

LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



INDEPENDENT AUDITOR'S REPORT

To the Members of **NAVAMI FOUNDATION**

Report on the Financial Statements

We have audited the accompanying financial statements of **NAVAMI FOUNDATION** ("the Company"), which comprise the Balance Sheet as at March 31, 2025, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and 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 **Companies Act, 2013** ('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, its profit and cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the standards on auditing 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 Act 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.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



Key Audit Matters (KAM)

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statements of the current period. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Based on our audit no matter require attention related to financial statements of company.

Audit Trail

Based on our examination which included test checks, the company has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software.

Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.

Other Information – Board of Directors' Report

- A. The Company's Board of Directors is responsible for the preparation and presentation of its report (herein after called as "Board Report") which comprises various information required under section 134(3) of the Companies Act 2013 but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.

- B. In connection with our audit of the financial statements, our responsibility is to read the Board Report and in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement in this Board Report, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility 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 accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

Our objectives is 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 the 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:

- Identify and assess the risks of material misstatement of the 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting 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 auditor's report to the related disclosures in the 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 auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the 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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Opinion

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 its profit, and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, a statement on the matters specified in paragraphs 3 and 4 of the Order, is not applicable to the company.
2. As required by 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, Statement of Profit and Loss, and Cash Flow Statement 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) Rules, 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 under clause (1) sub section 3 of section 143 of the Companies Act, 2013 as amended time to time, the reporting under this section is not required hence not commented upon.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- The Company does not have any pending litigations which would impact its financial position;
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For LOVELY BAJAJ & ASSOCIATES
Chartered Accountants
ICAI Firm Registration Number: 026276N



CA RASHMI GUPTA
(Partner)
Membership No: 527570
UDIN: - 25527570BBIKPK8729

Place of Signature: New Delhi
Date: 10.09.2025

NAVAMI FOUNDATION SL JUBILEE, 3 FLR, PNO 1202 & 1215A RD NO 36, JUBILEE HILLS HYDERABAD SHAIKPET TELANGANA - 500033 CIN NO: U86900TS2023NPL178522 Balance Sheet As On 31st March, 2025			
		Amt in ' 000	
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	-	-
(b) Reserves and surplus	2	(122.24)	(6.28)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities		-	-
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities		-	-
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5	-	-
(A) total outstanding dues of MSME		-	-
(B) total outstanding dues of Creditors other than MSME		-	-
(c) Other current liabilities	6	285.23	7.50
(d) Short-term provisions	7	-	-
TOTAL		163.00	1.23
B ASSETS			
1 Non-current assets			
(a (i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets		-	-
(a) Current Investments	10	-	-
(b) Inventories	11	-	-
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	163.00	1.23
(e) Short-term loans and advances	14	-	-
(f) Other Current Assets	15	-	-
TOTAL		163.00	1.23
See accompanying notes forming part of the financial statements		-	-
In terms of our report attached.			
For LOVELY BAJAJ & ASSOCIATES		For NAVAMI FOUNDATION	
(Chartered Accountants)			
		 Venkateshrao Chinmayi Director DIN: 10373667	
Rashmi Gupta (Partner) Place: Delhi Date: 10/09/2025 UDIN : 25527570BBIKPK8729		 Sunil Director DIN: 10373665	 Sharankumar Director DIN: 10373666

NAVAMI FOUNDATION SL JUBILEE, 3 FLR, PNO 1202 & 1215A RD NO 36, JUBILEE HILLS HYDERABAD SHAIKPET TELANGANA - 500033 CIN NO: U86900TS2023NPL178522			
STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025			
Amt in ' 000			
Particulars	Note No.	Figures for the current reporting period Rs.	Figures for the previous reporting period Rs.
I Revenue from operations (gross)	16	1,926.11	50.20
Less: Excise Duty		-	-
Revenue from operations (net)		1,926.11	50.20
II Other Income	17	-	-
III Total Income (I+II)		1,926.11	50.20
IV Expenses		-	-
(a) Cost of materials consumed	18	-	-
(b) Purchase of Stock in Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expenses	20	803.23	-
(e) Finance costs	21	-	-
(f) Depreciation and amortisation expenses		-	-
(g) Other expenses	22	1,238.84	56.48
Total Expenses		2,042.07	56.48
V Profit before exceptional and extraordinary item and tax		(115.96)	(6.28)
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(115.96)	(6.28)
VIII Extraordinary Items		-	-
IX Profit before Tax		(115.96)	(6.28)
X Tax Expense:		-	-
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(115.96)	(6.28)
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(115.96)	(6.28)
XVI Earning per equity share:			
(1) Basic		(11.60)	(0.63)
(2) Diluted		(11.60)	(0.63)

