

ANCD OUT OF THE DARK ORGANIZATION

C/O SUSAMA MANJARI DASH, AT/PO BALIDOKAN, KONARK, PURI, ODISHA, INDIA,752111

CIN: U85100OR2022NPL040519

BALANCE SHEET AS AT 31ST MARCH 2025

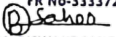
PARTICULAR	Note No.	Figures as at 31.03.2025	Figures as at 31.03.2024
I. EQUITY AND LIABILITIES			
(1) Shareholder's funds			
(a) Share capital	1	10,000	10,000
(b) Reserves and surplus	2	11,206	9,087
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other long term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	3	19,831	17,831
(d) Short-term provisions		-	-
Total		41,037	36,918
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets		-	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-

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(2) Current assets		-	-
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	4	34,237	30,118
(e) Short-term loans and advances		-	-
(f) Other current assets- Preliminary Expenses (To the extend not Witten off)	5	6,800	6,800
TOTAL		41,037	36,918

SIGNED IN TERMS OF MY REPORT ON EVEN DATE ANNEXED

For SAHOO BISWOJIT AND ASSOCIATES
CHARTERED ACCOUNTANTS
FR No-333372E

CA. BISWAJIT SAHOO, ACA
Partner
M. No-317381

FOR SAHOO BISWOJIT AND ASSOCIATES

Chartered Accountants
Firm Reg. No: 333372E

CA. BISWAJIT SAHOO

(Partner)

Membership No.: 317381

UDIN: 26317381KKZSJF5945

Place: Bhubaneswar

Date: 20/04/2026

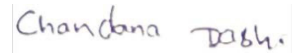
For ANCD OUT OF THE DARK ORGANIZATION



Aditya Narayan Dash

(Director)

DIN: 09704453



Chandana Dash

(Director)

DIN: 09704454

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD AS AT 31 MARCH 2025

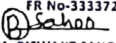
PARTICULARS	NOTE NO.	FIGURES AS AT 31.03.2025	FIGURES AS AT 31.03.2024
I. REVENUE FROM OPERATIONS		-	-
II. OTHER INCOME	6	31,70,389	3,74,717
III. TOTAL REVENUE (I+II)		31,70,389	3,74,717
IV. EXPENSES			
EMPLOYEE BENEFIT EXPENSES		-	-
FINANCIAL COST		-	-
OTHER EXPENSES	7	31,68,270	3,38,882
TOTAL EXPENSES		31,68,270	3,38,882
V. PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS & TAX (III-IV)		2,119	35,835
VI. EXCEPTIONAL ITEMS		-	-
VII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		2,119	35,835
VIII. EXTRAORDINARY ITEMS		-	-
IX. PROFIT BEFORE TAX (VII-VIII)		2,119	35,835
X. TAX EXPENSES			
(1) CURRENT TAX		-	-
(2) DEFERRED TAX		-	-
XI. PROFIT FOR THE PERIOD		2,119	35,835
XII. EARNING PER EQUITY SHARE:			

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(1) BASIC		2.11	35.84
(2) DILUTED		2.11	35.84
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS			

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FR No-333372E

CA. BISWAJIT SAHOO, ACA
Partner
M. No-317381

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Membership No.: 317381

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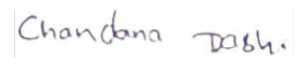
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Aditya Narayan Dash

(Director)

DIN: 09704453



Chandana Dash

(Director)

DIN: 09704454

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NOTES FORMING PART OF BALANCESHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH ,2025

PARTICULARS	FIGURES AS AT 31.03.2025	FIGURES AS AT 31.03.2024
1 SHARE CAPITAL		
AUTHORISED CAPITAL		
20000 (PY 20000) EQUITY SHARE OF Rs. 10/- EACH	200,000	200,000
ISSUED, SUBSCRIBED & PAID UP		
1000 (PY 0) EQUITY SHARES OF 10/- EACH FULLY PAID UP	10,000	10,000
TOTAL	10,000	10,000

A Reconciliation of shares outstanding at the beginning and at the end of the reporting period

Equity Shares	Nos.	Amount	Nos.	Amount
At the beginning of the year	1000	10,000	-	-
Issued during the year	-	-	-	-
Total	1000	10,000	-	-

B Terms/Right attached to equity shares The company has only one class of equity shares having a face value of Rs. 10/- each. Each holder of equity shares is entitled to one vote per share.

C Details of shareholders and share holding pattern

Name of the Shareholders	Nos.	% of holding	Nos.	% of holding
Aditya Narayan Dash	990	99%	0	0%
Chandana Dash	10	1%	0	0%

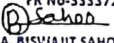
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PARTICULARS	FIGURES AS AT 31.03.2025	FIGURES AS AT 31.03.2024
2 RESERVE & SURPLUS		
BALANCE AS PER THE LAST FINANCIAL STATEMENT	9,087	(26,748)
SURPLUS OF THE YEAR	2,119	35,835
TOTAL	11,206	9,087
3 CURRENT LIABILITIES	19,831	17,831
TOTAL	19,831	17,831
4 CASH & BANK BALANCE		
BANK BALANCE	34,237	30,118
CASH IN HAND	-	-
Total	34,237	30,118
5 MISC EXPENDITURE TO THE EXTENT		
Preliminary Exp.	6,800	6,800
TOTAL	6,800	6,800
6 OTHER INCOME		
Donation	4,32,037	3,74,717
Donation from Members/Subscriptions	27,38,352	
TOTAL	31,70,389	3,74,717
PARTICULARS	FIGURES AS AT 31.03.2025	FIGURES AS AT 31.03.2024
7 OTHER EXPENSES		
Education & Training program	21,51,617	1,51,159
Food Donation Program	2,29,900	1,66,700
Medical Relief & Assistance Program	7,58,478	-
Plantation Program	15,800	7,300
Bank Charges & SMS Charges	675	599
Audit Fees	10,000	10,000
Preliminary Exp Written off	-	-
Roc Govt Fees	1,700	1,700
Website Maintenance Exp	100	1424
TOTAL	31,68,270	3,38,882

