

AUDITORS' REPORT

We have audited the attached balance sheet of **Ananta Aspen Centre (FCRA)** as at March 31, 2025, Income and Expenditure account of the trust for the period ended on that date, annexed hereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Further to our comments referred to in Paragraph 1 above, we report that:
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion, the trust, as required by law, has kept proper books of accounts, so as far as appears from an examination of the books.
 - c. The Balance Sheet and the Statements dealt with by this reports are in agreement with the books of account maintained by the trust.
 - d. In our opinion, the Balance Sheet and the Statements dealt with by this report comply with Accounting Standards, to the extent applicable.
3. In our opinion and to the best of our information and according to explanation given to us, the said Balance Sheet and Income and Expenditure account give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of balance sheet, of the state of affairs of the trust (only FCRA) as at March 31, 2025 and
 - (ii) in the case of the income and expenditure account, of the surplus for the accounting year ending on March 31, 2025.

For Uberoi Sood & Kapoor
Chartered Accountants
(Firm Reg. No. 01462N)

Place: New Delhi
Date: 19.09.2025



S.D. Sharma
S.D. Sharma
(PARTNER)
M. No. 080399
UDIN: 25080399BMJDII9376

ANANTA ASPEN CENTRE
Balance Sheet as at 31st March 2025
(Only FCRA Related Transactions)

(Amount in Hundreds)

	Particulars	Note	As at 31 March 2025	As at 31 March 2024
I	Sources of Funds			
1	NPO Funds			
(a)	Reserves and Surplus	3	3,33,530.76	98,715.90
			3,33,530.76	98,715.90
2	Non-current liabilities			
(a)	Long-term provisions	4	-	-
			-	-
3	Current liabilities			
(a)	Payables	5	478.59	34,157.21
(b)	Other current liabilities	6	507.33	3,645.56
(c)	Short-term provisions	4	216.00	162.00
			1,201.92	37,964.76
	Total		3,34,732.68	1,36,680.66
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	7		
(i)	Property, Plant and Equipment		0.06	0.01
			0.06	0.01
2	Current assets			
(a)	Cash and bank balances	8	3,34,632.69	1,36,630.68
(b)	Short Term Loans and Advances	9	20.75	49.98
(c)	Other current assets	10	79.18	-
			3,34,732.62	1,36,680.65
	Total		3,34,732.68	1,36,680.66
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our report of even date
For UBEROI SOOD & KAPOOR
Chartered Accountants
(Firm Registration No.: 001462N)

For and on behalf of Governing Body


S. D. Sharma
Partner
Membership No.: 80399


P. R. Aga
Trustee


Indrani Bagchi
Chief Executive Officer

Place: New Delhi
Date: 19.09.2025



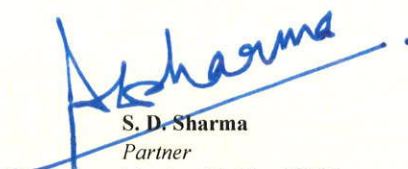
ANANTA ASPEN CENTRE
Income and Expenditure for the year ended 31st March 2025
(Only FCRA Related Transactions)

(Amount in Hundreds)

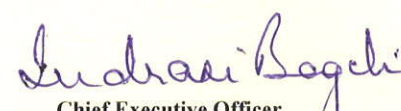
	Particulars	Note	For the year ended 31 March 2025	For the year ended 31 March 2024
I	Income			
(a)	Donations and Grants		3,00,283.61	2,19,590.53
II	Other Income	11	5,503.76	4,842.92
III	Total Income (I+II)		3,05,787.37	2,24,433.45
IV	Expenses:			
(a)	Employee benefits expense	12	30,059.50	39,485.91
(b)	Finance costs	13	149.18	610.66
(c)	Other expenses	14	40,763.84	1,64,848.25
	Total expenses		70,972.51	2,04,944.82
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		2,34,814.86	19,488.64
VI	Exceptional items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V- VI)		2,34,814.86	19,488.64
VIII	Extraordinary Items		-	-
IX	Excess of Income over Expenditure for the year (VII- VIII)		2,34,814.86	19,488.64
	Appropriations Transfer to funds (charitable purpose in accordance Section 11(2))		(2,46,071.89)	(53,457.44)
	Transfer from Accumulated funds		53,457.44	43,402.47
	Balance transferred to General Reserves		(42,200.41)	(9,433.67)
			(2,34,814.86)	(19,488.64)
	The accompanying notes are an integral part of the financial statements			

As per our report of even date
For UBEROI SOOD & KAPOOR
Chartered Accountants
(Firm Registration No.: 001462N)

