


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AABAS8117J		
Name	SAPNA		
Address	D-8/8086 , Vasant Kunj, Vasant Kunj , SOUTH WEST DELHI , 09-Delhi, 91-INDIA, 110070		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	901175000011025
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	12,653
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 12,650	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
Income Tax Return electronically transmitted on <u>01-Oct-2025 14:06:33</u> from IP address <u>106.215.85.246</u> and verified by <u>SUDHIR PRATAP SINGH</u> having PAN <u>APYPS2004P</u> on <u>01-Oct-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>ENF1XFZVFI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AABAS8117J079011750000110256a7133af0df58a80dd5215e6cfb51f3e94672412</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			



# NAGPAL NAGPAL AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

Kripa/Ritambhra Building, (Tribhuvan Complex), Ishwar Nagar (W),  
Mathura Road, New Delhi - 110065

Tel. : +91-11-26841089 • E-mail : newdelhi@nnaindia.com

## Independent Auditors' Report

To the Members of SAPNA

### Report on Financial Statements

We have audited the accompanying financial statements of **SAPNA** ("the Society"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2025, the Income and Expenditure Account for the year then ended, Receipt and Payment Account and a summary of significant accounting policies and other explanatory information. These financial statements are responsibility of management of Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

### We report that:

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion proper books of accounts have been kept by the society so far as appears from our examination of books;
- (c) The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of accounts;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the financial statements read with other notes given thereon, give true and fair view:
  - (i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2025; and
  - (ii) in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date;

**For NAGPAL NAGPAL AND ASSOCIATES**

(Chartered Accountants)

ICAI FRN: 012719N

*Balram Sharma*

**Balram Sharma**

(Partner)

M. No: 522890

UDIN: 25522890BMLJNQ6617

Place: New Delhi

Date: 23<sup>rd</sup> August 2025



**SAPNA**  
(A Society Registered under the Societies Registration Act, 1860)  
**BALANCE SHEET AS AT 31st MARCH 2025**

Particulars	Sch No.	(Amount In Rs.) As at 31.03.2025	
<b><u>SOURCES OF FUNDS</u></b>			
<b><u>Funds</u></b>			
Capital Fund	1		5,58,42,897
Corpus Fund	2		20,07,000
Current Fund	3		87,72,608
Specific Purpose Grants/ CSR Fund	4		5,31,000
<b><u>Current Liabilities and Provisions</u></b>			
Sundry Creditors		23,92,860	
Other Current Liabilities	5	57,000	
Expenses Payable	6	9,86,449	34,36,309
<b>TOTAL</b>			<b>7,05,89,814</b>
<b><u>APPLICATIONS OF FUNDS</u></b>			
Fixed Assets	7		5,58,42,897
<b><u>Current Assets and Loans &amp; Advances</u></b>			
Cash and Bank Balances	8		1,19,24,323
<b><u>Loans and Advances</u></b>			
Other Loans and Advances	9	27,38,185	
Due from Government Authorities		53,409	
Other Current Assets	10	31,000	28,22,594
<b>TOTAL</b>			<b>7,05,89,814</b>
Accounting Policies and Notes on Accounts	16		

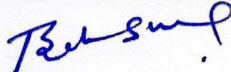
**AUDITOR'S REPORT**

In terms of our attached report of even date.

For NAGPAL NAGPAL AND ASSOCIATES

(Chartered Accountants)

ICAI FRN: 012719N



Balram Sharma

(Partner)

M. No.: 522890

UDIN:25522890BMLJNQ6617

Place: New Delhi

Dated: 23rd August 2025



For and on behalf of SAPNA



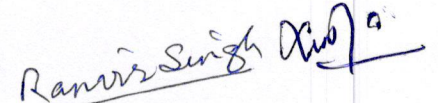
General Secretary

SUDHIR PRATAP SINGH

General Secretary Sapna

Pocket D8/Flat No. 8086, Vasant Kunj

New Delhi-110070



Treasurer

**RANVIR SINGH**  
**TREASURER**  
**SAPNA**

**SAPNA**  
(A Society Registered under the Societies Registration Act, 1860)  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2025**

