



Chandni Taneja and Company

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Trustees of M/s PINKISHE FOUNDATION
Financial Year 2025-26

Opinion

We have audited the accompanying financial statements of PINKISHE FOUNDATION ("the Trust"), which comprise the Balance Sheet as at 31st March, 2026, the Income and Expenditure Account, and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2026; and
- In the case of the Income and Expenditure Account, of the excess of income over expenditure / excess of expenditure over income for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). 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 Trust in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Trustees for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the

A-14, KRISHNA APRA DMALL, GROUND FLOOR,
SHAKTI KHAND-2, INDIRAPURAM, GHAZIABAD, UP-201014
Tel: 9015582904 Email: Chandnitanejaandcompany@gmail.com.





Chandni Taneja and Company

CHARTERED ACCOUNTANTS

accounting principles generally accepted in India, including applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Trust 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 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 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 Trust'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 Trust or to cease operations, or has no realistic alternative but to do so. The Trustees are also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements

As required by the Income Tax Act, 1961 and rules framed thereunder, we further report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account.
- In our opinion and according to the information and explanations given to us, the trust has applied its funds and properties exclusively for its primary charitable objects, and has

A-14, KRISHNA APRA DMALL, GROUND FLOOR,
SHAKTI KHAND-2, INDIRAPURAM, GHAZIABAD, UP-201014
Tel: 9015582904 Email: Chandnitanejaandcompany@gmail.com.





Chandni Taneja and Company

CHARTERED ACCOUNTANTS

complied with the requirements of Section 11, 12, 12A/12AB or 10(23C) as applicable under the Income Tax Act, 1961.

For Chandni Taneja and Company
Chartered Accountants
Firm Registration No: 032222C


CA Chandni Taneja
Proprietor
Membership No: 422731
Place: Ghaziabad
UDIN: 26422731QYRZMN1493

A-14, KRISHNA APRA DMALL, GROUND FLOOR,
SHAKTI KHAND-2, INDIRAPURAM, GHAZIABAD, UP-201014
Tel: 9015582904 Email: Chandnitanejaandcompany@gmail.com.

PINKISHE FOUNDATION
312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078
BALANCE SHEET AS AT 31-03-2026

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		3,97,270	3,97,270
(b)	Restricted Funds		48,75,195	90,82,931
			52,72,465	94,80,201
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Other current liabilities	4	14,674	9,000
(c)	Short-term provisions		-	-
			14,674	9,000
	Total		52,87,139	94,89,201
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	5		
(i)	Property, Plant and Equipment		2,21,391	3,07,136
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)	6	30,000	30,000
			2,51,391	3,37,136
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		14,58,593	27,83,539
(c)	Receivables	7	15,750	35,703
(d)	Cash and bank balances	8	32,91,107	62,47,769
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets	9	2,70,299	85,053
			50,35,748	91,52,065
	Total		52,87,139	94,89,201
	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 attached.

For Chandni Taneja & Associates

Chartered Accountants

FRN: 032222C

(CA Chandni Taneja)

Proprietor

M. No. 422731

UDIN: 26422731QYAZMN1493

For Pinkishe Foundation

For PINKISHE FOUNDATION

For PINKISHE FOUNDATION

(Arun Gupta)

President

Place : Delhi

Date :

(Shalini Gupta)

Trustee

General Secretary

(Vandana Gupta)

Treasurer

For PINKISHE FOUNDATION

Treasurer

PINKISHE FOUNDATION
312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078
Income and Expenditure for the year ended 31st March 2026

	Particulars	Note	31 March 2026	31 March 2025
I	Income			
(a)	Donations and Grants	10	4,52,15,920.27	3,18,31,901
(b)	Fees from Rendering of Services			
II	Other Income	11	3,50,984.01	1,74,956
III	Total Income (I+II)		4,55,66,904.28	3,20,06,857
IV	Expenses:			
(a)	Donations/contributions paid			
(b)	Expenditure Towards Objects of Trust (Project wise)	12	4,96,18,643	3,09,84,176
(c)	Depreciation and amortization expense	5	85,745	1,33,297
(d)	Finance costs			
(f)	Other expenses towards Administration of Trusts	13	70,253	1,91,893
	Total expenses		4,97,74,641	3,13,09,366
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-42,07,736	6,97,491
VI	Exceptional items			
VII	Excess of Income over Expenditure for the year		-42,07,736	6,97,491
	The accompanying notes are an integral part of the financial statements			

As per our report of even date attached.

