

SUDARSHAN CSR FOUNDATION

Balance Sheet as at 31st March, 2019

Particulars	Note No.	As at 31-03-2019 Rs.	As at 31-03-2018 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	(126,315)	(97,670)
		(26,315)	2,330
(2) Current Liabilities			
(a) Other current liabilities	3	29,500	33,750
		29,500	33,750
Total ...		3,185	36,080
II. ASSETS			
(1) Current Assets			
(a) Cash and cash equivalents	4	3,185	36,080
		3,185	36,080
Total ...		3,185	36,080
See accompanying Notes to The Financial Statements	7		

The accompanying notes form an integral part of The Financial Statements.
As per our report of even date.

For A.H. JOSHI & Co.
Chartered Accountants
Firm Regn. No.:112396W

S.A. JOSHI
Partner
Membership No.:037772

Pune : 9th April, 2019

For and on behalf of the Board of Directors

P.R.RATHI
Chairman

R.B.RATHI
Director

Pune : 9th April, 2019

SUDARSHAN CSR FOUNDATION

Statement of Profit and Loss for the year ended 31st March, 2019

Particulars	Note No.	As at 31-03-2019 Rs.	As at 31-03-2018 Rs.
I. Income :			
Revenue from operations	5	40,000	100,000
Total Income		40,000	100,000
II. Expenditure :			
Other expenses	6	68,645	106,500
Total Expenditure		68,645	106,500
III. Profit / (Loss) before tax (VII - VIII)		(28,645)	(6,500)
IV. Tax expense :			
Current Tax		-	-
MAT Credit Aailed		-	-
Deferred Tax Charge / (Credit)		-	-
V. Surplus / (Deficit) for the period from continuing operations (I - II)		(28,645)	(6,500)
VI. Surplus / (Deficit) for the period		(28,645)	(6,500)
VII. Earnings per equity share, Basic and Diluted (Rs. Per Equity Share of Rs. 10 each) (Ref. Note No. 7of Note No. 7)		(2.86)	(0.65)
See accompanying Notes to The Financial Statements	7		

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Pune : 9th April, 2019

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Director

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SUDARSHAN CSR FOUNDATION

Cash Flow Statement for the year ended 31st March, 2019

Particulars	As at 31-03-2019 Rs.	As at 31-03-2018 Rs.
Cash flow from operating activities		
Profit / (Loss) before tax from operations	(28,645)	(6,500)
Operating profit before working capital changes	(28,645)	(6,500)
Movements in working capital :		
Increase / (decrease) in other current liabilities	(4,250)	(1,750)
Net cash flow from / (used in) operating activities (A)	(32,895)	(8,250)
Cash flows from investing activities :		
Net cash flow from / (used in) investing activities (B)	-	-
Cash flows from financing activities :		
Share Capital	-	-
Net cash flow from / (used in) in financing activities (C)	-	-
Net increase / (decrease) in cash and cash equivalents (A + B + C)	(32,895)	(8,250)
Cash and cash equivalents at the beginning of the year	36,080	44,330
Cash and cash equivalents at the end of the year	3,185	36,080
Components of cash and cash equivalents		
With banks :		
on current account	3,185	36,080
Total cash and cash equivalents (Ref. Note No. 4)	3,185	36,080

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As per our report of even date.

For A.H. JOSHI & Co.
Chartered Accountants
Firm Regn. No.:112396W

S.A. JOSHI
Partner
Membership No.:037772

Pune : 9th April, 2019

For and on behalf of the Board of Directors

P.R.RATHI
Chairman

R.B.RATHI
Director

Pune : 9th April, 2019

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note No.	Particulars	As at 31-03-2019		As at 31-03-2018	
		No.	Rs.	No.	Rs.
	SHAREHOLDERS' FUNDS :				
1	SHARE CAPITAL				
	AUTHORISED : 500,000 Equity Shares of Rs. 10 each.	500,000	5,000,000	500,000	5,000,000
	ISSUE, SUBSCRIBED AND PAID-UP : 10,000 Equity Shares of Rs. 10 each fully paid-up. (All above shares are held by Sudarshan Chemical Industries Limited, the Holding	10,000	100,000	10,000	100,000
	Total ...	10,000	100,000	10,000	100,000
	(a) Reconciliation of the shares outstanding at the beginning				
	At the beginning of the year	10,000	100,000		
	Add : Allotted during the year	-	-	10,000	100,000
	Outstanding at the end of the year	10,000	100,000	10,000	100,000
	(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 equity shares is entitled to one vote per share. 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 / associates : Out of the equity shares issued by the company, shares held by its holding company aggregates to 99.99% of the total number of equity shares.				
	(d) Details of shareholders holding more than 5% shares in the company :				
		No.	%	No.	%
	Sudarshan Chemical Industries Limited	9,999	99.99	9,999	99.99
2	RESERVES AND SURPLUS				
	SURPLUS IN THE STATEMENT OF INCOME AND EXPENDITURE				
	Surplus at the beginning of the year	(97,670)		(91,170)	
	Add : Surplus After Tax for the year	(28,645)		(6,500)	
	Total ...	(126,315)	(126,315)	(97,670)	(97,670)
	CURRENT LIABILITIES :				
3	OTHER CURRENT LIABILITIES				
	Other payables :				
	Audit Fees Payable		29,500		28,750
	Other Liabilities		-		5,000
	Total ...		29,500		33,750
4	CURRENT ASSETS :				
	CASH AND CASH EQUIVALENTS				
	Cash and Cash Equivalents				
	Balances with banks		3,185		36,080
	- In Current Accounts				
	Total ...		3,185		36,080

SUDARSHAN CSR FOUNDATION

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note No.	Particulars	As at 31-03-2019 Rs.		As at 31-03-2018 Rs.	
	INCOME :				
5	REVENUE FROM OPERATIONS				
	Donations Received		40,000		100,000
	Total ...		40,000		100,000
	EXPENDITURE :				
6	OTHER EXPENSES				
	Project Expenses				
	i) Health Outreach Project		-		-
	ii) Paper Bag Project for empowerment of Women		-		-
	iii) Educational Training Programme		37,500		50,000
	iv) Promoting Community Bonding And Woman Empowerment		-		10,000
	Donations given for CSR Expenditure		-		-
	Miscellaneous Expenses		1,645		17,750
	Auditors' Remuneration		29,500		28,750
	Total ...		68,645		106,500