

**INDEPENDENT AUDITORS' REPORT****TO THE MEMBERS OF DOOR STEP SCHOOL FOUNDATION****1. Opinion**

We have audited the accompanying financial statements of **DOOR STEP SCHOOL FOUNDATION** which comprises the Balance Sheet as at March 31, 2025 and the Statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the company as at March 31, 2025, and surplus for the year ended on that date.

2. Basis for Opinion

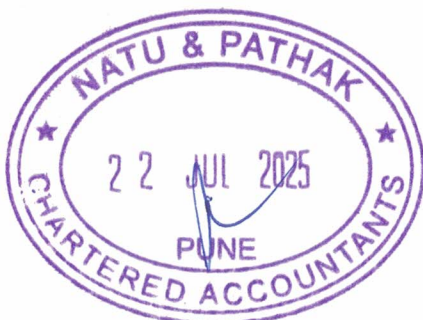
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Responsibility of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

4. Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.





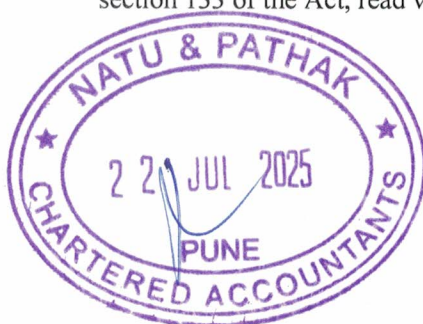
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- A. Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- B. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. But not for the purpose of expressing an opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- C. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management and Board of Directors.
- D. Conclude on the appropriateness of managements and Board of Directors' use of the going concern basis of accounting in preparation of standalone financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- E. Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

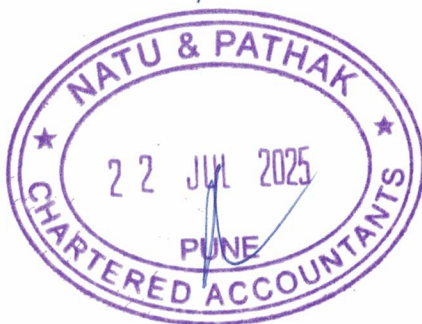
5. Report On Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India does not apply to the Company vide provisions of clause 2(iv) of the said order.
2. As required by the section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the company so far as it appears from our examination of those books.
 - c) The Balance sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rule, 2014.





- e) On the basis of written representations received from the directors as on March 31, 2025, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025, from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls – Not Applicable vide notification dated 13th June 2017 issued by Ministry of Corporate Affairs and,
- g) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rule, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- I. The company does not have any pending litigation which impacts its financial position in financial statements.
 - II. The Company did not have any long-term contracts including derivative contracts as such the question of commenting on any material foreseeable losses thereon does not arise.
 - III. There has been no delay in transferring amounts required to be transferred, to the Investor Education and Protection Fund by the company.
 - IV.
 - i. The Management has represented that, to the best of its knowledge and belief, other than as disclosed in note 27 to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Company or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - ii. The Management has represented that, to the best of its knowledge and belief, as disclosed in note 28 to the accounts, no funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Parties or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - iii. Based on the audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e) contain any material misstatement.
 - V. No dividend has been declared or paid during the year by the company. Hence, compliance with section 123 of the Companies Act, 2013 relating to dividend is not required.





NATU & PATHAK

CHARTERED ACCOUNTANTS

4TH FLOOR, GOPAL HOUSE, B WING,
OPP. HARSHAL HALL, KOTHRUD, PUNE 411029
TELEFAX: (O) +91-20-67465903, +91-90962 11101
E-MAIL: rajneet@natupathak.com

- VI. Based on our examination, which includes test check, the company has used accounting software for maintaining its books of accounts for the financial year ended March 31, 2025, which has feature of recording audit trail (edit log) facility and same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of the audit we did not come across any instance of the audit trail feature being tampered with and the audit trail has been preserved by the company as per the statutory requirements for records retention.

CA. RANJIT NATU

Partner

(Membership No. 104882)

For and on behalf of
NATU & PATHAK
Chartered Accountants.

(ICAI Firm Regn. No. 112219W)

Pune, 22nd July, 2025

UDIN : 25104882BMGTVF9497

DOOR STEP SCHOOL FOUNDATION

Balance Sheet as at 31st March 2025

Particulars	Note	As at 31st March, 2025		As at 31st March, 2024
		Rupees in '000	Rupees in '000	Rupees in '000
I. EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	2	0.00		0.00
(b) Surplus and Deficit	3	72,030.03		53,801.45
(c) Money Received Against Share Warrants		0.00		0.00
			72,030.03	53,801.45
2 Share Application Money Pending Allotment				
			0.00	0.00
3 Non-Current Liabilities				
(a) Long-Term Borrowings	4	80.00		80.00
(b) Deferred Tax Liabilities (Net)		0.00		0.00
(c) Other Long Term Liabilities		0.00		0.00
(d) Long-Term Provisions		3,567.98		607.96
			3,647.98	687.96
4 Current Liabilities				
(a) Short-Term Borrowings	5	0.00		0.00
(b) Trade Payables				
i Total outstanding dues of micro enterprises and small enterprises		171.10		0.00
ii Total outstanding dues of creditors other than micro enterprises and small enterprises.		45.25		415.22
(c) Other Current Liabilities		313.72		86.13
(d) Short-Term Provisions		12.97		5.40
			543.05	506.75
Total			76,221.06	54,996.16
II. ASSETS				
1 Non-Current Assets				
(a) Property, Plant & Equipment	6			
i Tangible Assets		931.62		914.98
ii Intangible Assets		37.24		121.51
iii Capital Work-In-Progress		0.00		0.00
iv Intangible Assets Under Development		0.00		0.00
		968.86		1,036.49
(b) Other Non-Current Assets	7			
i Non-Current Investments		0.00		0.00
ii Deferred Tax Assets (Net)		0.00		0.00
iii Long-Term Loans And Advances		0.00		0.00
iv Other Non-Current Assets		0.00		20.00
		0.00	968.86	20.00
				1,056.49
2 Current Assets				
(a) Current Investments	8	0.00		0.00
(b) Inventories		0.00		0.00
(c) Trade Receivables		0.00		0.00
(d) Cash And Cash Equivalents		72,898.63		51,914.88
(e) Short-Term Loans And Advances		330.15		826.47
(f) Other Current Assets		2,023.42		1,198.32
			75,252.20	53,939.67
Total			76,221.06	54,996.16
Notes To Accounts	Note I			