For and on behalf of Governing Body


S. D. Sharma
Partner
Membership No.: 80399


A R Aya
Trustee


Indrani Bagchi
Chief Executive Officer

Place: New Delhi
Date: 19.09.2025



ANANTA ASPEN CENTRE
Receipts and Payments Statement for the year ended 31st March 2025
 (Only FCRA Related Transactions)

(Amount in Hundreds)

Schedule No.	For the year ended 31 March 2025	For the year ended 31 March 2024
RECEIPTS		
Opening balance :-		
Cash on Hand	445.53	155.46
Balance with scheduled banks		
-in Saving bank account -State bank of India	83,792.39	39.64
-in Saving bank account - HDFC Bank	52,392.75	86,981.96
Donations received	3,00,283.61	2,19,590.53
Other Income (Interest Income)	5,424.58	4,842.92
TOTAL	4,42,338.87	3,11,610.52
PAYMENTS		
Audit fees	162.00	162.00
Meeting & Seminar Expenses	40,146.54	78,768.84
Professional & Legal Charges	28,297.72	49,601.40
Salary	28,795.28	38,093.20
GST Paid	58.19	-
Tax deducted at source	7,402.95	5,976.59
Interest on TDS	22.10	-
License Subscription	252.23	-
Repair & Maintenance	-	928.00
Bank Charges	113.75	79.32
Laptop Purchased	2,419.99	839.15
Misc Expense	35.43	531.34
Closing balance :-		
Cash on Hand		445.53
Balance with scheduled banks		
-in Saving bank account -State bank of India	2,61,953.18	83,792.39
-in Saving bank account - HDFC Bank	72,679.51	52,392.75
TOTAL	4,42,338.87	3,11,610.52

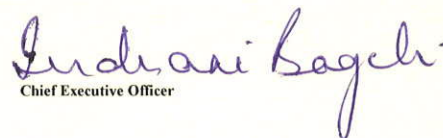
Schedules referred to above form an integral part of Financial Statements
 As per our Report of even date.

For UBEROI SOOD & KAPOOR
 Chartered Accountants
 (Firm Registration No.: 001462N)

For and on behalf of Governing Body


 S. D. Sharma
 Partner
 Membership No.: 80399


 Trustee


 Chief Executive Officer

Place: New Delhi
 Date: 19.09.2025



ANANTA ASPEN CENTRE

NOTES TO ACCOUNTS AS AT MARCH 31, 2025

1. **BRIEF ABOUT THE ENTITY:** To Develop and Promote Aspen Institute India as non- profit organization dedicated in depth discussion of global issues, development of leadership particularly in the fields of industry commerce finance & economics based on values and to promote a high level exchange of opinion, information and values.

2. **SIGNIFICANT ACCOUNTING POLICIES:**

- i. **Method of Accounting:** The Trust follows mercantile basis of accounting recognizing all incomes and expenditure on accrual basis.
- ii. **Fixed Assets:** Fixed assets are stated at cost less depreciation.
However, assets purchased exclusively for a particular project (as per the terms of the project) are charged to the concerned project account as utilization. Such assets are capitalized at a nominal amount of Rs. 1 in the accounts.

3. **NOTES:**

1. Previous year figures have been re-grouped/ rearranged to make them comparable with the figures of the current year.

For Uberoi, Sood & Kapoor
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 001462N


(S D SHARMA)

PARTNER

M.NO. 80399

PLACE: New Delhi

DATE: 19.09.2025



For ANANTA ASPEN CENTRE


TRUSTEE


CHIEF EXECUTIVE OFFICER

ANANTA ASPEN CENTRE

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

(Only FCRA Related Transactions)

Note - 3 NPOs Funds

(Amount in Hundreds)

	As at 31 March 2025 ₹		As at 31 March 2024 ₹	
Schedule - "B"				
RESERVES AND SURPLUS				
General Reserve	45,258.46		35,824.79	
Add :- Addition During the Year	42,200.41		9,433.67	
	<u>87,458.87</u>		<u>45,258.46</u>	
	As at 31 March 2025 ₹	Amt. to be Utilised before	As at 31 March 2024 ₹	Amt. to be Utilised before
Schedule - "C"				
ACCUMULATED FUNDS				
Amount transferred pending utilisation:				
as on March 31, 2024	-	on 31.03.2029	53,457.44	on 31.03.2029
as on March 31, 2025	2,46,071.89	on 31.03.2030	-	
	<u>2,46,071.89</u>		<u>53,457.44</u>	
Total (A+B)	<u>3,33,530.76</u>		<u>98,715.90</u>	



