

HANDIHOPE DIVYANGJAN WELFARE ASSOCIATION

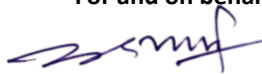
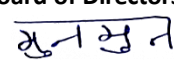
(A Company Licensed under Section 8 of the Companies Act, 2013)

C/o Atma Ram Richhariya, AzadPura, Lalitpur, Lalitpur, Lalitpur, Uttar Pradesh, India, 284403**CIN : U88900UP2023NPL187838****Balance Sheet as at 31st March 2026****in rupees**

Particulars	Note No.	As at 31 st March 2026	As at 31 st March 2025
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	100,000.00	100000.00
Reserves and surplus	2	(20,757.10)	-9619.00
Current liabilities			
Other current liabilities	3	27,881.00	8000.00
TOTAL		107,124	98381.00
ASSETS			
Non- current assets			
Fixed assets		-	-
Tangible assets			
Current assets			
Cash and cash equivalents	4	102,123.82	98380.92
Other current assets	5	5,000.00	
TOTAL		107,124	98381

The accompanying notes form part of the financial statements.

As per our report of even date.

PLACE: UTTAR PRADESH**DATE: 15/06/2026****UDIN: 26558574KBNLJV5116****For Rajesh Ram Dev & Co.****CA RAJESH****Membership No.: 558574****Place: Delhi****For and on behalf of the Board of Directors**
ATMA RAM RICHHARIYA
DIN: 10290028
MUNMUN
DIN:10290029

HANDIHOPE DIVYANGJAN WELFARE ASSOCIATION

(A Company Licensed under Section 8 of the Companies Act, 2013)

**C/o Atma Ram Richhariya, AzadPura, Lalitpur, Lalitpur, Lalitpur, Uttar Pradesh,
India, 284403 CIN : U88900UP2023NPL187838****Statement of Income & Expenditure for the year ended 31st March in rupees 2026**

Particulars	Note No.	31 st March 2026	31 st March 2025
Revenue			
Donations Received	6	392678.90	36900.00
Other income	7	4752.00	0.00
Total revenue		397430.90	36900.00
Expenses			
Utilization on Project activities	8	125,500.00	21012.00
Depreciation and amortization expenses		0.00	0.00
Other expenses	10	283,069.00	20234.00
Total expenses		408,569.00	41,246.00
Surplus / (Deficit) for the period		(11,138.10)	(4,346.00)
Surplus/(Deficit)carried forward		(11,138.10)	(4,346.00)

The accompanying notes form part of the financial statements.

As per our report of even date.

PLACE: UTTAR PRADESH**DATE: 15/06/2026****UDIN: 26558574KBNLJV5116****For Rajesh Ram Dev & Co.***(Rajesh)***CARAJESH****MembershipNo.:558574****Place: Delhi****For and on behalf of the Board of Directors***(Signature)***ATMA RAM****RICHHARIYA****DIN:10290028***(Signature)***MUNMUN****DIN:10290029**

Note No.1 Share Capital

in rupees

Particulars	Asat31stMarch 2026	Asat31st March2025
Authorised:		
10000EquitysharesofRs.10.00/-par value	1,00,000.00	100000.00
Issued:		
10000EquitysharesofRs.10.00/-par value	1,00,000.00	100000.00
Subscribed and paid-up:		
10000EquitysharesofRs.10.00/-par value	100,000.00	100000.00
Total	100,000.00	100,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period
Equity shares

in rupees

	As at 31st March 2026		As at 31st March 2025	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,000.00	100,000.00	10,000.00	100,000.00
Issued during the Period	-	-	-	-
Redeemed or bought back during the period	-	-	0	0
Outstanding attend of the period	10,000.00	100,000.00	10,000.00	100,000.00

Details of share holders holding more than 5% shares in the company

Type of Share	Name of Share holders	As at 31 st March 2026		As at 31 st March 2025	
		No. of Shares	%of Holding	No. of Shares	%of Holding
Equity Equity	MUNMUN	7,000	70.00	7,000	70.00
	ATMARAM RICHHARIYA	3,000	30.00	3,000	30.00
	Total:	10,000	100.00	10,000	100.00



Note No.2 Reserves and surplus		in rupees
Particulars	As at 31st March 2026	As at 31st March 2025
Surplus		
Opening Balance	(9,619.00)	(5,273.00)
Add: Profit for the year	(11,138.10)	(4,346.00)
Less: Deletion during the year		
Closing Balance	(20,757.10)	(9,619.00)
Balance carried to balance sheet	(20,757.10)	(9,619.00)

Note No.3 Current Liabilities		₹ in rupees
Particulars	As at 31st March 2026	As at 31st March 2025
Other Current Liabilities		
Audit Fees Payable	8,000.00	8000.00
Expense Payables	19,881.00	0.00
Total	27,881.00	8000.00
Total		

Note No.4 Cash & Cash Equivalents		₹ in rupees
Particulars	As at 31st March 2026	As at 31st March 2025
Cash		50109.00
Bank	102123.82	48271.92
Total	102123.82	98380.92
Total		

Note No.5 Other Current Asset		₹ in rupees
Particulars	0	0
Advance	5,000.00	0.00
Total	5000.00	0.00



Note No.6 Donations Received			₹ in rupees
Particulars	31st March 2026	31st March 2025	
Donations received	142678.90	36900.00	
Donations received (CASH)	250000.00	0.00	
Total	392678.90	36900.00	
Note No.7 Other Income			₹ in rupees
Particulars	31st March 2026	31st March 2025	
Membership Fee Received	4752.00	0.00	
Total	4752.00	0.00	
Note No.8 Utilization on Project activities			₹ in rupees
Particulars	31st March 2026	31st March 2025	
Environment Awareness Programme	0.00	13,544.00	
Educational Programme	0.00	7,468.00	
Other Social Work	125500.00	0.00	
Total	125,500.00	21,012.00	
Note No.9 Depreciation and amortization expenses			₹ in rupees
Particulars	31st March 2026	31st March 2025	
Depreciation on tangible assets	0.00	0.00	
Total	0.00	0.00	
Note No.10 Other expenses			₹ in rupees
Particulars	31st March 2026	31st March 2025	
Office Maintenance & Salary	55,000.00	5,587.00	
Telephone charges & Internet Expense	0.00	988.00	
Rent	120,000.00	0.00	
Digital Infrastructure Charges	15,000.00	0.00	
Bank Charges	649.00	649.00	
Other Expense	41,920.00	0.00	
Consultancy Fee & Other Charges	9,500.00	0.00	
Printing and stationery	1,500.00	2,354.00	
Professional expenses	14,490.00	8,000.00	
Office Expense & Renovation	25,010.00	2,656.00	
Total	283,069.00	20,234.00	