The Notes referred to above form an integral part of the financial statement.

This is the Balance Sheet referred to in our report of even date.

CA. RANJIT NATU
Partner (Mem. No. 104882)

For and on behalf of
NATU & PATHAK
Chartered Accountants
(ICAI Firm Reg. No. : 112219W)
Pune, 22nd July, 2025



For and on behalf of Board of Directors

MR. AMEYA KUNTE Director
[DIN: 02251362]
Pune, 22nd July, 2025

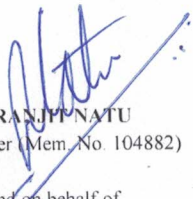
MRS. JAYASHREE JOGLEKAR Director
[DIN: 10051774]
Pune, 22nd July, 2025

DOOR STEP SCHOOL FOUNDATION

Statement of Income and Expenses for the year ended 31st March, 2025


Particulars	Note	Rupees in '000	For the year ended 31st March, 2025	For the year ended 31st March, 2024
			Rupees in '000	Rupees in '000
I INCOME :				
(a) Donation Receipts And Other Income	9		1,25,829.15	86,845.71
(b) Other Income	9		2,588.78	1,509.42
Total Income			1,28,417.93	88,355.13
II EXPENDITURE :				
(a) Employee Benefits Expenses	10	80,209.82		43,018.03
(b) Finance Costs	11	61.33		28.32
(c) Depreciation And Amortization Expenses	6	780.24		160.67
(d) Other Expenses	12	29,137.96		16,211.06
			1,10,189.35	59,418.08
Total Expenses			1,10,189.35	59,418.08
Surplus/(Deficit) before Exceptional and Extraordinary Item and Tax			18,228.58	28,937.05
Exceptional Items :			0.00	0.00
Surplus/(Deficit) before Extraordinary Item and Tax			18,228.58	28,937.05
Extraordinary Items :				
Add/(Less) : Prior Period Incomes/(Expenses)			0.00	0.00
Add : Excess/(Short) Provision of Taxation For Previous Years			0.00	0.00
Surplus/(Deficit) before Tax			18,228.58	28,937.05
Tax Expense:				
Less : Current Tax			0.00	0.00
Add/(Less) : Deferred Tax Asset/(Liability)			0.00	0.00
Surplus/(Deficit) for the Period from Continuing Operations			18,228.58	28,937.05
Surplus /Deficit From Discontinuing Operations			0.00	0.00
Tax Expense Of Discontinuing Operations			0.00	0.00
Surplus/(Deficit) for the period			0.00	0.00
Surplus/(Deficit) for the period			18,228.58	28,937.05
Earnings per equity share:				
Basic			N.A	N.A
Diluted			N.A	N.A
Notes To Accounts	Note 1			

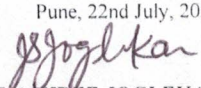
The Notes referred to above form an integral part of the financial statement. This is the Statement of Profit & Loss referred to in our report of even date.


CA. RANJIT NATU
 Partner (Mem. No. 104882)
 For and on behalf of
NATU & PATHAK
 Chartered Accountants
 (ICAI Firm Reg. No. : 112219W)
 Pune, 22nd July, 2025



For and on behalf of Board of Directors


MR. AMEYA KUNTE | Director
 [DIN: 02251362]
 Pune, 22nd July, 2025


MRS. JAYASHREE JOGLEKAR | Director
 [DIN: 10051774]
 Pune, 22nd July, 2025

DOOR STEP SCHOOL FOUNDATION

Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

Note No : 1

1.1 Corporate Overview

The Door Step School Foundation was incorporated on 23 July 2018. It is a company registered under Section 8 of the Companies Act 2013. The Company is Incorporated with the objective of providing literacy to the marginalized Section of the society, to provide education and support to the often forgotten children of pavement dwellers, slum dwellers, construction site families and many other underprivileged families.

Significant accounting policies :

1.2 Basis for preparation of financial statements

- (a) The Company generally follows the mercantile system of accounting and recognises income and expenditure on an accrual basis except significant uncertainties.
- (b) Financial statements are based on historical costs. These costs are not adjusted to reflect the impact of the changing value in the purchasing power of the money. The Financial Statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP).
- (c) GAAP comprises mandatory accounting standards as prescribed under section 133 of Companies Act, 2013 ('the Act') read with Rule 7 of companies (Accounts) Rule 2014, the provisions of the act (to the extent notified).
- (d) The company's Statement of Income and Expenditure presents surplus from ordinary activities. There are no extra ordinary items or change in accounting estimates and policies during the year under review. The prior period income/expenses have been disclosed separately in the Statement of Income and Expenditure after computation of results for the year wherever applicable.
- (e) **Use of Estimates**
The preparation of financial statement is in conformity with generally accepted accounting principles which require management to make estimate and assumptions that affects the reporting of assets & liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events & Actions, actual results could differ from estimate.

