(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.)
1	EQUITY AND LIABILITIES			
1	Shareholders' funds			
a.	Share Capital	3	50,000.00	50,000.00
b.	Other Equity	4	14,23,346.87	50,284.00
2	Non-current liabilities	·		
a.	Deferred tax liability (net)		-	-
3	Current liabilities			
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
п.	<u>ASSETS</u>			
1	Non-current assets	ľ		
a.	Fixed assets			
	i. Tangible assets	8	3,91,354.78	<u>.</u>
b.	Deferred tax Asset (Net)		1,468.10	-
2	Current assets	-		
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	a marin recorder	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

(Avvind Mantri)

Partner

Membership No. 072768 UDIN: 22072768AWTVWR9570 Mumbai 7th September 2022

For and on behalf of the Board

Harsh Jain DIN: 02126100

Directors

Ajeet Doshi

DIN: 08867671

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

# STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

		NOTE	CURRENT YEAR	PREVIOUS YEAR
	PARTICULARS	NO	(In Rs.)	(In Rs.)
	Revenue	12	1,10,29,100.00	7,50,000.00 16.00
II	Other income	13	•	
III	Total Revenue (I + II)		1,10,29,100.00	7,50,016.00
IV	Expenses: Utilization on Project Activities Employees Benefit Expenses Depreciation and amortization expense Other expenses	14 15	70,36,340.75 3,70,000.00 25,027.26 22,26,137.22	3,16,135.00 2,40,000.00 - 1,43,597.00
	Total Expenses		96,57,505.23	6,99,732.00
V VI VII	Profit/(loss) for the period before Exceptional items  Exceptional items  Profit/(Loss) before extraordinary items and tax (V-VI)  Prior Period Items Provision		13,71,594.77 - 13,71,594.77	50,284.00 - 50,284.00
x	Profit/(Loss) before tax (VII-VIII)		13,71,594.77	50,284.00
<b>K</b>	Tax expense: (1) Current tax		- 1,468.10	-
ΧI	(2) Deferred tax Profit/(Loss) for the period (IX - X)		13,73,062.87	50,284.00
XII	Earnings per equity share : (1) Basic (2) Diluted	=	274.61	10.06

The notes referred to above, form an integral part of the Profit & Loss Statement. As per our report of even date

For A.K. Mantri and Associates

Chartered Accountants

Firm Reg.no.

(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 DIN: 08867671

# NOTES TO THE BALANCE SHEET AS AT 31.03.2022

	AS AT 31	.03.2022	AS AT 3	1.03.2021
PARTICULARS	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 Shares issued during the year Shares bought back during the year Shares outstanding at the end of the year	5000 - - 5,000	50,000.00 - - 50,000.00	- 5,000.00 - 5000	50,000.00 - 50,000.00
Name of Shareholder	No. of Shares	% of Holding	No. of Shares held	% of Holding
Mr. Harsh Jain Ms. Rachana Jain	2500 2500	50% 50%	2500 2500	50% 50%
	5000		5000	

(Amount in Rs.)

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 prefrential amounts, in proportion to their shareholding

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# 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 (-) Transfer to Reserves	13,73,062.87	50,284.0
Closing balance TOTAL	14,23,346.87 14,23,346.87	50,284.0 50,284.0



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# 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 LIABILITIES		
NOTE 5 : TRADE PAYABLES		
Trade Payables	18,450.00	-
NOTE:		
There are no delays in payments to Micro and Small Enterpries 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	-
NOTE 6 : SHORT TERM PROVISIONS	×	
Audit fees	1,25,000.00	25,000.00
TOTAL	1,25,000.00	25,000.00
NOTE 7: OTHER CURRENT LIABILITIES (unsecured, considered good)		
Advance to suppliers	_	16,708.00
TDS Payable	42,107.00	-
TOTAL	42,107.00	16,708.00



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# NOTES TO THE BALANCE SHEET AS AT 31,03,2022

