



# ROHIT JALAN & ASSOCIATES

Chartered Accountants

FRN - 326777E

M : 9831249616 / 9830121483

Email : rjalan033@gmail.com

Office : Sherwood Estate, Block-C, Flat-T1, 169 NSC Bose Road, Narendrapur, Kolkata - 700103

## INDEPENDENT AUDITOR'S REPORT

To the Members of M/s. Stripes and Green Earth Foundation

### Report on the standalone Financial Statements

#### Opinion

We have audited the accompanying Standalone financial statements of **M/s. Stripes & Green Earth Foundation ("the Company")** which comprises the Balance Sheet as at March 31, 2025 and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, and profits for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibility of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the



Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAS will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### **Report on Other Legal and Regulatory Requirements**

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, statement on the matters specified in paragraphs 3 and 4 of the Order is not applicable.

As required by Section 143(3) of the Act, we report that:





Office : Sherwood Estate, Block-C, Flat-T1, 169 NSC Bose Road, Narendrapur, Kolkata - 700103

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(a) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books

(b) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account

(c) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(d) On the basis of the written representations received from the directors as on 31st March, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025 from being appointed as a director in terms of Section 164 (2) of the Act.

(e) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls as per Rule 10A is not applicable.

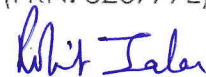
(f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigation which would impact its financial position

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses

iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

For ROHIT JALAN & ASSOCIATES  
Chartered Accountants  
(FRN: 326777E)



(CA ROHIT JALAN)  
(PROPRIETOR)  
(M No.: 067326)

Place of Signature: Kolkata  
Date: 29-10-2025  
UDIN: [25067326BMJQGX2323](#)



## **STRIPES & GREEN EARTH FOUNDATION**

PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D. B. NAGAR, KOLKATA – 700 059  
CIN: U85300WB2020NPL238666

E-mail: sagnik.sengupta@gmail.com

### **REPORT OF THE BOARD OF DIRECTORS**

Dear Shareholders

Your Directors are pleased to present the Annual Report together with the Audited Financial statements for the year ended 31<sup>st</sup> March, 2025.

1. **Financial Summary**

During the year under review, performance of your company as under:

PARTICULARS	2024-25 ( ` in Rupees)	2023-24 ( ` in Rupees)
Donation Received	25,23,600.00	9,75,796.00
Other Income	1,328.00	3,240.00
Profit / (Loss) before taxation	(36,040.65)	(86,053.00)
Less: Provisions for Taxation	2,335.00	
Profit / (Loss) after taxes	(38,375.65)	(86,053.00)
Add: Profit brought from last year	2,48,577.00	3,34,630.00
Balance Carried to Balance Sheet	2,10,201.35	2,48,577.00

1. **Brief Description of the Company's Working During the Year/ State of Company's Affair**

The Company is having main objects of promoting various social activities with respect to human rights, education, tribal development, protection and conservation of animals and related activities.

2. **Reserves**

The Board does not propose any amount to carry to any specific reserve.

3. **Dividend**

The company does not propose any dividend during the financial year 2024-2025.



4. **Share Capital:**

No changes made by the company during the year.

5. **Meetings of the Board**

There were 5 (five) meetings held during the financial year of the Board of Directors were held during the year.

6. **Contracts and arrangements with related parties**

Particulars of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013, in the prescribed Form AOC-2, is appended as Annexure No. 2 to the Board's report.

7. **Directors**

a. **Changes in Directors**

There was no change in the appointment or resignation of Directors during the year under review.

b. **Disclosures by the directors**

The Directors have, in compliance with the requirement of Section 184 of the Companies Act, 2013, have submitted MBP-1 and the same had been recorded in the relevant Register. None of the Directors are holding the office of directorship exceeding the prescribed limit as per Act and none of the company under their directorship has defaulted under the provision under section 164(2) of the Companies Act, 2013.

