

BALANCE SHEET AS ON 31st MARCH, 2025

Particulars	Note No.	As at 31st March, 2025 Rs.	As at 31st March, 2024 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	100,000.00	-
(b) Reserves and surplus	2	(161,283.58)	-
(c) Money Received against share warren	3	-	-
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities		-	-
(c) Other Long Term Liabilities	5	-	-
(d) Long term provision	6	-	-
4 Current liabilities			
(a) Short Term Borrowings	7	263,358.00	-
(b) Trade payables	8		
(i) total outstanding dues of micro enterprises and small enterprises		-	-
(ii) total outstanding dues of Creditors other than micro enterprises and small		20,000.00	-
(c) Other current liabilities	9	-	-
(d) Short-term provisions	10	-	-
TOTAL		222,074.42	-
B ASSETS			
1 Non-current assets			
(a) Fixed assets	11		
(i) Property, Plant and Equipment		62,320.42	-
(ii) Intangible assets			
(iii) Capital Work in progress			
(iv) Intangible Assets under Development			
(b) Non-current investments	12	-	-
(c) Deferred tax assets	13	59,754.00	-
(d) Long term loans and Advances	14	-	-
(e) Other Non Current Assets	15	-	-
2 Current assets			
(a) Current Investments	16	-	-
(b) Inventories	17	-	-
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	-	-
(e) Short-term loans and advances	20	100,000.00	-
(f) Other Current Assets	21	-	-
TOTAL		222,074.42	-

See accompanying notes forming part of the financial statements
In terms of our report attached.

For ARPIT GUPTA & CO.
Chartered Accountants


Arpit Kumar Gupta
Partner
MRN: 521837

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Shyam Lata
Director
DIN 11024156

Sunil Kumar
Director
DIN 11024157

Place: Lucknow
Date: 28-11-2025
UDIN:-25521837BMIZEW7800

STHREE WELFARE SERVICES FOUNDATION
631/122C RAJIV NAGAR, PANIGAON WARD, ISMAILGANJ, Indiranagar Sec-14, Lucknow, UP- 226016
CIN:U88900UP2025NPL219911

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

Particulars	Note No.	For the year ended 31 March, 2025 Rs.	For the year ended 31 March, 2024 Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations	22	-	-
2 Other Income	23	-	-
Total Income		-	-
3 Expenses			
(a) Cost of materials consumed	24	-	-
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	25	-	-
(c) Employee benefits expenses	26	-	-
(d) Finance costs	27	-	-
(e) Depreciation and amortisation expenses	28	4,269,58	-
(f) Other expenses	29	216,768.00	-
Total Expenses		221,037.58	-
4 Profit before exceptional and extraordinary item and tax		(221,037.58)	-
5 Exceptional Items		-	-
6 Profit before extraordinary item and tax		(221,037.58)	-
7 Extraordinary Items		-	-
Profit / (Loss) before tax		(221,037.58)	-
8 Tax Expense:	30		
(a) Current tax expense		-	-
(b) (Less) : MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax liability		-	-
(f) Deferred tax assets		(59,754.00)	-
Profit / (Loss) from continuing operations (5-6)		(161,283.58)	-
9 Profit / (Loss) from discontinuing operations		-	
10 Tax from discontinuing operations		-	
11 Profit/ (Loss) from discontinuing operations		-	
Earning per equity share:			
(1) Basic		(16.13)	#DIV/0!
(2) Diluted		(16.13)	#DIV/0!

