

SUDARSHAN CSR FOUNDATION

Balance Sheet as at 31st March, 2024

Particulars	Note No.	As at 31-03-2024 Rs.	As at 31-03-2023 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	11,75,639	47,650
		12,75,639	1,47,650
(2) Current Liabilities			
(a) Other current liabilities	3	59,000	29,500
		59,000	29,500
Total ...		13,34,639	1,77,150
II. ASSETS			
(1) Non Current Assets			
(a) Vehicles	4	57,594	66,419
		57,594	66,419
(2) Current Assets			
(a) Cash and cash equivalents	5	12,46,738	1,10,731
		12,77,045	1,10,731
Total ...		13,34,639	1,77,150
See accompanying Notes to The Financial Statements	9		

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
DIN no. 00018577

S.A. JOSHI
Partner
Membership No.:037772
UDIN : 23037772BGVUDD4980
Pune : 8th July 2024

R.B.RATHI
Director
DIN no. 00018628
Pune : 8th July 2024

SUDARSHAN CSR FOUNDATION

Statement of Profit and Loss for the year ended 31st March, 2024

Particulars	Note No.	As at 31-03-2024 Rs.	As at 31-03-2023 Rs.
I. Income :			
Revenue from operations	6	2,02,17,888	2,09,87,975
		2,02,17,888	2,09,87,975
II. Other Income			
Interest received	7	535	1,874
Liabilities no longer required, written back	7	-	45,011
		535	46,885
Total Income		2,02,18,423	2,10,34,860
III. Expenditure :			
Other expenses	8	1,90,90,434	2,07,26,171
Total Expenditure		1,90,90,434	2,07,26,171
IV. Profit / (Loss) before tax (VII - VIII)		11,27,989	3,08,689
V. Tax expense :			
Current Tax		-	-
MAT Credit Availed		-	-
Deferred Tax Charge / (Credit)		-	-
		-	-
VI. Surplus / (Deficit) for the period		11,27,989	3,08,689
VII. Earnings per equity share, Basic and Diluted (Rs. Per Equity Share of Rs. 10 each)		112.80	30.87
See accompanying Notes to The Financial Statements	9		

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SUDARSHAN CSR FOUNDATION

Cash Flow Statement for the year ended 31st March, 2024

Particulars	As at 31-03-2024 Rs.	As at 31-03-2023 Rs.
Cash flow from operating activities		
Profit / (Loss) before tax from operations	11,27,989	3,08,689
Adjustment for:		
Depreciation	8,825	8,825
Operating profit before working capital changes	11,36,814	3,17,514
Movements in working capital :		
Increase / (decrease) in other current liabilities	29,500	(3,96,361)
(Increase) / decrease in other current assets	(30,307)	-
Net cash flow from / (used in) operating activities (A)	11,36,007	(78,848)
Cash flows from investing activities :		
Purchase of fixed assets	-	-
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)	11,36,007	(78,848)
Cash and cash equivalents at the beginning of the year	1,10,731	1,89,579
Cash and cash equivalents at the end of the year	12,46,738	1,10,731
Components of cash and cash equivalents		
With banks :		
In current account	12,46,738	1,10,731
Total cash and cash equivalents (Ref. Note No. 5)	12,46,738	1,10,731

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