1.3 Contingencies and Events occurring after balance sheet date

There are no contingencies or events that need to be reported.

1.4 Revenue Recognition

(a) Donation Receipts:

The Door Step School Foundation is a Section 8 company and is carrying out educational activities for underprivileged children. The primary source of receipts is donations, thus any donations received during the financial year are recognized as income for that period.

The company has received donations amounting to Rs.10,848.3/- in the month of March 2025. These donations remained unspent until March 31st, 2025 and will be spent in the next financial year.

(b) Income From Interest:

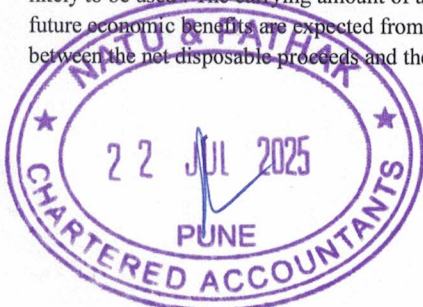
Income from interest received on fixed deposits is recognized on accrual basis.

1.5 Property, Plant and Equipment

- (a) The items of property plant & equipment are measured at cost, which includes capitalised borrowing cost in respect of qualifying assets, less accumulated depreciation and accumulated impairment losses if any.
- (b) Cost of items of property, plant, equipment & the cost of self-constructed items of property, plant & equipment comprises of it's purchase cost, including import duties & non-refundable purchase taxes, after deducting trade discounts & rebates, any directly attributable cost of bringing the item to its working condition and for its intended use. If significant parts of an item of property, plant & equipment have different useful life, then they are accounted for as separate item (major components) of property, plant & equipment. Any gain or loss on disposal of PPE is recognised in the statement of profit or loss.
- (c) Depreciation is calculated on written-down value over the estimated useful life of all the assets.

	Assets	Useful Life
1	Computers	3 Years
2	Office Equipment	5 Years
3	Software	5 Years
4	Furniture & Fixture	10 Years

- (d) The management believes that these estimated useful lives reflect fair approximation of the period over which the assets are likely to be used. The carrying amount of an item of property, plant and equipment is derecognised on disposal or when no future economic benefits are expected from it's use or disposal. The consequential gain or loss is measured as the difference between the net disposable proceeds and the carrying amount of the item and is recognised in the Statement of profit and loss.



1.6 Employee Benefits

Retirement benefits such as provident fund, gratuity are extended to the employees of the company. Expenses and liabilities in respect of employees benefits are recorded in accordance with AS 15 - Employees Benefits:

Defined Contribution Plan :

Company's contribution paid/payable during the year to Provident Fund are recognized in the Statement of Profit and Loss.

Defined Benefit Plan :

The scheme is unfunded and the Company's contribution paid/payable during the year to Gratuity is recognized in the Statement of Profit and Loss.

(a) Gratuity :

At the reporting date, Company's liability towards gratuity is determined by independent actuarial valuation using the Projected Unit Credit Method (PUC) which considers member's final compensation, projected to the age at which the employee is assumed to leave active service.

Total Expense Recognized in the Statement of Profit & Loss Account

Sr. No.	Particulars	2025 (Rs. in '000)	2024 (Rs. In '000)
1	Service cost		
a.	Current service cost	671.74	612.37
b.	Interest cost	43.97	0.00
c.	Expected Return on Plan Assets	0.00	0.00
d.	Past Service Cost	0.00	0.00
e.	(Gain)/Loss due to Settlements/Curtailments	0.00	0.00
f.	Unrecognised Asset due to limit in Para 59(B)	0.00	0.00
g.	Net Actuarial Losses/(Gains)	2252.88	0.00
	Total Expense/(Income) included in "Statement of Profit & Loss"	2,968.59	612.37

Total Amounts Recognised in the balance Sheet

Sr. No.	Particulars	2025 (Rs. in '000)	2024 (Rs. In '000)
	Opening Balance Sheet (Asset)/Liability	612.37	0.00
	Total Expense/(Income) Recognised in P & L	2968.59	612.37
	Acquisition/Business Combination/Divestiture	0.00	0.00
	Benefit Payouts	0.00	0.00
	Closing Balance Sheet (Asset)/Liability	3,581	612

Change in Defined Benefit Obligation during the period

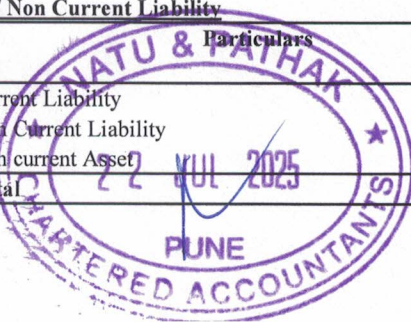
Sr. No.	Particulars	2025 (Rs. in '000)	2024 (Rs. In '000)
	Opening Defined Benefit Obligation	612.37	0.00
a.	Current service cost	671.74	612.37
b.	Interest Cost	43.97	0.00
c.	Plan Participants' Contributions	0.00	0.00
d.	Benefits Paid	0.00	0.00
e.	Past Service Cost	0.00	0.00
f.	Acquisition/Business Combination/Divestiture	0.00	0.00
g.	Curtailments / Settlements	0.00	0.00
h.	Actuarial (Gains)/Losses	2252.88	0.00
	Closing Defined Benefit Obligation	3,580.96	612.37