In terms of our report attached.
For ARPIT GUPTA & CO.
Chartered Accountants

For and on behalf of the Board of Directors


Arpit Kumar Gupta
Partner
MRN: 521837

Shyam Lata
Director
DIN 11024156

Sunil Kumar
Director
DIN 11024157

Place: Lucknow
Date: 28-11-2025
UDIN:-25521837BMIZEW7800

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 1 SHARE CAPITAL

Particulars	As at 31st March, 2025		As at 31st March, 2024	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised Equity shares of Rs.10/- each with voting rights	150,000.00	1,500,000.00	-	-
(b) Issued, Subscribed and Paid up Equity shares of Rs.10 each with voting rights	10,000.00	100,000.00	-	-
Total	10,000.00	100,000.00	-	-

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Shyam Lata	2,500	25.00%	10	25,000.00
Sunil Kumar	7,500	75.00%	10	75,000.00
TOTAL	10000	100.00%		100,000.00

NOTE 1A. SHARES HELD BY PROMOTORS

As at 31st March, 2025				
Promotor's Name	No of shares	Amount of shares	% of total shares	% Change during the year
Shyam Lata	2,500	25000	0.25	0%
Sunil Kumar	7,500	75000	0.75	0%

As at 31st March, 2024				
Promotor's Name	No of shares	Amount of shares	% of total shares	% Change during the year
Shyam Lata	0	0	0	0%
Sunil Kumar	0	0	0	0%

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

As at 31st March, 2025				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at beginning of the current reporting period	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period

As at 31st March, 2024				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period

In terms of our report attached.

For ARPIT GUPTA & CO.
Chartered Accountants


Arpit Kumar Gupta
Partner
MRN: 521837

For and on behalf of the Board of Directors

Shyam Lata
Director
DIN 11024156

Sunil Kumar
Director
DIN 11024157

Place: Lucknow
Date: 28-11-2025

STHREE WELFARE SERVICES FOUNDATION
631/122C RAJIV NAGAR, PANIGAON WARD, ISMAILGANJ, Indiranagar Sec-14, Lucknow, UP- 226016
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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-	-
Add: Profit / (Loss) for the year	(161,283.58)	-
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Closing balance	(161,283.58)	-
Total	(161,283.58)	-

Note 3 MONEY RECEIVED AGAINST SHARE WARRENTS

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
	-	-
TOTAL	-	-

Note 4 LONG TERM BORROWINGS

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
SECURED LOANS		
	-	-
	-	-
TOTAL	-	-

Note 5 OTHER LONG TERM BORROWINGS

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
	-	-
TOTAL	-	-

Note 6 LONG TERM PROVISION

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
	-	-
TOTAL	-	-

Note 7 SHORT TERM BORROWINGS

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
UNSECURED LOANS		
Sunil Loan	263,358.00	-
TOTAL	263,358.00	-

Note 8 TRADE PAYABLES

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
MSME		
Less than 1 Year		
1-2 Year		
2-3 Years		
More than 3 Years		
OTHERS		
Less than 1 Year	20,000.00	-
1-2 Year	-	-
2-3 Years		
More than 3 Years		
Total	20,000.00	-
DISPUTE DUES-MSME		
Less than 1 Year		
1-2 Year		
2-3 Years		
More than 3 Years		
DISPUTE DUES-others		
Less than 1 Year		
1-2 Year		
2-3 Years		
More than 3 Years		
Total	-	-

Note 9 OTHER CURRENT LIABILITIES

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
Other Expenses	-	-
Advances From Customers	-	-
Total	-	-

Note 10 SHORT TERM PROVISIONS

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
(a) Provision for employee benefits		
Salary Payable	-	-
EPF Liability	-	-
ESIC Liability	-	-
(b) Provision - Others		
Provision for Income Tax	-	-
	-	-
GST Payable	-	-
Expenses Payables	-	-
Tds Payable	-	-
Total	-	-

In terms of our report attached.

For ARPIT GUPTA & CO.

