INDIA
A K A R & ASSOCIATES
CHARTERD ACCOUNTANTS

B-6/25/1, Safdarjung Enclave,
New Delhi-110029, India
Tel. : 011-41652638, 011-79648196
E-mail : mthapar@outlook.com

Independent Auditor's Report

To the Members of Routes 2 Roots
(a Society Registered under Societies Registration Act 1860)

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Routes 2 Roots (a Society Registered under Societies Registration Act 1860)** ("The Society"), which comprise the balance sheet as at 31 March 2025, the statement of Income and Expenditure for the year then ended and Receipt and Payment account for the year ended, and 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 financial statements give the information required by the **Societies Registration Act 1860** ("the Act") in the manner so required and give a true and fair of the state of affairs (financial position) of the Society as at 31 March 2025, its Profit (financial performance) and its Receipt and Payment for the year ended on that date in accordance with accounting standards issued by the Institute of Chartered Accountant of India (ICAI).

Basis for opinion

We conducted our audit in accordance with the standards on auditing issued by the ICAI. 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 Institution in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the **Societies Registration Act 1860** and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management and those charge with the Governance for the Financial Statements

The Governing body of the Society is the responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid accounting standards, and for such internal control as the Governing body determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, The Governing Body is responsible for assessing the Society'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 Governing body either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charge with governance are also responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the society's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Governing body of the Society.

- Conclude on the appropriateness of Governing body's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Materiality is the magnitude of misstatement in the financial statement that individually or in aggregate make it probable that the economic decision of a reasonably knowledgeable user of the financial statement may be influenced. We consider quantitative materiality and qualitative factor in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statement.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

a. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2025.
b. In case of Profit & loss statement, surplus for the year ended on that date.

For AKAR & Associates

Chartered Accountants

ICAI FRN.NO:003753N

AKAR & ASSOCIATES * CA * FRN : 003753N New Delhi * Chartered Accountants *

Annu Thapar

Partner

Membership: 085996

Date:30th Aug 2025

Place: New Delhi

UDIN: 25085996BMIBMH1629

Routes 2 Roots
Regd off: S-43, Panchsheel Park,New Delhi-110017
Corp off: G-2,Max Tower, Delhi One, Sector-16B, Gautam Buddh Nagar, Noida Uttar Pradesh-201301
Email: info@routes2roots.com, Contact: +91-0120-4123996

Balance Sheet as at 31st March, 2025

(Amount in ₹)

	Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
I.	EQUITY AND LIABILITIES			
1	Owners funds			
	(a) Capital Fund	2.01	17,001	17,001
	(b) Reserve and Surplus	2.02	4,012,753	(4,764,110)
			4,029,754	(4,747,109)
2	Non Current Liabilities			
	(a) Long term borrowings	2.03	1,229,004	-
3	Current liabilities			
	(a) Short term borrowings	2.04	1,742,891	1,187,510
	(b) Trade Payables	2.05		
	(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises		22,860	20,000
	(ii) Total Outstanding Dues to Other than Micro Enterprises and Small Enterprises		1,001,702	14,309,468
	(c) Other current liabilities	2.06	1,408,197	4,403,434
			4,175,650	19,920,412
	TOTAL (1+2+3)		9,434,408	15,173,303
II.	ASSETS			
1	Non-current assets			
	(a) Property, Plant & Equipment and Tangible Assets	2.07		
	(i) Tangible assets		3,081,711	3,573,193
	(b) Other non-current assets	2.08	-	-
			3,081,711	3,573,193
2	Current assets			
	(a) Trade Receivables	2.09	465,249	136,000
	(b) Cash and Bank Balance	2.10	3,131,388	10,297,071
	(c) Short Term Loans and Advances	2.11	237,000	121,000
	(d) Other current assets	2.12	2,519,060	1,046,039
			6,352,697	11,600,110
	TOTAL(1+2)		9,434,408	15,173,303
	Notes to Financial statements	1& 2		

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR AKAP & Associates
Chartered Accountants
FRN No. 003753N

Annu Thapar
Partner
M.no: 085996

AKAP & ASSOCIATES CA FRN : 003753N New Delhi Chartered Accountants

FOR Routes 2 Roots

For Routes 2 Roots

Gen. Secretary

Teena Vachani
General Secretary

For Routes 2 Roots

President

Amita Gupta
President

Date: 30th Aug 2025
Place: New Delhi
UDIN: 25085796BMIBMH1629

Routes 2 Roots
Regd off: S-43, Panchsheel Park,New Delhi-110017
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Statement of Income and expenditure for the year ended 31st March 2025