Reconciliation of Funded Status

Sr. No.	Particulars	2025 (Rs. in '000)	2024 (Rs. In '000)
1	Defined Benefit Obligation	3580.96	612.37
2	Fair value of Plan Assets	0.00	0.00
3	(Surplus)/Deficit	3580.96	612.37
4	Past Service Cost not yet Recognised	0.00	0.00
5	Unrecognised Asset due to limit in Para 59(B)	0.00	0.00
	Liability/(Asset) Recognised in the Balance Sheet	3,580.96	612.37

Current / Non Current Liability

Sr. No.	Particulars	2025 (Rs. in '000)	2024 (Rs. In '000)
1	Current Liability	12.97	4.40
2	Non Current Liability	3567.98	607.96
3	Non current Asset	0.00	0.00
	Total	3,580.96	612.37



DOOR STEP SCHOOL FOUNDATION

Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

(b) Leave encashment :

The company does not have any policy for Leave Encashment so the provision has not been made for the leave encashment.

1.7 Related Parties:**Directors & Relatives of directors:**

Mr. Ameya Kunte
 Ms. Neela Dabir
 Ms. Rajani Parajape
 Ms. Jayashree Joglekar
 Ms. Sharmila Paranjpe
 Ms. Mandar Shinde

The details of transactions with the above parties have been stated separately.

Refer Annexure A**1.8 Leases**

(a) The Total charge as rent to the Statement of Profit & Loss for the year is Rs.2,270.42/- (2024 : 1,115.96/-) and the amount is shown under the head of "Rent".

Sr. No.	Particulars	2025 (Rs. In '000)	2024 (Rs. In '000)
	Total of Future Minimum Lease payments under non-cancellable operating lease for each of the following periods;		
1	Not later than one year	897.04	727.65
2	Later than one year and not later than five years	0.00	212.00
3	Later than five year	0.00	0.00
	Total	897.04	939.65

1.9 Intangible Assets

Intangible assets are recognized at cost of acquisition less amortization based on estimation of its life by the Management.

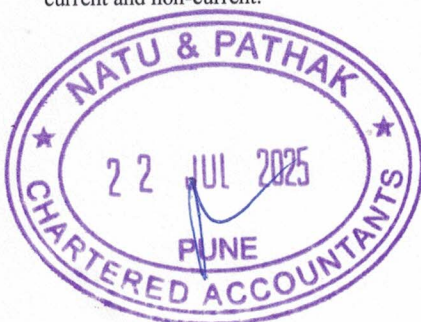
1.10 Provisions, Contingent liabilities and contingent assets

Provisions are recognized in the accounts in respect of present probable obligations, the amount of which can be reliably estimated. Contingent liabilities are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the company. Contingent assets are not recognized.

Contingent Liabilities and Commitments	2025 (Rs. In '000)	2024 (Rs. In '000)
(a) Contingent Liabilities		
- Guarantees & Other money for which the company is contingently liable.	0.00	0.00
(b) Commitments		
- Estimated amount of contracts remaining to be executed on capital account and not provided for.	0.00	0.00
- Uncalled liability on shares and other investments partly paid Other commitments.	0.00	0.00
	0.00	0.00

1.11 Operating Cycle

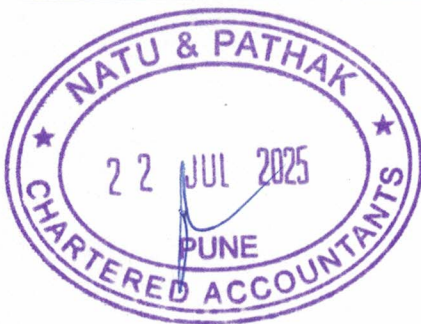
Based on the nature of activity of the company and the normal time between acquisition of assets and their realisation in cash or cash equivalents, the company has determined its operating cycle as 12 months for the purpose of classification of assets & liabilities as current and non-current.