Particulars	Sch No.	For the Year ended March 31, 2025	
<b><u>INCOME</u></b>			
Program Receipts:			
Fees/Income received from Projects/ Programs i.e. Sapna Shikshalaya, MGN Hospital etc.	11	78,91,069	
Income out of Specific Purpose Grants/ CSR Funds (to the extent utilised during the year)	4	<u>3,71,74,299</u>	4,50,65,368
Donation Income	12		2,06,37,459
Interest Income			2,84,513
Other Income	13		11,72,034
<b>TOTAL</b>			<u><u>6,71,59,374</u></u>
<b><u>EXPENDITURE</u></b>			
Program Expenses:			
Expenditure on Various Projects/Programs i.e. Sapna Sikshalaya, MGN Hospital, Home for Homeless, Healthcare Facilitation Services etc.	14		5,07,50,874
Administrative Expenses	15		6,36,090
Depreciation for the year	7	25,00,261	
Less: Met out from Capital Fund		<u>(25,00,261)</u>	-
Transfer to/ from Capital Fund (Assets purchased from own sources)			91,28,051
<b>TOTAL</b>			<u><u>6,05,15,014</u></u>
<b>Surplus / (Deficit) for the year carried to Current Fund</b>			<b>66,44,360</b>

**Accounting Policies and Notes on Accounts** 16

**AUDITOR'S REPORT**

In terms of our attached report of even date.

**For NAGPAL NAGPAL AND ASSOCIATES**

(Chartered Accountants)

ICAI FRN: 012719N

*Balram Sharma*

**Balram Sharma**

(Partner)

M. No.: 522890

UDIN:25522890BMLJNQ6617

Place: New Delhi

Dated: 23rd August 2025



**For and on behalf of SAPNA**

*Sudhir Pratap Singh*

**General Secretary**

*Ranvir Singh*

**Treasurer**

*Ranvir Singh*

**SUDHIR PRATAP SINGH**  
General Secretary Sapna  
Pocket D8/Flat No. 8086, Vasant Kunj  
New Delhi-110070

**RANVIR SINGH**  
TREASURER  
SAPNA

**SAPNA**  
(A Society Registered under the Societies Registration Act, 1860)  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025**

<u>RECEIPTS</u>	<u>AMOUNT IN RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT IN RS.</u>
<b>Opening Balance as on 01.04.2024</b>		<b>Program/ Activities Payments</b>	
Cash in Hand	2,54,299	Expenditure on Various Projects/Programs i.e. Sapna Sikshalaya, MGN Hospital, Home for Homeless, Healthcare Facilitation Services etc.	5,35,13,918
Balance with Schedule Banks			
-in Saving Account	68,22,471		
-in Fixed Deposit	11,64,671		
(including accrued interest thereon)	82,41,441		
		<b>Administrative Expenses</b>	6,36,090
<b>Program Receipts</b>		<b>Fixed Assets Purchased/ Addition to CWIP</b>	94,81,789
Fees/Income received from Projects/ Programs i.e. Sapna Shikshalaya, MGN Hospital etc.	78,90,418		
Specific Purpose Grant/CSR Fund	3,80,59,299	<b>Closing Balance as on 31.03.2025</b>	
		Cash in Hand	37,103
<b>Donation Income</b>		Balance with Schedule Banks	
Local Donation	1,67,40,391	-in Saving Account	79,85,746
FCRA Donation	38,96,806	-in Fixed Deposit	39,01,474
	2,06,37,197	(including accrued interest thereon)	1,19,24,323
<b>Interest income</b>			
Interest on Saving Bank	1,37,753		
Interest on Fixed Deposit	1,34,768		
(Net of TDS)	2,72,521		
Other Income	3,17,415		
Income Tax Refund Received	75,830		
Security Deposit Recovered	5,000		
Patient Pension/ Welfare Fund Recd	57,000		
	7,55,56,121		7,55,56,121

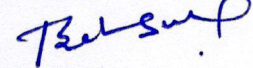
**AUDITOR'S REPORT**

In terms of our attached report of even date.

