

Empowering individuals, Transforming communities



Annual Report 2023-24



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Ekta Foundation is a dedicated non-profit organization committed to empowering individuals and communities. Our mission is to drive positive social change through strategic initiatives in education, healthcare, and skill development. By fostering partnerships and innovative solutions, we aim to create a more equitable and sustainable future for all.

Our focus areas include:

- **Empowering Education:** Providing quality education and skill development programs to uplift marginalized communities.
- **Transforming Healthcare:** Improving access to affordable and quality healthcare services, especially for underserved populations.
- **Nurturing Livelihoods:** Empowering individuals through skill training and entrepreneurship opportunities.
- **Building Sustainable Communities:** Fostering community development initiatives that promote social cohesion and environmental sustainability.

Through our unwavering commitment and collaborative approach, we strive to make a lasting impact on society.



Meet Our Team



SUBRAT MISHRA
DIRECTOR – PROGRAMS

Subrat brings over 15 years of strategic expertise in conceptualizing and executing transformative social initiatives. His deep-rooted commitment to education, alternative livelihoods, skill development, and health & nutrition has driven significant impact across diverse communities.



UJJAL PARAMANIK
DIRECTOR – FA & OPERATION

Ujjal is a seasoned professional with over two decades of experience in driving impactful social initiatives. With a deep-rooted commitment to education, skill development, and healthcare, Ujjal has successfully led numerous projects that have transformed lives.



MIHIR PRABHU
F & B HEAD

Mihir Prabhu, an alumnus of IHM, brings a dynamic decade of expertise spanning culinary arts, business administration, and strategic growth. From co-founding a successful food tech startup to driving expansive business operations, he consistently excels at creating scalable food solutions, empowering high-performing teams, and delivering impactful outcomes within the hospitality and social sectors.



SWEETY SINHA
HEAD OF OPERATIONS

A vital pillar of Ekta Foundation, bringing 12+ years of accomplished experience in training, teaching, and social activism. Oversees operations to maximize impact in child education and women empowerment.

Our Presence



A Message from Our Leader



At Ekta Foundation, we believe in the power of education, healthcare, and skill development to uplift individuals and strengthen communities. We are committed to bridging the gap between government resources and those who need them most, ensuring that everyone has the opportunity to reach their full potential. Our holistic approach empowers individuals to become self-sufficient and contribute to the growth of their communities. By providing access to quality education, affordable healthcare, and life-changing skills, we are creating a brighter future for all.

ABOUT US

Ekta Foundation was established to drive positive social change and empower communities. Our organization is dedicated to making a difference in the lives of individuals and society as a whole.

Ekta Foundation empowers individuals and communities through education, healthcare, and skill development. We foster entrepreneurship to create sustainable livelihoods and build a more equitable society.

Ekta Foundation is dedicated to empowering individuals and communities through a comprehensive approach to social development. Our focus areas include:

- **Quality Education:** Providing access to quality education and skill development programs to empower individuals and communities.
- **Enhanced Healthcare:** Improving healthcare access and outcomes, especially for marginalized populations.
- **Economic Empowerment:** Creating sustainable livelihoods through skill training and entrepreneurship initiatives.
- **Social Entrepreneurship:** Fostering innovation and social impact through support for social entrepreneurs.

By addressing these critical areas, we strive to build a more equitable and prosperous society.



Build sustainable partnerships to create lasting impact. We leverage knowledge sharing, experiential learning, and entrepreneurship to address social challenges and empower communities

Ekta Foundation is dedicated to driving positive social change through impactful initiatives. We focus on conceptualizing and implementing innovative programs in areas such as education, healthcare, and skill development. By effectively utilizing resources and forging strategic partnerships, we strive to create a sustainable and equitable future for all.

Ekta Foundation is dedicated to empowering individuals and communities through:

- **Elevating Education:** Improving the quality of primary education by actively engaging with communities.
- **Promoting Health and Well-being:** Encouraging healthy lifestyles and providing access to essential healthcare services.
- **Skill Development for a Brighter Future:** Equipping individuals with vocational skills to enhance their employability.
- **Fostering Social Innovation:** Supporting social entrepreneurs and promoting innovative solutions for social challenges.



OUR APPROACH

Ekta Foundation is a dedicated non-profit organization committed to empowering individuals and communities. We focus on creating a positive social impact through sustainable initiatives in education, healthcare, and skill development.

