

VIDYODAY MUKATNAGAN PARIVAR FOUNDATION

W. No. 8/478, ICHALKARANJI, TAL - HATKANANGLE, DIST - KOLHAPUR, PIN - 416 115

Balance Sheet As on 31.03.2021

Particulars	Note No.	31.03.2021	31.03.2020
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	-	-
Reserves & Surplus	4	2,81,151.58	-17,046.00
Money received against share warrants	-	-	-
		<u>2,81,151.58</u>	<u>-17,046.00</u>
Share application money allotment			
	-	-	-
Non Current Liabilities			
Long Term Borrowings	5	1,25,898.00	60,898.00
Deffered tax Liabilities(Net)	-	-	-
Other Long Term Liabilities	6	-	-
Long Term Provisions	7	-	-
		<u>1,25,898.00</u>	<u>60,898.00</u>
Current Liabilities			
Short Term Borrowings	8	-	-
Trade Payables		-	-
(A) Total O/S dues of micro enterprises & Small enterprises	9	-	-
(B) Total O/S duess of creditors other than micro & small enterprises		-	-
Other Current Liabilities	10	-	-
Short Term Provisions	11	8,000.00	-
		<u>8,000.00</u>	<u>-</u>
TOTAL		<u>4,15,049.58</u>	<u>43,852.00</u>
ASSETS			
Non Current Assets			
Property, Plant & Equipment			
Tangible Assets	12.A	2,41,979.00	-
Intangible Assets	12.B	-	-
Capital Work in Progress	-	-	-
Intangible Assets under development	-	-	-
Fixed Assets held for sale	-	-	-
		<u>2,41,979.00</u>	<u>-</u>
Non-current investments	13	-	-
Deferred tax assets (net)	-	-	-
Long-term loans and advances	14	-	-
Other non-current assets	15	18,599.00	24,799.00
		<u>18,599.00</u>	<u>24,799.00</u>
Current Assets			
Current investments	16	-	-
Inventories	17	-	-
Trade receivables	18	-	-
Cash and cash equivalents	19	1,54,471.58	19,053.00
Short-term loans and advances	20	-	-
Other current assets	21	-	-
		<u>1,54,471.58</u>	<u>19,053.00</u>
TOTAL		<u>4,15,049.58</u>	<u>43,852.00</u>
Summary of significant accounting policies	1.1		
The accompanying notes are an integral part of the financial statements			
As per our Report of even date		DIRECTORS :	
For S. S. Anigol & Co.		For and on behalf of the board of directors	
Chartered Accountants			
Firm Regn No. 115085W			
		Vinayak Ashok Mali	Sarsha Kumbhar
		(Director)	(Director)
		(DIN : 8551052)	(DIN : 8551053)
Sanjaykumar S. Anigol			
Membership No.: 049089			
Place	: Ichalkaranji		
Date	: 22/11/2021		
UDIN	: 21049089AAAALZ5179		

VIDYODAY MUKATNAGAN PARIVAR FOUNDATION
W. No. 8/478, ICHALKARANJI, TAL - HATKANANGLE, DIST - KOLHAPUR, PIN - 416 115
Statement Of Profit Or Loss For The Year Ended 31.03.2021

Particulars	Note No.	31.03.2021	31.03.2020
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	22	3,49,626.94	52,553.00
Less: Excise duty	22		
Revenue from operations (net)		3,49,626.94	52,553.00
2 Other income	23		
3 Total revenue (1+2)		3,49,626.94	52,553.00
4 Expenses			
(a) Cost of materials consumed	24		
(b) Purchases of stock-in-trade	25		
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	26		
(d) Employee benefits expense	27	1,90,469.00	33,500.00
(e) Finance costs	28		
(f) Depreciation and amortisation expense	29	4,551.00	
(g) Other expenses	30	1,78,176.36	36,099.00
Total expenses		373196.36	69599
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		-23569.42	-17046
6 Exceptional items	31		
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		-23,569.42	-17,046.00
8 Extraordinary items	32		
9 Profit / (Loss) before tax (7 ± 8)		-23,569.42	-17,046.00
10 Tax expense:			
(a) Current tax expense for current year			
(b) (Less): MAT credit (where applicable)			
(c) Current tax expense relating to prior years			
(d) Net current tax expense			
(e) Deferred tax			
		0	0
11 Profit / (Loss) from continuing operations (9 + 10)		-23,569.42	-17,046.00
12 Profit / (Loss) from discontinuing operations			
B TOTAL OPERATIONS			
13 Profit / Loss for the year (11 + 12)		-23,569.42	-17,046.00

