

NEDC INCUBATION FOUNDATION
Statement of Financial Position As at 31-March-2026

(Amt in Rs.)

Particulars	Note No.	As at 31-March-	As at 31-March-2025
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
Share Capital	1	1,00,000	1,00,000
Reserves and Surplus	2	(11,601)	(17,345)
2 Non-current liabilities			
Long-term borrowings	3	-	-
Other long-term liabilities	4	-	-
Deferred tax liabilities (net)	5	-	-
Long-term provisions	6	-	-
3 Current Liabilities			
Short term borrowings	7	-	-
Trade payables	8	-	-
Other Current Liabilities	9	7,080	-
Short Term Provisions	10	2,462	-
Total		97,941	82,655
II. ASSETS			
1 Non - current assets			
Fixed Assets	11a	-	-
Other Non current Assets	11b	-	-
		-	-
2 Current Assets			
Inventories	12	-	-
Trade Receivable	13	-	-
Cash and Cash Equivalents	14	50,740	35,454
Short term Loans and Advances	15	47,201	47,201
Other Current Assets	16	-	-
Total		97,941	82,655

The notes attached form an integral part of the Balance Sheet

In Accordance with our Report attached

FOR KAPIL KUMAR AGGARWAL & ASSOCIATES

Chartered Accountants

FRN: 008174C

CA RAJEEV SHARMA

For and on behalf of the Board of Directors



Rajeev Sharma

sd/-

sd/-

sd/-

DINESH KUMAR
Director

RISHU BHARDWAJ
Director

MAHESH CHANDER
Director

DIN :08745944

DIN :09847627

DIN :09847628

Membership No.: 075689

UDIN: 26075689BOJSGF8358

Date: 30-Sept-2026

Place: Rajisthan

NEDC INCUBATION FOUNDATION

Statement of Receipt and Payment For the Year ended March 31, 2026

(All Amounts in Rupees)

Particulars	Note No.	For the Year ended March 31, 2026	For the Year ended March 31, 2025
I Revenue from Operations	17		
Export Sale		-	-
Domestic Sale		-	-
II Other Income	18	98,266	88,022
III TOTAL REVENUE (I + II)		98,266	88,022
IV EXPENSES			
Cost of Goods Sold / Cost of Services	19	-	-
Employee benefits expense	20	15,000	-
Finance costs	21	-	-
Depreciation and amortisation expense	11	-	-
Others Expenses	22	75,060	86,054
TOTAL EXPENSES		90,060	86,054
V Profit/(Loss) Before Tax (III-IV)		8,206	1,968
VI Tax Expenses			
(i) Current Tax		2,462	-
(ii) Deferred Tax	5		
VII Profit/(Loss) for the Period(V-VI)		5,744	1,968
VIII Earnings per Equity Share			
-Basic		0.57	0.20
-Diluted		0.57	0.20

The Notes referred to above form an integral part of the

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Statement of Profit and Loss

As per our report of even date

FOR KAPIL KUMAR AGGARWAL & ASSOCIATES

Chartered Accountants

FRN: 008174C

CA RAJEEV SHARMA

For and On behalf of the Board of Directors

sd/-

sd/-

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Rajeev Sharma

Membership No.: 075689

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Date: 30-Sept-2026

Place: Rajasthan

DINESH KUMAR

Director

DIN :08745944

RISHU BHARDWAJ

Director

DIN :09847627

MAHESH CHANDER

Director

DIN :09847628

NEDC INCUBATION FOUNDATION
NOTES TO FINANCIAL STATEMENTS
 (All Amounts in Rupees)

Note No.1:Share Capital:

Particulars	As at 31-March-2026		As at 31-March-2025	
	Number of shares	Amounts	Number of shares	Amounts
Authorised				
Equity shares of ` 10 each with voting rights	10,000	1,00,000	10,000	1,00,000
Issued				
Equity shares of ` 10 each with voting rights	10,000	1,00,000	10,000	1,00,000
Subscribed and fully paid up				
Equity shares of ` 10 each with voting rights	10,000	1,00,000	10,000	1,00,000

Refer Notes (i) & (ii) below

Notes:

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Closing Balance
Equity shares with voting rights					
Year ended 31 March, 2026					
- Number of shares	10,000	-	-	-	10,000
- Amount	1,00,000	-	-	-	1,00,000
Year ended 31 March, 2025					
- Number of shares	10,000	-	-	-	10,000
- Amount	1,00,000	-	-	-	1,00,000

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31-March-2026		As at 31-March-2025	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
DINESH KUMAR	9,800	98%	9,800	98%
RISHU BHARDWAJ	100	1%	100	1%
MAHESH CHANDER	100	0.01	100	0.01
Total	10,000	100%	10,000	100%

NEDC INCUBATION FOUNDATION
NOTES TO FINANCIAL STATEMENTS

(All Amounts in Rupees)