Our approach involves building strong partnerships with communities to identify their unique needs and tailor our interventions accordingly. By collaborating with government agencies, NGOs, and corporate partners, we strive to maximize our impact and create lasting change.

Our key focus areas include:

- **Empowering Education:** Providing quality education and skill development programs to uplift marginalized communities.
- **Transforming Healthcare:** Improving access to affordable and quality healthcare services, especially for underserved populations.
- **Nurturing Livelihoods:** Empowering individuals through skill training and entrepreneurship opportunities.
- **Building Sustainable Communities:** Fostering community development initiatives that promote social cohesion and environmental sustainability.

Through our unwavering commitment and innovative approach, we are making a significant difference in the lives of countless individuals and communities.



Our programmes

Ekta Foundation is committed to empowering individuals and communities. Our programs focus on key areas such as education, healthcare, and skill development. We provide access to quality education, affordable healthcare, and vocational training to help people break the cycle of poverty and achieve their full potential. Our community development initiatives aim to strengthen social cohesion and promote sustainable livelihoods. By working together, we can build a brighter future for all.



Women
Empowerment



Skill
Training



Health &
Hygiene



Child
Education



Women Empowerment



EMPOWERING WOMEN, TRANSFORMING COMMUNITIES

Women Empowerment has become imperative the world over, especially in the aftermath of abuse against women in recent years. Ekta Foundation, the woman's confidant encourages women to find practical solutions to their challenges, so that each one becomes self-dependent. The Foundation endeavours to build a nation of women achievers. By initiating self-defence modules, Ekta Foundation has become a significant factor in making women confident and fearless. The Foundation has allied with several top notch institutions to meet women achievers in our country and share their stories with the public.

Ekta Foundation is dedicated to empowering women and creating a more equitable society. We recognize the importance of women's empowerment in addressing societal challenges and driving progress. Through a range of initiatives, we strive to build the confidence, skills, and leadership abilities of women, enabling them to overcome obstacles and achieve their full potential.

Our programs focus on providing practical solutions, fostering leadership qualities, and creating a supportive network of women. By empowering women, we empower communities, families, and ultimately, society as a whole.



EMPOWERING WOMEN



TASTE OF EMPOWERMENT

Our state-of-the-art centralized kitchen is a hub of culinary innovation, empowering women and transforming communities. With a focus on hygiene, quality, and affordability, we provide delicious and nutritious meals to thousands of people daily. Our efficient operations and skilled workforce ensure timely delivery and customer satisfaction.

Empowering Women Entrepreneurs: Our kitchen empowers women by providing them with sustainable livelihoods and the opportunity to showcase their culinary skills.

Community Impact: We source fresh, local ingredients to support local farmers and contribute to the economic growth of our community.

Sustainable Practices: We prioritize sustainable practices, such as reducing food waste and conserving energy, to minimize our environmental impact.

Ekta Foundation's culinary initiative empowers women entrepreneurs by providing them with a platform to showcase their culinary skills and entrepreneurial talents. Our state-of-the-art kitchens are equipped to deliver delicious, hygienic, and affordable meals to communities across the region. By supporting women-led businesses, we are not only providing nutritious food but also contributing to economic empowerment, social change, and community development. Our initiative fosters a sense of pride and accomplishment among women entrepreneurs, empowering them to achieve financial independence and break down societal barriers. By creating sustainable livelihoods and promoting gender equality, we are making a positive impact on the lives of countless individuals and families.



WOMEN'S CULINARY JOURNEY

OUR SUCCESS

Ekta Foundation has been at the forefront of women's empowerment, providing opportunities for women to thrive. Through our various initiatives, we have empowered countless women to become independent, confident, and successful. Our programs focus on skill development, entrepreneurship, and leadership training, enabling women to break barriers and achieve their full potential. By supporting women, we are not only empowering individuals but also strengthening families and communities.



EMPOWERED
WOMEN
100+



COMMUNITY KITCHEN
2



TRAINING HOURS
1,300+



MEALS PER YEAR
24,000 +

Skill Training



EMPOWERING INDIVIDUALS, TRANSFORMING LIVES

Ekta Foundation is committed to empowering individuals through skill development and training programs. Our initiatives are designed to equip people with the necessary skills to secure employment and build sustainable livelihoods.

By providing comprehensive training in various sectors, we empower individuals to break the cycle of poverty and achieve economic independence. Our programs focus on practical skills, industry certifications, and soft skills development, ensuring that our trainees are well-prepared for the job market.

