

**VIDYODAY MUKATNAGAN PARIVAR FOUNDATION**

CIN: U80900PN2019NPL186407

W NO 8/478 ICHALKARANJI TAL- HATKANANGALE, DIST-KOLHAPUR ICHALKARANJI KOLHAPUR, KOLHAPUR, MAHARASHTRA,  
416115**Balance Sheet as on 31 March, 2020**

S. No.	Particulars	Note No.	As on 31 March, 2020
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders funds</b>		
	(a) Share capital	1	-
	(b) Reserves and surplus	2	-17,046
	(c) Money received against share warrants	3	-
			<b>-17,046</b>
<b>2</b>	<b>Share application money pending allotment</b>	4	-
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	5	60,898
	(b) Deferred tax liabilities (net)	6	-
	(c) Other long-term liabilities	7	-
	(d) Long-term provisions	8	-
			<b>60,898</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	9	-
	(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]	10	-
	(c) Other current liabilities	11	-
	(d) Short-term provisions	12	-
			<b>0</b>
	<b>TOTAL</b>		<b>43,852</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment		
	(i) Tangible assets	13	-
	(ii) Intangible assets	14	-
	(iii) Capital work-in-progress		-
	(iv) Intangible assets under development		-
	(v) Fixed assets held for sale	15	-
			<b>0</b>
	(b) Non-current investments	16	-
	(c) Deferred tax assets (net)	17	-
	(d) Long-term loans and advances	18	-
	(e) Other non-current assets	19	24,799
			<b>24,799</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	20	-
	(b) Inventories	21	-
	(c) Trade receivables	22	-
	(d) Cash and cash equivalents	23	19,053
	(e) Short-term loans and advances	24	-
	(f) Other current assets	25	-
			<b>19,053</b>
	<b>TOTAL</b>		<b>43,852</b>

See accompanying notes forming part of the financial statements

**For and on behalf of the Board of Directors**  
**VIDYODAY MUKATNAGAN PARIVAR FOUNDATION****VINAYAK MALI**  
**[DIRECTOR]**  
**DIN:8551052**  
**Place : KOLHAPUR****SARSHA KUMBHAR**  
**[DIRECTOR]**  
**DIN:8551053**  
**Date : 7th December 2020****In terms of our report attached**  
**For M/s. Charles & Chandrasekar****Name: CA. S. Rama**  
**Firm No. : 005759S**  
**Membership No. : 133790**