8. **Particulars of loans, guarantees or investments**

Loans, guarantees and investments covered under Section 186 of the Companies Act, 2013 form part of the notes to the financial statements provided in this Annual Report.

9. **Statutory auditors**

M/s Rohit Jalan & Associates., Chartered Accountant (FRN: 326777E), Kolkata is the Statutory Auditor of the company. The Board of directors of the company be and are hereby authorized to fix such remuneration as may be determined in consultation of auditors.

10. **Auditors Report**

The Notes to Accounts referred to in the Auditors' Report are self-explanatory and therefore do not call for any further comments. The Auditors' report does not contain any qualification, reservation or adverse remark.

**11. Changes and commitments affecting financial position between the end of the financial year and date of report**

There were no changes and commitments affecting the financial position of the Company between the end of the financial year and date of report.

**12. Details of significant & material order passed by the regulators, court & tribunals**

No significant and material orders were passed by the regulators or courts or tribunals which affect the going concern status and future operation of the company.

**13. Subsidiaries, joint ventures or associate companies**

During the year, no company has become or ceased to be a Subsidiary, Joint Venture or an associate company. Your company has no associate and Joint Venture.

**14. Directors' Responsibility Statement**

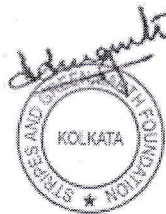
Pursuant to requirement under sub-section (5) of Section 134 of the Companies Act, 2013, with respect to Directors' Responsibility Statement, your directors state that:

- i. In the preparation of the Annual Accounts, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- ii. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2025 and of the profit of the company for that period;
- iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- iv. The Directors have prepared the annual accounts on a 'going concern' basis.
- v. As per the Companies (amendment) Act, 2017, laying down of internal financial control shall be maintained by the company, in case it is a Listed company. Therefore, this clause is not applicable to the company.
- vi. The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.



15. Acknowledgement

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, Government Authorities, customers, vendors and members during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.



(SAGNIK SENGUPTA)

DIN: 08822814

Director



(SEEMA SENGUPTA)

DIN: 08822815

Director

Date : 29/10/25  
Place : Kolkata

## **STRIPES & GREEN EARTH FOUNDATION**

PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D. B. NAGAR, KOLKATA – 700 059  
CIN: U85300WB2020NPL238666

E-mail: [sagnik.sengupta@gmail.com](mailto:sagnik.sengupta@gmail.com)

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Based on our examination, the company has used an audit accounting software for maintaining its books of accounts for the period from 01.04.2024 to 31.03.2025.



(SAGNIK SENGUPTA)

DIN: 08822814

Director



(SEEMA SENGUPTA)

DIN: 08822815

Director

Date: 29/10/2025

Place : Kolkata



**STRIPES & GREEN EARTH FOUNDATION**  
**PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059**  
**CIN: U8500WB2020NPL238666**

**BALANCE SHEET AS AT 31ST MARCH, 2025**

		(Amount in Rs. '000)	(Amount in Rs. '000)
Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	3	100.00	100.00
(b) Reserves and Surplus	4	210.20	248.58
<b>(2) Current Liabilities</b>			
(a) Short Term Borrowings			
(b) Other Current Liabilities	5	252.83	28.92
(c) Short term provisions	6	2.34	
<b>TOTAL</b>		565.37	377.50
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
(a) Property & Equipments (Tangible Assets)	7	139.08	52.98
(b) Non-current investments	8		-
(c) Others Non-current assests			-
<b>(2) Current Assets</b>			
(a) Cash and Cash Equivalents	9	381.28	324.52
(b) Other Current assets	10	45.00	
<b>TOTAL</b>		565.37	377.50

**Significant Accounting Policies**

1

The accompanying Notes are an integral part of the Financial Statements

As per our Report of even date

**For ROHIT JALAN & ASSOCIATES**  
Chartered Accountants  
Firm Regn. No.326777E

*Rohit Jalan*

(CA ROHIT JALAN)