Through our partnerships with industry experts and training institutions, we offer high-quality training programs that meet the evolving needs of the workforce. Our goal is to create a skilled and empowered workforce that contributes to the growth and development of our nation.



EMPOWERING INDIVIDUALS



EMPOWERING EDUCATORS, BRIGHTENING FUTURES

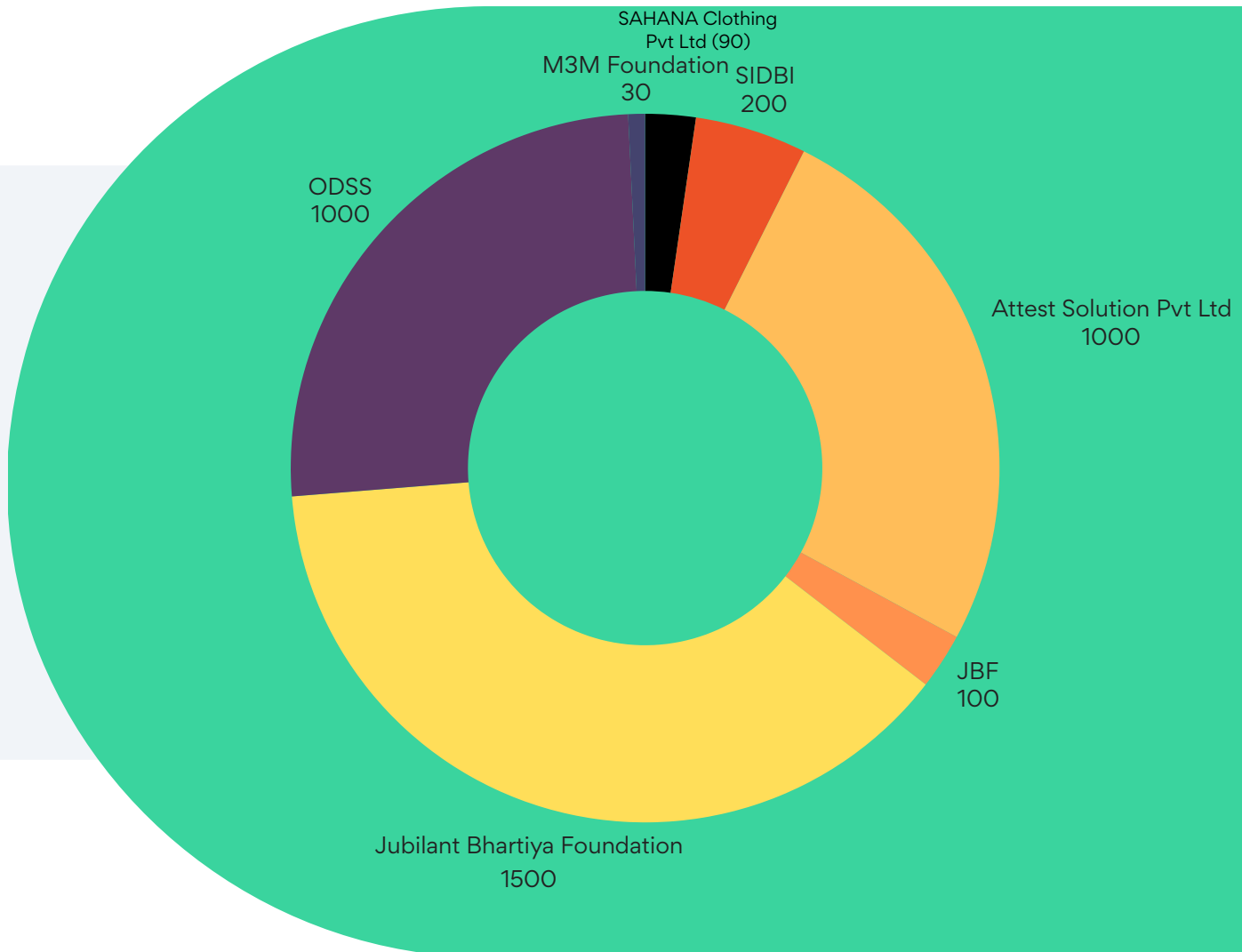
Ekta Foundation has successfully implemented a comprehensive English Lab Software Training program for 250 government schools across Maharashtra. This initiative aimed to equip 70 dedicated trainers to impart essential digital literacy skills to teachers in these schools. By leveraging technology, we strive to enhance the teaching and learning experience, empowering educators to inspire and motivate their students. Through this program, we are working towards building a brighter future for the next generation.

