

SFC RESEARCH FOUNDATION
CIN U88900DL2023NPL419116
BALANCE SHEET AS AT 31.03.2025

PARTICULARS	NOTE NO.	Figures as at 31.03.2025		Figures as at 31.03.2024	
		(Fig. in Rs.)	(Fig. in '00)	(Fig. in Rs.)	(Fig. in '00)
1	2	3		4	
I. EQUITY AND LIABILITIES					
1 Shareholders' Funds					
(a) Share Capital	1	60,000.00	600.00	60,000.00	600.00
(b) Reserves and Surplus	2	16,533,482.23	165,334.82	22,555,711.52	225,557.12
(c) Money Received against share warrant		-	-	-	-
		16,593,482.23	165,934.82	22,615,711.52	226,157.12
2 Share Application Money Pending Allotment		-	-	-	-
3 Non- Current Liabilities					
(a) Long Term Borrowings	3	-	-	-	-
(b) Deferred Tax Liabilities (Net)		-	-	-	-
(c) Other Long Term liabilities	4	-	-	-	-
(d) Long-term provisions	5	1,671,607.00	16,716.07	173,698.00	1,736.98
		1,671,607.00	16,716.07	173,698.00	1,736.98
4 Current Liabilities					
(a) Short Term Borrowings	6	-	-	-	-
(b) Trade Payables		-	-	-	-
(c) Other Current Liabilities	7	434,875.00	4,348.75	202,369.96	2,023.70
(d) Short Term Provisions	8	-	-	-	-
		434,875.00	4,348.75	202,369.96	2,023.70
TOTAL		18,699,964.23	186,999.64	22,991,779.48	229,917.79
II. ASSETS					
1 Non Current Assets					
Property, Plant and Equipment & Intangible Assets					
(a) Assets					
(i) Property, Plant and Equipment	9	9,398,017.85	93,980.18	868,489.00	8,684.89
(ii) Intangible Assets		-	-	-	-
(iii) Capital Work In Progress		-	-	-	-
(iv) Intangible Assets under Development		-	-	-	-
		9,398,017.85	93,980.18	868,489.00	8,684.89
(b) Non Current Investments	10	-	-	-	-
(c) Deferred tax Assets (net)	11	-	-	-	-
(d) Long-term loans and advances	12	-	-	-	-
(e) Other non-current assets		-	-	-	-
		9,398,017.85	93,980.18	868,489.00	8,684.89
2 Current Assets					
(a) Current Investments	13	-	-	-	-
(b) Inventories		-	-	-	-
(c) Trade Receivables		-	-	-	-
(d) Cash and Cash equivalents	14	7,617,610.38	76,176.10	21,588,042.48	215,880.42
(e) Short Term Loan and Advances	15	67,000.00	670.00	-	-
(f) Other Current Assets	16	1,617,336.00	16,173.36	535,248.00	5,352.48
		9,301,946.38	93,019.46	22,123,290.48	221,232.90
TOTAL		18,699,964.23	186,999.64	22,991,779.48	229,917.79

Significant Accounting Policies and Notes to Account 22

As per our report of even date attached
FOR MAYUR & CO.
CHARTERED ACCOUNTANTS,

CA MAYUR GUPTA
 (Prop.)(M.NO.503036)(FRN-021448N)
 UDIN 25503036BIMIWDQ8054



FOR SFC RESEARCH FOUNDATION

ASHWINI KUMAR SWAIN
 Director
 DIN-07758939



KRISHNA BHARGAV
 Director
 DIN-10293824

PLACE : DELHI
 DATE : 01/09/2025

SFC RESEARCH FOUNDATION

CIN U88900DL2023NPL419116

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

PARTICULARS		NOTE NO.	For the year ending on 31.03.2025		For the year ending on 31.03.2024	
			(Fig. in Rs.)	(Fig. in '00)	(Fig. in Rs.)	(Fig. in '00)
1	2	3	4	5	6	7
I. INCOME:						
(a) Donation Received	17		40,500,000.00	405,000.00	39,500,000.00	395,000.00
(b) Other Income	18		2,460,026.00	24,600.26	86,371.00	863.71
Total Revenue			42,960,026.00	429,600.26	39,586,371.00	395,863.71
II. EXPENSES:						
(a) Utilization On Programmes And Activities	19		36,275,023.28	362,750.23	14,278,401.00	142,784.01
(b) Finance Cost	20		27,790.00	277.90	1,620.00	16.20
(c) Depreciation and Amortisation Expenses	9		1,497,909.00	14,979.09	173,698.00	
(d) Other Expenses	21		11,181,533.01	111,815.33	2,576,940.48	25,769.40
Total Expenses			48,982,255.29	489,822.55	17,030,659.48	168,569.61
III. Surplus / (Deficit) Before exceptional and extraordinary items and Tax (I-II)			(6,022,229.29)	(60,222.29)	22,555,711.52	225,557.12
IV. Exceptional Items - Allocation to specific Fund			-	-	-	-
V. Surplus / (Deficit) Before extraordinary items and Tax (III-IV)			(6,022,229.29)	(60,222.29)	22,555,711.52	225,557.12
VI. Extraordinary Items			-	-	-	-
VII. Surplus / (Deficit) before tax (V-VI)			(6,022,229.29)	(60,222.29)	22,555,711.52	225,557.12
VIII. Tax Expenses						
(1) Current Tax			-	-	-	-
(2) Deferred Tax			-	-	-	-
Surplus (Deficit) for the period from continuing operations (VII-VIII)			(6,022,229.29)	(60,222.29)	22,555,711.52	225,557.12
IX. Surplus/(Deficit) from discontinuing operations			-	-	-	-
X. Tax expense of discontinuing operations			-	-	-	-
Surplus/(Deficit) from Discontinuing operations (after tax) (X-XI)			-	-	-	-
XII. Surplus (Deficit) for the period (IX + XII)			(6,022,229.29)	(60,222.29)	22,555,711.52	225,557.12
Earnings per equity share:						
(1) Basic			(1,003.70)	(1,003.70)	3,759.29	3,759.29
(2) Diluted			(1,003.70)	(1,003.70)	3,759.29	3,759.29

Significant Accounting Policies and Notes to Account

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As per our report of even date attached

FOR MAYUR & CO.

CHARTERED ACCOUNTANTS.

U Gupta

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(Prop.)(M.NO.503036)(FRN-0214484)

UDIN 25503036BIMIWDQ8054



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