Proprietor

Membership No. 067326

Place : Kolkata

Date: 29/10/25



For and on behalf of the Board

**SAGNIK SENGUPTA**

*Sagnik Sengupta*

**DIRECTOR**

DIN:-08822814



**SEEMA SENGUPTA**

*Seema Sengupta*

**DIRECTOR**

DIN:-08822815



**STRIPES & GREEN EARTH FOUNDATION**  
**PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059**  
**CIN: U8500WB2020NPL238666**

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH, 2025**

Particulars	Note No.	(Amount in Rs. '000)	(Amount in Rs. '000)
		For the period ended 31st March, 2025	For the period ended 31st March, 2024
I. Donation	11	2,523.60	975.80
II. Other Income		1.33	3.24
<b>II. Total Revenue</b>		<b>2,524.93</b>	<b>979.04</b>
III. Expenses			
Employee Benefit Expenses	12	550.00	103.00
Depreciation	7	67.78	12.10
Other Expenses	13	1,943.19	949.99
<b>IV. Total Expenses</b>		<b>2,560.97</b>	<b>1,065.09</b>
V. Profit before Tax	(II - IV)	- 36.04	- 86.05
VI. Tax Expenses			
(a) Current Tax		2.34	
(b) Deferred Tax			
VII. Profit/(Loss) for the Year (V - VI)		- 38.38	- 86.05
VIII. Earning per equity share (Face value of ` 10/- each)			
Basic and Diluted (in `.)		- 3.84	- 8.61

**Significant Accounting Policies**

1

The accompanying Notes are an integral part of the Financial Statements

As per our Report of even date

For ROHIT JALAN & ASSOCIATES

Chartered Accountants

Firm Regn. No.326777E

*Rohit Jalan*

(CA ROHIT JALAN)

Proprietor

Membership No. 067326

Place : Kolkata

Date: 29/10/25



For and on behalf of the Board

SAGNIK SENGUPTA

*Sagnik Sengupta*

DIRECTOR

DIN:-08822814



SEEMA SENGUPTA

*Seema Sengupta*

DIRECTOR

DIN:-08822815





**STRIPES & GREEN EARTH FOUNDATION**

**PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059**

**CIN: U27203WB2011PTC161125**

**Note : 1 Significant Accounting Policies**

**1.1 Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention, on accrual basis, in accordance with the requirements of the Companies Act, 1956 and mandatory accounting standards prescribed in the Companies (Accounting Standards) rules, 2006 (as amended) issued by the Central Government.

**1.2 Use of Estimates**

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the period. Difference between the actual results and estimates are recognised in the period in which the results are known/ materialised.

**1.3 Investments**

Current investments are carried at lower of cost and quoted/fair value, computed category wise. Non-current Investments are stated at cost. Provision for diminution in the value of Non-current investments is made only if such a decline is other than temporary.

**1.4 Revenue Recognition**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Dividend, if any is recognised when the Company's right to receive the payment is established by the Balance Sheet date.

Other Income is accounted for on an accrual basis except where the receipt of Income is uncertain.

**1.5 Provision for Current Tax**

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.



- 1.6 Provisions, Contingent Liabilities and Contingent Assets**  
*Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognised but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.*
- 1.7 Earning Per Share**  
*The Company reports basic and diluted earnings per equity share in accordance with Accounting Standard-20, "Earnings Per Share". Basic earnings per equity share are computed by dividing net profit after tax attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. Diluted earnings during the year adjusted for effects of all dilutive potential equity shares per equity share is computed using the weighted average number of equity shares and dilutive potential equity shares outstanding during the year.*
- 1.8 Share Issue Expenses**  
*Company formation, Share issue expenses and redemption premium are adjusted against the Securities Premium Account as permissible under Section 78(2) of the Companies Act, 1956, to the extent balance is available for utilisation in the Securities Premium Account. The balance of share issue expenses, if any is carried as an asset and is amortised over a period of 5 years from the date of the issue of shares.*
- 1.9 Property, Plant & Equipment- Tangible (AS- 10 "Property, Plant & Equipments")**  
*Tangible assets are stated at costs less accumulated depreciation. If any, the cost of acquisition includes freight inward and others directly attributed expenses.*





**STRIPES & GREEN EARTH FOUNDATION****PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059****CIN: U27203WB2011PTC161125****Notes on Financial Statements for the period ended 31st March, 2025****Note : 2 - Corporate Information**

Stripes &amp; Green Earth Fundation is a company incorporated under the provisions of the Companies Act, 2013.