Ekta Foundation is dedicated to addressing the pressing issue of unemployment in India. By partnering with corporations, we provide a pipeline of skilled and job-ready talent. Our Rapid Training and Deployment (RTD) program offers a comprehensive solution, saving time and costs for businesses. By pre-training employees, we ensure rapid integration and enhanced productivity. Our rigorous selection process guarantees that the candidates are well-suited for the roles, leading to lower turnover rates. Through our RTD program, we empower individuals, benefit businesses, and contribute to the overall economic growth of the nation.



BRIDGING THE SKILL GAP

KEY SKILL DEVELOPMENT PROJECT COMPLETION STATUS



Ekta Foundation has established a robust network of 17 skill development training centers across India. These centers offer a wide range of courses designed to equip individuals with the necessary skills to succeed in today's competitive job market.

Our programs focus on practical training, industry certifications, and soft skills development, empowering learners to secure employment and build sustainable careers.

Child Education



NURTURING YOUNG MINDS: EKTA FOUNDATION'S COMMITMENT TO EDUCATION

Ekta Foundation is dedicated to providing quality education to children from underserved communities. Our programs focus on holistic child development, ensuring that every child has the opportunity to reach their full potential. By providing early childhood education, remedial classes, and skill development programs, we empower children to become confident, knowledgeable, and responsible citizens.

We believe that education is the key to breaking the cycle of poverty and creating a more equitable society. Through our efforts, we strive to provide children with the tools they need to succeed in school and beyond. By fostering a love of learning and a strong foundation in academic skills, we are empowering the next generation of leaders and innovators.

Our programs are designed to address the unique needs of each child, taking into account their individual learning styles, strengths, and weaknesses. We provide a supportive and stimulating learning environment that encourages creativity, critical thinking, and problem-solving skills. By working closely with parents and communities, we create a holistic approach to education that empowers children to thrive.



EMPOWERING INDIVIDUALS



EKTA KI PATHSHALA- A REMEDIAL EDUCATION PROGRAM

Ekta Foundation's "Ekta Ki Pathshala" program recently celebrated International Yoga Day, embracing the theme "Yoga for Vasudhaiva Kutumbakam." The event brought together students from underprivileged communities to participate in a series of yoga practices, promoting physical and mental well-being.

We extend our sincere gratitude to our partner, Linxon India Pvt Ltd, for their invaluable support. Through their CSR initiatives, 100 underprivileged students have received the necessary support to develop essential academic skills like literacy and numeracy.

Ekta Foundation is dedicated to providing holistic development for 350 young children. Our three schools focus on creating a nurturing environment through infrastructure development, innovative technology, and comprehensive educational programs. We monitor children's growth via regular anthropometric measurements and implement a mobile app-based nutrition system. Additionally, we establish toy banks and libraries to stimulate learning and creativity. Our commitment to teacher training ensures educators use the latest pedagogical techniques. By addressing their holistic needs, we strive to empower them to reach full potential.



NURTURING YOUNG MINDS: A HOLISTIC APPROACH

Health & Hygiene



By addressing health disparities and empowering individuals to take charge of their health, we strive to create healthier and happier communities. Our holistic approach encompasses physical, mental, and social well-being, ensuring that all aspects of health are considered. Through our efforts, we aim to build a healthier and more resilient society by:

- **Promoting Preventive Healthcare:** Educating communities about the importance of regular check-ups, vaccinations, and healthy lifestyle choices.
- **Improving Access to Healthcare:** Facilitating access to quality healthcare services, especially for marginalized populations.
- **Promoting Mental Health:** Providing mental health support and counseling services to individuals in need.
- **Encouraging Healthy Lifestyles:** Promoting physical activity, healthy eating habits, and stress management techniques.



PROMOTING HEALTH AND WELL-BEING: A HOLISTIC APPROACH



SOCIAL CAMPAIGNS FOR HEALTH AND HYGIENE

Ekta Foundation actively engages in social campaigns to raise awareness about health and hygiene issues. We utilize a variety of channels, including social media, print media, and community outreach programs, to educate people about the importance of preventive healthcare, sanitation, and healthy lifestyles. Our campaigns emphasize the connection between health and overall well-being, encouraging individuals to adopt positive health behaviors. By spreading awareness and promoting healthy practices, we aim to empower individuals to make informed decisions and improve their quality of life. We collaborate with local health organizations, NGOs, and government agencies to amplify our message and reach a wider audience.