In terms of our report attached.

For LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



Rashmi Gupta
(Partner)
Place: Delhi
Date: 10/09/2025
UDIN : 25527570BMLKPK8729

For NAVAMI FOUNDATION

Chinmayi

Venkatesh Rao Chinmayi
Director
DIN: 10373667

Sunil
Director
DIN: 10373665

Sharankumar

Sharankumar
Director
DIN: 10373666

NAVAMI FOUNDATION				
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET				
Note -1. SHARE CAPITAL				
Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	Number of shares	Amt in ' 000	Number of shares	Amt in ' 000
(a) Authorised 10000 Equity shares of Rs.10/- each with voting rights	-	-	-	-
(b) Issued, Subscribed and Paid up 10000 Equity shares of Rs.10 each with voting rights	-	-	-	-
Total	-	-	-	-
List of Shareholders holding more than 5% share capital				
Name of Shareholders	No. of Shares	%	Value/Share	Amt in ' 000
SUNIL	-	-	-	-
SHARANKUMAR	-	-	-	-
VENKATESHRAO CHINMAYI	-	-	-	-
TOTAL	-	-	-	-

NOTE 1A Detail of Shares held by promoters at the end of the year

Name of promoter	As at 31.03.2025	As at 31.03.2024	% Change during the year
	No.of share	No.of share	
SUNIL	-	-	0.00%
SHARANKUMAR	-	-	0.00%
VENKATESHRAO CHINMAYI	-	-	
	-	-	

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period
Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the 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 LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



Rashmi Gupta
(Partner)
Place: Delhi
Date: 10/09/2025

For NAVAMI FOUNDATION

Chinmayi
Venkatesh Rao Chinmayi
Director
DIN: 10373667

Sunil
Sunil
Director
DIN: 10373665

Sharankumar
Sharankumar
Director
DIN: 10373666

NAVAMI FOUNDATION		
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET		
Note 2 RESERVES AND SURPLUS		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(6.28)	-
Add: Profit / (Loss) for the year	(115.96)	(6.28)
Less:- Loss Due to Change in Rate of Dep. as per Company Act 2013	-	-
Closing balance	(122.24)	(6.28)
Total	(122.24)	(6.28)
Note 3 LONG TERM BORROWINGS		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
<u>UNSECURED LOANS</u>		
TOTAL	-	-
Note 4 SHORT TERM BORROWINGS		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
<u>SECURED LOANS</u>		
OD A/C	-	-
TOTAL	-	-
Note 6 OTHER CURRENT LIABILITIES		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
- Advance from Customers		-
- Audit fees Payable	7.50	7.50
- Other Expense Payable	277.73	-
Total	285.23	7.50
Note 7 SHORT TERM PROVISIONS		
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
(a) Provision for employee benefits		
Professional Tax	-	-
(b) Provision - for TAX		
Provision for Income Tax	-	-
(c) Provision - Others		
Other Payables	-	-
Total	-	-
In terms of our report attached		
For LOVELY BAJAJ & ASSOCIATES		
Chartered Accountants		
 Rashmi Gupta (Partner) Place: Delhi Date: 10/09/2025  Venkatesh Rao Chimmai Director DIN: 10373667  Sharankumar Director DIN: 10373666		
 Sunil Director DIN: 10373665		

NAVAMI FOUNDATION

Note 9 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
Fixed Deposit	-	-
Total	-	-

Note 11 INVENTORIES (At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
W I P	-	-
Total	-	-

Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
A) Cash In Hand	-	-
B) Bank Balance	163.00	1.23
Total	163.00	1.23

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
Advances for Purchases	-	-
Advances to Suppliers	-	-
Others	-	-
Total	-	-

Note 15 OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Amt in ' 000	Amt in ' 000
Preliminary Expenses W/O	-	-
Other	-	-
Total	-	-

In terms of our report attached.