For NAGPAL NAGPAL AND ASSOCIATES

(Chartered Accountants)

ICAI FRN: 012719N



Balram Sharma

(Partner)

M. No.: 522890

UDIN:25522890BMLJNQ6617

Place: New Delhi

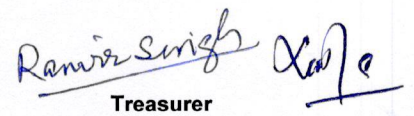
Dated: 23rd August 2025



For and on behalf of SAPNA

  
General Secretary

**SUDHIR PRATAP SINGH**  
General Secretary Sapna  
Pocket D8/Flat No. 8086, Vasant Kunj  
New Delhi-110070

  
Treasurer

**RANVIR SINGH**  
TREASURER  
SAPNA

**SAPNA**  
(Schedule to the Balance Sheet and Income & Expenditure Account)

Particulars	As at March 31, 2025 Amounts (In Rs.)	
<b>Schedule "1" : Capital Fund</b>		
Opening Balance		-
Add:- Amount Transferred from Current Fund	4,88,61,107	
Add:- Assets Acquired out of General Fund	91,28,051	
Add:- Assets Acquired out of Specific Purpose Fund	3,54,000	
Less: Depreciation for the year	(25,00,261)	5,58,42,897
<b>Total</b>		<b>5,58,42,897</b>
<b>Schedule "2" : Corpus Fund</b>		
Opening Balance		20,07,000
Add:- Received during the year	-	
Less: Utilised during the year	-	-
<b>Total</b>		<b>20,07,000</b>
<b>Schedule "3" : Current Fund</b>		
Opening Balance		5,09,89,355
Add: Surplus/(Deficit) for the year	66,44,360	
Less: Amount transferred to Capital Fund	(4,88,61,107)	(4,22,16,747)
<b>Total</b>		<b>87,72,608</b>
<b>Schedule "5" : Other Current Liabilities</b>		
Patient Pension/ Welfare Fund		57,000
<b>Total</b>		<b>57,000</b>
<b>Schedule "6" : Expense Payable</b>		
Salary Payable		7,47,715
Audit Fee Payable		30,000
Employee State Insurance Payable		37,910
Employee Provident Fund Payable		1,16,186
TDS Payable		54,638
<b>Total</b>		<b>9,86,449</b>

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**SAPNA**

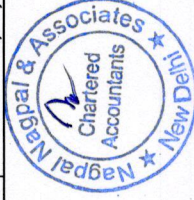
(Schedule To The Balance Sheet and Income & Expenditure Account)

**SCHEDULE "4" : SPECIFIC PURPOSE GRANTS / CSR FUNDS**

(Amount in Rupees)

Particulars	Balance as on 01.04.2024	Amount Received during the year	Transferred to / (from) Reserve Fund	Utilised during the year	Transfer to Capital Fund (Purchased Fixed Assets)	Balance as on 31.03.2025
Alwar General Finance Company Private Limited	-	12,87,448	-	12,87,448	-	-
Balkrishna Industries Limited	-	11,00,000	-	11,00,000	-	-
Bry-Air (Asia) Private Limited	-	37,14,872	-	37,14,872	-	-
Container Rail Road Services Private Limited	-	16,43,895	-	16,43,895	-	-
Current Infraprojects Private Limited	-	6,00,000	-	6,00,000	-	-
Desiccant Rotors International Pvt. Ltd. *	-	24,13,228	-	15,28,228	3,54,000	5,31,000
Go Ip Global Services Private Limited	-	1,51,000	-	1,51,000	-	-
Government Grants	-	19,90,280	-	19,90,280	-	-
Hindustan Zinc Limited	-	50,00,000	-	50,00,000	-	-
Iffco-Tokio General Insurance Private Limited	-	25,00,000	-	25,00,000	-	-
Inter Globe Foundation	-	20,00,000	-	20,00,000	-	-
Js Fourwheel Motors Pvt Ltd	-	2,50,000	-	2,50,000	-	-
Kajaria Ceramics Limited	-	15,00,000	-	15,00,000	-	-
Magnon Interactive Private Limited	-	19,90,000	-	19,90,000	-	-
Padget Electronics Private Limited	-	17,00,000	-	17,00,000	-	-
Polyplex Corporation Limited	-	10,00,000	-	10,00,000	-	-
Religare Commodities Limited	-	13,46,022	-	13,46,022	-	-
Shri Gagan Gupta	-	25,00,000	-	25,00,000	-	-
Shri Mahakal Education And Charitable Trust	-	6,00,000	-	6,00,000	-	-
Surya Herbal Ltd.	-	10,05,000	-	10,05,000	-	-
Tata Power Community Development	-	21,00,000	-	21,00,000	-	-
Trikal Foods & Agro Products Pvt. Ltd.	-	16,67,554	-	16,67,554	-	-
<b>Total</b>	<b>-</b>	<b>3,80,59,299</b>	<b>-</b>	<b>3,71,74,299</b>	<b>3,54,000</b>	<b>5,31,000</b>

