

FOUNDATION FOR INCLUSIVE AND SUSTAINABLE HABITATS - CONSOLIDATED

CIN: U90009KA2018NPL112926

No. 09 (New No. 4), 3rd Floor, 10th A Main Road, 4th EBlock, Rajaji Nagar,  
Rajajinagar 4th Block, Bengaluru North, Bengaluru- 560010  
Karnataka, India

BALANCE SHEET AS AT MARCH 31, 2025

(All figures are in Indian Rupees hundreds, unless otherwise stated)

Particulars	Note No.	As at 31 March, 2025		As at 31 March, 2024	
<b>I. EQUITY AND LIABILITIES</b>					
<b>(1) Shareholders' Funds</b>					
(a) Share capital	2	1,000		1,000	
(b) Reserves and surplus	3	(2,075)		(2,117)	
(c) Money received against share warrants		-	(1,075)	-	(1,117)
<b>(2) Share application money pending allotment</b>					
		-	-	-	-
<b>(3) Non-current liabilities</b>					
(a) Long-term borrowings		-		-	
(b) Deferred tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term provisions		-	-	-	-
<b>(4) Current liabilities</b>					
(a) Short-term borrowings		-		-	
(b) Trade Payables		-		-	
(A) Total outstanding dues of micro enterprises and small enterprises; and		-		-	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises.	4	-		1,640	-
(c) Other current liabilities	5	1,735		457	
(d) Short-term provisions		-	1,735	-	2,097
<b>TOTAL</b>			<b>660</b>		<b>980</b>
<b>II. ASSETS</b>					
<b>(1) Non-Current Assets</b>					
(a) Plant, Property and Equipment and Intangible Assets					
(i) Tangible assets					
(ii) Intangible assets	6	87		107	
(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		-	87	-	107
<b>(2) Current assets</b>					
(a) Current investments		-		-	
(b) Inventories		-		-	
(c) Trade receivables		-		-	
(d) Cash and cash equivalents	7	277		659	
(e) Short-term loans and advances		-		-	
(f) Other current assets	8	296	573	214	873
<b>TOTAL</b>			<b>660</b>		<b>980</b>

The accompanying notes 1 to 11 form an integral part of the financial statements

As per our report of even date

For M.A.BRAGANZA & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 0005075

  
Ravishankar Hegde  
Partner

Membership No. 232520  
UDIN No: 25232520BMISRN2336



For and on behalf of the Board of Directors

  
Depinder Singh Kapur  
Director  
DIN : 09494545

  
Sony Pellissery  
Director  
DIN : 09494546

Date : September 29, 2025

Place : Bengaluru