

Foundation For Development Initiative
602-E ,Word No 3 ,Mehrauli , New Delhi-110030
Provisional Balance Sheet as at 31st March 2026

	NOTES	AS AT 31.03.2026	AS AT 31.03.2025
EQUITY AND LIABILITIES			
Capital Fund			
Reserve And Surplus	2	1,09,49,568.77	2,15,588.97
Non Current Liabilities			
Long-Term Borrowings			
Other Long term Liabilities		-	-
Long-term Provision		-	-
Current Liabilities			
Short-term borrowings	3	-	-
Trade Payables	4	-	-
Other Current Liabilities	5	21,78,766.76	7,48,841.00
Short term provision			
Total		1,31,28,335.53	9,64,429.97
ASSETS			
Non Current Assets			
Property,plants &Equipment And Intangible assets			
i) Property ,Plant And Equipment	6	61,556.00	1,02,593.00
ii) Intangible assets		-	-
Non Current Investment			
Long term loans and Advance			
Other non current Assets			
Current Assets			
Current investments			
a) Inventories		-	-
b) Trade Receivable		-	-
c) Cash and Cash Equivalent	7	1,01,18,349.53	6,31,962.73
Short Term Loans And Advances		-	-
Other Current assets	8	29,48,430.00	2,29,874.24
Total		1,31,28,335.53	9,64,429.97
		-	-

for and on behalf of the Board
Foundation for Development Initiative



Vijay Singh

Vijay Singh
President

Foundation For Development Initiative
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Provisional Statement of Income and Expenditure Account for the year ended March 31, 2026

S.NO.	Particular	NOTES	FOR THE YEAR ended March 31, 2026	FOR THE YEAR Ended March 31,2025
I	Grants & Donation	9	5,44,36,764.98	1,43,21,223.00
II	Other Income	10	7,47,032.00	7,21,365.00
III	Total Income (I+II)		5,51,83,796.98	1,50,42,588.00
IV	EXPENDITURE			
	Utilization of Project Activities	11	5,43,94,722.00	1,43,21,223.00
	Depreciation & amortisation Expenses	6	41,037.00	68,395.00
	Other Expenses	12	4,75,130.18	3,41,396.00
	Total Expenditure		5,49,10,889.18	1,47,31,014.00
V	Profit Before exceptional and extraordinary items and tax (iii -iv)		2,72,907.80	3,11,574.00
VI	Exceptional Items			
VII	Profit Before exceptional and extraordinary item And tax (V-VI)		2,72,907.80	3,11,574.00
VIII	Extraordinary items			
IX	Profit Before Tax(vii-viii)			
	Tax Expense			
	Current Tax			
	Deferred Tax			
			2,72,907.80	3,11,574.00
X	Profit (Loss) For the period form continuing operations			
	Profit /(loss) From Discontinuing Operations			
	Tax expense of discontinuing Operations			
XI	Profit /(loss) From Discontinuing Operations After tax (XII-XIII)			
	Less: Amount Excess /(less) Utilized during the year transferred to project fund			
	Profit /(Loss) After Tax (XI+XIV+XV)			

for and on behalf of Board
Foundation for Development Initiative



Vijay Singh

Vijay Singh
President

**Notes 6
FIXED ASSETS**

Tangible Assets

Particulars	Rate of Depreciation	----- GROSS BLOCK -----			----- DEPRECIATION ----- Adj. of Retained Earnings				----- NET BLOCK -----			
		As At 01.04.2025	Addition	Deductions / Adjustments	As At 31.03.2026	As At 01.04.2025	for the Year	Deductions / Adjustments	upto 31.03.2026	As at 31.03.2026	As at 31.03.2025	
Property, Plant & Equipments	40.00%	2,87,550.00	-		2,87,550.00	1,84,957.00	-	41,037.00	-	2,25,994.00	61,556.00	1,02,593.00
Current Year		2,87,550.00	-	-	2,87,550.00	1,84,957.00	-	41,037.00	-	2,25,994.00	61,556.00	1,02,592.99
Previous Year		2,87,550.00	-	-	2,87,550.00	1,01,164.00	-	15,398.00	-	1,16,562.00	23,098.00	67,400.00



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Notes Forming Part Of The Financial Statements For The Year Ended, 31 March 2026