As per our Report of even date

For S. S. Anigol & Co.

Chartered Accountants

Firm Regn No. 115085W

Sanjaykumar S. Anigol

Membership No.: 049089

Place : Ichalkaranji

Date : 22/11/2021

UDIN : 21049089AAAAALZ5179

DIRECTORS :

For and on behalf of the board of directors

Vinayak Ashok Mali

(Director)

(DIN : 8551052)

Sarsha Kumbhar

(Director)

(DIN : 8551053)

Notes on Accounts for the year ended 31.03.2021

(All amounts are in Indian Rupees unless otherwise stated)

3 Share Capital 31.03.2021 31.03.2020

Authorized

0 Equity Shares of Rs. 100 each

-

Issued, Subscribed & Fully Paid Up

0 Equity Shares of Rs. 100/- each fully paid up

-

a) Reconciliation of shares outstanding at the beginning and at the end of the reporting period:

	31.03.2021		31.03.2020	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	-	-	-	-
Shares issued during the period	-	-	-	-
Outstanding at the end of the period	-	-	-	-

b) Terms/ Rights attached to equity shares:

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of the equity shares is entitled to one vote per share. The Company declares and pays dividend in Indian Rupees.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Shares held by holding/ultimate holding company and/or their subsidiaries/associate:

31.03.2021	31.03.2020
NIL	NIL

d) Aggregate number of bonus shares issued, share issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting date:

Equity shares allotted as fully paid up pursuant to contracts for consideration other than cash
Equity shares bought back by the company#

31.03.2021	31.03.2020
No. of Shares	No. of Shares
NIL	NIL

e) Details of shareholders holding more than 5% shares in the company:

Name of the Shareholder	31.03.2021		31.03.2020	
	No. of Shares	Percentage	No. of Shares	Percentage
Mukund Muralidhar Poddar		0%		0%
Sanjay Hari Mete		0%		0%

4 Reserves & Surplus	31.03.2021	31.03.2020
Special Capital Incentive	-	-
Building Fund	3,21,767.00	-
Profit and Loss Account		
Balance as per last financial Statement	-17,046.00	-17,046.00
Add : Profit for the year as per statement of profit or loss	-23,569.42	-
Net Surplus in the statement of profit and loss	-40,615.42	-17,046.00
Asset Write off During year	-	-
Total for Reserves and Surplus	2,81,151.58	-17,046.00
5 Long Term Borrowings	31.03.2021	31.03.2020
<u>Secured Loans</u>		
<u>Unsecured</u>		
Deposits from Director's , Relatives & Others		
Loan From Directors	125898	60898
TOTAL	125898.00	60898.00
6 Other Long Term Liabilities	31.03.2021	31.03.2020
TOTAL	-	-
7 Long Term Provisions	31.03.2021	31.03.2020
TOTAL	-	-
8 Short Term Borrowings	31.03.2021	31.03.2020
TOTAL	-	-
9 Trade Payables	31.03.2021	31.03.2020
TOTAL	-	-
10 Other current liabilities:	31.03.2021	31.03.2020
i) <u>Other current liabilities:</u>		
Trade Advance		
Other Payables		
TOTAL	-	-

