

UAV EDUTECH & RESEARCH FOUNDATION

Balance Sheet as on 31.03.2025

(Amounts in Hundred)

	Paritculars	Note No.	Figures as on 31.03.2025	Figure as on 31.03.2024
I	EQUITY AND LIABILITIES			
1	Shareholders Funds			
	a. Share Capital	4	100.00	100.00
	b. Reserves and Surplus	5	-878.00	-200.00
	c. Money Received against Share Warrants		-	-
	TOTAL(A)		-778.00	-100.00
2	Share application money pending allotment		-	-
3	Non- Current Liabilities			
	a. Long Term Borrowings	6	-	-
	b. Deferred Tax Liabilities(Net)	7	-	-
	c. Other Long Term Liabilities	8	1150.00	1000.00
	d. Long Term Provisions		-	-
	e. Government Grants		-	-
	TOTAL(B)		1150.00	1000.00
4	Current Liabilities			
	a. Short Term Borrowings		-	-
	b. Trade Payables	9	-	-
	c. Other Current Liabilities	10	200.00	200.00
	d. Short Term Provisions	11	-	-
	TOTAL (C)		200.00	200.00
	TOTAL (A)+ (B) + (C)		572.00	1100.00
II	ASSETS			
	Non-Current Assets			
1	a. Fixed Assets			
	i. Tangible Assets		-	-
	b. Non-Current Investments	-	-	-
	d. Long Term Loans and Advances	-	-	-
	e. Other non-current assets	-	-	-
	TOTAL (A)		-	-
2	Current Assets			
	a. Current Investments	-	-	-
	b. Inventories	-	-	-
	c. Trade Receivables	12	-	-
	d. Cash and Cash Equivalents	13	572.00	1100.00
	e. Short Term Loans and Advances	14	-	-
	f. Other Current Assets	15	-	-
	TOTAL(B)		572.00	1100.00
	TOTAL (A+B)		572.00	1100.00

The Notes No. 1 to 35 are integrated part of these Financial Statements

As per our Report of even date attached.

For NAND KISHORE GUPTA & CO

CHARTERED ACCOUNTANTS

FRN-0327326E

NAND KISHORE GUPTA

Chartered Accountant

M.No.300142

DELHI

Date: 10/09/2025

For UAV EDUTECH & RESEARCH FOUNDATION

For UAV EDUTECH & RESEARCH FOUNDATION

Sahasha Namdeo

SAHASHA NAMDEO

Director

Din 06746773

For UAV EDUTECH & RESEARCH FOUNDATION

Pradeep

PRADEEP NAMDEO

Director

Din 05272209

UAV EDUTECH & RESEARCH FOUNDATION
Statement of Income and expenditure for the Year Ending 31st March, 2025

(Amounts in Hundred)

Particulars	Note No.	Figures as on 31.03.2025	Figure as on 31.03.2024
I Revenue from operations	16	-	-
II Other Income	17	-	-
III Total Revenue (I+II)		-	-
IV Expenses:			
Cost of Material Consumed		-	-
Purchases of Stock in Trade		-	-
Changes in inventories of Finished Goods , WIP and Stock in trade		-	-
Operational Expenses	18	-	-
Employee Benefit Expenses	19	-	-
Finance Costs	20	-	-
Depreciation	21	-	-
Other expenses	22	678.00	200.00
TOTAL EXPENSES		678.00	200.00
V Profit before exceptional Items and Tax (III-IV)		-678.00	-200.00
VI Exceptional Items		-	-
VII Profit before extraordinary Items and Tax (III-VI)		-678.00	-200.00
VIII Extraordinary Items		-	-
IX Profit before tax (VII-VIII)		-678.00	-200.00
X Tax Expenses			
1. Current Tax		-	-
2. Deferred Tax		-	-
XI Profit/(Loss) for the period from continuing operations		-678.00	-200.00
XII Profit/(Loss) from discontinuing operations		-	-
XIII Tax Expense of discontinuing operations		-	-
Profit/(Loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XIV			
XV Profit/(Loss) for the Period (XI+XIV)		-678.00	-200.00
XVI Earning per equity Share of Face Value Rs. 10/- each			
1. Basic		-0.68	-0.20
2. Diluted		-0.68	-0.20

The Notes No. 1 to 35 are integrated part of these Financial Statements
As per our Report of even date attached.