DOOR STEP SCHOOL FOUNDATION

Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

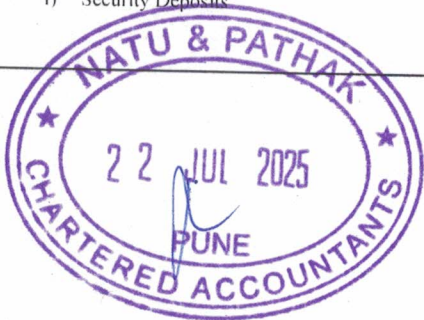
	For the year ended 31st March, 2025	For the year ended 31st March, 2024
	Rupees in '000	Rupees in '000
Note No. : 2		
Share Capital	0.00	0.00
Note :		
Door Step School Foundation, being a company limited by guarantee, hence it does not have any share capital		
The names of the guarantors are as follows :		
A) Ms. Rajani Paranjpe		
B) Ms. Neela Dabir		
Total	0.00	0.00
Note No. : 3		
Surplus and Deficit :		
A. Income & Expenditure Account :		
i) Opening Balance	18,301.45	5,364.40
ii) Add : Surplus/(deficit) for the year	18,228.58	28,937.05
iii) Less: Transfer to Education Reserve Fund	(22,100.00)	(16,000.00)
iv) Add: Funds Utilised from Education Reserve Fund	19,500.00	0.00
v) Closing Balance	33,930.03	18,301.45
Sub-Total	33,930.03	18,301.45
B. Education Reserve Fund		
i) Opening Balance	35,500.00	19,500.00
ii) Add : Surplus/(deficit) for the year	22,100.00	16,000.00
iii) Less: Funds utilised during the year	(19,500.00)	0.00
iv) Closing Balance	38,100.00	35,500.00
Sub-Total	38,100.00	35,500.00
Total	72,030.03	53,801.45
Note No. : 4		
Non-Current Liabilities :		
A. Long Term Borrowings :		
Unsecured loans :		
i) Loan from Directors	15.00	15.00
ii) Loan from Others	65.00	65.00
Sub-Total	80.00	80.00
B. Deferred Tax Liabilities :		
Sub-Total	0.00	0.00
C. Other Long Term Liabilities :		
Sub-Total	0.00	0.00
D. Long-Term Provisions :		
i) Provision for Gratuity	3,580.96	612.37
Less : Classified as current liabilities	(12.97)	(4.40)
Sub-Total	3,567.98	607.96
Total	3,647.98	687.96



DOOR STEP SCHOOL FOUNDATION

Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

		For the year ended 31st March, 2025	For the year ended 31st March, 2024	
		Rupees in '000	Rupees in '000	
Note No. : 5				
Current Liabilities :				
A. Short-Term Borrowings :				
	Sub-Total	0.00	0.00	
B. Trade Payables :				
i)	Total outstanding dues of micro enterprises and small enterprises	171.10	0.00	
ii)	Total outstanding dues of creditors other than micro enterprises and small enterprises	45.25	415.22	
	Sub-Total	216.35	415.22	
Trade Payables Ageing Schedule as at 31st March 2025				
Outstanding for following periods from due date of payment	Undisputed Trade Payable		Disputed Trade Payable	
	MSME	Others	MSME	Others
Less than 1 Year	171.10	45.25	0.00	0.00
1 - 2 years	0.00	0.00	0.00	0.00
2 - 3 years	0.00	0.00	0.00	0.00
More than 3 years	0.00	0.00	0.00	0.00
Total	171.10	45.25	0.00	0.00
Trade Payables Ageing Schedule as at 31st March 2024				
Outstanding for following periods from due date of payment	Undisputed Trade Payable		Disputed Trade Payable	
	MSME	Others	MSME	Others
Less than 1 Year	0.00	415.22	0.00	0.00
1 - 2 years	0.00	0.00	0.00	0.00
2 - 3 years	0.00	0.00	0.00	0.00
More than 3 years	0.00	0.00	0.00	0.00
Total	0.00	415.22	0.00	0.00
C. Other Current Liabilities :				
i)	Liability for Outstanding Expenses	60.18	86.13	
(ii)	Statutory Dues Payable	176.08	0.00	
(iii)	Liabilities for Employee Benefits	77.46	0.00	
	Sub-Total	313.72	86.13	
D. Short-Term Provisions :				
i)	Provision for Expenses	0.00	1.00	
ii)	Provision for Gratuity	12.97	4.40	
	Sub-Total	12.97	5.40	
	Total	543.05	506.75	
Note No. : 7				
Other Non Current Assets :				
A. Non-Current Investments :				
	Sub-Total	0.00	0.00	
B. Deferred Tax Assets :				
	Sub-Total	0.00	0.00	
C. Long-Term Loans And Advances :				
	Sub-Total	0.00	0.00	
D. Other Non Current Assets :				
i)	Security Deposits	0.00	0.00	
	Sub-Total	0.00	20.00	
	Total	0.00	20.00	



DOOR STEP SCHOOL FOUNDATION

Notes forming part of the Accounts for the year ended 31st March, 2025

Note No : 6 - Property, Plant & Equipment

Description	COST			DEPRECIATION			NET BLOCK	
	As on 1st April 2024	Additions during the year	Deductions during the year	As on 31st March, 2025	for the year	Adjustments during the year	As on 31st March, 2025	As at 31st March, 2024
	Rs. In '000	Rs. In '000	Rs. In '000	Rs. In '000	Rs. In '000	Rs. In '000	Rs. In '000	Rs. In '000
I. TANGIBLE ASSETS								
A) Furniture & Fixture	250.16	0.00	0.00	250.16	60.36	0.00	172.77	233.12
B) Office Equipment	61.35	80.96	0.00	142.31	57.92	0.00	81.78	58.74
C) Computer	667.58	631.65	0.00	1,299.23	553.82	0.00	640.22	562.39
D) Network and Servers	61.39	0.00	0.00	61.39	23.87	0.00	36.86	60.73
Total	1,040.48	712.61	0.00	1,753.08	695.97	0.00	931.62	914.98
II. INTANGIBLE ASSETS								
A) Computer Software	168.54	0.00	0.00	168.54	84.27	0.00	37.24	121.51
Total	168.54	0.00	0.00	168.54	84.27	0.00	37.24	121.51
Grand Total	1,209.02	712.61	0.00	1,921.63	780.24	0.00	968.87	1,036.49
Previous year	40.50	1,168.51	0.00	1,209.01	160.67	0.00	172.52	0.00
Capital Work-in-Progress							0.00	0.00
							968.87	1,036.49

Capital work in progress (CWIP) ageing schedule (Property, plant and equipments)