For LOVELY BAJAJ & ASSOCIATES
Chartered Accountants



Rashmi Gupta
(Partner)
Place: Delhi
Date: 10/09/2025

For NAVAMI FOUNDATION

Chinmayi
Venkatesh Rao Chinmayi
Director
DIN: 10373667

Sunil
Sunil
Director
DIN: 10373665

Sharankumar
Sharankumar
Director
DIN: 10373666

Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					-

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					-

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others						-

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others						-



Chinnappa

S. S. S.

S. S. S.

NAVAMI FOUNDATION
DEPRECIATION CHART FOR FY 2024-25
Note No: 8

Particulars						<u>Gross Block</u>	<u>Accumulated Depreciation</u>	<u>Net Block</u>
	WDV Rate	Date of purchase	Used life	Residual Value	Remaning Useful Life	Figures as at the end of current reporting period	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
						-	-	-
Tangible Assets	-	-	-	-	-	-	-	-
Plant & Machine	-	-	-	-	-	-	-	-
Electrical Installations and Equipment	-	-	-	-	-	-	-	-
General furniture and fittings	-	-	-	-	-	-	-	-
TOTAL (A)						-	-	-
Assets Under Lease	-	-	-	-	-	-	-	-
TOTAL (B)						-	-	-
Sub Total (A)+(B)						-	-	-

For LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



Rashmi Gupta
(Partner)
Place: Delhi
Date: 10/09/2025

For NAVAMI FOUNDATION


Venkateshrao Chinmayi
Director
DIN: 10373667

Sunil
Director
DIN: 10373665




Sharankumar
Director
DIN: 10373666

Note 16 REVENUE FROM OPERATIONS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Amt in ' 000	Amt in ' 000
Members Contribution & Donations	1,926.11	50.20
Less: Credit Note Issued	-	
Total - Sales	1,926.11	50.20
Note 17 OTHER INCOME		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Amt in ' 000	Amt in ' 000
Other Income	-	-
Total	-	-
Note 18 COST OF MATERIALS CONSUMED		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Amt in ' 000	Amt in ' 000
Opening stock	-	-
Add: Purchases		
Import		
Domestic	-	-
Less: Closing stock	-	-
Cost of material consumed	-	-
Note 19 CHANGE IN INVENTORIES		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Amt in ' 000	Amt in ' 000
<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	-	-
In terms of our report attached.		
For LOVELY BAJAJ & ASSOCIATES (Chartered Accountants)		For NAVAMI FOUNDATION
		
	Venkatesh Rao Chinmayi Director DIN: 10373667	
		
	Sunil Director DIN: 10373665	
Rashmi Gupta (Partner) Place: Delhi Date: 10/09/2025		 Sharankumar Director DIN: 10373666

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Amt in ' 000	Amt in ' 000
Salaries and Wages	801.11	-
Staff Welfare	2.11	-
Total	803.23	-

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Amt in ' 000	Amt in ' 000
Bank Charges	-	-
Interest on Unsecured loan	-	-
Bank Interest	-	-
Total	-	-

Note 22 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Amt in ' 000	Amt in ' 000
(A) DIRECT EXPENSES		
Rent	68.81	39.41
Power & Fuel	-	-
Total (A)	68.81	39.41
(B) INDIRECT EXPENSES		
Audit Fees	7.50	7.50
Govt. & ROC Filing Fees	1.50	-
Telephone Expenses	3.57	1.57
Misc. Expense	0.01	-
Website Development Charges	8.00	8.00
Solid Waste Management Project:		
Waste Collector	949.21	-
Vehicle Running & Maintenance Cost	105.44	-
Project Coordinator Outreach Worker Travelling	38.40	-
Polymers Bags	36.00	-
Safety Kit for Waste Collectors	20.40	-
Total (B)	1,170.03	17.07
Total (A+B)	1,238.84	56.48

In terms of our report attached.