(Amount in ₹)

	Particulars	Note No.	Figures as at the end of 31st March 2025	Figures as at the end of 31st March 2024
	Income			
I.	Revenue from operations	2.13	55,720,217	39,108,100
II.	Other income	2.14	54,737	35,338
III.	Total Income (I + II)		55,774,954	39,143,438
IV.	Expenses:			
	Application towards object of the Institution	2.15	43,410,654	47,937,627
	Depreciation Expenses	2.07	628,299	-
	Application for establishment and administrative expenses	2.16	635,694	854,754
	Total expenses		44,674,648	48,792,381
V.	Profit before exceptional and extraordinary items and tax (III-IV)		11,100,307	(9,648,943)
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		11,100,307	(9,648,943)
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII- VIII)		11,100,307	(9,648,943)
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit (Loss) for the period from continuing operations (IX-X)		11,100,307	(9,648,943)
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		11,100,307	(9,648,943)
	Notes to financial statements	1&2		

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR AKAR & Associates
Chartered Accountants
FRN No. 003753N

Annu Thapar
Partner
M.no: 085996

Date: 30th Aug 2025
Place: New Delhi
UDIN: 25085996BMIBMH1629

FOR Routes 2 Roots

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Gen. Secretary

Teena Vachani
General Secretary

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Receipts & Payment as at 31st March, 2025

(Amount in ₹)

Receipt		Amount (`)	Payment		Amount (`)
Opening Balance :			**Revenue Expenditure**		58,898,993
Bank Balance		10,280,738			
Cash in Hand		16,333	Salary Expenses	9,279,836	
			Staff Welfare Expense	82,542	
			Conveyance and Travelling Expenses	123,779	
Revenue Receipts		54,679,968	Electricity Expenses	258,400	
Receipts under CSR activity	11,746,760		Web Hosting and Virtual Expenses	3,951,930	
Govt. and Instituation Grants received	27,150,000		Professional Charges	1,232,353	
Cultural & Workshop receipts	9,131,468		Studio Maintenance	3,137,417	
Donation received	6,651,740		Printing and Stationary	56,597	
			Repairs and Maintenance	163,668	
			Telephone Expenses	3,275,619	
			Workshop Expense	22,560,306	
Bank Interest		52,540	Installation and Training Expense	97,284	
Revenu From Social Media		2,077	Courier Expenses	198,806	
Interest from Tax Refund		12	Festival Expense	165,434	
			Miscellanous Expense	231,459	
			Musical Instruments	108,075	
			Office Expense	1,269,700	
			Patent & Trademark	489,300	
			Prize and Gifts	838,196	
			Rates and Taxes	869,060	
			Social Media & Public Relation Expenses	3,404,006	
			Studio and office Rent	487,731	
			Server and software	707,892	
			Tour and travel	12,878	
			Uniform Expense	365,947	
			Boarding And Lodging expenses	875,762	
			Listing & Registration Fee	8,076	
			Monitering & Assesment Expenses	42,376	
			Internet Conncetivity Expenses	200,000	
			Charity Expenses	2,652,669	
			Other Project Expenses	1,119,061	
			Bank Charges	23,986	
			Auditor Remuneration	20,000	
			Membership and subscription	319,332	
			Repairs and Maintenance	55,000	
			Office Expense	52,392	
			Interest paid	60,423	
			Legal & Professional Expenese	101,702	
Capital Receipts			**Capital Expenditure**		
Tax Refund		3,000			
Unsecured Loan received		600,000	Payment of Unsecured Loan		100,000
			Payment of Vehicle Loan		109,342
			Purchase of Fixed Assets		994,946
			Refund of advance against project		2,400,000
			Closing Balance :		
			Bank Balance		3,019,338
			Cash in Hand		112,050
Total		65,634,669	Total		65,634,669