Our health camps provide comprehensive healthcare services to underserved communities. These camps offer a range of services, including:

- Medical check-ups: Early detection and treatment of diseases.
- Dental check-ups: Promoting oral health and hygiene.
- Eye check-ups: Ensuring good vision and preventing eye-related problems.
- Health education and counseling: Providing information on various health topics and addressing specific health concerns.
- Distribution of essential medicines: Ensuring access to essential medications for those in need.

By organizing regular health camps, we aim to improve the overall health and well-being of the communities we serve.



HEALTH CAMPS: A PATHWAY TO WELLNESS

Ekta Foundation

362, Allahabad Bank Road, Nawada, Uttam Nagar, New Delhi -110059

BALANCE SHEET AS AT MARCH 31ST, 2024

Description	Schedule	As at 31st March, 2024 Rs.	As at 31st March, 2023 Rs.
SOURCES OF FUNDS :			
a) Members of Association's Funds : Reserves & Surplus	1	1,237,859.55	2,234,380.17
b) Unsecured Loans		-	-
c) Current Liabilities	2	1,231,593.00	4,158,571.00
		2,469,452.55	6,392,951.17
APPLICATION OF FUNDS :			
Property, Plant, Equipment and Intangible Assets	3		
Property, Plant and Equipment (Gross Block)		2,166,616.00	2,166,616.00
Less : Depreciation		1,601,824.62	1,431,443.85
Net Block		564,791.38	735,172.15
CURRENT ASSETS AND LOANS & ADVANCES			
Cash & Bank Balances	4 A	818,022.77	1,898,300.02
Other Current Assets and Loans & Advances	4 B	1,086,638.40	3,759,479.00
		1,904,661.17	5,657,779.02
		2,469,452.55	6,392,951.17
Accounting Policies, Contingent Liabilities & Notes	9		

As per our report of even date attached

For R S Ahirwar & Co.

Chartered Accountants

FRN 024491N



CA Ashish Kumar Goel

Partner

Membership No. 526818

UDIN:- 24526818BKFPND9011

Place: Delhi

Date: 30.09.2024

For and on behalf of Trustees of Ekta Foundation

Ujjal Paramanik

Ujjal Paramanik
Trustee



Subrat Mishra

Subrat Mishra
Trustee

Ekta Foundation

22A, Bharat Garden, Matiala Road, Uttam Nagar, New Delhi -110059

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31 2024

Description	Schedule	For The Year Ended 31st March,2024 Rs.	For The Year Ended 31st March,2023 Rs.
INCOME			
Grant / Donation	5	3,546,844.00	3,050,065.00
Contribution from others	6	3,721,095.69	5,335,452.46
Interest Income	6	45,781.00	39,988.22
		7,313,720.69	8,425,505.68
EXPENDITURE			
Educational & Training Expenses	7	6,331,840.35	6,351,897.45
Administration & Other Expenses	8	1,808,020.19	922,565.72
Depreciation	3	170,380.77	220,148.00
		8,310,241.31	7,494,611.17
Excess of Income over Expenditure transferred		(996,520.62)	930,894.51
Accounting Policies, Contingent Liabilities & Notes	9		