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Notes 7

ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2025 AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

Company Overview ANCD OUT OF THE DARK ORGANIZATION ('the company') was incorporated on 16th August, 2022 with a object of running the educational institution under the Companies Act, 2013

1. Significant Accounting Policies

(a) Basis of Preparation of Financial Statements The financial statements are prepared in accordance with the generally accepted accounting principles (GAAP) in India under the historical cost convention on accrual basis. GAAP comprises mandatory accounting standards as prescribed under section 133 of Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the provisions of the act, to the extent notified. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

(b) Use of Estimates The preparation of financial statements requires the management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Examples of such estimates include provision for income taxes and the useful lives of depreciable fixed assets. Future results could differ due to changes in these estimates and the difference between the actual result and the estimates are recognized in the period in which the results are known/materialize.

(c) Revenue Recognition Revenue is recognized on accrual/receipt basis for donations, subscriptions, membership contributions and other income.

(d) Fixed Assets There are no fixed assets

(e) Employee Retirement Benefits

- **Provident Fund:** The Provident Fund and Miscellaneous Provisions Act, 1952 is not applicable to the company.
- **Employee State Insurance:** The Employees State Insurance Act, 1948 is not applicable to the company.

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- **Gratuity:** Gratuity is not applicable since none of the company's employee has completed the statutory period as provided in the act.
- **Leave Encashment:** Presently the company has not defined any policy for the payment of accumulate leaves at the end of the year, thus the provision of leave encashment is not made during the year.

(f) Income Taxes The current tax expense is recognized in the same period in which the income and expenses arise.

(g) Leases Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vests with the lessor, are recognized as operating lease. Lease rentals under operating lease are recognized in the statement of profit and loss on a straight-line basis.

(h) Impairment of Assets The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value at the weighted average cost of capital. After impairment, depreciation/amortization is provided on the revised carrying amount of the asset over its remaining useful life.

(i) Provisions, Contingent Liabilities and Contingent Assets

- **Provision:** The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.
- **Contingent Liabilities:** A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.
- **Contingent Assets:** Contingent assets are neither recorded nor disclosed in the financial statements.

(j) Cash and Cash Equivalents Cash and cash equivalents include cash in hand, demand deposits with banks, other short term highly liquid investments with original maturities of three months or less.

(k) Earnings Per Share Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity

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shares outstanding during the year. The weighted average numbers of equity shares outstanding during the period are adjusted for events of bonus issue, share split or consolidation of shares. For calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares. The dilutive potential equity shares are deemed converted as of the beginning of the period, unless they have been issued at a later date.

(I) Material Events Material events occurring after the balance sheet date are taken into cognizance.

2. Notes on Accounts

(a) Loans and Advances include Rs. nil/- due to Directors for financial year 2024-25

(b) Managerial Remuneration:

Particulars	Year Ending 31.03.2025 Amount (Rs.)	Year Ending 31.03.2024 Amount (Rs.)
Total Managerial Remuneration :	Nil	Nil
i) Salary & Allowances		
Total	Nil	Nil

	Year Ended 31.03.2025	Year Ended 31.03.2024
(c) Expenditure in Foreign Currency	Nil	Nil
(d) Earnings in Foreign Exchange	Nil	Nil

(e) Earnings Per Share (EPS) Computation:

Earnings Per Share has been Computed as under:

a) Profit / (Loss) after tax	2,119	35,835
b) number of ordinary share outstanding (Weighted Average)	1000	1000
c)Earning per share (Face Value Rs. 10per share) (a)/(b) (Basic & Diluted)	2.11	35.84

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(f) Micro, Small and Medium Enterprises In terms of notification no.G.S.R. 719(E) dated November 16, 2007 issued by the Central Government of India, no amounts due for payment to any supplier as at March 31, 2025

(g) Previous year figure have been regrouped wherever necessary.

(h) Related Party Transactions Disclosures As required by AS-18 are given below:

i) Whole Time Directors of the company: **N/A**

(ii) Related Party Transactions:

Name of Transaction	Name	Relationship	Opening	Received/ Payment	Paid During the Year	Closing
Director's remuneration	Mr. Aditya Narayan Dash	Director	-	-	-	-
Director's remuneration	Mr. Chandana Dash	Director	-	-	-	-

In terms of our attached report of even date

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For ANCD OUT OF THE DARK ORGANIZATION

FOR SAHOO BISWOJIT AND ASSOCIATES

Chartered Accountants

Firm Reg. No: 333372E

CA. BISWAJIT SAHOO

(Partner)

Membership No.: 317381

UDIN: 26317381KKZSJF5945

Place: Bhubaneswar

Date: 20/04/2026

Aditya Narayan Dash

Aditya Narayan Dash

(Director)

DIN: 09704453

Chandana Dash

Chandana Dash

(Director)

DIN: 09704454