\* Balance of Rs. 5,31,000/- is already given as advance for machine and accordingly clubbed with 'Advance to Supplier' under Schedule-9.



**SAPNA**

(Schedule To The Balance Sheet and Income & Expenditure Account)

**SCHEDULE "7": FIXED ASSETS AND DEPRECIATION**

(Amount in Rupees)

Particulars	Depreciation Rate	WDV as on 1-Apr-24	Additions During the Year	Adjustment During the Year	Total as on 31-Mar-25	Depreciation for the year	WDV as on 31-Mar-25
Land		70,59,274	2,44,734	-	73,04,008	-	73,04,008
Building	5%	1,52,14,515	-	-	1,52,14,515	7,60,726	1,44,53,789
Plant and Machinery & Equipments	15%	37,42,367	7,48,294	-	44,90,661	6,31,261	38,59,400
Furniture and Fixtures	10%	18,60,940	3,10,757	-	21,71,697	2,18,916	19,52,781
Motor Vehicles	15%	19,68,772	9,38,999	-	29,07,771	3,70,240	25,37,531
Computer and Printers	40%	6,13,895	6,67,501	-	12,81,396	5,12,904	7,68,492
Miscellaneous Assets	15%	38,143	-	-	38,143	6,214	31,929
<b>TOTAL</b>		<b>3,04,97,906</b>	<b>29,10,285</b>	<b>-</b>	<b>3,34,08,191</b>	<b>25,00,261</b>	<b>3,09,07,930</b>
<b>Building-CWIP</b>							
Anandam Building	0%	1,74,34,626	52,70,462	-	2,27,05,088	-	2,27,05,088
Sapna Shikshalaya Building	0%	9,28,575	13,01,304	-	22,29,879	-	22,29,879
<b>TOTAL</b>		<b>1,83,63,201</b>	<b>65,71,766</b>	<b>-</b>	<b>2,49,34,967</b>	<b>-</b>	<b>2,49,34,967</b>
<b>GRAND TOTAL</b>		<b>4,88,61,107</b>	<b>94,82,051</b>	<b>-</b>	<b>5,83,43,158</b>	<b>25,00,261</b>	<b>5,58,42,897</b>

**Note:-**

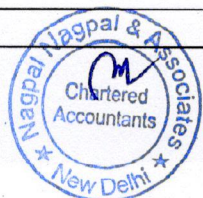
Addition for the year includes Fixed Assets amounting to Rs. 262 received as 'Donation in Kind' recorded at Nominal Value of Rs. 1 per item. Refer Schedule-16 (B) for details.



## SAPNA

(Schedule to the Balance Sheet and Income & Expenditure Account)