For LOVELY BAJAJ & ASSOCIATES
Chartered Accountants



Rashmi Gupta
(Partner)
Place: Delhi
Date: 10/09/2025

For NAVAMI FOUNDATION

Chinmayi
Venkatesh Rao Chinmayi
Director
DIN: 10373667

Sunil
Sunil
Director
DIN: 10373665

Sharankumar
Sharankumar
Director
DIN: 10373666

I Title deeds of immovable Property not held in name of the Company

Relevant line items in the Balance sheets	Descriptions of Item of property	Gross carrying Value
-	-	-

Title deeds of immovable Property not held in name of the Company	Whether title deed holder is a promotor, director or relative of Promotor' director or employee of promoters/ director	Property held since which date	Reason for not being held in the name of company
-	-	-	-

II Where Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:

- (a) repayable on demand or
(b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan and Advance in the nature of Loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters	-	-
Directors	-	-
KMPs	-	-
Related Parties	-	-

III Capital Work In Progress (CWIP)

- (a) For Capital-work-in progress, following ageing schedule shall be given

CWIP	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Projects in progress	-	-	-	-	-
Projects temporarily suspended	-	-	-	-	-

- (b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following

CWIP	To be Completed in				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1	-	-	-	-	-
Project 2	-	-	-	-	-

IV Intangible assets under development:

- (a) For Intangible assets under development

Intangible Assets under Development	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1	-	-	-	-	-
Project 2	-	-	-	-	-

- (b) Intangible assets under development completion schedule

Intangible Assets under Development	To be Completed in				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1	-	-	-	-	-
Project 2	-	-	-	-	-

V Details of Benami Property held

The Company does not have any Benami property, where any proceeding has been initiated or pending against the company for holding any Benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.

VI Utilisation of Borrowed funds and share premium:

The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:

The Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

VII Willful Defaulter

The Company has not been declared willful defaulter by any bank or financial institution or any other lender.

VIII Relationship with Struck off Companies

The Company has not entered into any transaction with companies struck off under section 248 of Companies Act, 2013/ Section 560 of Companies Act, 1956.

IX Registration of charges or satisfaction with Registrar of Companies

The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

X Compliance with number of layers of companies

The Company has complied with the number of layers prescribed under clause (87) of section 2 of the Companies Act, 2013 read with companies (Restriction on number of layers) Rules, 2017.

XI Ratios

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Debt Equity Ratio	Debt Capital	Shareholder's Equity	0.00	0.00	0.00
Debt Service coverage ratio	EBITDA-CAPEX	Debt Service (Int+Principal)	0.00	0.00	0.00
Return on Equity Ratio	Profit for the year	Average Shareholder's Equity	0.00	0.00	0.00
Inventory Turnover Ratio	COGS	Average Inventory	0.00	0.00	0.00
Trade Receivables Turnover Ratio	Net Sales	Average trade receivables	0.00	0.00	0.00
Trade payables Turnover Ratio	Total Purchases (Fuel Cost + Other Expenses+Closing Inventory-Opening Inventory)	Closing Trade Payables	0.00	0.00	0.00
Net capital turnover ratio	Sales	Working capital (CA-CL)	-15.76	0.00	-15.76
Net profit ratio	Net Profit	Sales	0.000	0.00	0.00
Return on Capital employed	Earnings before interest and tax	Capital Employed	0.00	0.00	0.00
Return on investment	Net Profit	Investment	0.00	0.00	0.00

XII Compliance with approved Scheme(s) of Arrangements

The Company has not entered into any scheme of arrangement which has an accounting impact on current or previous financial year.

XIII Details of Crypto Currency or Virtual Currency

The Company has not traded or invested in crypto currency or virtual currency during the current or previous year.

For LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



Rashmi Gupta
(Partner)
Place: Delhi
Date: 10/09/2025

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