For Chandni Taneja & Associates

Chartered Accountants

FRN: 032222C



(CA Chandni Taneja)

Proprietor

M. No. 422731

UDIN: 26422731QYRZMN1493

For Pinkishe Foundation
For PINKISHE FOUNDATION

For PINKISHE FOUNDATION

(Arun Gupta)

President

Place : Delhi

Date :

(Shalini Gupta)

Trustee

(Vandana Gupta)

Treasurer

General Secretary

For PINKISHE FOUNDATION
For PINKISHE FOUNDATION
Treasurer

For PINKISHE FOUNDATION

President

PINKISHE FOUNDATION

312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 1 Brief about the entity

Pinkishe Foundation is a registered Public Charitable Trust established on May 1, 2017 (Deed No. 504/2017-18, New Delhi), with its current registered office located in Dwarka, New Delhi. The non-profit organization is dedicated to promoting health, education, dignity, and socio-economic inclusion for women, adolescent girls, and underserved communities across urban, rural, and semi-urban India. Operating through a nationwide volunteer network called the Pink Circle, the foundation implements comprehensive community-based programs. These include Menstrual Health and Hygiene Management (MHM) through awareness campaigns, product distribution, and IoT-based vending machines; the Sakhi school peer-leadership program; a multilingual medical helpline; skill development via the Praveena stitching initiative; and emergency welfare support through the Punyakalash fund.

Note - 2 Significant Accounting Policies

1. Basis of Preparation of Financial Statements

The financial statements are prepared under the **historical cost convention** on an accrual basis, in compliance with applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and the statutory requirements of the Indian Trust Act, 1882.

2. Revenue Recognition

Donations & Contributions: General public donations, including those received under the *Punyakalash* program and direct donations, are recognized as income upon receipt.

Grants: Government and institutional grants related to specific execution programs are recognized in the income statement matching the period of corresponding project expenses.

Interest Income: Interest earned on fixed deposits and bank savings accounts is recognized on a time-proportionate basis.

3. Property, Plant, and Equipment (Fixed Assets)

Fixed Assets—including machinery, computers, and furniture—are stated at **cost of acquisition less accumulated depreciation** and impairment losses, if any. Cost includes purchase price, taxes, and directly attributable costs to bring the assets to working condition.

4. Depreciation

Depreciation on fixed assets is calculated on a Written Down Value (WDV) as prescribed under the Income Tax Act, 1961, as applicable to public trusts. Assets acquired or disposed of during the year are depreciated on a pro-rata basis.

5. Inventory Valuation

Inventories comprise items held for charitable distribution, such as disposable sanitary napkins, reusable menstrual hygiene kits, educational booklets and etc. These are valued at purchase cost. Cost is determined using the First-In, First-Out (FIFO) method.

For PINKISHE FOUNDATION

President

For PINKISHE FOUNDATION

General Secretary

For PINKISHE FOUNDATION

Treasurer



6. Employee & Volunteer Benefits

Short-term employee benefits (salaries, local stipends) are recognized as an expense at the undiscounted amount in the period the services are rendered. Long-term retirement benefits, where applicable, will be recognized as per AS-15 guidelines whenever applicable.

7. Provisions and Contingent Liabilities

A provision is recognized when the trust has a present obligation as a result of past events and a reliable estimate can be made. Contingent liabilities are not recognized but disclosed in notes unless the possibility of outflow is remote.

For PINKISHE FOUNDATION

President

For PINKISHE FOUNDATION

Azubi
General Secretary

For PINKISHE FOUNDATION

Vandana

Treasurer



For PINKISHE FOUNDATION

Treasurer

For PINKISHE FOUNDATION

General Secretary

For PINKISHE FOUNDATION

President

PINKISHE FOUNDATION

312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 3 NPOs Funds

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	Capital Funds	3,97,270	-	-	3,97,270
3	Designated Funds	-	-	-	-
(B)	Restricted Funds				
1	Capital Funds (Unutilised Donations)	90,82,931	28,30,200	70,37,937	48,75,195
		94,80,201	28,30,200	70,37,937	52,72,465
Previous Year (PY)		87,82,710	69,01,628	62,04,137	94,80,201

For PINKISHE FOUNDATION

Treasurer

President

For PINKISHE FOUNDATION

For PINKISHE FOUNDATION

General Secretary

General Secretary

For PINKISHE FOUNDATION

Vaichan

Treasurer

For PINKISHE FOUNDATION

President



PINKISHE FOUNDATION

312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

(Amount in Rs.)

