

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

BALANCE SHEET AS AT 31ST MARCH 2021

| | PARTICULARS | NOTE NO. | AS AT 31.03.2021 (In' ₹.) |
|------------|--------------------------------------|----------|------------------------------|
| I | <u>EQUITY AND LIABILITIES</u> | | |
| 1 | <u>Shareholders' funds</u> | | |
| a. | Share Capital | 3 | 50,000.00 |
| b. | Other Equity | 4 | 50,284.00 |
| 2 | <u>Non-current liabilities</u> | | |
| a. | Deferred tax liability (net) | | - |
| 3 | <u>Current liabilities</u> | | |
| a. | Trade payables | 5 | - |
| b. | Short-term provisions | 6 | 25,000.00 |
| c. | Other Current Liabilities | 7 | 16,708.00 |
| | TOTAL | | 1,41,992.00 |
| II. | <u>ASSETS</u> | | |
| 1 | <u>Non-current assets</u> | | |
| a. | Fixed assets | | |
| i. | Tangible assets | | - |
| b. | Deferred tax Asset (Net) | | - |
| 2 | <u>Current assets</u> | | |
| a. | Trade receivables | 8 | - |
| b. | Cash and cash equivalents | 9 | 1,25,284.00 |
| c. | Other current assets | 10 | 16,708.00 |
| | TOTAL | | 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. 003679C

(Arvind Mantri)
Partner
Membership No. 072768
UDIN : 22072768AASMWM7472
Mumbai 7th December 2021

For and on behalf of the Board

Ajeet Doshi

Harsh Jain

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

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH 2021

| | PARTICULARS | NOTE NO | CURRENT YEAR (In' ₹.) |
|------|--|------------|--------------------------|
| I | Revenue | 11 | 7,50,000.00 |
| II | Other income | 12 | 16.00 |
| III | Total Revenue (I + II) | | 7,50,016.00 |
| IV | Expenses : | | |
| | Utilization on Project Activities | 13 | 3,16,135.00 |
| | Employees Benefit Expenses | 14 | 2,40,000.00 |
| | Depreciation and amortization expense | | - |
| | Other expenses | 15 | 1,43,597.00 |
| | Total Expenses | | 6,99,732.00 |
| V | Profit/(loss) for the period before Exceptional items | | 50,284.00 |
| VI | Exceptional items | | - |
| VII | Profit/(Loss) before extraordinary items and tax (V-VI) | | 50,284.00 |
| VIII | Prior Period Items Provision | | - |
| IX | Profit/(Loss) before tax (VII-VIII) | | 50,284.00 |
| X | Tax expense : | | |
| | (1) Current tax | | - |
| | (2) Deferred tax | | - |
| XI | Profit/(Loss) for the period (IX - X) | | 50,284.00 |
| XII | Earnings per equity share : | | |
| | (1) Basic | | 10.06 |
| | (2) Diluted | | - |

The notes referred to above, form an integral part of the Profit & Loss Statement.

No provision is made for income tax as eighty five percentage of unutilised income will be deemed to utilised in accordance to sub section (2) of section 11 of Income Tax Act.

As per our report of even date

For A.K. Mantri and Associates
Chartered Accountants
Firm Reg.no. 003679C

(Arvind Mantri)

Partner

Membership No. 072768

UDIN : 22072768AASMWM7472

Mumbai 7th December 2021



For and on behalf of the Board

Ajeet Doshi

Harsh Jain

RAKSHA FOUNDATION

NOTES TO THE BALANCE SHEET AS AT 31.03.2021

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

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

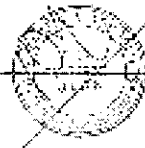
| | | |
|---|----------|-----------|
| Shares outstanding at the beginning of the year | 0 | - |
| Shares issued during the year | 5,000.00 | 50,000.00 |
| Shares bought back during the year | - | - |
| Shares outstanding at the end of the year | 5,000.00 | 50,000.00 |

| Name of Shareholder | No. of Shares held | % of Holding |
|---------------------|--------------------|--------------|
| Mr. Harsh Jain | 2500 | 50% |
| Ms. Rachana Jain | 2500 | 50% |
| | 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.



