

**SUDARSHAN CSR FOUNDATION**

**Balance Sheet as at 31st March, 2023**

Particulars	Note No.	As at 31-03-2023 Rs.	As at 31-03-2022 Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	47,489	(2,61,039)
		<b>1,47,489</b>	<b>(1,61,039)</b>
<b>(2) Current Liabilities</b>			
(a) Other current liabilities	3	29,500	4,25,861
		<b>29,500</b>	<b>4,25,861</b>
<b>Total ...</b>		<b>1,76,989</b>	<b>2,64,823</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
(a) Vehicles	4	66,419	75,244
		<b>66,419</b>	<b>75,244</b>
<b>(2) Current Assets</b>			
(a) Cash and cash equivalents	5	1,10,570	1,89,579
		<b>1,10,570</b>	<b>1,89,579</b>
<b>Total ...</b>		<b>1,76,989</b>	<b>2,64,823</b>
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 A.H. JOSHI & Co.  
*Chartered Accountants*  
*Firm Regn. No.:112396W*

S.A. JOSHI  
*Partner*  
*Membership No.:037772*

Pune : 12th June 2023

For and on behalf of the Board of Directors

P.R.RATHI  
*Chairman*

R.B.RATHI  
*Director*

Pune : 12th June 2023

**SUDARSHAN CSR FOUNDATION**

**Statement of Profit and Loss for the year ended 31st March, 2023**

Particulars	Note No.	As at 31-03-2023 Rs.	As at 31-03-2022 Rs.
<b>I. Income :</b>			
Revenue from operations	6	2,09,87,813	2,06,46,840
		2,09,87,813	2,06,46,840
<b>II. Other Income</b>			
Interest received	7	46,885	-
		46,885	-
<b>Total Income</b>		<b>2,10,34,698</b>	<b>2,06,46,840</b>
<b>III. Expenditure :</b>			
Other expenses	8	2,07,26,171	2,11,33,010
<b>Total Expenditure</b>		<b>2,07,26,171</b>	<b>2,11,33,010</b>
<b>IV. Profit / (Loss) before tax (VII - VIII)</b>		<b>3,08,527</b>	<b>(4,86,170)</b>
<b>V. Tax expense :</b>			
Current Tax		-	-
MAT Credit Availed		-	-
Deferred Tax Charge / (Credit)		-	-
		-	-
<b>VI. Surplus / (Deficit) for the period</b>		<b>3,08,527</b>	<b>(4,86,170)</b>
<b>VII Earnings per equity share, Basic and Diluted</b> (Rs. Per Equity Share of Rs. 10 each)		<b>30.85</b>	<b>(48.62)</b>
See accompanying Notes to The Financial Statement	9		

The accompanying notes form an integral part of The Financial Statement:

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 : 12th June 2023

Pune : 12th June 2023

**SUDARSHAN CSR FOUNDATION**

**Cash Flow Statement for the year ended 31st March, 2023**

Particulars	As at 31-03-2023 Rs.	As at 31-03-2022 Rs.
<b>Cash flow from operating activities</b>		
Profit / (Loss) before tax from operations	3,08,527	(4,86,170)
<b>Adjustment for:</b>		
Depreciation	8,825	8,825
<b>Operating profit before working capital changes</b>	<b>3,17,352</b>	<b>(4,77,345)</b>
<b>Movements in working capital :</b>		
Increase / (decrease) in other current liabilities	(3,96,361)	(2,70,500)
(Increase) / decrease in other current assets	-	4,09,565
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>(79,009)</b>	<b>(3,38,280)</b>
<b>Cash flows from investing activities :</b>		
Purchase of fixed assets	-	-
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities :</b>		
Share Capital	-	-
<b>Net cash flow from / (used in) in financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net increase / (decrease) in cash and cash equivalents (A + B + C)</b>	<b>(79,009)</b>	<b>(3,38,280)</b>
Cash and cash equivalents at the beginning of the year	1,89,579	5,27,859
<b>Cash and cash equivalents at the end of the year</b>	<b>1,10,570</b>	<b>1,89,579</b>
<b>Components of cash and cash equivalents</b>		
With banks :		
In current account	<b>1,10,570</b>	<b>1,89,579</b>
<b>Total cash and cash equivalents (Ref. Note No. 5)</b>	<b>1,10,570</b>	<b>1,89,579</b>

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 : 12th June, 2023

For and on behalf of the Board of Directors

P.R.RATHI  
Chairman

R.B.RATHI  
Director

Pune : 12th June, 2023