For NAND KISHORE GUPTA & CO
CHARTERED ACCOUNTANTS
FRN-0327326E

NAND KISHORE GUPTA
Proprietor
M.No.300142
DELHI
Date: 10/09/2025

For UAV EDUTECH & RESEARCH FOUNDATION
For UAV EDUTECH & RESEARCH FOUNDATION

Sahasha Namdeo
SAHASHA NAMDEO
Director
Din 06746773

Pradeep Namdeo
PRADEEP NAMDEO
Director
Din 05272209

DIRECTOR

NOTE 4 : Share Capital

AUTHORIZED:	As on 31-03-2025		As on 31-03-2024
	Number of shares	Amount	Amount
Particulars			
AUTHORIZED:			
Equity Shares of Rs. 10/- each	100.00	1000.00	1000.00
Preference Shares of Rs. 10/- each	-	-	-
Issed, Subscribed & Fully Paid up			
Equity Shares of Rs. 10/- each	10.00	100.00	100.00
Preference Shares of Rs. 10/- each	-	-	-
TOTAL	10.00	100.00	100.00

4.1 Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As on 31-03-2025		As on 31-03-2024
	Number	Amount	Amount
Shares outstanding at the beginning of the year	10.00	100.00	100.00
Share issued during the year	-	-	-
Shares outstanding at the end of the year	10.00	100.00	100.00

Details of Equity shareholders holding more than 5 % shares:

Name of Shareholders	As on 31-03-2025	
	No. of shares held	% of Shareholding
Ms. Sahasha Namdeo	5.00	0.50
Ms. Pradeep Namdeo	5.00	0.50
TOTAL	10.00	1.00

Details of Preference shareholders holding more than 5 % shares:

Name of Shareholder	As on 31-03-2025	
	No. of shares held	% of Shareholding
-	-	-

Details of Rights, Preferences and Restrictions attaching to each class of shares:

Class of Shares	Nature of Rights, Preferences
Preference Shares	0.01% Fully Redeemable Preference Shares of Rs. 10/- each at par payable in Cash

NOTE 5: Reserves and Surplus

Particulars	As on 31-03-2025	As on 31-03-2024
Profit & Loss Account		
Opening Balance	-200.00	-
Add: Net Profit for the year	-678.00	-
	-878.00	-200.00
Less: Income Tax Adjustment of Earlier Years	-	-
Closing Balance	-878.00	-200.00

NOTE 6: LONG TERM BORROWINGS

Particulars	As on 31-03-2025	As on 31-03-2024
Bonds/Debentures	-	-
Loans from Sahasha Namdeo	-	-
Loans from Pradeep Namdeo	-	-
TOTAL	-	-

For UAV EDUTECH & RESEARCH FOUNDATION

Sahasha Namdeo

DIRECTOR

For UAV EDUTECH & RESEARCH FOUNDATION

Pradeep
DIRECTOR

NOTE 7: Deffered Tax Liability (NET):		
Particulars	As on 31.03.2025	As on 31.03.2024
Unabsorbed Business Loss	-	-
Deferred Tax Liability due to Timing Difference in Depreciable Asset	-	-
ADD: DTL FOR THE YEAR	-	-
TOTAL	-	-
NOTE 8: OTHER LONG TERM LIABILITIES:		
Particulars	As on 31.03.2025	As on 31.03.2024
Security Deposit	-	-
Loan from Parkhar Software Solutions Limited	1150.00	1000.00
TOTAL	1150.00	1000.00
NOTE 9: TRADE PAYABLES		
Particulars	As on 31.03.2025	As on 31.03.2024
Sundry Creditors	-	-
TOTAL	-	-
NOTE 10: OTHER CURRENT LIABILITIES		
Particulars	As on 31.03.2025	As on 31.03.2024
Expenses Payable	-	-
Audit fee payable	200.00	200.00
Statutory Dues Payable	-	-
TOTAL	200.00	200.00
NOTE 11: SHORT TERM PROVISIONS		
Particulars	As on 31.03.2025	As on 31.03.2024
Provision for Taxation	-	-
Provision for Bonus	-	-
Provision for Interest	-	-
TOTAL	-	-
NOTE 12: TRADE RECEIVABLES		
Particulars	As on 31.03.2025	As on 31.03.2024
(Unsecured, considered good)	-	-
:Less than 6 Months	-	-
:More than 6 Months	-	-
TOTAL	-	-
NOTE 13: CASH AND CASH EQUIVALENTS		
Particulars	As on 31.03.2025	As on 31.03.2024
ICICI BANK	572.00	1100.00
Cash and bank balances	-	-
TOTAL	572.00	1100.00
NOTE 14: SHORT TERM LOANS & ADVANCES		
Particulars	As on 31.03.2025	As on 31.03.2024
(Unsecured, Considered Good)	-	-
security deposit	-	-
TOTAL	-	-
Note 15: OTHER CURRENT ASSET		
Particulars	As on 31.03.2025	As on 31.03.2024
other Current Assets	-	-
TOTAL	-	-