Chartered Accountants

For and on behalf of the Board of Directors


Arpit Kumar Gupta
Partner Accountant
MRN: 521837

Shyam Lata
Director
DIN 11024156

Sunil Kumar
Director
DIN 11024157

Place: Lucknow
Date: 28-11-2025

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NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 12 NON CURRENT INVESTMENTS

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
Fixed Deposit	-	-
	-	-
Total	-	-

Note 13 DEFERRED TAX ASSETS/LIABILITIES

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
Deferred Tax Assets upto beginning of the year	-	-
Deferred Tax Assets (Current Year)	(59,754.00)	-
	-	-
Total	(59,754.00)	-

Note 14 LONG TERM LOAN & ADVANCES

	-	-
Particulars	Rs.	Rs.
	-	-
	-	-
Total	-	-

Note 15 OTHER NON CURRENT ASSET

	-	-
Particulars	Rs.	Rs.
	-	-
	-	-
Total	-	-

Note 16 CURRENT INVESTMENT

	Rs.	Rs.
Particulars	Rs.	Rs.
	-	-
	-	-
Total	-	-

Note 17 INVENTORIES

(At lower of cost and net realisable value)

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
Closing Stock	-	-
Total	-	-

Note 18 TRADE RECIEVABLES

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
Undisputed Trade Receivables- Considered Goods		
Less than 6 Month		
6 Month-1 Year		
1-2 Year		
2-3 Years		
More than 3 Years		
Undisputed Trade Receivables- Considered Doubtful		
Less than 6 Month		
6 Month-1 Year		
1-2 Year		
2-3 Years		
More than 3 Years		
Disputed Trade Receivables- Considered Goods		
Less than 6 Month		
6 Month-1 Year		
1-2 Year		
2-3 Years		
More than 3 Years		
Disputed Trade Receivables- Considered Doubtful		
Less than 6 Month		
6 Month-1 Year		
1-2 Year		
2-3 Years		
More than 3 Years		
Total	-	-

Note 19 CASH AND CASH EQUIVALENTS

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
A) Cash In Hand	-	-
B) Cash at Bank	-	-
Total	-	-

Note 20 SHORT TERM LOANS AND ADVANCES

Particulars	As at 31st March, 2025	As at 31st March, 2024
	Rs.	Rs.
Due From directors	100,000.00	-
	-	-
Total	100,000.00	-

Note 21 OTHER CURRENT ASSET

Particulars	-	-
	-	-
Advance from Customer	-	-
Total	-	-

In terms of our report attached,
For ARPIT GUPTA & CO.
Chartered Accountants


Arpit Kumar Gupta
Partner
MRN: 521837

For and on behalf of the Board of Directors

Shyam Lata
Director
DIN 11024156

Sunil Kumar
Director
DIN 11024157

Place: Lucknow
Date: 28-11-2025

STHREE WELFARE SERVICES FOUNDATION

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CIN:U88900UP2025NPL219911

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**Note 22 REVENUE FROM OPERATIONS**

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Sale of Goods & Services	-	-
Total Sale	-	-

Note 23 OTHER INCOME

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Other Income	-	-
Total	-	-

Note 24 COST OF MATERIALS CONSUMED

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Purchases	-	-
Cost of Material Consumed	-	-

Note 25 CHANGE IN INVETORIES

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
<u>Inventories at the end of the year:</u>		
Finished goods		
Work-in-progress	-	-
<u>Inventories at the beginning of the year:</u>		
Finished goods	-	
Work-in-progress	-	-
Net (increase) / decrease	-	-

Note 26 EMPLOYEE BENEFIT EXPENSES

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Director Remuneration	-	-
Salary & Wages	-	-
Staff Welfare		
Total	-	-

Note 27 FINANCE COST

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Bank Charges	-	-
Total	-	-

Note 28 OTHER EXPENSES

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Accounting Expenses	-	-
Advertising Expenses	-	-
Audit Fee	10,000.00	-
Bank Charges	-	
Commission	-	
Domain Exp.	683.00	
Fuel Exp.	20,573.00	
Legal Fees	2,000.00	-
Office Expenses	118,077.00	-
Professional Fees	8,000.00	
Rent	-	
Sanitary Pad Exp.	27,510.00	-
Web Site Exp.	29,925.00	
Telephone Expenses	-	-
Mis Expenses	-	-
Travelling Expenses	-	
Total	216,768.00	-

Note 29 DEPRECIATION & AMORTISATION EXPENSES

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Depreciation	4,269.58	-
	-	-
Total	4,269.58	-

Note 30 PROVISION FOR INCOME TAX

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Provision for Income Tax (Current)	-	-
Provision for Deferred Tax	(59,754.00)	-
Total	(59,754.00)	-

In terms of our report attached.