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ANANTA ASPEN CENTRE

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

(Only FCRA Related Transactions)

(Amount in Hundreds)

4	Provisions	Long term		Short term	
		As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024
(a)	Other provisions				
	- Other (Audit fees)	-	-	216.00	162.00
	Total Provisions	-	-	216.00	162.00
5	Payables				
		As at 31 March 2025		As at 31 March 2024	
(a)	Total outstanding dues of micro, small and medium enterprises	-		-	
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	478.59		34,157.21	
	Total payables	478.59		34,157.21	
	Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:				
	Particulars	As at 31 March 2025		As at 31 March 2024	
	(a) Amount remaining unpaid to any supplier at the end of each accounting year:				
	Principal	-		-	
	Interest	-		-	
	Total	-		-	
	(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-		-	
	(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-		-	
	(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-		-	
	(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 MSMED Act.	-		-	
6	Other current liabilities	As at 31 March 2025		As at 31 March 2024	
(a)	TDS payable	507.33		3,378.94	
(b)	GST payables	-		58.19	
(c)	Expenses payables	-		208.43	
	Total Other current liabilities	507.33		3,645.56	



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ANANTA ASPEN CENTRE
Notes forming part of the Financial Statements for the year ended 31st March, 2025
(Only FCRA Related Transactions)

7 Property, Plant and Equipment and Intangible Assets

(Amount in Hundreds)

Particulars	Gross block			Accumulated depreciation			Net block		
	As at 1 April 2024	Additions	Deletions	As at 31 March 2025	As at 1 April 2024	Depreciation / amortization for the year	Disposals/ Adjustments*	As at 31 March 2025	As at 31 March 2024
Computer & Laptop	0.01	0.05	-	0.06	-	-	-	0.06	0.01
Total	0.01	0.05	-	0.06	-	-	-	0.06	0.01
Previous Year		0.01	-	0.01	-	-	-	0.01	-



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ANANTA ASPEN CENTRE
Notes forming part of the Financial Statements for the year ended 31st March, 2025
(Only FCRA Related Transactions)

(Amount in Hundreds)

8	Cash and Bank Balances	As at 31 March 2025		As at 31 March 2024	
(a)	On savings accounts	3,34,632.69		1,36,185.14	
(b)	Cash on hand	-		445.53	
	Total Cash and bank balances	3,34,632.69		1,36,630.68	
9	Loans and advances	Long Term		Short Term	
		As at 31 March 2025	As at 31 March 2024	As at 31 March 2025	As at 31 March 2024
A	(Secured)				
(a)	Other loans and advances				
(i)	Balance with government authorities	-	-	-	49.98
(ii)	Advances to others	-	-	20.75	-
	Total	-	-	20.75	49.98
	Total (a)+(b) (A)	-	-	20.75	49.98
10	Other current assets	Long Term		Short Term	
		As st 31 March 2025	As st 31 March 2024	As st 31 March 2025	As st 31 March 2024
(a)	Interest accrued on savings bank			79.18	-
	Total	-	-	79.18	-



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ANANTA ASPEN CENTRE

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

(Only FCRA Related Transactions)

		(Amount in Hundreds)	
		For the year ended 31st March 2025	For the year ended 31st March 2024
11	Other income		
(a)	Interest income	5,503.76	4,842.92
(b)	Other non-operating income	-	-
	Total other income	5,503.76	4,842.92
12	Employee benefits expense		
(a)	Salaries, wages, bonus and other allowances	30,059.50	39,485.91
	Total Employee benefits expense	30,059.50	39,485.91
13	Finance cost		
(a)	Loss on foreign exchange transactions and translations considered as finance cost (net)	35.43	531.34
(b)	Bank Charges	113.75	79.32
	Total Finance cost	149.18	610.66
14	Other Expenses		
(a)	Charitable Expenses		
-	Meeting & Seminar Expenses	6,592.95	1,05,722.68
(b)	Other Expenses		
(i)	Repairs and maintenance - Computer	-	944.00
(ii)	Internet Charges	-	210.89
(iii)	Interest on TDS	22.12	-
(iv)	Conveyance Charges	-	61.05
(v)	Office Maintenance	-	3,100.42
(vi)	Audit Fees	236.00	177.00
(vii)	Asset Charged to expense*	2,481.93	839.15
(viii)	Professional charges	31,178.61	53,793.06
(ix)	Membership & Subscription	252.23	-
	Total	40,763.84	1,64,848.25

* Refer accounting policy no. 2(ii) related to Fixed Assets



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