For UAV EDUTECH & RESEARCH FOUNDATION

Salvashan Nayak

DIRECTOR

For UAV EDUTECH & RESEARCH FOUNDATION

Pradeep

DIRECTOR

NOTE 16: REVENUE FROM OPERATIONS		
Particulars	2024-25	2023-24
Donations for the oraganisation	-	-
TOTAL	-	-
NOTE 17: OTHER INCOME		
Particulars	2024-25	2023-24
Other Income	-	-
Interest Received	-	-
TOTAL	-	-
NOTE 18: OPERATIONAL EXPENSES		
Particulars	2024-25	2023-24
Operational Expenses	-	-
TOTAL	-	-
NOTE 19: EMPLOYEE BENEFIT EXPENSES		
Particulars	2024-25	2023-24
Salaries & Wages		
PF Expense		
ESI Expenses		
Bonus		
Directors Remuneration		
Leave Encashment		
Incentive Expenses		
Staff Welfare		
TOTAL	-	-
NOTE 20: FINANCE COSTS		
Particulars	2024-25	2023-24
Finance Cost		
TOTAL	-	-

For UAV EDUTECH & RESEARCH FOUNDATION
Sahasra
 DIRECTOR

For UAV EDUTECH & RESEARCH FOUNDATION
Pradeep
 DIRECTOR

NOTE 22: OTHER EXPENSES

Particulars	2024-25	2023-24
Audit fees	200.00	200.00
Consultancy charges	328.00	-
Intrest on loan	150.00	-
Mobile Exxpense	-	-
Social awareness & campaign expense	-	-
Staff Salary	-	-
Training Expense	-	-
TOTAL	678.00	200.00

For UAV EDUTECH & RESEARCH FOUNDATION

Pradeep
DIRECTOR

For UAV EDUTECH & RESEARCH FOUNDATION

Sahashaa Naydeo
DIRECTOR

NOTE 23: EARNING PER EQUITY SHARE

Particulars	2024-25	2023-24
(Loss)/Profit after Tax	-678.00	-200.00
Less: Dividend on preference shares including corporate dividend tax	-	-
Profits attributable to equity shareholders	-678.00	-200.00
Weighted average number of shares used in computing basic earnings per equity shares	10.00	10.00
Weighted average number of shares used in computing diluted earnings per equity share	10.00	10.00
Face Value per Equity Share	0.10	0.10
Basic Earnings per Equity Share	-0.68	-0.20
Diluted Earnings per Equity Share	-0.68	-0.20

* Basic earnings per equity share are computed by dividing the net profit attributable to equity shareholders for the year by the weighted average number of equity shares outstanding during the year. Diluted earnings per equity share are computed using the weighted average number of equity shares and also the weighted average number of equity shares that could have been issued on the conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable, had the shares been actually issued at Fair Value.