As per our report of even date attached

For R S Ahirwar & Co.
Chartered Accountants
FRN 024491N

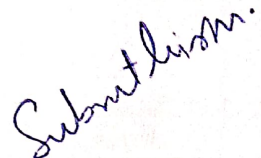


CA Ashish Kumar Goel
Partner
Membership No. 526818

Place: New Delhi
Date: 30.09.2024

For and on behalf of Trustees of Ekta Foundation


Ujjal Paramanik
Trustee


Subrat Mishra
Trustee



Ekta Foundation

362, Allahabad Bank Road, Nawada, Uttam Nagar, New Delhi -110059

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2024

PARTICULARS	Rs.	Rs.	Amount (Rs.)
Opening Balance			
Bank Account Incl. FDRs		1,868,861.02	
Cash-in-hand		29,439.00	1,898,300.02
Receipts:			
Bank Interest		32,325	
Contribution -Others		3,548,119	
Donation		500,000	
Grant		2,462,644	
Interest on Income Tax Refund			
Income Other			6,543,087.69
Nett Receipts			
TOTAL			8,441,387.71
Payments during the year:			
Current Liabilities:			
Advance Payments Trustees for Project		595,901.00	
Payment to Vendors and Other Current Liabilities		2,445,768.50	
Statutory Dues		567,502.00	3,609,171.50
Loans and Advances:			
Security Deposits		20,000.00	
Loans and Advances for Project		710,239.00	730,239.00
Expenses:			
Direct Expenses Paid		2,000,994.85	
Indirect Expenses Paid		1,282,959.59	
Nett Payments			3,283,954.44
Closing Balance			
Bank Account Incl. FDRs		755,286.77	
Cash-in-hand		62,736.00	818,022.77
TOTAL			8,441,387.71

IN TERMS OF OUR REPORT OF EVEN DATE

For R S Ahirwar & Co.

Chartered Accountants

FRN 024491N

CA Ashish Kumar Goel

Partner

Membership No. 526818

Place: New Delhi

Date: 30.09.2024

For and on behalf of Trustees of Ekta Foundation

Ujjal Paramanik
Trustee

Subrat Mishra
Trustee

Ekta Foundation-Notes Balance Sheet

SCHEDULE - 1 : RESERVES & SURPLUS

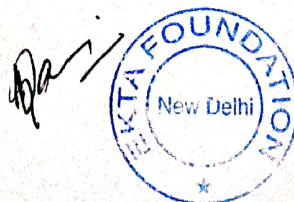
Description	As at 31st March, 2024 Rs.	As at 31st March, 2023 Rs.
A. General Reserves		
Balance as per last Balance Sheet	2,234,380.17	1,303,485.66
Add:- Excess of Income Over Expenditure		930,894.51
Less : Transfer from Income & Expenditure Account		
- Excess of Expenditure over Income	(996,520.62)	-
- Grant transfer to General Reserve		-
Total	1,237,859.55	2,234,380.17

SCHEDULE - 2 : CURRENT LIABILITIES AND PROVISIONS

Description	As at 31st March, 2024 Rs.	As at 31st March, 2023 Rs.
CURRENT LIABILITIES		
Sundry Creditors	897,652.00	1,016,034.00
Duties & Taxes Payable	-	394,584.00
Salary/Staff Payable	303,941.00	(12,298.00)
Audit fees payable	30,000.00	30,000.00
Project Expenses payable		2,730,251.00
Total	1,231,593.00	4,158,571.00

SCHEDULE - 4 : CURRENT ASSETS AND LOANS & ADVANCES

Description	As at 31st March, 2024 Rs.	As at 31st March, 2023 Rs.
A. Current Assets		
a) Cash & Bank Balances		
Cash-in-Hand	62,736.00	29,439.00
Balances with Scheduled Bank		1,843,861.02
Axis Bank	29,064.00	-
Fedral Bank	28,128.50	-
IDFC Bank	546,870.27	-
Fixed Deposit	151,224.00	25,000.00
	818,022.77	1,898,300.02
B. Other Assets		
b) TDS Recoverable	455,624.00	350,089.00
c) Security Deposits	92,000.00	72,000.00
d) Sundry Debtors	280,873.00	3,337,390.00
e) GST	146,291.40	-
f) Interest Accrued	13,456.00	-
g) Advance against E-Bike	59,994.00	-
h) Security Deposit-Cylinder	38,400.00	-
Total	1,086,638.40	3,759,479.00
(A+B)	1,904,661.17	5,657,779.02



Subant Arora

3 PROPERTY, PLANT, EQUIPMENT AND INTANGIBLE ASSETS

			GROSS BLOCK AT COST					DEPRECIATION			NET BLOCK	
S. No.	ASSETS	Rate	Cost As at 01.04.2023 Rs.	Additions during Year Rs.	Deductions during the Year Rs.	Total as at 31.03.2024 Rs.	Upto 01.04.2023 Rs.	For the Year Rs.	Sales/Adj. during the year Rs.	Total upto 31.03.2024 Rs.	As at 31.03.2024 Rs.	As at 31.03.2023 Rs.
1	Computer	40%	1,299,881	-	-	1,299,881	1,020,308	111,829.36	-	1,132,137	167,744	279,573
2	Furniture & Fixtures	10%	347,535	-	-	347,535	135,435	21,209.98	-	156,645	190,890	212,100
3	Laptop	40%	42,000	-	-	42,000	38,734	1,306.48	-	40,040	1,960	3,266
4	Office Equipment	15%	477,200	-	-	477,200	236,966	36,034.95	-	273,001	204,199	240,233
	This Year		2,166,616	-	-	2,166,616	1,431,443	170,380.77	-	1,601,824	564,792	735,172
	Previous Year		2,029,116	137,500	-	2,166,616	1,211,296	220,148	-	1,431,444	735,172	817,820