As per our separate report of even date attached

For AKAR & Associates
Chartered Accountants
FRN No. 003753N

Annu Thapar
Partner
M. No 085996

Place: New Delhi
Date: 30th Aug 2025
UDIN: 25085996BMIBMH1629

AKAR & ASSOCIATES ★★★ CA FRN : 003753N New Delhi Chartered Accountants

For Routes 2 Roots FOR Routes 2 Roots

Gen. Secretary

Teena Vachani
General Secretary

For Routes 2 Roots

President

Amita Gupta
President

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Notes to the financial statements for the year ended 31st March 2025

(Amount in ₹)

2.01 CAPITAL FUND

Particulars	March 31,2025	March 31,2024
General Fund	-	-
- Opening Balance	17,001.00	17,001.00
Add: During the year	-	-
Closing Balance	17,001.00	17,001.00

2.02 RESERVE AND SURPLUS

Particulars	March 31,2025	March 31,2024
Undistributed Surplus	-	-
- Opening Balance	(4,764,110.02)	4,884,833.12
Add: During the year	11,100,306.69	(9,648,943.14)
Less: Adjustment of Prior period Depreciation	(2,323,443.84)	
Closing Balance	4,012,752.83	(4,764,110.02)

2.03 Long TERMS BORROWINGS

Particulars	As at March 31,2025	As at March 31,2024
Secured Loan- Vehicle *	1,503,554.00	-
Less: Transfer to other Current Liabilities (Amount due with in 12 months)	(274,550.00)	
Total	1,229,004.00	-

*Rs. 16,12,896 /- Vehicle loan has been taken from Kotak Mahindra Prime Ltd payable in 60 monthly instaliments.

2.04 SHORT TERMS BORROWINGS

Particulars	As at March 31,2025	As at March 31,2024
Unsecured Loan from Members/Founder	1,742,890.63	1,187,510.00
Total	1,742,890.63	1,187,510.00

2.05 TRADE PAYABLES

Particulars	As at March 31,2025	As at March 31,2024
Total Outstanding dues of Micro,small and medium enterprise	22,860.000	20,000.000
Total Outstanding dues of creditors other than micro, small and medium enterprise	1,001,701.960	14,309,467.59
Total Trade Payables	1,024,561.96	14,329,467.59

Disclosures under the Micro, Small and Medium Enterprises Development Act, 2006:

Particular	2024-25		2024-25	
	Principle	Interest	Principle	Interest
Interest & principle paid beyond due date	-	-	-	-
Interest & principle o/s (Year end)	-	-	-	-
Interest due for principle paid beyond due date	-	-	-	-
Balance Interest accrued for principle unpaid (2-3)	-	-	-	-
Status of Interest up to reporting date	-	-	-	-

AKAR & ASSOCIATES Chartered Accountants FRN: 003753N New Delhi

For Routes 2 Roots
Gen. Secretary

For Routes 2 Roots
President

Routes 2 Roots
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Notes to the financial statements for the year ended 31st March 2025 (Amount in ₹)

2.06 OTHER CURRENT LIABILITIES

Particulars	As at March 31,2025	As at March 31,2024
Expenses Payable	945,890.02	1,351,108.21
TDS Payable	187,757.40	77,326.16
Advances against programme	-	2,975,000.00
Loan amount payable within 12 months	274,550.00	
Total	1,408,197.42	4,403,434.37

2.08 OTHER NON-CURRENT ASSETS

Particulars	As at March 31,2025	As at March 31,2024
1		
Total	-	-

2.09 TRADE RECEIVABLE

Particulars	As at March 31,2025	As at March 31,2024
Outstanding for a period less than 6 months from the date they are due for receipt		
(a) Secured Considered good	465,249.00	136,000.00
	465,249.00	136,000.00
Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a) Secured Considered good	-	-
	-	-
Total	465,249.00	136,000.00

2.10 CASH AND BANK BALANCE

Particulars	As at March 31,2025	As at March 31,2024
Cash and Bank Balance		
Cash on hand	112,050.00	16,333.00
Balance with banks		
- In Current and deposit account	3,019,338.04	10,280,738.31
- Fixed Deposit with Bank	-	
	3,131,388.04	10,297,071.31
Total	3,131,388.04	10,297,071.31
Details of Balances in Current Account		
- HDFC Bank - 0104	1,847,754.04	42,401.31
- HDFC Bank- 6356	1,171,584.00	38,337.00
- SBI FCRA (Utilisation Account)	-	-
- SBI Current Account	-	-
- Axis Bank Escrow AC	-	10,200,000.00
	3,019,338.04	10,280,738.31