Capital Work-in-Progress	Amount in CWIP for a period of			Amount in CWIP for a period of			31 March 2024	
	Less than 1 year	1-2 Years	2-3 Years	Less than 1 year	1-2 Years	2-3 Years	More than 3 Years	Total
	Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000
Capital Work-in-Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projects Temporarily Suspended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital work in progress (CWIP) ageing schedule (Intangible assets)

Capital Work-in-Progress	Amount in CWIP for a period of			Amount in CWIP for a period of			31 March 2024	
	Less than 1 year	1-2 Years	2-3 Years	Less than 1 year	1-2 Years	2-3 Years	More than 3 Years	Total
	Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000
Projects in progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projects Temporarily Suspended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional details in case of Impairment/ Revaluation: Not Applicable, since no Impairment of assets

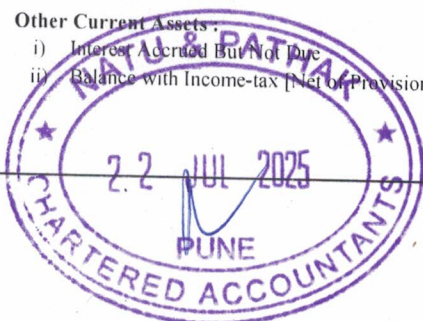
Particulars	Financial Year			
	2024-2025	2023-2024	2022-2023	2020-2021
Rs in '000	Rs in '000	Rs in '000	Rs in '000	Rs in '000
Asset details:				
Balance as at 1st April, 2024	0.00	0.00	0.00	0.00
Impairment/ Revaluation	0.00	0.00	0.00	0.00
Balance as at 31st March, 2025	0.00	0.00	0.00	0.00



DOOR STEP SCHOOL FOUNDATION

Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

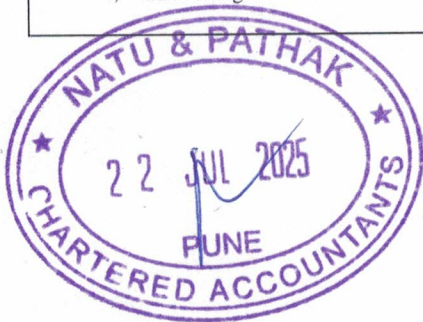
		For the year ended 31st March, 2025	For the year ended 31st March, 2024	
		Rupees in '000	Rupees in '000	
Note No. : 8				
Current Assets :				
A. Current Investments :				
		0.00	0.00	
	Sub-Total	0.00	0.00	
B. Inventories :				
		0.00	0.00	
	Sub-Total	0.00	0.00	
C. Trade Receivables :				
Unsecured				
i) Considered good				
		0.00	0.00	
ii) Considered doubtful				
		0.00	0.00	
Less : Provision for doubtful debts				
		0.00	0.00	
		0.00	0.00	
iii) Debts due by directors				
		0.00	0.00	
	Sub-Total	0.00	0.00	
Trade Receivable Ageing Schedule as at 31st March 2025				
Outstanding for following periods from due date of payment	Undisputed Trade receivables		Disputed Trade Receivables	
	Considered Good	Considered Doubtful	Considered Good	Considered Doubtful
Less than 6 months	0.00	0.00	0.00	0.00
6 months - 1 year	0.00	0.00	0.00	0.00
1 - 2 Years	0.00	0.00	0.00	0.00
2 - 3 Years	0.00	0.00	0.00	0.00
More than 3 Years	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Trade Receivable Ageing Schedule as at 31st March 2024				
Outstanding for following periods from due date of payment	Undisputed Trade receivables		Disputed Trade Receivables	
	Considered Good	Considered Doubtful	Considered Good	Considered Doubtful
Less than 6 months	0.00	0.00	0.00	0.00
6 months - 1 year	0.00	0.00	0.00	0.00
1 - 2 Years	0.00	0.00	0.00	0.00
2 - 3 Years	0.00	0.00	0.00	0.00
More than 3 Years	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
D. Cash And Cash Equivalents :				
Cash :				
i) Cash In Hand				
		10.00	10.00	
	Sub-Total	10.00	10.00	
Balances With Banks :				
i) In Current Accounts				
		1,664.47	4,178.90	
ii) In Deposit Accounts :				
Deposits having maturity of less than 3 months				
		23,605.00	32,725.98	
Deposits having maturity of more than 3 Months but less than 12 months				
		47,619.16	15,000.00	
	Sub-Total	72,888.63	51,904.88	
	Sub-Total	72,898.63	51,914.88	
E. Short-Term Loans And Advances :				
i) Other Loans and Advances				
		142.43	589.25	
ii) Security Deposits				
		187.72	237.22	
	Sub-Total	330.15	826.47	
F. Other Current Assets :				
i) Interest Accrued But Not Due				
		1,611.15	1,040.16	
ii) Balance with Income-tax [Net of Provision for Taxation Rs.				
		412.27	158.16	
		0	0]	
		(2024 : Rs. 0)]		
	Sub-Total	2,023.42	1,198.32	
	Total	75,252.20	53,939.67	