**Note : 3 - Share Capital**

Particulars	(Amount in Rs`) As at 31st March, 2025	(Amount in Rs`) As at 31st March, 2024
<b>Authorised Share Capital</b>		
10000 Equity Shares of Re.10/- each	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
<b>Issued,Subscribed and Paid-up</b>		
10,000 Equity Shares of Re.10/- each fully paid up	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00

**Note : 3.1 - The reconciliation of the number of shares outstanding is set out below**

Particulars	As at 31st March, 2025 No. of Shares	As at 31st March, 2024 No. of Shares
Equity Shares as at the beginning of the year	10,000	10,000
Add : Issued during the year	-	-
Equity Shares as at the end of the year	10,000	10,000

**Note : 3.2 - Terms and Rights attached to Equity Shares**

The Company has only one class of equity shares having a par value of Re. 10/- each. Each holder of equity shares is entitled to one vote per share. The dividend proposed by the Board of Directors, if any, is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation, the equity shareholder are eligible to receive the remaining asset of the Company after distributions of all preferential amount, in proportion to the shareholding.

**Note : 3.3 - The details of Shareholders holding more than 5% shares**

Name of the Shareholder	As at 31st March, 2025		As at 31st March, 2024	
	No. of Shares	% held	No. of Shares	% held
SAGNIK SENGUPTA	5,000	50.00%	5,000	50.00%
SEEMA SENGUPTA	5,000	50.00%	5,000	50.00%



**STRIPES & GREEN EARTH FOUNDATION**  
**PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059**  
**CIN: U27203WB2011PTC161125**  
**Notes on Financial Statements for the period ended 31st March, 2025**

**Note : 4 - Reserves & Surplus**

Particulars	As at 31st March, 2025		As at 31st March, 2024	
<b>Securities Premium Account</b>				
Balance as at the beginning of the year	-		-	
Add : Premium on shares issued during the year	-		-	
Less : Preliminary Expenses (Incorporation Expenses)	-		-	
Less : Share Issue Expenses	-		-	
Balance as at the end of the year		-		-
<b>Surplus/(Deficit) i.e. Balance in the Statement of Profit &amp; Loss A/c</b>				
Balance as at the beginning of the year	2,48,577.00		3,34,630.00	
Add/(Loss) : Transfer from Statement of Profit & Loss	- 38,375.65		- 86,053.00	
Balance as at the end of the year		2,10,201.35		2,48,577.00
		2,10,201.35		2,48,577.00

**Note : 5- Other Current Liabilities**

Particulars	(Amount in Rs `)	(Amount in Rs `)
	As at 31st March, 2025	As at 31st March, 2024
Outstanding Audit Fees	10,000.00	23,920.00
Others Payables	69,330.00	-
Professional Fees Payable	5,000.00	
JSW (Refundable)	1,60,000.00	
R.O.C filing Charges payable	2,500.00	
Accounting Charges Payable	6,000.00	5,000.00
	2,52,830.00	28,920.00

**Note : 6- Short term provisions**

Particulars	(Amount in Rs `)	(Amount in Rs `)
	As at 31st March, 2025	As at 31st March, 2024
Earlier year Taxes		
Current tax	2,335.00	
	2,335.00	-





Note : Z- Property & Equipments

STRIPES & GREEN EARTH FOUNDATION  
55B, Mirza Ghalib Street 16th Floor, Kolkata - 700 016  
CIN: U27203WB2011PTC161125