2.11 SHORT TERM LOANS AND ADVANCES

Particulars	As at March 31,2025	As at March 31,2024
(a) Other Loans and Advances		
Advance to staff	237,000.00	121,000.00
Adavance to Supplier		-
Total	237,000.00	121,000.00

For Routes 2 Roots
Gen. Secretary

For Routes 2 Roots
President

ARG & ASSOCIATES Chartered Accountants FRN: 003753N New Delhi

Routes 2 Roots
Regd off: S-43, Panchsheel Park,New Delhi-110017
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Email: info@routes2roots.com, Contact: +91-0120-4123996

Notes to The Financial Statements For the Year ended 31st March 2025

2.07 Property, Plant & Equipments and Intangible Assets

(Amount in ₹)

S.No	Particulars	Gross Carrying Amount			Accmulated Depreciation / Amortization			Net Carrying Amount	
		Balance as at 1 April 2024	Additions	Balance as at 31 March 2025	Balance as at 1 April 2024	Charge for the year	Balance as at 31 March 2025	Balance as at 31 March 2024	Balance as at 31 March 2025
	Tangible Assets								
1	Air Conditioner	217,720.00	-	217,720.00	151,358.26	9,954.26	161,312.52	217,720.00	56,407.48
2	Computers and its accessories	778,071.00	-	778,071.00	609,000.19	53,082.70	662,082.89	778,071.00	115,988.11
3	Laptops/Computers EFC	246,263.00	-	246,263.00	192,751.33	16,800.92	209,552.25	246,263.00	36,710.75
4	Furniture & Fittings	722,398.00	-	722,398.00	596,003.52	12,639.45	608,642.97	722,398.00	113,755.03
5	IT Equipment	730,196.00	-	730,196.00	571,528.18	49,816.50	621,344.68	730,196.00	108,851.32
6	Printer	59,545.00	21,099.00	80,644.00	50,543.32	7,820.47	58,363.79	59,545.00	22,280.21
7	Yamaha MGP Mixer	68,000.00	-	68,000.00	68,000.00	-	68,000.00	68,000.00	-
8	Video Camera	751,000.00	-	751,000.00	84,259.04	112,311.14	196,570.18	751,000.00	554,429.82
9	Vehical	-	2,439,162.00	2,439,162.00	-	365,874.00	365,874.00	-	2,073,288.00
	Total (a)	3,573,193.00	2,460,261.00	6,033,454.00	2,323,443.84	628,299.44	2,951,743.28	3,573,193.00	3,081,710.72
	Previous Year	2,582,248.00	990,945.00	3,573,193.00	-	-	-	2,582,248.00	3,573,193.00

AKAR & ASSOCIATES Chartered Accountants FRN: 003753N New Delhi

For Routes 2 Roots

Gen. Secretary

For Routes 2 Roots

President

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2.12 OTHER CURRENT ASSETS

Particulars	As at March 31,2025	As at March 31,2024
Income Tax Refund Due	23,731.00	23,731.00
TDS Receivable	21,103.00	3,000.00
TCS Receivable	21,399.00	-
Other Current Assets	2,452,827.08	1,019,308.00
Total	2,519,060.08	1,046,039.00

2.13 REVENUE FROM OPERATIONS

Particulars	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
Voluntary Donation	12,473,433.00	3,263,600.00
Receipt under CSR activity	32,396,760.00	5,000,000.00
Grant Received	6,500,000.00	20,844,500.00
Publice Issue	-	10,000,000.00
Installation and Workshop	4,122,500.00	-
Cultural Books- Revenue	227,524.00	
Total	55,720,217.00	39,108,100.00

2.14 OTHER INCOME

Particulars	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
Bank Interest	52,540.00	27,170.00
Interest on Income Tax Refund	120.00	-
Revenue from social media	2,077.45	8,167.89
Balance Written Off	-	-
Total	54,737.45	35,337.89

