

**VIDYODAY MUKATNAGAN PARIVAR FOUNDATION**

W NO 8/478 ICHALKARANJI TAL- DIST-KOLHAPUR ICHALKARANJI Kolhapur MH 416115 IN

**Balance Sheet as at 31st March, 2020**

S. No.	Particulars	Note No.	Amount in Rs. 31-03-2020
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholders' funds/ Capital Fund</b>		
	(a) Corpus Fund	1	
	(b) Other Capital Funds		
	(c) Reserve and Surplus		- 17 046
	<b>TOTAL (1)</b>		<b>- 17 046</b>
(2)	<b>Non - Current liabilities</b>		
	Long - term borrowings	2	60 898
	<b>TOTAL (2)</b>		<b>60 898</b>
(3)	<b>Current liabilities</b>		
	Trade Payables		
	Other Current Liabilities & Provisions	3	
	<b>TOTAL (3)</b>		
	<b>TOTAL (1+2+3)</b>		<b>43 852</b>
<b>II.</b>	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
	Fixed Assets		
	Other Non- Current Assets		
	<b>TOTAL (1)</b>		
(2)	<b>Current assets</b>		
	(a) Cash and cash equivalents	4	19 053
	(b) Other Non-current Assets	5	24 799
	Total Current Assets (2)		<b>43 852</b>
	<b>TOTAL (1+2)</b>		<b>43 852</b>

*See accompanying notes to the financial statements*

*As per our report of even date attached*  
For M/s.L. Charles & chandrasekar

*For and on behalf of the Board of Directors*  
for M/s. VIDYODAY MUKATNAGAN PARIVAR FOUNDATION

**Chartered Accountants**  
**Firm Registration No.: 005759S**

**[CA. L. Charles, B.Sc., F.C.A.]**

**Partner**

**Membership No.: 022518**

**Place Kolhapur**

**[VINAYAK ASHOK MALI ]**

**[ SARSHA SUDHIR KUMBHAR ]**

**Date : 07.12.2020**

**DIRECTOR**

**DIRECTOR**

**VIDYODAY MUKATNAGAN PARIVAR FOUNDATION**W NO 8/478 ICHALKARANJI TAL-  
HATKANANGALE DIST-KOLHAPUR ICHALKARANJI Kolhapur MH 416115 IN**Statement of Profit and Loss account for the period from 30/08/2019 to 31/03/2020**

<b>S. No.</b>	<b>Particulars</b>	<b>Note No.</b>	<b>Amount in Rs. 31-03-2020</b>
I.	Donation Received		52 553
II	Other Income		
	<b>Total Revenues [ I + II ]</b>		<b>52 553</b>
III.	<b>Expenses:</b>		
	Other expenses		69 599
	Finance Cost		
	Depreciation		
	<b>Total Expenses</b>		<b>69 599</b>
V.	Profit before exceptional and extraordinary items and tax		- 17 046
VI.	Exceptional items		-
VII.	Profit before extraordinary items and tax (V-VI)		- 17 046
VIII.	Extraordinary Items		-
IX.	Profit before tax ( VII - VIII )		- 17 046
X.	Tax expenses:		
	Current tax		-
XI.	<b>Profit for the period from continuing operations (IX - X)</b>		<b>- 17 046</b>

*See accompanying notes to the financial statements**As per our report of evendate attached  
For M/s.L. Charles & chandrasekar**For and on behalf of the Board of Directors  
for M/s.VIDYODAY MUKATNAGAN PARIVAR FOUNDATION***Chartered Accountants****Firm Registration No.: 005759S****[CA. L. Charles, B.Sc., F.C.A.]****Partner****Membership No.: 022518****Place Kolhapur****[VINAYAK ASHOK MALI ]****[ SARSHA SUDHIR KUMBHAR ]****Date : 07.12.2020****DIRECTOR****DIRECTOR**

**VIDYODAY MUKATNAGAN PARIVAR FOUNDATION**

W NO 8/478 ICHALKARANJI TAL- HATKANANGALE DIST-KOLHAPUR

ICHALKARANJI Kolhapur MH 416115 IN

Notes to Financial Statements for the year ended 31st March, 2020

<b>S. No.</b>	<b>Particulars</b>	<b>Amount in Rs. 31-03-2020</b>
<b>1</b>	<b>Share capital/General Fund</b>	
	General Fund	-
<b>2</b>	<b>Long - term Borrowings</b>	
	<b>(a) Unsecured Loans:</b>	
	From Directors	60,898
	<b>Total</b>	<b>60,898</b>
<b>3</b>	<b>Other Current Liabilities &amp; Provisions</b>	
	Expenses Payable	-
	Provisions	-
	<b>Total</b>	<b>-</b>
<b>4</b>	<b>Cash and cash equivalents</b>	
	(a) Balance with Bank	19,053
	(b) Cash on hand	-
	<b>Total</b>	<b>19,053</b>
<b>5</b>	<b>Other Non-current Assets</b>	
	Incorporation expenses	30,999
	(-)Preliminary Expenses 1/5th Written off	6,200
	<b>Total</b>	<b>24,799</b>
<b>6</b>	<b>Income from Operations</b>	
	Donation Received	52 553
	<b>Total</b>	<b>52 553</b>
<b>7</b>	<b>Other Income</b>	
	Bank Interest received	-
	Others	-
	<b>Total</b>	<b>-</b>
<b>8</b>	<b>Other Expenses</b>	
	Audit fee	5,000
	Preliminary Expenses 1/5th Written Off	6,200
	Rent paid	14,000
	Salary	33,500
	Legal and Professional Expenses	10,899
	<b>Total</b>	<b>69,599</b>