

M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

Balance Sheet as at 31 March, 2019

Particulars			Note No.	As at 31 March, 2019	As at 31 March, 2018
A EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share capital			2	100000	100000
(b) Reserves and surplus			3	-569219	-514787
2 Non-current liabilities				-469219	-414787
(a) Long-term borrowings			4	0	0
3 Current liabilities				0	0
(a) Short-term borrowings			5	567784	592784
(b) Trade payables			6	0	0
(c) Other current liabilities			7	0	0
(d) Short-term provisions			8	0	0
				567784	592784
TOTAL				98565	177997
B ASSETS					
1 Non-current assets					
(a) Fixed assets			9	67760	67760
(b) Deferred tax asset			10	0	0
				67760	67760
2 Non-Current Assets			11	0	0
3 Current assets					
(a) Trade receivables			12	0	0
(c) Cash and cash equivalents			13	30805	110237
(d) Short-term loans and advances			14	0	0
				30805	110237
TOTAL				98565	177997
Significant Accountant Policies			1		
Notes form an integral part of Financial Statements			21		

In terms of our report attached.

For S.N.MATHUR & CO.

Chartered Accountants.

For and on behalf of the Board of Directors



(Proprietor)

Director

Director

Director

Place : New Delhi

Date : 03/04/2019

M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

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

Particulars		Note No.	For the year ended 31 March, 2019	For the year ended 31 March, 2018
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	15	30000	NIL
2	Other income	16	1626	NIL
3	Total revenue (1+2)		31626	0
4	Expenses			
	(a) Employee benefits expense	17	0	177200
	(b) Finance costs	18	4058	118
	(c) Depreciation and amortisation expense	19	NIL	NIL
	(d) Other expenses	20	82000	205153
	Total expenses		86058	382471
5	Profit / (Loss) before tax (3-4)		-54432	-382471
6	Tax expense:			
	(a) Current tax expense for current year		0	0
	(b) Current tax expense relating to prior years		0	0
	(c) Net current tax expense		0	0
	(d) Deferred tax		0	0
			0	0
7	Profit / (Loss) for the year (5-6)		-54432	-382471
	Significant Accountant Policies	1		
	Notes form an integral part of Financial Statements	21		

In terms of our report attached.

For S.N.MATHUR & CO.

Chartered Accountants



Place : New Delhi

Date : 03/04/2019

For and on behalf of
the Board of Directors

[Signature]
Director

[Signature]
Director

M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

		As at 31 March, 2019	As at 31 March, 2018
PARTICULARS			
SHARE HOLDERS FUND			
NOTE 2	Share Capital		
	AUTHORISED SHARE CAPITAL		
	=====		
	1000 Equity Share of Rs.100/- each		
	(Prev.year 5000 Equity shares of Rs.100/- each)	100,000	100,000
		=====	=====
	ISSUED & SUBSCRIBED & PAID UP CAPITAL		
	=====		
	10000 Eq. Shares of Rs.10/- each,fully paid up	100,000	100,000
		=====	=====
	TOTAL	100,000	100,000
		=====	=====
	1.Reconciliation of number of equity shares outstanding at the beginning and the ending of each year		
	EQUITY SHARES (in numbers)		
	Opening balance		1,000
	Change during the year		
	Closing balance	0	0
	TOTAL	0	1,000
		=====	=====
	2. Shares in the company held by each shareholder holding more than 5% :-		
		Number of	Percentage
	Name of the shareholder	shares held	of shares
	1) SATISH CHANDRA TRIPATHI	9,999	99.99%
	2) USHA TIWARI	1	0.01%
	TOTAL	10,000	100.00%
		=====	=====
	3. Right,Preference & Restrictions attached to shares		
	Equity shares:		
	The company has one class of equity shares having a par value of Rs 10 per share.		
	Each shareholder is eligible for one vote per share held.		
	No dividend has been proposed by the board of directors.		
NOTE 3	Reserve & Surplus		
	Profit & Loss Appropriation A/c		
	Opening balance	-514,787	-132,316
	Add: Profit during the year	-54,432	-382,471
	Less: Appropriations	-569,219	0
		=====	=====
	Closing balance	-569,219	-514,787
		=====	=====
	NON CURRENT LIABILITIES		
NOTE 4	Long Term Borrowings	0	0
		=====	=====
NOTE 5	Short term Borrowings		
	Loan From Directors	567,784	592,784
		=====	=====
		567,784	592,784
		=====	=====
NOTE 6	Trade Payables	0	0
		=====	=====
NOTE 7	OTHER CURRENT LIABILITIES	0	0
		=====	=====
NOTE 8	Short term Provisions		

[Signature]

Usha Tiwari



		<u>EXPENSES PAYABLE</u>	<u>0</u>	<u>0</u>
		<u>NON CURRENT ASSETS</u>		
		<u>FIXED ASSETS</u>		
NOTE 9	<u>Tangible Assets</u>			
	Projector & Other Smart Class Equipments	67,760	67,760	
		<u>67,760</u>	<u>67,760</u>	
NOTE 10	<u>Deffered Tax Asset</u>			
	Deffered Tax Asset / (Liability) at year end comprises timing difference on account of :-			
	- Depreciation	0	0	
		<u>0</u>	<u>0</u>	
NOTE 11	<u>NON-CURRENT ASSETS</u>			
	Preliminary Expenses	0	0	
		<u>0</u>	<u>0</u>	
	<u>CURRENT ASSETS</u>			
NOTE 12	<u>Trade receivables</u>			
	(Unsecured, considered Good)			
	a) <u>Outstanding for a period of more than six months</u>	NIL	NIL	
	b) <u>Others (Under six months)</u>	NIL	NIL	
		<u>0</u>	<u>0</u>	
NOTE 13	<u>Cash & Bank Balance</u>			
	Cash in Hand	10	10	
	Bal. with Kotak Bank	11,497	100,285	
	Bal. with Punjab National Bank	5,240	5,060	
	Bal. with Bank of India	14,058	4,882	
		<u>30,805</u>	<u>110,237</u>	
NOTE 14	<u>Loans & Advances</u>	<u>0</u>	<u>0</u>	
	<u>PROFIT & LOSS</u>			
NOTE 15	<u>Income from operations</u>			
	Donations received	30,000	NIL	
NOTE 16	<u>Other Income</u>			
	Interest on Saving a/c with Banks	1,626	1,171	
		<u>1,626</u>	<u>1,171</u>	
	<u>Expenditure</u>			
NOTE 17	<u>Employee Benefit Expense</u>			
	Salary / Trainee Service Charges	0	177,200	
		<u>0</u>	<u>177,200</u>	
NOTE 18	<u>Finance Cost</u>			
	Bank Charges	4,058	118	
		<u>4,058</u>	<u>118</u>	
NOTE 19	<u>Depreciation & Amortisation Expense</u>	NIL	NIL	
NOTE 20	<u>Other Expenses</u>			
	Children Education & Welfare Expenses	38,550	50,519	
	Electricity Expenses	0	0	
	Travelling Expenses	0	54,018	
	Office Expenses	1,500	8,919	
	Function Expenses	9,910	17,998	
	Internet & Telephone Expenses	22,949	6,648	
	Miscellaneous Expenses	0	2,400	
	Legal & Professional Expenses	0	36,580	
	Smart Class Expenses	1,160	18,161	
	Printing & Stationery Expenses	7,931	9,910	
		<u>82,000</u>	<u>205,153</u>	

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Usha Tiwari

