultimate Beneficiaries,

Amounts in 000'

Note 31 :-Income disclosed under assessments		
Particulars	As at 31.03.2026	As at 31.03.2025

NIL

The Company has no such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act,1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961

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Amounts in 000'

Note 32 :-Loans and advances to diretors and promoters

Particulars	As at 31.03.2026	As at 31.03.2025

NIL

The Company has not granted any loans or advances in the nature of loans to promoters, directors,KMPs and the related parties (as defined under Companies Act, 2013), either severally or jointly with any other person.

Note 33 :-Realisable value of current assets

NIL

In the opinion of the Board, current assets, loans and advances are stated at a value, which could be realized in the ordinary course of business The provision for all known liabilities made is adequate and not in excess of the amount reasonably necessary.

Note 34 :-Balance Confirmation

NIL

Sundry Debtors and Sundry Creditors are Nil as at 31st March 2026; hence, no confirmation or reconciliation is pending.

Note 35 :-Regrouping and Reclassification

The prior year figures have been re-grouped and re-classified, where necessary, to align with the current year's classification. This adjustment ensures comparability between reporting periods and reflects a consistent presentation of financial information.

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