For ARPIT GUPTA & CO.

Chartered Accountants

For and on behalf of the Board of Directors


Arpit Kumar Gupta
Partner
MRN: 521837

Shyam Lata
Director
DIN 11024156

Sunil Kumar
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Place: Lucknow

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CIN:U88900UP2025NPL219911

STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2025

PARTICULARS	RATE OF DEPRECIATION	G R O S S ----- B L O C K		DEPRECIATION			N E T B L O C K	
		AS ON 01/04/2024	ADDITIONS	DELETIONS	AS ON 31.3.2025	UP TO 01/04/2024	AS ON 31.3.2025	AS ON 31/03/2024
LAPTOP	63.16%	0.00	64,490.00	-	64,490.00	0.00	4,240.58	60,249.42
FURNITURE & FIXTURES	25.89%	0.00	-	-	-	0.00	-	-
PLANT & MACHINERY	18.10%	0.00	2,100.00	-	2,100.00	0.00	29.00	2,071.00
OFFICE EQUIPMENTS	18.10%	0.00	-	-	-	0.00	-	-
AIR CONDITIONER	18.10%	0.00	-	-	-	0.00	-	-
FRIDGE	18.10%	0.00	-	-	-	0.00	-	-
PRINTER	18.10%	0.00	-	-	-	0.00	-	-
RO	18.10%	0.00	-	-	-	0.00	-	-
IT PROJECT	39.30%	0.00	-	-	-	0.00	-	-
WEBSITE DEVELOPMENT	39.30%	0.00	-	-	-	0.00	-	-
CURRENT YEAR TOTAL		-	66,590.00	-	66,590.00	-	4,269.58	62,320.42
PREVIOUS YEAR TOTAL		-	-	-	-	-	-	-

As per our report of even date attached

For ARPIT GUPTA & CO.
Chartered Accountants


Arpit Kumar Gupta
Partner & Accountant
MRN: 521837

Place: Lucknow
Date: 28-11-2025

Shyam Lata
Director
DIN 11024156

Sunil Kumar
Director
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For and on behalf of the Board of Directors

STHREE WELFARE SERVICES FOUNDATION

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STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2025

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

PARTICULARS	RATE OF DEP.	WDV as on 01.04.2024	Addition More than 180 days	Addition Less than 180 days	During the year	Total Amount	Depreciation Allowable	WDV as on 31.03.2025
LAPTOP	40%	-	-	64,490.00	-	64,490.00	12,898.00	51,592.00
FURNITURE & FIXTURES	10%	-	-	-	-	-	-	-
Plant & Machinery	15%	-	-	2,100.00	-	2,100.00	157.50	1,942.50
OFFICE EQUIPMENTS	15%	-	-	-	-	-	-	-
AIR CONDITIONER	15%	-	-	-	-	-	-	-
FRIDGE	15%	-	-	-	-	-	-	-
PRINTER	15%	-	-	-	-	-	-	-
RO	15%	-	-	-	-	-	-	-
IT PROJECT	25%	-	-	-	-	-	-	-
WEBSITE DEVELOPMENT	25%	-	-	-	-	-	-	-
Current Year Total :-		-	-	66,590.00	-	66,590.00	13,055.50	53,534.50
Previous Year Total :-		-	-	-	-	-	-	-

As per our report of even date attached

For ARPIT GUPTA & CO.

Chartered Accountants



Arpit Kumar Gupta
 Partner
 MRN: 521837

For and on behalf of the Board of Directors

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 Director
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 Director
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Place: Lucknow
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