PARTICULARS	Rate	COST/BOOK VALUE				DEPRECIATION				NET BLOCK	
		AS AT 01-04-2024	ADDITIONS	DEDUCTION	AS AT 31-03-2025	AS AT 01-04-2024	ADDITIONS	ADJUSTMENT ON DISPOSALS	AS AT 31-03-2025	AS AT 31-03-2025	AS AT 31-03-2024
CAMERA	18.10%	70,000.00	25,914.00	-	95,914.00	24,956.00	8,975.40	0.00	33,931.40	61,982.60	45,044.00
COMPUTER	63.16%	29,700.00	56,200.00	-	85,900.00	21,765.00	11,235.69	0.00	33,000.59	52,899.31	7,935.00
FURNITURE & FIXTURE	25.89%	-	11,550.00	-	11,550.00	-	466.98	0.00	466.98	11,083.02	-
REFRIGERATOR	18.10%	-	13,500.00	-	13,500.00	-	381.59	0.00	381.59	13,118.41	-
TOTAL		99,700.00	1,07,164.00	-	2,06,864.00	46,721.00	21,059.65	0.00	67,780.65	1,39,083.35	52,979.00

Signed in terms of our report of even date

FOR ROHIT JALAN AND ASSOCIATES  
Chartered Accountants

*Rohit Jalan*  
ROHIT JALAN  
(M. No. 067326)

DATE: 29/10/25  
PLACE: Kolkata



For and on behalf of the Board of Directors

SAGNIK SENGUPTA

*Sagnik Sengupta*  
Director  
(DIN: 08822814)

SEEMA SENGUPTA

*Seema Sengupta*  
Director  
(DIN: 08822815)

<b><u>STRIPES &amp; GREEN EARTH FOUNDATION</u></b> <b><u>PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059</u></b> <b><u>CIN: U27203WB2011PTC161125</u></b> <b><u>Notes on Financial Statements for the period ended 31st March, 2025</u></b>		
<b><u>Note : 8 - Non-current investment</u></b>		
<b>Particulars</b>	<b>As at 31st March, 2025</b>	<b>As at 31st March, 2024</b>
	-	
<b><u>Note : 9 - Cash &amp; Cash Equivalents</u></b>		
<b>Particulars</b>	<b>(Amount in Rs`) As at 31st March, 2025</b>	<b>(Amount in Rs`) As at 31st March, 2024</b>
<b><u>Bank</u></b>	-	-
Bandhan Bank	42,078.00	3,057.00
Cash	3,39,205.00	3,21,461.00
	3,81,283.00	3,24,518.00
<b><u>Note : 10 - Other Current Assets</u></b>		
<b>Particulars</b>	<b>(Amount in Rs`) As at 31st March, 2025</b>	<b>(Amount in Rs`) As at 31st March, 2024</b>
Security Deposit (Rent)	45,000.00	
	45,000.00	-





**STRIPES & GREEN EARTH FOUNDATION**  
**PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059**  
**CIN: U27203WB2011PTC161125**

**Notes to Financial Statements for the year ended 31st March, 2025**

**Notes : 11 - Revenue From Operations**

Particulars	(Amount in Rs` 000)	(Amount in Rs` 000)
	For the period ended 31st March, 2025	For the period ended 31st March, 2024
Donation Received	25,23,600.00	9,75,796.00
	25,23,600.00	9,75,796.00

**Note : 12 - Employee Benefit Expenses**

Particulars	(Amount in Rs`)	(Amount in Rs`)
	For the period ended 31st March, 2025	For the period ended 31st March, 2024
Salaries and Wages	5,50,000.00	1,03,000.00
	5,50,000.00	1,03,000.00