RAKSHA FOUNDATION

NOTES TO THE BALANCE SHEET AS AT 31.03.2021

| PARTICULARS | AS AT 31.03.21 (In' ₹.) |
|--|----------------------------|
| NOTE 4 : OTHER EQUITY | |
| a. Retained Earnings | |
| Opening balance | - |
| (+) Net Profit/(Net Loss) For the current year | 50,284.00 |
| (-) Transfer to Reserves | - |
| Closing balance | 50,284.00 |
| TOTAL | 50,284.00 |

RAKSHA FOUNDATION

NOTES TO THE BALANCE SHEET AS AT 31.03.2021

| PARTICULARS | AS AT 31.03.21 (In' ₹.) |
|---|----------------------------|
| <u>CURRENT LIABILITIES</u> | |
| <u>NOTE 5 : TRADE PAYABLES</u> | |
| Trade Payables | - |
| 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 | - |
| <u>NOTE 6 : SHORT TERM PROVISIONS</u> | |
| Audit fees | 25,000.00 |
| TOTAL | 25,000.00 |
| <u>NOTE 7 : OTHER CURRENT LIABILITIES</u> (unsecured, considered good) | |
| Advance to suppliers | 16,708.00 |
| TOTAL | 16,708.00 |



RAKSHA FOUNDATION

NOTES TO THE BALANCE SHEET AS AT 31.03.2021

| PARTICULARS | AS AT 31.03.21 (In' ₹.) |
|---|----------------------------|
| <u>CURRENT ASSETS</u> | |
| <u>NOTE 8 : TRADE RECEIVABLES</u> | |
| Trade receivables outstanding for a period exceeding six months | |
| Secured, considered good | - |
| Unsecured, considered good | - |
| Other Trade receivables | |
| Unsecured, considered good | - |
| TOTAL | - |
| <u>NOTE 9 : CASH AND CASH EQUIVALENTS</u> | |
| a. Balances with banks* | |
| Accrued Interest on fixed deposit | 1,00,284.00 |
| b. Cheques, drafts on hand | - |
| c. Cash on hand* | 25,000.00 |
| TOTAL | 1,25,284.00 |
| <u>NOTE 10 : OTHER CURRENT ASSETS</u> | |
| Receivables from Suppliers | 16,708.00 |
| TOTAL | 16,708.00 |



RAKSHA FOUNDATION

NOTES TO THE PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED 31.03.2021

| PARTICULARS | CURRENT YEAR (In ' ₹.) |
|-------------------------------|---------------------------|
| NOTE 11 : REVENUE | |
| Donations Received | 7,50,000.00 |
| TOTAL | 7,50,000.00 |
| NOTE 12 : OTHER INCOME | |
| Miscellaneous Income | 16.00 |
| TOTAL | 16.00 |

RAKSHA FOUNDATION

NOTES TO THE PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED 31.03.2021

| PARTICULARS | CURRENT YEAR (In ' ₹.) |
|--|---------------------------|
| NOTE 13 : UTILIZATION ON PROJECT ACTIVITIES | |
| Animal Welfare Expenses | 2,44,060.00 |
| Repairs of Shed for Animals | 30,000.00 |
| Contribution to Childern Welfare | 42,075.00 |
| TOTAL | 3,16,135.00 |
| NOTE 14 : EMPLOYEE BENEFITS EXPENSE | |
| (a) Directors remuneration | 2,40,000.00 |
| TOTAL | 2,40,000.00 |
| NOTE 15 : OTHER EXPENSES | |
| Audit Fees | 25,000.00 |
| Bank Charges | 732.00 |
| Printing and Stationery | 4,600.00 |
| Professional Fees | 85,831.00 |
| Software Expenses | 1,499.00 |
| Website Expenses | 25,935.00 |
| TOTAL | 1,43,597.00 |