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Ekta Foundation

Notes to Income & Expenditure

SCHEDULE 5 GRANT INCOME

Description	For The Year Ended 31st March 2024 Rs.	For The Year Ended 31st March 2023 Rs.
Donation / Grant in Aid	3,546,844.00	3,050,065.00
Total	3,546,844.00	3,050,065.00

SCHEDULE 6 DONATION & OTHER INCOME

Description	For The Year Ended 31st March 2024 Rs.	For The Year Ended 31st March 2023 Rs.
Contribution-Others	3,721,095.69	5,335,452.46
Interest on Income Tax Refund	-	34,210.00
Bank Interest	45,781.00	5,778.22
Total	3,766,876.69	5,375,440.68

SCHEDULE 7 EDUCATION & TRAINING EXPENSES

Description	For The Year Ended 31st March 2024 Rs.	For The Year Ended 31st March 2023 Rs.
Kitchen Setup Expenses	1,031,010.00	300,319.00
Training and Various Workshop Expenses	2,932,904.35	3,781,547.45
Mobilization Expenses	15,770.00	28,000.00
Salaries	1,302,500.00	1,034,980.00
Hostel Charges	475,496.00	511,488.00
Project Development	32,960.00	-
Maintenance Expenses	16,464.00	-
Wages /Incentive	253,079.00	19,700.00
Study Books Material	91,121.00	282,020.00
Uniform Expenses	33,680.00	73,420.00
Professional Exp	-	29,900.00
Gas /Fuel Charges	107,270.00	-
Printing and Stationery	39,586.00	63,466.00
Consultancy Charges	-	204,557.00
Health Camp	-	22,500.00
Total	6,331,840.35	6,351,897.45

SCHEDULE 8 ADMINISTRATION & OTHER EXPENSES

Description	For The Year Ended 31st March 2024 Rs.	For The Year Ended 31st March 2023 Rs.
Advertisements/ Promotion/Digital Marketing Expenses	-	60,000.00
Audit Fees	30,000.00	30,000.00
Electricity Expenses	159,917.98	66,259.72
Honourarium	720,000.00	-
Information & Communication	13,711.21	20,000.00
Misc Exp	1,700.00	7,000.00
Office and General Expenses	-	10,000.00
Project Development	-	9,100.00
Rent	408,000.00	200,000.00
Repairs & Maintenance Office	277,740.00	383,344.00
Software Development/Web site Development	30,485.00	44,234.00
Repairs & Maintenance -Plant & Machinery	33,072.00	26,000.00
Professional and Consultancy Charges	56,620.00	-
Admin Charges	71,389.00	-
Staff Welfare Expenses	5,385.00	66,628.00
Total	1,808,020.19	922,565.72



Subst. Airm.

BALANCE SHEET GROUPING

List of Sundry Debtors	31st March, 2024	31st March, 2023
Particulars	Amount	Amount
Attes Solutions Pvt Ltd	146,613	2,160,480
Jubilant Bhartia Foundation	-	1,050,000
Oil India	98,000	-
Small Industries Development Bank of India (SIDBI)	36,260	126,910
Total	280,873	3,337,390

List of Sundry Creditors (Less Than 180 Days)	31st March, 2024	31st March, 2023
Particulars	Amount	Amount
Aggarwal Truck House	9,776	195,048
All in One Service	30,957	119,980
Hare Krishna IT Solution	-	137,500
K.D Creations	-	354,000
Pradipta Kumar Ratha	-	66,000
Shree Shyam Industries	1,325	2,699
Singh Enterprises	-	84,320
Singla Bartan Bhandar	26,487	26,487
Jain Traders	48,578	-
Shri Shyam Baba	24,775	-
Vikash Engineers	245,800	-
Suhail Gas Aluminium	214,760	-
Aspire Consulting	-	30,000
Gulati Vegetable	2,424	-
Adarsh Digital Solution	60,000	-
Advance Jatin	47,500	-
Advance-Remedial Education	50,500	-
Amount Payable-DKD	134,770	-
Total	897,652	1,016,034



Subrat Jaiswal