

SUDARSHAN CSR FOUNDATION

Balance Sheet as at 31st March, 2020

Particulars	Note No.	As at 31-03-2020 Rs.	As at 31-03-2019 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	16,44,281	(1,26,315)
		17,44,281	(26,315)
(2) Current Liabilities			
(a) Other current liabilities	3	4,25,861	29,500
		4,25,861	29,500
Total ...		21,70,143	3,185
II. ASSETS			
(1) Non Current Assets			
(a) Vehicles	4	92,894	-
		92,894	-
(2) Current Assets			
(a) Cash and cash equivalents	5	20,77,249	3,185
		20,77,249	3,185
Total ...		21,70,143	3,185
See accompanying Notes to The Financial Statements	8		

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

For and on behalf of the Board of Directors

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

P.R.RATHI
Chairman

S.A. JOSHI
Partner
Membership No.:037772

R.B.RATHI
Director

Pune : 10th December 2020

Pune : 10th December 2020

SUDARSHAN CSR FOUNDATION

Statement of Profit and Loss for the year ended 31st March, 2020

Particulars	Note No.	As at 31-03-2020 Rs.	As at 31-03-2019 Rs.
I. Income :			
Revenue from operations	6	2,17,87,373	40,000
Total Income		2,17,87,373	40,000
II. Expenditure :			
Other Expenses	7	2,00,16,777	68,645
Total Expenditure		2,00,16,777	68,645
III. Profit / (Loss) before tax (VII - VIII)		17,70,596	(28,645)
IV. Tax expense :			
Current Tax		-	-
MAT Credit Aailed		-	-
Deferred Tax Charge / (Credit)		-	-
VI. Surplus / (Deficit) for the period		17,70,596	(28,645)
VII Earnings per equity share, Basic and Diluted (Rs. Per Equity Share of Rs. 10 each)		177.06	(2.86)
See accompanying Notes to The Financial Statements	8		

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As per our report of even date.

For and on behalf of the Board of Directors

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Director

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SUDARSHAN CSR FOUNDATION

Cash Flow Statement for the year ended 31st March, 2020

Particulars	As at 31-03-2020 Rs.	As at 31-03-2019 Rs.
Cash flow from operating activities		
Profit / (Loss) before tax from operations	17,70,596	(28,645)
Operating profit before working capital changes	17,70,596	(28,645)
Movements in working capital :		
Increase / (decrease) in other current liabilities	3,96,361	(4,250)
Net cash flow from / (used in) operating activities (A)	21,66,958	(32,895)
Cash flows from investing activities :		
Purchase of fixed assets	(92,894)	-
Net cash flow from / (used in) investing activities (B)	(92,894)	-
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)	20,74,064	(32,895)
Cash and cash equivalents at the beginning of the year	3,185	36,080
Cash and cash equivalents at the end of the year	20,77,249	3,185
Components of cash and cash equivalents		
With banks :		
In current account	20,77,249	3,185
Total cash and cash equivalents (Ref. Note No. 5)	20,77,249	3,185

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

For and on behalf of the Board of Directors

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

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Membership No.:037772

R.B.RATHI
Director

Pune : 10th December 2020

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SUDARSHAN CSR FOUNDATION

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note No.	Particulars	As at 31-03-2020 Rs.		As at 31-03-2019 Rs.	
	SHAREHOLDERS' FUNDS :				
1	SHARE CAPITAL				
	AUTHORISED : 500,000 Equity Shares of Rs. 10 each.	No.	Rs.	No.	Rs.
		5,00,000	50,00,000	5,00,000	50,00,000
	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	1,00,000	10,000	1,00,000
	Total ...	10,000	1,00,000	10,000	1,00,000
	(a) Reconciliation of the shares outstanding at the beginning				
	At the beginning of the year	No.	Rs.	No.	Rs.
	Add : Allotted during the year	10,000	1,00,000	10,000	1,00,000
	Outstanding at the end of the year	-	-	-	-
		10,000	1,00,000	10,000	1,00,000
	(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	(1,26,315)		(97,670)	
	Add : Surplus After Tax for the year	17,70,596		(28,645)	
	Amount transferred to General Reserve	-		-	
	Total ...	16,44,281	16,44,281	(1,26,315)	(1,26,315)
3	CURRENT LIABILITIES : OTHER CURRENT LIABILITIES				
	Other payables :				
	Audit Fees Payable		59,000		29,500
	Other Liabilities		-		-
	Trade Payables		3,66,861		
			4,25,861		29,500
4	NON CURRENT ASSETS :				
	Vehicles				
	Vehicles		92,894		-
	Total ...		92,894		-
5	CURRENT ASSETS :				
	CASH AND CASH EQUIVALENTS				
	Cash and Cash Equivalents				
	Balances with banks				
	- In Current Accounts		20,77,249		3,185
	Total ...		20,77,249		3,185

SUDARSHAN CSR FOUNDATION

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Note No.	Particulars	As at 31-03-2020 Rs.	As at 31-03-2019 Rs.
	INCOME :		
6	REVENUE FROM OPERATIONS		
	Donation received	2,17,87,373	40,000
	Total ...	2,17,87,373	40,000
	EXPENDITURE :		
7	OTHER EXPENSES		
	Expenses for the Object of the Company		
	Employment enhancement Vocational Skill Development.	1,90,500	-
	Disaster Management and Relief activities Fund	8,18,881	-
	Community Development - Ideal Village Project	1,03,41,557	-
	Ensuring Environment Sustainability	23,62,059	-
	Promotion of Education	62,13,750	37,500
	Depreciation	3,072	-
	Bank Charges	3,068	1,645
	Auditor Remuneration	29,500	29,500
	Administration expenses	54,389	
	Total ...	2,00,16,777	68,645