2.15 APPLICATION TOWARDS OBJECT OF THE INSTITUTION

Particulars	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
Salary Expenses	9,390,205.05	6,698,226.63
Staff Welfare Expense	82,541.61	48,458.38
Conveyance and Travelling Expenses	123,779.00	188,779.78
Electricity Expenses	399,318.04	396,427.04
Web Hosting and Virtual Expenses	-	41,389.19
Professional Charges	4,088,723.40	3,643,816.00
Studio Maintenance	963,396.36	1,028,011.96
Printing and Stationary	3,131,058.00	1,622,441.87
Repairs and Maintenance	56,597.00	248,402.16
Telephone Expenses	153,197.20	141,798.45
Workshop Expense	3,331,712.25	4,135,074.33
Installation and Training Expense	8,129,562.22	21,136,435.80
Courier Expenses	97,283.52	33,253.00
Festival Expense	198,806.30	184,719.00
Miscellanous Expense	152,434.32	123,743.00
Musical Instruments	335,912.15	12,160.00
Office Expense	108,074.90	167,794.36
Honorarium	1,269,700.00	1,500,000.00
Patent & Trademark	-	41,720.00
Prize and Gifts	489,300.00	646,087.21
Rates and Taxes	838,195.60	974,233.02
Social Media & Public Relation Expenses	864,059.68	514,500.00
Studio and office Rent	3,091,013.76	3,555,064.33
Server and software	487,731.00	36,064.72
Tour and travel	342,585.36	457,411.84

For Routes 2 Roots
Gen. Secretary

For Routes 2 Roots
President

ANKIT & ASSOCIATES
FRN 003753N
New Delhi
Chartered Accountants

Uniform Expense	12,878.00	13,204.71
Boarding And Lodging expenses	365,947.00	196,535.50
Listing & Registration Fee	875,761.63	36,561.50
Monitering & Assesment Expenses	8,076.00	17,180.00
Internet Conncetivity Expenses	42,376.00	98,133.00
Charity Expenses	200,000.00	-
Other Project Expenses	2,652,669.18	-
Website maintenance expenses	1,121,759.83	-
Total	**43,410,654.36**	**47,937,626.79**

2.16 APPLICATION FOR ESTABLISHMENT AND ADMINISTRATIVE EXPENSES

Particulars	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
Bank Charges	23,985.52	12,159.16
Auditor Remuneration	20,000.00	20,000.00
Membership and subscription	319,331.80	235,800.00
House Tax & Licance fee	-	5,523.00
Short & Excess	-	272.45
Salary Expenses	-	404,272.45
Staff Welfare Expense	-	2,929.09
Conveyance and Travelling Expenses	-	11,410.87
Electricity Expenses	-	23,962.19
Printing and Stationary	-	97,920.13
Repairs and Maintenance	55,000.00	15,014.76
Telephone Expenses	-	8,571.06
Office Expense	52,391.70	13,104.93
Interest paid	60,423.00	-
Uniform Expense	-	798.16
Balance Writte off	-	3,016.00
Legal & Professional Expenese	104,561.94	-
Totai	**635,693.96**	**854,754.24**

PAYMENT MADE TO AUDITORS

Particulars	For the Year Ended 31st March 2025	For the Year Ended 31st March 2024
For Statutory Audit fees	20,000.00	20,000.00
For other Services	33,100.00	
Total	**53,100.00**	**20,000.00**

1 Previous year figures have been regrouped and / or reclassified wherever necessary to make them

2 Amount in Financial Statements are rounded off to the nearest rupee value.

3 As per Accounting standard 18,related parties transection during the year mentioned below:

4 **Related Party Transactions :**

Trustee

Rakesh Gupta
Tina Vachani
Amita Gupta
Ravi Vachani
Disha Gupta
Anushree Gupta
Sahil vachani

For Routes 2 Roots
President

For Routes 2 Roots
Gen. Secretary

AKAR & ASSOCIATES
FRN: 003753N
New Delhi
Chartered Accountants

Loan Taken and Repayment thereof

	Year Ended	Loan Taken	Repayment	Amount owed to Related Parties
Trustee				
Tina Vachani	31/03/2025	655,380.63	100,000.00	1,742,891.43
	31/03/2024	-	-	1,187,510.80

For AKAR & Associates
Chartered Accountants
FRN No. 003753N

Annu Thapar
Partner
M. No 085996

Place: New Delhi
Date: 30th Aug 2025
UDIN: 25085996BMIBMH1629

FOR Routes 2 Roots

For Routes 2 Roots
Gen. Secretary

Teena Vachani
General Secretary

For Routes 2 Roots
President

Amita Gupta
President