2 Reserves and Surplus	As At 31.3.2026	As At 31.3.2025
General Fund		
Opening Balance	2,15,588.97	(95,985.03)
Less Surplus/Deficit The year	2,72,907.80	3,11,574.00
Closing Balance	4,88,496.77	2,15,588.97
Project Fund		
(A) Give Foundation Inc.		
Opening Balance	-	(2,10,839.00)
Add: Excess utilisation adjudged with General Fund	-	2,10,839.00
Add: Grant Received	-	-
Add: Interest Received	-	-
Less: Utilized Grant	-	-
Unutilized Balance Of Fund	-	-
(B) Natwest India Services Pvt. Ltd.		
Opening Balance	-	52,033.00
Add: Grant Received	2,40,24,006.00	92,69,190.00
Add: Interest Received	-	-
Less: Utilized Grant	2,35,45,472.00	(93,21,223.00)
Unutilized Balance Of Fund	4,78,534.00	-
(C) PNB Metlife India		
Opening Balance	-	-
Add: Grant Received	1,86,00,000.00	50,00,000.00
Less: Utilized Grant	1,86,00,000.00	(50,00,000.00)
Unutilized Balance of Fund	-	-
(D) Exide Industries Limited		
Opening Balance	-	-
Add: Grant Received	91,14,250.00	-
Less: Utilized Grant	91,14,250.00	-
Unutilized Balance of Fund	-	-
(E) Metlife Foundation		
Opening Balance	-	-
Add: Grant Received	46,80,136.00	-
Less: Utilized Grant	3,70,000.00	-
Unutilized Balance of Fund	43,10,136.00	-
(F) Make my Trip Foundation		
Opening Balance	-	-
Add: Grant Received	23,65,000.00	-
Less: Utilized Grant	23,65,000.00	-
Unutilized Balance of Fund	-	-
(G) Greenway Grameen Infra. Pvt Ltd		
Opening Balance	-	-
Add: Grant Received	38,91,400.00	-
Less: Utilized Grant	4,00,000.00	-
Unutilized Balance of Fund	34,91,400.00	-
(H) Sun Pharmaceutical Industries Limited		
Opening Balance	-	-
Add: Grant Received	11,81,002.00	-
Less: Utilized Grant	-	-
Unutilized Balance of Fund	11,81,002.00	-
(I) Kuchimanchi Prahlada Rao		
Opening Balance	-	-
Add: Grant Received	10,00,000.00	-
Less: Utilized Grant	-	-
Unutilized Balance of Fund	10,00,000.00	-
Grand Total	1,09,49,568.77	2,15,588.97
3. Short Term Borrowing		
Unsecured Loans	-	-
Total	-	-



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Notes Forming Part Of The Financial Statements For The Year Ended ,31 March 2026

4.Trade Payables	As At 31.3.2026	As At 31.3.2025
Trade Payble	-	-
Total	-	-
5.Other Current Liabilities	As At 31.3.2026	As At 31.3.2025
TDS Payable	-	17,123.00
Salary Payable	21,78,766.76	7,31,718.00
Total	21,78,766.76	7,48,841.00
7. Cash & Bank Balances	As At 31.3.2026	As At 31.3.2025
Cash & Cash Equivalents		
Balance With Bank	1,01,18,349.53	6,31,962.73
Cash In Hand	-	-
Total	1,01,18,349.53	6,31,962.73
8.Other Current assets	As At 31.3.2026	As At 31.3.2025
Imprest	4,22,193.00	2,29,874.24
TDS Receivable	-	-
Other advance	25,26,237.00	-
Total	29,48,430.00	2,29,874.24
9. Grants & Donation Received	1st April 2025 to 31st March 2026	1st April 2024 to 31st March 2025
Ketto Online Ventures Pvt Ltd	42,042.98	-
Grants(Income upto the extent of Utilisation)		
PNB Metlife India	1,86,00,000.00	50,00,000.00
Natwest India Services	2,35,45,472.00	93,21,223.00
Exide Industries Limited	91,14,250.00	
Greenway Grameen Infra. Pvt Ltd	4,00,000.00	
Kuchimanchi Prahlada Rao	-	
Make My Trip Foundation	23,65,000.00	
MetLife Foundation	3,70,000.00	
Sun Pharmaceutical Industries Limited	-	
Total	5,44,36,764.98	1,43,21,223.00
10. Other Income	1st April 2025 to 31st March 2026	1st April 2024 to 31st March 2025
Bank Interest	2,76,794.00	73,161.00
Other Income	-	40,000.00
Management Fees of Projects	4,70,238.00	6,08,204.00
Total	7,47,032.00	7,21,365.00



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Notes Forming Part Of The Financial Statements For The Year Ended ,31 March 2026

11.Utilization Of Project activitics	1st April 2025 to 31st March 2026	1st April 2024 to 31st March 2025
PNB Metlife Project Expenses	-	40,00,000.00
Project Samriddhi Skill Development Center Expenses	80,00,000.00	10,00,000.00
Natwest Project Expenses(Kaithal,Jind & Sonipat)	2,35,45,472.00	93,21,223.00
Career Guidance Project Expenses	-	
Exide-Kaushal Project Expense	42,26,250.00	
Exide-Diksha Project Expenses	48,88,000.00	
Metlife Foundation Expenses	3,70,000.00	
MMT Foundation Project Expense	23,65,000.00	
PNB Urban Plantation Project Expenses	1,06,00,000.00	
Promotion Of Digital Libraries Project	-	
Smart Hydroponics Initiative Project Expenses	4,00,000.00	
Total	5,43,94,722.00	1,43,21,223.00

12.Other Expenses	1st April 2025 to 31st March 2026	1st April 2024 to 31st March 2025
Bank Charges	2,832.18	-
Interest & taxes	-	72,338.00
Office Expense	-	9,698.00
Professional Fees	1,02,300.00	88,500.00
Salary To Staff	24,000.00	12,000.00
Sundry Debtor Written-off	62.00	-
Travelling expenses	54,585.00	17,714.00
Telephone Expenses	-	-
Website Management Expenses	-	97,395.00
Marketing & Communication Expenses	-	41,300.00
Other Admin Expenses	2,91,351.00	-
Printing & Stationery Expenses	-	2,451.00
Total	4,75,130.18	3,41,396.00



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