4	Other current liabilities	31 March 2026	31 March 2026
	(a) Current maturities of finance lease obligations	-	-
	(b) Interest accrued but not due on borrowings	-	-
	(c) Interest accrued and due on borrowings	-	-
	(d) Income received in advance	-	-
	(e) Unearned revenue	-	-
	(f) Goods and Service tax payable	-	-
	(g) TDS payable	-	-
	(h) Other payables (specify nature)	14,674	9,000
	Total Other current liabilities	14,674	9,000

For PINKISHE FOUNDATION
Treasurer
President

For PINKISHE FOUNDATION
General Secretary

For PINKISHE FOUNDATION
Treasurer



PINKISHE FOUNDATION

312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

5 Property, Plant and Equipment and Intangible Assets (owned) (Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS			
	Computer and Laptop	Office equipment	Furniture & Fixtures	Total
Gross Block				
At 1 April 2024	2,77,794	1,18,319	12,321	4,08,434
Additions	-	-	32,000	32,000
Deductions/Adjustments	-	-	-	-
At 1 April 2025	2,77,794	1,18,319	44,321	4,40,434
Additions	-	-	-	-
Deductions/Adjustments	-	-	-	-
At 31 March 2025	2,77,794	1,18,319	44,321	4,40,434
At 31 March 2026	2,77,794	1,18,319	44,321	4,40,434
Depreciation/Adjustments				
At 1 April 2024	-	-	-	-
Additions	1,11,117	17,748	4,432	1,33,297
Deductions/Adjustments	-	-	-	-
At 1 April 2025	1,11,117	17,748	4,432	1,33,297
Additions	66,670	15,086	3,989	85,745
Deductions/Adjustments	-	-	-	-
At 31 March 2025	1,11,117	17,748	4,432	1,33,297
At 31 March 2026	1,77,788	32,834	8,421	2,19,042
Net Block				
At 31 March 2025	1,66,676	1,00,571	39,889	3,07,136
At 31 March 2026	1,00,006	85,486	35,900	2,21,391

For PINKISHE FOUNDATION

President

For PINKISHE FOUNDATION

General Secretary

For PINKISHE FOUNDATION

Treasurer



PINKISHE FOUNDATION

312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

		31 March 2026	31 March 2025
6	Other non-current assets		
(a)	Security Deposits	30,000	30,000
(b)	Prepaid expenses	-	-
	Total other non-current other assets	30,000	30,000
7	Receivables		
(a)	Donations/grants receivable	15,750	35,703
(b)	Others (specify nature)	-	-
	Total	15,750	35,703
8	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current accounts	23,04,256	25,02,175
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits	9,75,000	37,42,186
(d)	Cash on hand	9,395	1,336
	Total	32,88,651	62,45,696
B	Other bank balances		
(a)	Other than Fixed Bank Deposits	2,456	2,073
	Total other bank balances	2,456	2,073
	Total Cash and bank balances	32,91,107	62,47,769
9	Other current assets		
(a)	Interest accrued on deposits	22,922	18,640
(b)	TDS Receivable	28,166	14,142
(c)	Prepaid Expenses	2,19,211	30,105
(d)	TDS Excess Paid	-	22,166
	Total	2,70,299	85,053

For PINKISHE FOUNDATION

FOUNDATION

For PINKISHE FOUNDATION

General Secretary

For PINKISHE FOUNDATION

For PINKISHE FOUNDATION

For PINKISHE FOUNDATION

General Secretary

Treasurer

President



PINKISHE FOUNDATION
312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078
Notes forming part of the Financial Statements for the year ended 31st March, 2026