Particulars	As at March 31, 2025 Amounts (In Rs.)
<b>Schedule "8" : Cash and Bank Balances</b>	
Cash in Hand	37,103
Balance with Schedule Banks	
-in Saving Account	79,85,746
-in Fixed Deposit (including accrued interest thereon)	39,01,474
<b>Total</b>	<b>1,19,24,323</b>
<b>Schedule "9" : Other Loans and Advances</b>	
Advance To Supplier	24,46,389
Advance To Employees	2,00,000
Security Deposit	91,796
<b>Total</b>	<b>27,38,185</b>
<b>Schedule "10" : Other Current Assets</b>	
Livestock*	31,000
<b>Total</b>	<b>31,000</b>
<i>* Total Number of Livestock as on 31.03.25 (including received as Free of Cost) is Goat -8, Cow -5.</i>	
<b>Schedule "11" : Fees Received / Project Income</b>	
Fees From Computer Literacy Centre	1,84,770
Fees From Jan Seva Kendra	45,462
Fees From Mahatma Gandhi Netralaya	36,61,973
Fees From Sapna Nursery	1,00,062
Fees From Sapna IT Collage	1,81,550
Fees From Sapna Shikshalaya	32,85,378
Fees/ Receipt From Sapno Ka Ghar	25,000
Fees/ Receipt From Skill Development Centre	1,11,374
Fees/ Receipt From Toilet Consturction Project	80,500
Receipt From Rular Immersion Project	2,15,000
<b>Total</b>	<b>78,91,069</b>
<b>Schedule "12" : Donation Income</b>	
General Donation	1,67,40,391
FCRA Donation	38,96,806
Donation in Kind	262
<b>Total</b>	<b>2,06,37,459</b>
<b>Schedule "13" : Other Income</b>	
Scarp Sale	3,15,905
Balance Written Off	8,54,619
Miscellaneous Receipt	1,510
<b>Total</b>	<b>11,72,034</b>



**SAPNA**  
(Schedule to the Balance Sheet and Income & Expenditure Account)

As at  
March 31, 2025  
Amounts (In Rs.)

**Particulars**

**Schedule "14" :**

**Expenditure on Various Projects/Programs**

Construction of Check Dam		23,08,417
Computer Literacy Center		18,28,097
Jan Sewa Kendra		33,100
Mahatma Gandhi Netralaya		96,69,624
Sapna Nursery		12,26,449
Sapna IT College		11,17,597
Sapna Shikshalaya		90,99,135
Sapno ka Ghar		4,46,964
Skill Development Centre		20,22,808
Toilet Construction		2,94,983
Rural Immersion Program		1,57,239
Agriculture Resource Center		21,950
Expense of Home for Homeless		
- Anandam Dadikar	52,26,555	
- Anandam Kaduki	18,61,902	
- Anandmayee	44,57,602	
- Anandam, Noida	25,61,460	1,41,07,519
Healthcare facilitation Service Expense		
- Jai Prakash Narayan Apex Trauma Center of AIIMS	10,42,242	
- Safdarjung Hospital	44,87,187	
- Support Kidney patients	3,29,051	58,58,480
Solar Light Project		4,79,150
Mahila Suraksha Evam Salah Kendra		10,12,325
Tree Plantation		80,300
Employer Contribution to PF & ESIC		9,86,737

**Total** **5,07,50,874**

**Schedule "15" : Administrative Expense**

Advertisement Expense	25,066
Audit Fees	30,000
Bank Charges	49,052
Legal and Professional Charges	65,486
Misc. Expenses	10,590
Postage & Courier	748
Printing & Stationery	39,380
Repair & Maintenance Expenses	61,790
Salary & Stipends	1,54,000
Software & Subscription	68,061
Travelling and Conveyance Expenses	1,31,917

**Total** **6,36,090**



## **SAPNA**

### **SCHEDULE-16:**

### **ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

(Forming part of the Financial Statements for the year ending 31<sup>st</sup> March, 2025)

SAPNA "the Society" registered under the Society Registration Act, 1860 vide **registration no. S/50639/2004 dated 21st October, 2004**. Society acts in areas of critical concern like public health, women's empowerment, non-formal education, community development, etc. with focus on the urban and the rural poor.