DOOR STEP SCHOOL FOUNDATION

Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

	For the year ended 31st March, 2025		For the year ended 31st March, 2024	
	Rupees in '000		Rupees in '000	
Note No : 9				
Donation Receipts And Other Income :				
i) Grants or Donations received		1,25,829.15		86,845.71
	Sub-Total	1,25,829.15		86,845.71
<u>Other Income</u>				
i) Interest on Fixed Deposit		2,565.88		1,437.11
ii) Interest Income - Others		3.75		24.41
iii) Interest on IT Refund		0.15		0.00
iv) Other Miscellaneous Income		19.01		47.89
	Sub-Total	2,588.78		1,509.42
	Total	1,28,417.93		88,355.13
Note No : 10				
Employee Benefit Expenses :				
A) Educational Activity :				
i) Salaries and wages	66,872.72			36,914.56
ii) Contribution to Provident & other funds	8,543.00			4,114.40
iii) Gratuity	2,927.44			606.55
iv) Staff Insurance	539.94			195.29
v) Staff Welfare	604.10			482.86
	Sub-Total	79,487.20		42,313.66
B) Administrative & Others :				
i) Salaries and wages	544.47			652.65
ii) Contribution to Provident & other funds	120.32			39.44
iii) Gratuity	41.15			5.82
iv) Staff Insurance	8.07			1.87
v) Staff Welfare	8.61			4.59
	Sub-Total	722.62		704.37
	Total	80,209.82		43,018.03
Note No : 11				
Finance Cost :				
i) Bank Charges		61.33		28.32
	Total	61.33		28.32



DOOR STEP SCHOOL FOUNDATION

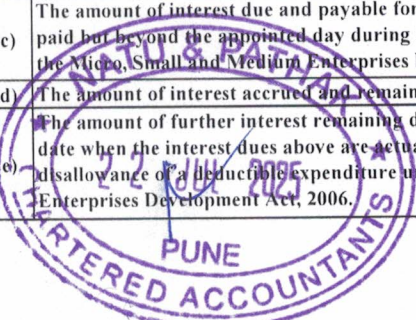
Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

	For the year ended 31st March, 2025	For the year ended 31st March, 2024
	Rupees in '000	Rupees in '000
Note No : 12		
Other Expenses :		
A) Educational Activity :		
i) Activity Expenses	6,858.64	2,123.89
ii) Printing of Educational Books & Materials	1,432.77	3,826.09
iii) Professional Fees	1,954.87	1,247.41
iv) Rent	2,270.42	1,115.96
v) Travelling And Conveyance	8,947.85	3,689.98
vi) Repairs and Maintenance :		0.00
- Leasehold Premises	95.00	1,223.01
- Other	1,141.48	336.24
Sub-Total	1,236.48	568.47
vii) Advertisement and Promotional Expenses	61.60	260.99
B) Health & Nutrition Activity :		
i) Food Expenses	3,915.22	772.74
C) Administrative & Others :		
i) Professional Fees	1,482.93	713.58
ii) Power and Fuel	0.00	304.46
iii) Travelling And Conveyance	22.93	4.18
iv) Printing and Stationery	262.47	96.81
v) Legal & Professional Fees	242.01	293.61
vi) Repairs and Maintenance :		
- Leasehold Premises	227.35	990.78
Sub-Total	227.35	990.78
vii) Postage & Communication	86.19	50.60
viii) Membership & Subscription	0.00	51.92
ix) Interest And Penalty On Statutory Dues	2.40	0.02
x) Auditor's Remuneration	1.18	1.88
xi) Office & Other Miscellaneous Expenses	132.64	97.69
Total	29,137.96	16,211.06

Note No : 13.
The balance confirmation have not been obtained from the creditors and also from the parties which whom the advances have been given and as such the balances appearing in the accounts are as per the books of account.

Note No : 14
Dues to Micro & Small Enterprises :
Information regarding the applicability of the Micro, Small and Medium Enterprises Development Act, 2006 to its creditors is available with the Company. As such provision for interest for payments outstanding beyond 45 days is not quantifiable and hence not made. Further, interest on payments made beyond 45 days during the year can not be worked out and provided for in view of the non-availability of the required information.

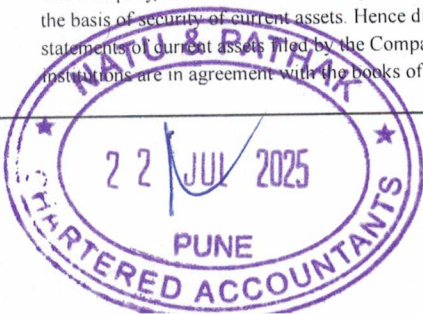
Sr. No.	Particulars	31st March 2025	31st March 2024
(a)	The principal amount and the interest due (to be shown separately) thereon remaining unpaid to any supplier at the end of year;		
(i)	Outstanding Principal Amount	171.10	N A
(ii)	Outstanding Interest Amount	0.00	N A
(b)	The amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006), along with the amount of the payment made to the supplier beyond the appointed day during the year.		
(i)	Interest Paid by the Company to the supplier	0.00	N A
(ii)	Payment made to the supplier beyond the appointed day	0.00	N A
(c)	The amount of interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	0.00	N A
(d)	The amount of interest accrued and remaining unpaid at the end of year	0.00	N A
(e)	The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	0.00	N A