		(Amount in Rs.)	
10	Donations and Grants	31 March 2026	31 March 2025
(a)	Donation from Retail (Individuals) (A)	7,84,691	5,33,199
(b)	Donation/ CSR Grants from Corporates		
	- Indus Towers Ltd	2,31,00,000	69,00,000
	- Amazon Development Centre India Private Limited	68,56,656	-
	- Zee Entertainment Enterprises Limited	-	44,56,200
	- Eaglex Technology LLP	-	38,57,000
	- De Shaw India Private Limited	24,42,500	-
	- Uniqlo India Private Limited	8,24,250	-
	- Corporate Warranties	5,00,000	-
	- Other CSRs	-	5,42,200
	(B)	3,37,23,406	1,57,55,400
(c)	Donation through Other Foundations/ Trusts		
	- Shri Mahakal Education and Charitable Trust (HDFC)	29,00,000	-
	- Give Foundation	15,64,258	27,79,127
	- Artemis Health Sciences Foundation	-	16,95,020
	- Flipkart Foundation	-	10,17,352
	- Drishti Welfare Foundation	-	1,51,000
	- Online Giving Foundation (India)	9,729	1,49,900
	- Smile Foundation	-	20,250
	(C)	44,73,987.00	58,12,649
(d)	FCRA Donations		
	- UK Online Giving Foundation	18,26,267	2,50,022
	- Charities Aid Foundation America	1,02,606	3,126
	- Ketto Online Ventures Inc	4,442	-
	(D)	19,33,315	2,53,148
(E)	Donation in Kind (of Pads, Period Panties, Face wash, etc)		
	- Pinkishe Women Foundation	-	71,33,700
	- Sriven Corporation	-	20,30,400
	- Uniqlo India Private Limited	20,00,000	-
	- Shree Laxmi Vantures	-	3,13,405
	- EnaBela Personal Care LLP	14,80,404	-
	- Unicharm India Private Limited	4,19,040	-
	- Oswal Enterprises	3,21,078	-
	- Eco Femme	80,000	-
	(E)	43,00,522	94,77,505
	Total Donation and Grants	4,52,15,920	3,18,31,901
11	Other income	31 March 2026	31 March 2025
(a)	Interest income	3,50,924	1,74,776
(b)	Others	60	180
	Total other income	3,50,984	1,74,956

For PINKISHE FOUNDATION

President

For PINKISHE FOUNDATION

General Secretary

For PINKISHE FOUNDATION

Treasurer



For PINKISHE FOUNDATION

President

312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078
Notes forming part of the Financial Statements for the year ended 31st March, 2026

	31 March 2026	31 March 2025
12 Expenditure Towards Objects of Trust (Project wise)		
(A) <u>MENSTRUAL HEALTH & HYGIENE MANAGEMENT</u>		
(a) <u>Project- Pad Bank (For Retail, Give Foundation, Online Give Foundation and other small CSRs)</u>		
- Programatic Expenses	21,53,458	37,20,319
- Non Programatic Expenses	2,80,276	5,30,595
- Admin Expenses	89,981	1,87,076
(b) <u>Project- Nari Samman (for CSR from Indus Tower Limited)</u>		
- Programatic Expenses	2,15,05,415	64,69,435
- Non Programatic Expenses	7,02,341	51,862
- Admin Cost	10,18,875	4,07,394
(c) <u>Projects (for CSR from M/S Amazon Development Centre India Private Limited)</u>		
- Programatic Expenses (for all projects)	61,62,300	-
- Non Programatic Expenses	3,00,000	-
- Admin Cost	3,99,873	-
(d) <u>Project- Ladli (for CSR from Zee Entertainment Enterprises Limited)</u>		
- Programatic Expenses	-	42,44,972
- Non Programatic Expenses	-	-
- Admin Expenses	-	2,12,314
(e) <u>Project- Aadhikar (for CSR from Eaglex Technology LLP)</u>		
- Programatic Expenses	36,35,408	-
- Non Programatic Expenses	-	-
- Admin Expenses	2,25,302	-
(f) <u>Project- Asha (for CSR from De shaw India Private Limited)</u>		
- Programatic Expenses	23,40,704	-
- Non Programatic Expenses	-	-
- Admin Expenses	1,02,410	-
(g) <u>Project- MHM Awareness Programme (for CSR from Uniqlo India Private Limited)</u>		
- Programatic Expenses	7,85,468	-
- Non Programatic Expenses	2,847	-
- Admin Expenses	35,935	-
(h) <u>Project- MHM Awareness Programme (for CSR from Corporate Warranties)</u>		
- Programatic Expenses	4,75,305	-
- Non Programatic Expenses	-	-
- Admin Expenses	24,821	-
(i) <u>Project- School-Based Menstrual Hygiene Infrastructure Support (for Shri Mahakal Education and Charitable Trust (HDFC))</u>		
- Programatic Expenses	27,55,450	-
- Non Programatic Expenses	-	-
- Admin Cost	1,44,551	-
(j) <u>Project- Women's Day and Her Confort (for Artemis Health Sciences Foundation)</u>		
- Programatic Expenses	-	13,70,625
- Non Programatic Expenses	-	2,04,163
- Admin Cost	-	1,27,690