- (i) The Society is registered under section 12A of the Income Tax Act, 1961, vide, registration number – AABAS8117JE20081, dated 07.04.2022 issued by Principal Commissioner of Income Tax/ Commissioner of Income Tax having validity for the Assessment Year from 2022-23 to Assessment Year 2026-27. The Society is regular in filing income-tax returns in accordance with section 11 read with section 12 and 13 of the Act.
- (ii) The Society is registered under section 80G of the Income-tax Act, vide Unique Registration Number AABAS8117JF20106 dated 23<sup>rd</sup> September, 2021 issued by Principal Commissioner of Income Tax/ Commissioner of Income Tax having validity for the Assessment Year from 2022-23 to Assessment Year 2026-27
- (iii) The Society is registered under Foreign Contribution (Regulation) Act, 1976 vide registration number 231660922 dated 08/10/2008 (renewed for five years vide letter dated 09.05.2022 with effect from 01.07.2022) and is regular in filing the annual returns in form FC-4 under the Act.

### **Significant Accounting Policies**

#### **A. Basis of preparation of financial statement**

- a. The financial statements are prepared under the historical cost convention, on an accrual basis and comply with the mandatory accounting standards issued by the Institute of Chartered Accounts of India.
- b. All income and expenditure items having a material bearing on the Financial Statements are recognized on an accrual basis. However, Grants and Donation (Voluntary Contribution) are recorded in the accounting period it is received.

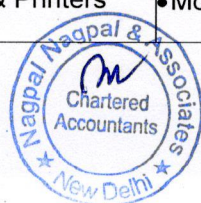


- c. The capital fund is maintained corresponding to Fixed Assets acquired/maintained by the society. Amount equivalent to cost of fixed assets purchased out of own sources are transferred from Income and Expenditure Account to Capital Fund and the amount equivalent to those purchased out of Specific Purpose Funds are added to the Capital Fund by reducing the relevant Fund accounts.
- d. Corpus Fund: It represents amount received as corpus by the Society.
- e. Current Fund: It represents accumulated out of surplus/ (deficit) of income over expenditure over years.
- f. The society receives contributions/ donations/ grants /CSR Funds from different governments/ organizations/ persons etc. the grant received and expenditure incurred against such grant is accounted for on cash system of accounting. The unspent / over spent amounts of grant which are available / receivable in subsequent years are carried over to the succeeding year(s) as per the Memorandum of Understanding (MOU) signed with the Donor.
- g. Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

#### B. Fixed Assets and Depreciation

- a. Fixed Assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
- b. Depreciation is provided on written down value method in accordance with the rates prescribed in the Income Tax Act, 1961.
- c. Depreciation on fixed assets is charged to capital fund.
- d. Donation in Kind is recognized as and when it is received and it is recorded at nominal value of Rs 1 per Item/ Asset. List of Fixed Assets Received during the year is as follows:

Account Head	Description Of Assets	Quantity (Nos)	Amount(₹)
Plant & Machinery and Equipment's.	•Ceiling Fan	56	Rs.84
	•Fire Extinguisher	10	
	•O 2 Cylinder	7	
	•Refrigerator	4	
	•Television	3	
	•Water Geyser	4	
Computer & Printers	•Monitor	2	Rs.2



Account Head	Description Of Assets	Quantity (Nos)	Amount(₹)
Furniture & Fixture	•Almirah	2	Rs.176
	•Dressing Trolley	1	
	•Commode Chair	14	
	•Iron Bed	72	
	•Iron Box	32	
	•Sofa Set	6	
	•Stretcher	1	
	•Tables	19	
	•Wheelchairs	29	

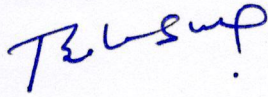
In terms of our attached report of even date.

**For NAGPAL NAGPAL AND ASSOCIATES**

**For and on behalf of Sapna**

*(Chartered Accountants)*

ICAI FRN : 012719N



**Balram Sharma**

*(Partner)*

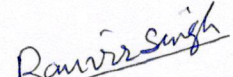
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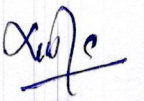
UDIN: 25522890BMLJNQ6617

Place: New Delhi

Date: 23<sup>rd</sup> August 2025

  
**General Secretary**

  
**Treasurer**



**SUDHIR PRATAP SINGH**

General Secretary Sapna

Pocket D8/Flat No. 8086, Vasant Kunj  
New Delhi-110070

**RANVIR SINGH**  
**TREASURER**  
**SAPNA**