DOOR STEP SCHOOL FOUNDATION

Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

	For the year ended 31st March, 2025	For the year ended 31st March, 2024										
	Rupees in '000	Rupees in '000										
Note No : 15 Auditor's Remuneration: Payment to auditor as: As fees for Audit As fees for Audit under the Income-tax Act, 1961 As fees for Other Services As Reimbursement Of Expenses	2025 1.18 0.00 0.00 0.00 1.18	2024 1.18 0.00 0.00 0.70 1.88										
Note No : 16 Title deeds of Immovable Properties not held in name of the Company The Company does not own any immovable property (other than properties where the Company is the lessee, and the lease agreements are duly executed in favor of the lessee) and as such disclosure of title deeds of immovable properties held in the name of the company is not applicable.												
Note No : 17 Revaluation of Property, Plant and Equipment (including Right-of-Use Assets) The Company has not revalued its property, plant, and equipment (including right of use assets) during the year. As such disclosure of Revaluation of Property, Plant and Equipment is not applicable.												
Note No : 18 Revaluation of Intangible Assets The company has not revalued any of its intangible assets during the year. As such disclosure of Revaluation of Intangible Assets is not applicable.												
Note No : 19 Details Of Benami Property Held There are no proceedings that have been initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 (as amended from time to time) (earlier Benami Transactions (Prohibition) Act, 1988) and the rules made thereunder. As such disclosure of Benami Property Held is not applicable.												
Note No : 20 Willful Defaulter The Company has not borrowed any money from any bank or financial institution or other lender. Hence disclosure relating to whether company is declared willful defaulter by any bank or financial institution or other lender is not applicable.												
Note No : 21 Relationship with struck off companies:												
<table border="1"> <thead> <tr> <th>Name of struck off company</th> <th>Nature of transactions with struck-off company</th> <th>Relationship with the Struck off company</th> <th>Balance outstanding as at March 31, 2025</th> <th>Balance outstanding as at March 31, 2024</th> </tr> </thead> <tbody> <tr> <td>None</td> <td>N.A.</td> <td>N.A.</td> <td>N.A.</td> <td>N.A.</td> </tr> </tbody> </table>	Name of struck off company	Nature of transactions with struck-off company	Relationship with the Struck off company	Balance outstanding as at March 31, 2025	Balance outstanding as at March 31, 2024	None	N.A.	N.A.	N.A.	N.A.		
Name of struck off company	Nature of transactions with struck-off company	Relationship with the Struck off company	Balance outstanding as at March 31, 2025	Balance outstanding as at March 31, 2024								
None	N.A.	N.A.	N.A.	N.A.								
The company has not entered into any transactions with companies struck off under section 248 of the Companies Act 2013 or section 560 of the Companies Act 1956 and as such no disclosure in respect thereof is applicable.												
Note No : 22 Borrowing on the basis of security of current assets The Company has not borrowed money from any bank or financial institution on the basis of security of current assets. Hence disclosure of quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts is not applicable.												



DOOR STEP SCHOOL FOUNDATION

Notes Annexed to and forming part of the Accounts for the year ended 31st March 2025

	For the year ended 31st March, 2025	For the year ended 31st March, 2024
	Rupees in '000	Rupees in '000
<p>Note No : 23 The company has neither registered any charge nor any satisfaction thereof with the Registrar of Companies beyond the statutory period during the year.</p> <p>Note No : 24 Compliance with number of layers of companies The company has not made any investment in any other companies, which could cause them to become subsidiaries of the company. Therefore compliance with the layers prescribed under clause (87) of section 2 of the Act read with the companies (Restriction on number of Layers) Rules, 2017. As such no disclosure in respect thereof is applicable.</p> <p>Note No : 25 Undisclosed Income The Company has not disclosed or surrendered any transaction which was not recorded in the books of accounts as income in the tax assessments under the Income Tax Act, 1961 as income during the year. As such no disclosure in respect thereof is applicable.</p> <p>Note No : 26 Details of Crypto / Virtual Currency The company has not traded or invested in Crypto currency or Virtual Currency during the year. As such no disclosure in respect thereof is applicable.</p> <p>Note No : 27</p>		

Date	Name of Funding Party and Address	Relationship	Nature of Transaction	Government ID	Amount
Nil	Nil	Nil	Nil	Nil	Nil

No funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Company or provide any guarantee or security or the like on behalf of ultimate Beneficiaries. As such no disclosure in respect thereof is applicable.

Note No : 28

Date	Name of Funding Party and Address	Relationship	Nature of Transaction	Government ID	Amount
Nil	Nil	Nil	Nil	Nil	Nil

No funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever ("Ultimate Beneficiaries") by or on behalf of the Funding Parties or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries. As such no disclosure in respect thereof is applicable.

Note No : 29

Previous years figures have been regrouped / rearranged, wherever necessary.

Signatures to Notes 1 to 29.

CA. RANJIT NATU
Partner (Mem. No. 104882)

For and on behalf of
NATU & PATHAK
Chartered Accountants
(ICAI Firm Reg. No. : 112219W)
Pune, 22nd July, 2025



For and on behalf of Board of Directors

MR. AMEYA KUNTE Director
[DIN: 02251362]
Pune, 22nd July, 2025

MRS. JAYASHREE JOGLEKAR Director
[DIN: 10051774]
Pune, 22nd July, 2025

DOOR STEP SCHOOL FOUNDATION**Related Parties Transactions****Annexure A : As referred to in Note No. 1**

Rs. In '000

Sr. No.	Nature of Transaction	Companies & other organisations under the control of the directors		Directors and Relatives of directors		Total	
		2024-2025	2023-2024	2024-2025	2023-2024	2024-2025	2023-2024
1	Balance Payable	0	0	15.00	15.00	15.00	15.00
i	Mr. Ameya Kunte	0	0	5.00	5.00	5.00	5.00
ii	Ms. Neela Dabir	0	0	5.00	5.00	5.00	5.00
iii	Ms. Rajani Parajape	0	0	5.00	5.00	5.00	5.00