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
2	Reserves and Surplus		
	Surplus / (Deficit) in Statement of Profit and Loss		
	Opening balance	(17,345)	(19,313)
	Add: Profit / (Loss) for the year	5,744	1,968
	Closing balance	(11,601)	(17,345)
	Total	(11,601)	(17,345)

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
3	Long-term borrowings		
	Loan from Bank	-	-
	Other loans and advances	-	-
	Total	-	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
4	Other long-term liabilities		
	Trade Payables	-	-
	Income Received in Advance	-	-
	Others	-	-
	Total	-	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
5	Deferred Tax Assets/Liability		
	WDV as per Companies Act' 2013		
	WDV as per Income Tax Act' 2013		
	Difference		
	Deferred Tax Assets @ 29.87%		
	Already Created		
	Need to be Created in this Year	-	-

NEDC INCUBATION FOUNDATION
NOTES TO FINANCIAL STATEMENTS
(All Amounts in Rupees)

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
6	Long-term provisions	-	-
	Total	-	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
7	Short Term Borrowings		
	Bank Overdraft	-	-
	Loans and advances from related parties	-	-
	Loans and advances from Others	-	-
	Total	-	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
8	Trade Payables	-	-
	Total	-	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
9	Other Current Liabilities		
	Expenses Payable	-	-
	Advance From customers	-	-
	Duty and Taxes	-	-
	Audit Fees Payable	7,080	-
	Total	7,080	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
10	Short Term Provisions		
	Provision for income tax	2,462	-
	Total	2,462	-

Fixed Assets Schedule For the Year ended March 31, 2026
Note No. 11

	Gross Block	Depreciations	Net Block
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Previous Year	-	-	-	-	-	-	-	-
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NEDC INCUBATION FOUNDATION
NOTES TO FINANCIAL STATEMENTS
(All Amounts in Rupees)

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
11b	Other Non current Assets		
	others	-	-
	Total	-	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
12	Inventory		
	Stock in Trade	-	-
	Total	-	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
13	Trade receivables:		
	More than 6 Months	-	-
	Less than 6 Months	-	-
		-	-
	Less: Provision for Doubtful Debts	-	-
	Total	-	-

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
14	Cash and Cash Equivalents		
	Fixed Deposit	-	-
	Balances with banks- Current Account	50,740	35,454
	Cash on hand	-	-
	Total	50,740	35,454

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
15	Short term Loans and Advances	47,201	47,201
	Total	47,201	47,201

Note No.	Particulars	As at 31-March-2026	As at 31-March-2025
16	Other Current Assets		
	Tax Deducted at Source	-	-
	Others	-	-
	Total	-	-

NEDC INCUBATION FOUNDATION**NOTES TO FINANCIAL STATEMENTS**

(All Amounts in Rupees)

Note No.		For the Year ended March 31, 2026	For the Year ended March 31, 2025
17	Revenue from Operations		
	Export	-	
	Domestic	-	-
		-	-

Note No.		For the Year ended March 31, 2026	For the Year ended March 31, 2025
18	Other Income		
	Others Income	98,266.00	88,022.00
	Total	98,266	88,022

Note No.		For the Year ended March 31, 2026	For the Year ended March 31, 2025
19	Cost of Goods Sold/ Cost of Services		
	Opening stock	-	-
	Purchase	-	-
	Closing stock	-	-
	Cost of Services	-	-
		-	-

Note No.		For the Year ended March 31, 2026	For the Year ended March 31, 2025
20	Employee benefits expense		
	Salaries and wages	15,000.00	-
	Salary to Directors	-	-
	Salary to Related Parties	-	-
	Staff welfare expenses	-	-
	Total	15,000	-

Note No.		For the Year ended March 31, 2026	For the Year ended March 31, 2025
21	Finance costs		
	Interest on Bank OD	-	-
	Total	-	-

Note No.		For the Year ended March 31, 2026	For the Year ended March 31, 2025
22	Others Expenses		
	Finance Costs	-	-
	Payments to Auditors- Statutory Audit	7,080	-
	Software Charges	-	-
	Rent	-	-
	Travelling and Conveyance	-	-
	Telephone and Mobile Exp	-	-
	Commission	-	-
	Insurance Expenses	-	-
	Shipping and other freight expenses	-	-
	Water and Electricity	55,000	-
	Bank Charges	-	-
	Miscellaneous Expenses	-	86,054
	Rent Paid	-	-
	Advertisement	-	-
	Repair & Maintenance	-	-
	Rates & Taxes	-	-
	Interest on TDS	-	-
	Penalty on TDS	-	-
	Professional Charges	12,980	-
	Exchange Loss / (Gain)	-	-
	Office Maintenance	-	-
	Provision for Doubtful Debts		
	Total	75,060	86,054