11 Short Term Provisions	31.03.2021	31.03.2020
<u>Other Provisions</u>		
Accounting Fees Payable	3,000.00	
Audit Fees Payable	5,000.00	
TOTAL	8,000.00	
13 Non-current Investment	31.03.2021	31.03.2020
	-	-
TOTAL	-	-
14 Long Term loans & Advances	31.03.2021	31.03.2020
	-	-
TOTAL	-	-
15 Other Non-Current Assets	31.03.2021	31.03.2020
Incorporation Expenses	18,599.00	24,799.00
<i>1/5th Written Off</i>		
TOTAL	18,599.00	24,799.00
16 Current Investments	31.03.2021	31.03.2020
	-	-
TOTAL	-	-
17 Inventories	31.03.2021	31.03.2020
	-	-
TOTAL	-	-
18 Trade Receivables	31.03.2021	31.03.2020
	-	-
TOTAL	-	-
19 Cash & Cash Equivalents	31.03.2021	31.03.2020
Cash and Cash Equivalent		
Cash in Hand	3,976.00	
Balances With the Banks		
HDFC Bank	1,50,495.58	19,053.00
TOTAL	1,54,471.58	19,053.00

20 Short Term Loans & Advances		31.03.2021	31.03.2020
		-	-
		-	-
	TOTAL	<u>-</u>	<u>-</u>
21 Other Current Assets		31.03.2021	31.03.2020
		-	-
	TOTAL	<u>-</u>	<u>-</u>
22 Revenue From Operations		31.03.2021	31.03.2020
Revenue From Operations			
Donation Received		3,49,626.94	52,553.00
Other Operating Revenue			
Revenue from operations (Gross)		<u>3,49,626.94</u>	<u>52,553.00</u>
Less: Excise Duty		-	-
	TOTAL	<u>3,49,626.94</u>	<u>52,553.00</u>
23 Other Income		31.03.2021	31.03.2020
Interest Received on Tax		-	2,105.00
Rebate and Settlement		-	1.00
		-	-
	TOTAL	<u>-</u>	<u>2,106.00</u>
24 Cost Of Materials Consumed		31.03.2021	31.03.2020
Cost of Raw Materials and Components Consumed			
Inventory at the beginning of the year			
Raw Material and Components		-	-
Add: Purchases		-	-
Raw Material		-	-
Components		-	-
		<u>-</u>	<u>-</u>
Less: inventory at the end of the year			
Raw Material		-	-
Raw Material and Components		-	-
Cost of raw material and components consumed		<u>-</u>	<u>-</u>
25 Purchase of stock in trade		31.03.2021	31.03.2020
		-	-
	TOTAL	<u>-</u>	<u>-</u>
26 Changes in inventories of finished goods, work-in-progress and stock-in-trade		31.03.2021	31.03.2020
		-	-
	TOTAL	<u>-</u>	<u>-</u>
27 Employee Benefit Expenses		31.03.2021	31.03.2020
Salary		1,90,469.00	33,500.00
	TOTAL	<u>1,90,469.00</u>	<u>33,500.00</u>

28 Finance Costs	31.03.2021	31.03.2020
TOTAL	-	-
29 Depreciation & Amortisation Expenses	31.03.2021	31.03.2020
Depreciation	4,551.00	-
TOTAL	4,551.00	-
30 Other Expenses	31.03.2021	31.03.2020
Accounting Fees	3,000.00	
Audit Fees	5,000.00	5,000.00
Bank Charges	2.36	
Charity Expenses	1,18,500.00	
Office Expenses	3,368.00	
Preliminary Expenses W/Off	6,200.00	6,200.00
Rent	22,200.00	14,000.00
Stationery	9,106.00	
Travelling Expenses	10,800.00	
Legal & Professional Fees	-	10,899.00
Other Expenses	-	-
TOTAL	1,78,176.36	36,099.00
31 Exceptional Items	31.03.2021	31.03.2020
TOTAL	-	-
32 Extraordinary Items	31.03.2021	31.03.2020
TOTAL	-	-