

RAKSHA FOUNDATION
(A company licensed under Section 8 of the Companies Act, 2013)

BALANCE SHEET AS AT 31ST MARCH 2022

	PARTICULARS	NOTE NO.	AS AT 31.03.2022 (In Rs.)	AS AT 31.03.2021 (In Rs.)
I	<u>EQUITY AND LIABILITIES</u>			
1	<u>Shareholders' funds</u>			
a.	Share Capital	3	50,000.00	50,000.00
b.	Other Equity	4	14,23,346.87	50,284.00
2	<u>Non-current liabilities</u>			
a.	Deferred tax liability (net)		-	-
3	<u>Current liabilities</u>			
a.	Trade payables	5	18,450.00	-
b.	Short-term provisions	6	1,25,000.00	25,000.00
c.	Other Current Liabilities	7	42,107.00	16,708.00
	TOTAL		16,58,904.56	1,41,992.00
II.	<u>ASSETS</u>			
1	<u>Non-current assets</u>			
a.	Fixed assets			
i.	Tangible assets	8	3,91,354.78	-
b.	Deferred tax Asset (Net)		1,468.10	-
2	<u>Current assets</u>			
a.	Short Term Loans and Advances	9	5,91,400.00	-
b.	Cash and cash equivalents	10	6,74,681.68	1,25,284.00
c.	Other current assets	11	-	16,708.00
	TOTAL		16,58,904.56	1,41,992.00

The notes referred to above, form an integral part of the Balance sheet
As per our report of even date

For A.K. Mantri and Associates
Chartered Accountants
Firm Reg.no. 003697C

(Arvind Mantri)
Partner
Membership No. 072768
UDIN : 22072768AWTVWR9570
Mumbai 7th September 2022



For and on behalf of the Board

Harsh Jain)
DIN : 02126100)
Ajeet Doshi)
Ajeet Doshi)
DIN : 08867671)

Directors

RAKSHA FOUNDATION

NOTES TO THE BALANCE SHEET AS AT 31.03.2022

PARTICULARS	AS AT 31.03.2022		AS AT 31.03.2021	
	NUMBER	(₹.)	NUMBER	(₹.)
NOTE 3 : SHARE CAPITAL				
AUTHORISED				
Equity Shares of Rs.10 each	10000	1,00,000.00	10000	1,00,000.00
ISSUED				
Equity Shares of Rs.10 each	5000	50,000.00	5000	50,000.00
SUBSCRIBED & PAID UP				
Equity Shares of Rs.10 each fully paid	5000	50,000.00	5000	50,000.00
TOTAL	5000	50,000.00	5000	50,000.00

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period.

Shares outstanding at the beginning of the year	5000	50,000.00	-	-
Shares issued during the year	-	-	5,000.00	50,000.00
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	5,000	50,000.00	5000	50,000.00
Name of Shareholder	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Mr. Harsh Jain	2500	50%	2500	50%
Ms. Rachana Jain	2500	50%	2500	50%
	5000		5000	

(Amount in Rs.)

Note:

The company has one uniform class of Equity Shares having par value of Rs.10 each. Each shareholder is eligible for one vote per share held and to receive dividend as proposed by the Board of Directors, subject to approval of the shareholders in the annual general meeting. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.



Ajeetboshi

RAKSHA FOUNDATION

NOTES TO THE BALANCE SHEET AS AT 31.03.2022

PARTICULARS	AS AT 31.03.22 (In Rs.)	AS AT 31.03.21 (In Rs.)
NOTE 4 : OTHER EQUITY		
a. Retained Earnings		
Opening balance	50,284.00	-
(+ Net Profit/(Net Loss) For the current year	13,73,062.87	50,284.00
(-) Transfer to Reserves	-	-
Closing balance	14,23,346.87	50,284.00
TOTAL	14,23,346.87	50,284.00



Ajeetoshi

RAKSHA FOUNDATION

NOTES TO THE BALANCE SHEET AS AT 31.03.2022

PARTICULARS	AS AT 31.03.22 (In Rs.)	AS AT 31.03.21 (In Rs.)
<u>CURRENT LIABILITIES</u>		
<u>NOTE 5 : TRADE PAYABLES</u>		
Trade Payables	18,450.00	-
NOTE: There are no delays in payments to Micro and Small Enterprises as required to be disclosed under the Micro, Small and Medium Enterprise Development Act, 2006. The information regarding Micro and Small Enterprise has been determined to the extent		
TOTAL	18,450.00	-
<u>NOTE 6 : SHORT TERM PROVISIONS</u>		
Audit fees	1,25,000.00	25,000.00
TOTAL	1,25,000.00	25,000.00
<u>NOTE 7 : OTHER CURRENT LIABILITIES</u> (unsecured, considered good)		
Advance to suppliers	-	16,708.00
TDS Payable	42,107.00	-
TOTAL	42,107.00	16,708.00