NOTE 24: Related Party Transactions:**a. Name and Nature of Relation with the Related Parties**

Name	Relationship
Mrs. Sahasha Namdeo	Director
Mr. Pradeep Namdeo	Director
Prakhar Software Solutions Limited	Common control

b. Statement of Material Transactions with related Parties

Particulars	2024-25	2023-24
1. Unsecured Loans received during the year:	-	-
2. Unsecured Loans Repaid During the Year:	-	-
3. Directors Remuneration:		
Mrs. Sahasha Namdeo	-	-
Mr. Pradeep Namdeo	-	-

c. Statement of Balances Outstanding:

Particulars	2024-25	2023-24
Loan from Prakhar Software Solutions Limited	1150.00	1000.00
Unsecured Loans Outstanding at the end of the Year	1150.00	1000.00

Disclosures in respect of transactions with identified related parties are given only for such period during which such relationships existed. Related party relationships as given above are as identified by the Company and have been relied upon by the Auditors.

NOTE 25 : SEGMENTAL INFORMATION

The Company's primary business segment is reflected based on principal business activities carried on by the Company i.e. social activities etc. The Company operates in domestic market only. Considering the nature of Company's business and operations and based on the information available with the management no further disclosures are required in respect of reportable segments other than those already provided in the Financial Statements.

For UAV EDUTECH & RESEARCH FOUNDATION

Sahasha Namdeo

DIRECTOR

For UAV EDUTECH & RESEARCH FOUNDATION

Pradeep

DIRECTOR

NOTE 26: INCOME TAXES

Particulars	2024-25	2023-24
Current Tax: Current Tax for the year is calculated on net profits of the Company on accordance with relevant tax regulations applicable to the Company.		
Deferred Tax: The Net Deferred Tax Asset/(Liability) of the company are as follows:		
Particulars	2024-25	2023-24
Unabsorbed Business Loss	-	-
Timing Difference in Depreciable Assets	-	-
TOTAL	-	-

NOTE 27 CONTINGENT LIABILITIES AND COMMITMENTS

Commitments & Contingent Liabilities, not acknowledged as debt, include:-

Particulars	2024-25	2023-24
Contingent Liabilities:		
Guarantees issued by Banks	Nil	Nil
Commitments:		
Arrears of Preference Dividends	Nil	Nil

As per the best estimate of the Management, no provision is required to be made in respect of any present obligation as a result of a past event that could lead to a probable outflow of resources, which would be required to settle the obligation.

NOTE 28: Expenditure in Foreign Currency:

Particulars	2024-25	2023-24
Imports	NIL	NIL

NOTE 29: Earnings in Foreign Currency:

Particulars	2024-25	2023-24
Operation Income	NIL	NIL

NOTE 29: In the opinion of the Board of Directors, all current assets and short term loans & advances, appearing in the balance sheet as at March 31, 2025, have a value on realization, in the ordinary course of the Company's business, at least equal to the amount at which they are stated in the financial statements. In the opinion of the board of Directors, no provision is required to be

NOTE 30 : MANAGERIAL REMUNERATION

Profit and Loss Account includes remuneration of Directors as Under :-

Directors Remuneration	-	-
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NOTE 31: AUDITORS REMUNERATION

Profit and Loss Account includes remuneration of Auditors as Under :-

Particulars	2024-25	2023-24
Statutory Audit Fees	200.00	200.00
Income Tax Matter	-	-

For UAV EDUTECH & RESEARCH FOUNDATION

Sahasra Nandoo

DIRECTOR

For UAV EDUTECH & RESEARCH FOUNDATION

Pradeep
DIRECTOR

Note 32

There are no Micro, Small and Medium Enterprises, to whom the Company owes dues, which are outstanding as at 31/03/2025. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties has been identified on the basis of information with the company. This has been relied upon by the Auditors.

NOTE 33

The Company has not entered into any derivative instrument during the year. The Company does not have any foreign Currency exposures towards receivables, payables or any other derivative instrument that have not been hedged.

NOTE 34

Previous Year figures have been regrouped and/or reclassified wherever necessary to confirm to those of the current year grouping and/or classification.

NOTE 35

Particulars	2024-25	2023-24
PRIOR PERIOD ADJUSTMENTS	-	-

For UAV EDUTECH & RESEARCH FOUNDATION

Sahasraakhande

DIRECTOR

For UAV EDUTECH & RESEARCH FOUNDATION

Pradeep

DIRECTOR