

# शिशु भोजन

## SHISHU BHOJAN

Financials  
2024-25



# Shakyasimha Foundation

Balance Sheet As At 31st March, 2025

	NOTE	MARCH 31, 2025	
		Rs.	Rs.
<b>EQUITY &amp; LIABILITIES:</b>			
<b>SHAREHOLDER'S FUND:</b>			
(a) Share Capital	3	1,00,000	
(b) Reserves and Surplus	4	(20,193.43)	
(c) Corpus fund	5	30,000.00	10,80657
<b>NON-CURRENT LIABILITIES:</b>			
(a) Borrowings	6		1,37,204.28
<b>CURRENT LIABILITIES:</b>			
(a) Trade payables	7		
Total outstanding dues of micro enterprises and small enterprises			
Total outstanding dues of creditors other than micro enterprises and small enterprises		7,767.13	7,767.13
(b) Other Current Assets	8		171.56
<b>TOTAL EQUITY &amp; LIABILITIES</b>			<b>1,55,949.54</b>
<b>ASSETS:</b>			
<b>CURRENT ASSETS:</b>			
(a) Cash and Cash Equivalents	9		1,16,179.85
(b) Short Term Loans & Advances	10		39,769.69
(c) Other Current Assets	11		
<b>TOTAL AASSETS</b>			<b>1,55,949.54</b>

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## SHISHU BHOJAN

In this year, we strengthened our mission with improved outcomes, wider outreach, and deeper community engagement – reflecting responsible growth and collective effort.

As we move forward, we remain committed to ethical stewardship, stronger partnerships, and creating sustainable impact in the lives we serve.

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