**Note : 13 - Other Expenses**

Particulars	(Amount in Rs`)	(Amount in Rs`)
	For the period ended 31st March, 2025	For the period ended 31st March, 2024
<b>Indirect Expenses</b>		
Audit Fees ( ref note no 13.1)	10,000.00	10,000.00
Accounting Charges	6,000.00	5,000.00
Elephant Monitoring		5,16,200.00
Farmer's Welfare		15,000.00
Fencing Farmland	2,15,972.00	2,00,000.00
General Expenses	43,600.00	9,288.00
Hotel Expenses	1,52,680.00	
Food & Beverage Exp.	2,46,350.00	3,000.00
Printing & Stationery	88,892.00	1,250.00
Site Expenses for Staff	1,95,655.00	
Postage & Stamp	29,119.00	250.00
Plantation Project		80,000.00
Professional Fees	29,600.00	-
Car Hire Charges	96,000.00	
Car Upkeep	1,87,200.00	
Petro Charges	2,84,680.00	-
R.O.C filling fees	2,500.00	-
Repair & Maintenance Exp.	16,520.00	-
Site Office Rent	98,520.00	
Solar Panel & Submersible Pump	-	60,000.00
Local Conveyance to Staff	49,180.00	
Travel Expenses	1,90,720.00	50,000.00
	19,43,188.00	9,49,988.00



**STRIPES & GREEN EARTH FOUNDATION**  
**PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059**  
**CIN: U27203WB2011PTC161125**

**Notes to Financial Statements for the year ended 31st March, 2025**

<b>Note : 13.1 - Audit Fees</b>		
	(Amount in Rs`)	(Amount in Rs`)
<b>Particulars</b>	<b>For the period ended 31st March, 2025</b>	<b>For the period ended 31st March, 2024</b>
Statutory Audit Fees	10,000.00	10,000.00
	10,000.00	10,000.00
<b>Note :14- Earnings per Share (EPS)</b>		
	(Amount in `)	(Amount in `)
<b>Particulars</b>	<b>For the period ended 31st March, 2025</b>	<b>For the period ended 31st March, 2024</b>
A. Net Profit after tax as per Profit & Loss Statement attributable to Equity Shareholders	- 38,376	- 86,053
B. Total Weighted Average number of equity shares outstanding during the year	10,000	10,000
C. Earnings Per Share (Basic and Diluted) (A/B)	- 3.84	- 8.61
D. Face Value per Equity Share	10/-	10/-





**STRIPES & GREEN EARTH FOUNDATION**

**PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059**

**Notes to Financial Statements for the year ended 31st March, 2025**

**Note : 15 - Additional Notes to the Financial Statements**

- 15.1 Current year's Financial Statements have been presented in accordance with the Revised Schedule VI, as applicable from 1st Day of April, 2013.
- 15.2 Claim against the Company not acknowledge as debt
- 15.3 Contingent liability not provided for in the books
- 15.4 No provision is made for Gratuity, since provisions of the payment of Gratuity Act, 1972 are not applicable to the Company
- 15.6 a) There is no outstanding amount in the Sundry Creditors as at 31.03.2025 payable to SSI units.  
b) Based on the information and records available with the Company, there are no dues payable to enterprises falling under the categories as defined under Micro, Small and Medium Enterprises Development Act, 2006.
- 15.6 Previous years figure has been regrouped and reassessed as per AS and applicable laws.
- 15.7 The accounts of the Company comprises for the period from 1st April, 2024 to 31st March, 2025.
- 15.8 There is transaction with related party. Hence reporting under AS - 18 as notified in the Companies (Accounting Standards) Rules, 2006 is applicable.