NOTE 8 - FIXED ASSETS								Accumulated	Accumulated Depreciation		THE PROPERTY OF	1
				J. Died.				Accompany.		Delance of of	Ralance as at	Balance as at
				Cross Diock		Delease as at	Ralance as at	Depreciation	Denniciation On	THE WOLLD	21013011	31 03.2022
	200	Balance as at	Additions	Deletion	(Impairments)	31.03.2022	01.04.2021	charge for the	Sale	31.03.2022	01.04.2021	
Particulars		01.04.2021	Vaditionis					year				
										3		
a. Tangible Amets								767677	1	4.634.36	•	1,67,301.74
			1 21 015 10	3	•	1,71,936,10	•	4,034.30		7 207 05	•	\$1.221.95
1	25.89%		1,71,936.10	•		60 620 00	•	7307.05		50./05/		12 111 06
Air Conditioners	25 80%	•	58,529.00			30,52,00		20 705 7		7,307.05		1,13,111.93
Fire System	2000		1 20 419 00	•	•	1,20,419.00	•	50.105.1		2335 70	•	17,674.30
CC TV Camera	25.89%	•	00.614,07,1			20 000 00	•	2,325.70		4,345.10		42 044 83
Lumiture & Extures	39.30%	•	20,000.00		iii	09 107 57	1	3 453 11		3,453.11		14,011.03
	26 80%		45,497.50	•		45,497.30						
Kernagerator							The second second	2		20000		3 01 354 78
			44. 44. 44.			4 16 381 60		25,027.26		07./70,67		a contract
TOTAL			4,16,381.00								A	
DELVIOUS VEAP				2								
I NEVIOUS IEAN			THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN									

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





# NOTES TO THE BALANCE SHEET AS AT 31.03.2022

PARTICULARS	AS AT 31.03.22 (In Rs.)	AS AT 31.03.2 (In Rs.)
CURRENT ASSETS		
NOTE 9 : LOANS AND ADVANCES		
Secured, considered good Unsecured, considered good Security Deposit	5,67,500.00	-
Advance to staff TOTAL	23,900.00 5,91,400.00	-
note 10: Cash and Cash Equivalents  Balances with banks* Accrued Interest on fixed deposit	6,63,573.68	1,00,284.00
c. Cheques, drafts on hand c. Cash on hand*	11,108.00	25,000.00
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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B ASSOCIATION OF THE PROPERTY OF THE PROPERTY

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

PARTICULARS	CURRENT YEAR (In Rs.)	PREVIOUS YEAR (In Rs.)
NOTE 12 : REVENUE		
Oonations	1,10,29,100.00	7,50,000.00
TOTAL	1,10,29,100.00	7,50,000.00
NOTE 13: OTHER INCOME		
	4 2 4444 4 445	16.00
Miscellaneous Income 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.)
	(III RS)	
OTE 14: UTILIZATION ON PROJECT ACTIVITIES		
OLE 14. ORIGINATION	9,84,404.75	2,44,060.00
Animal Welfare Expenses	37,74,736.00	30,000.00
Repairs of Shed for Animals	13,76,700.00	42,075.00
Contribution to Childern Welfare	9,00,500.00	-
Contribution to Covid welfare	7,00,500.00	
Contribution to Covid werrare	70,36,340.75	3,16,135.00
TOTAL	70,50,5101	
OVER DEMERITS FYPENSE		
NOTE 15 : EMPLOYEE BENEFITS EXPENSE	3,70,000.00	2,40,000.00
	3,70,000.00	
a) Directors remuneration	3,70,000.00	2,40,000.00
TOTAL	3,70,000100	
NOTE 16: OTHER EXPENSES		25,000.00
NOTE 25	1,00,000.00	
Audit Fees	5,352.00	-
Accounting Charges	1,50,204.00	732.00
Advertising Expense	1,080.17	-
Bank Charges	1,57,840.00	-
Brokerage	3,733.00	-
Conveyance Expenses	8,440.00	-
Electricity Charges	14,773.00	_
Food Expenses	58,896.00 6,077.00	-
GST Expenses		-
Internet Charges	1,860.00	-
License Fees	93,624.00	
Medical Expense	1,41,467.00	-
Miscellaneous Expenses	26,724.92	-
Miscellaneous Expenses	72,960.30	4,600.00
Mobile Expense	1,420.00	85,831.00
Office Expense Printing and Stationery	3,88,192.00	
Printing and Stationers	7,17,000.00	
Professional Fees	3,826.00	-
Rent	1,71,700.00	-
Repairs and Maintenance	6,355.00	1,499.0
Salary	9,199.00	.,
Set Up Charges	19,400.00	_
Software Expenses	11,007.00	
Stamp Duty Charges	23,000.00	
Survey Fees	5,111.00	25,935.0
Training Expenses	26,895.83	10 505 0
Water Charges Website Charges TOTAL	22,26,137.22	1,40,00

FRN PROJECT OF THE PR

43,597.00 | A) Pet Nove | A)