Ajendra

RAKSHA FOUNDATION
NOTES TO THE BALANCE SHEET AS AT 31.03.2022

NOTE 8 - FIXED ASSETS

Particulars	Rate	Gross Block				Accumulated Depreciation			Net Block		
		Balance as at 01.04.2021	Additions	Deletion	Revaluations / (Impairments)	Balance as at 31.03.2022	Balance as at 01.04.2021	Depreciation charge for the year	Depreciation On Sale	Balance as at 01.04.2021	Balance as at 31.03.2022
a. Tangible Assets											
Air Conditioners	25.89%	-	1,71,936.10	-	-	1,71,936.10	4,634.36	-	-	-	1,67,301.74
Fire System	25.89%	-	58,529.00	-	-	58,529.00	7,307.05	-	-	-	51,221.95
CC TV Camera	25.89%	-	1,20,419.00	-	-	1,20,419.00	7,307.05	-	-	-	1,13,111.95
Furniture & Fixtures	39.30%	-	20,000.00	-	-	20,000.00	2,325.70	-	-	-	17,674.30
Refrigerator	25.89%	-	45,497.50	-	-	45,497.50	3,453.11	-	-	-	42,044.83
TOTAL		-	4,16,381.60	-	-	4,16,381.60	25,027.26	-	-	-	3,91,354.78
PREVIOUS YEAR											

Air Conditioners
Fire System

CC TV Camera
Furniture & Fixtures
Refrigerator



Note
1. Depreciation has been provided on the WDV basis, at the rates specified in schedule II to the Companies Act, 2013

RAKSHA FOUNDATION

NOTES TO THE BALANCE SHEET AS AT 31.03.2022

PARTICULARS	AS AT 31.03.22 (In Rs.)	AS AT 31.03.21 (In Rs.)
CURRENT ASSETS		
NOTE 9 : LOANS AND ADVANCES		
Secured, considered good		
Unsecured, considered good	5,67,500.00	-
Security Deposit	23,900.00	-
Advance to staff	5,91,400.00	-
TOTAL		
NOTE 10 : CASH AND CASH EQUIVALENTS		
a. Balances with banks*	6,63,573.68	1,00,284.00
Accrued Interest on fixed deposit	-	-
b. Cheques, drafts on hand	11,108.00	25,000.00
c. Cash on hand*		
TOTAL	6,74,681.68	1,25,284.00
NOTE 11 : OTHER CURRENT ASSETS		
Unsecured, considered good	-	16,708.00
Receivables from Suppliers		
TOTAL	-	16,708.00

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RAKSHA FOUNDATION

NOTES TO THE PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	CURRENT YEAR (In Rs.)	PREVIOUS YEAR (In Rs.)
<u>NOTE 12 : REVENUE</u>		
Donations	1,10,29,100.00	7,50,000.00
TOTAL	1,10,29,100.00	7,50,000.00
<u>NOTE 13 : OTHER INCOME</u>		
Miscellaneous Income	-	16.00
TOTAL	-	16.00

RAKSHA FOUNDATION

NOTES TO THE PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	CURRENT YEAR (In Rs.)	PREVIOUS YEAR (In Rs.)
<u>NOTE 14 : UTILIZATION ON PROJECT ACTIVITIES</u>		
Animal Welfare Expenses	9,84,404.75	2,44,060.00
Repairs of Shed for Animals	37,74,736.00	30,000.00
Contribution to Childern Welfare	13,76,700.00	42,075.00
Contribution to Covid welfare	9,00,500.00	-
TOTAL	70,36,340.75	3,16,135.00
<u>NOTE 15 : EMPLOYEE BENEFITS EXPENSE</u>		
(a) Directors remuneration	3,70,000.00	2,40,000.00
TOTAL	3,70,000.00	2,40,000.00
<u>NOTE 16 : OTHER EXPENSES</u>		
Audit Fees	1,00,000.00	25,000.00
Accounting Charges	5,352.00	-
Advertising Expense	1,50,204.00	-
Bank Charges	1,080.17	732.00
Brokerage	1,57,840.00	-
Conveyance Expenses	3,733.00	-
Electricity Charges	8,440.00	-
Food Expenses	14,773.00	-
GST Expenses	58,896.00	-
Internet Charges	6,077.00	-
License Fees	1,860.00	-
Medical Expense	93,624.00	-
Miscellaneous Expenses	1,41,467.00	-
Mobile Expense	26,724.92	-
Office Expense	72,960.30	-
Printing and Stationery	1,420.00	4,600.00
Professional Fees	3,88,192.00	85,831.00
Rent	7,17,000.00	-
Repairs and Maintenance	3,826.00	-
Salary	1,71,700.00	-
Set Up Charges	6,355.00	-
Software Expenses	9,199.00	1,499.00
Stamp Duty Charges	19,400.00	-
Survey Fees	11,007.00	-
Training Expenses	23,000.00	-
Water Charges	5,111.00	-
Website Charges	26,895.83	25,935.00
TOTAL	22,26,137.22	1,43,597.00

Ajeet Doshi