**As per our Report of even date**

**For ROHIT JALAN & ASSOCIATES**

**Chartered Accountants**

**Firm Regn. No.326777E**

*Rohit Jalan*

**(CA ROHIT JALAN)**

**Proprietor**

**Membership No. 067326**

**Place : Kolkata**

**Date: 29/10/25**



**For and on behalf of the Board**

**SAGNIK SENGUPTA**

*Sagnik Sengupta*

**DIRECTOR**

**DIN:-08822814**



**SEEMA SENGUPTA**

*Seema Sengupta*

**DIRECTOR**

**DIN:-08822815**



**STRIPES & GREEN EARTH FOUNDATION**  
**PRANTIK APARTMENT, VIP ROAD, RAGHUNATHPUR, D.B. NAGAR, KOLKATA - 700 059**  
**CIN: U8500WB2020NP1238666**

**ASSESSMENT YEAR :: 2025-26**

**DETAILS OF FIXED ASSETS DEPRECIATION AS PER INCOME TAX ACT.**

Sl NO	NAME OF ASSETS	OPENING BALANCE AS ON 01.04.24	SALE DURING THE YEAR	ADDITION BEFORE 6 MONTH	ADDITION AFTER 6 MONTH	TOTAL	RATE OF DEPRECIATION	AMOUNT OF DEPRECIATION	WRITTEN DOWN VALUE AS ON 31.03.25
1	CAMERA	42,999.00			25,914.00	68,913.00	15%	8,393.00	60,520.00
2	COMPUTER	3,849.00			56,200.00	60,049.00	40%	12,780.00	47,269.00
3	FURNITURE & FIXTURE				11,550.00	11,550.00	10%	578.00	10,972.00
4	REFRIGERATOR				13,500.00	13,500.00	15%	1,013.00	12,487.00
	<b>Grand Total</b>	<b>46,848.00</b>	<b>-</b>	<b>-</b>	<b>1,07,164.00</b>	<b>1,54,012.00</b>		<b>22,764.00</b>	<b>1,31,248.00</b>

Signed in terms of our report of even date

**FOR ROHIT JALAN AND ASSOCIATES**  
Chartered Accountants

*Rohit Jalan*  
**ROHIT JALAN**  
(M. No. 067326)

DATE: 29/10/25  
PLACE:- Kolkata



For and on behalf of the Board of Directors

**SAGNIK SENGUPTA**

Director  
(DIN: 08822814)



**SEEMA SENGUPTA**

Director  
(DIN: 08822815)





**KEY RATIOS**

Sl	Particulars	Year Ended 31st March 2025	% Change W.R.T. Year Ended 31st March 2024	Year Ended 31st March 2024	Numerator	Denominator	Reason for Variance
1	Current Ratio	1.67	-85.11	11.22	Current Assets	Current Liabilities	Donation Received at the fag of the year
2	Debt - Equity Ratio	0.71	760.94	0.08	Total Debt (Non-current borrowings + Current Borrowings + Total Lease Liability)	Shareholder's Equity	Significant reduction in debts resulted in positive variation.
3	Debt Service Coverage Ratio	0	0	0	Net Profit after taxes + Exception items + Non-cash operating expenses (depreciation)+ Finance Costs+other adjustments (loss on sale of PPE)	Interest payments+Lon g term Principal Repayment+L ease Payments	Increase in profits during the year resulted in positive variation.
4	Return on Equity Ratio	0.38	-55.40	0.86	Net Profit after taxes	Share's Holder equity	Increase in profit as compared to previous year resulted in positive variation.
5	Inventory Turnover Ratio				Sale of Products	inventory	Increase in sales resulted in positive variation.
6	Trade Receivables Turnover Ratio				Sale of Products	Trade Receivables	There being no trade receivable at year end, the ratio is not comparable.
7	Trade Payable Turover Ratio				Purchase of Goods	Trade Payables	
8	Net Capital Turnover Ratio	14.76	-355.43	5.78	Revenue from Operations	Working Capital	Increase revenues & Lower working capital at year end resulted in positive variation.
9	Net Profit Ratio	0.02	-82.71	0.09	Net Profit after taxes	Revenue from Operations	Increase in profit as compared to previous year resulted in positive variation.
10	Return on Capital Employed	0	0	0	Earnings before interest and taxes (Loss before taxes+Finance costs)	"Capital employed (Tangible Net worth + Total Debt)	Reduction in profit as compared to previous year resulted in negative variation.