For PINKISHE FOUNDATION

President

For PINKISHE FOUNDATION

General Secretary



For PINKISHE FOUNDATION

Treasurer

(k)	<u>Project- The Udaan (for Flipkart Foundation)</u>		
	- Programatic Expenses	90,077	8,92,329
	- Non Programatic Expenses	-	-
	- Admin Expenses	64	34,888
(l)	<u>Project Sakhi</u>		
	- Programatic Expenses	-	28,788
	- Non Programatic Expenses	-	-
	- Admin Expenses	-	-
(m)	<u>Project- Madvocation (for FCRA donation from Charities Aid Foundation America)</u>		
	- Programatic Expenses		48,63,652
	- Non Programatic Expenses		-
	- Admin Cost		8,882
(n)	<u>Project- Pad Bank (for FCRA donation from UK online giving and Others)</u>		
	- Programatic Expenses	5,27,500	3,01,276
	- Non Programatic Expenses	-	-
	- Admin Cost	17,224	-
(o)	<u>Utilisation of Products received from Donation in Kind</u>	57,42,246	66,93,966
	Total Expense towards Menstrual Health and Hygiene Management (A)	4,95,17,831	3,03,50,226
(B)	<u>COMMUNITIES WELFARE</u>		
	- Campaign/Awareness	-	4,38,181
	- Project Punya Kalash for Communities Welfare	85,458	1,13,136
	Total Expense towards Communities Welfare (B)	85,458	5,51,317
(C)	<u>EDUCATIONAL & EMPOWERMENT PROGRAM</u>		
	- Pink Talk Activity	2,776	7,718
	Total Expense towards Educational and Empowerment Program (C)	2,776	7,718
(D)	<u>SKILL DEVELOPMENT & LIVLIHOOD PROGRAM</u>		
	- Project Praveena programatic expenses	12,578	56,577
	Total Expense towards Skill Development and Livelihood Program (D)	12,578	56,577
(E)	<u>ART, LITERATURE & CULTURAL PROMOTION</u>		
	- Project Swara programatic expenses	-	18,338
	Total Expense towards Art, Literature and Cultural Promotion (E)	-	18,338
	Total Expense towards projects of Trust (A+B+C+D+E)	4,96,18,643	3,09,84,176

For PINKISHE FOUNDATION

President

For PINKISHE FOUNDATION

General Secretary

For PINKISHE FOUNDATION

Treasurer



312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078
Notes forming part of the Financial Statements for the year ended 31st March, 2026

13	Other expenses towards Administration of Trusts	31 March 2026	31 March 2025
(a)	Bank Charges	1,097	1,345
(b)	Office Expenses	69,155	1,85,003
(c)	Miscellaneous Expenses	-	5,545
	Total Other expenses towards Administration of Trusts	70,253	1,91,893

For PINKISHE FOUNDATION

President

For PINKISHE FOUNDATION

General Secretary

For PINKISHE FOUNDATION

Treasurer



For PINKISHE FOUNDATION

Treasurer

For PINKISHE FOUNDATION

General Secretary

For PINKISHE FOUNDATION

President

PINKISHE FOUNDATION
312, RG COMPLEX , PLOT NO.8, MLU SECTER -5, DWARKA , DELHI -110078
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 1.4.2025 TO 31.03.2026

RECEIPTS	AMOUNT (24-25)	PAYMENTS	AMOUNT (24-25)
<u>Opening Balance</u>		EXPENDITURE TOWARDS OBJECTS OF THE TRUST (EXCEPT DISTRIBUTION OF PRODUCTS RECEIVED IN KIND)	4,38,76,397
- Cash 1,336		EXPENDITURE TOWARDS ADMINISTRATION OF THE TRUST (EXCEPT DEPRECIATION)	70,253
- Bank 25,04,248		FIXED ASSETS PURCHASED	-
- FD 37,60,826	62,66,409	ADJUSTMENT IN CURRENT LIABILITIES	(5,674)
Donation received except in Kind 4,09,15,399		ADJUSTMENT IN CURRENT ASSETS (Other than Cash, Bank and FD)	2,77,788
Interest on FD 3,50,924	4,12,66,323		
Discount Received	60	<u>Closing Balance</u>	
Cash Deposit	-	- Cash 9,395	
	-	- Bank 23,06,712	
	-	- FD 9,97,922	33,14,029
Total Rs..	4,75,32,792	Total Rs..	4,75,32,793

As per our report of even date attached.
For Pinkishe Foundation

For PINKISHE FOUNDATION

(Arun Gupta)
President
Place : Delhi
Date :

President

(Vandana Gupta)
Treasurer

(Shalini Gupta)
Trustee

For Chandni Taneja and Company
Chartered Accountants
FRN: 032222C

(CA Chandni Taneja)
Proprietor
M. No. 422731
UDIN: 26422731Q4RZ MN1493



For PINKISHE FOUNDATION

President

For PINKISHE FOUNDATION

Treasurer

For PINKISHE FOUNDATION

General Secretary