

# VOLUNTEERS 137 CHARITABLE FOUNDATION

CIN:U85300UP2021NPL147250  
Flat No. i 2004, Logix Blossom County Sector - 137, Noida

## BALANCE SHEET AS AT 31st March, 2023

(Amount in ₹ Thousands)

Particulars	NOTE	As At 31st March 2023	As At 31st March 2022
<b><u>EQUITY &amp; LIABILITIES</u></b>			
<b>Shareholder's Funds</b>			
Share Capital	2	11.00	11.00
Reserve & Surplus	3	0.41	0.00
<b>Non- Current Liabilites</b>			
Long Term Borrowings	4	18.90	0.00
Deferred Tax Liability			
Other Long Term Liabilities			
Long Term Provisions			
<b>Current Liabilities</b>			
Short Term Borrowings			
Trade Payables			
Other Current Liabilities	5	4.50	8.00
Short Term Provisions			
<b>Total</b>		<b>34.81</b>	<b>19.00</b>
<b><u>ASSETS</u></b>			
<b><u>Assets</u></b>			
<b>NON-CURRENT ASSETS</b>			
<b>FIXED ASSETS</b>			
(i)Tangible Assets			
Non Current Investments			
Long Term Loans & Advances			
Other Non Current Assets			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	6	28.81	11.00
Short-term loans and advances			
Other Current Assets	7	6.00	8.00
<b>Total</b>		<b>34.81</b>	<b>19.00</b>
Notes to Accounts and Accounting Policies	1		
As per our report of even date attached.			
<b>FOR JAIN RAJEEV &amp; ASSOCIATES</b>		<b>VOLUNTEERS 137 CHARITABLE FOUNDATION</b>	
<b>CHARTERED ACCOUNTANTS</b>			
FRN: 027521N			
<b>CA RAJEEV JAIN</b>		<b>Abhisht Kusum Gupta</b>	<b>Bikash Chandra Roy</b>
M.NO: 097354		<b>DIRECTOR</b>	<b>DIRECTOR</b>
PLACE: MEERUT		<b>DIN: 09202957</b>	<b>DIN: 09202958</b>
DATE: 15-09-2023			
UDIN:			

# VOLUNTEERS 137 CHARITABLE FOUNDATION

CIN:U85300UP2021NPL147250

Flat No. i 2004, Logix Blossom County Sector - 137, Noida

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

(Amount in ` Thousands)

Particulars	NOTE	FOR THE YEAR ENDED 31st march 2023	FOR THE YEAR ENDED 31st march 2022
<b>INCOME</b>			
Revenue From Operations	8	6.30	
Other Income	9	0.21	
<b>Total Revenue</b>		<b>6.51</b>	<b>-</b>
<b>EXPENDITURE</b>			
Purchases of Stock			
Change in stock			
Employees Benefit Expenses			
Finance Costs			
Director's Remuneration			
Other Expenses	10	6.10	
<b>Total Expenses</b>		<b>6.10</b>	
<b>Loss Before Tax</b>		<b>0.41</b>	<b>-</b>
<b>Tax Expenses:</b>			
Provision for Income Tax			
Provision For Deferred Tax			
<b>Profit After Tax</b>		<b>0.41</b>	<b>-</b>

As per our report of even date attached.

FOR JAIN RAJEEV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 027521N

VOLUNTEERS 137 CHARITABLE FOUNDATION

Abhisht Kusum Gupta  
DIRECTOR  
DIN: 09202957

Bikash Chandra Roy  
DIRECTOR  
DIN: 09202958

CA RAJEEV JAIN  
M.NO: 097354  
PLACE: MEERUT  
DATE: 15-09-2023  
UDIN:

**VOLUNTEERS 137 CHARITABLE FOUNDATION****Notes forming part of Balance Sheet**

(Amount in ₹ Thousands)

**Note-2****SHARE CAPITAL**

	<b>31st March 2023</b>	<b>31st March 2022</b>
<b>Particulars</b>	<b>Amount (In Rs.)</b>	<b>Amount (In Rs.)</b>
<b>Authorised</b>		
100000 Equity Shares of Rs. 10/-each	1,000.00	1,000.00
	1,000.00	1,000.00
<b>Issued, subscribed and paid up</b>		
1100 Equity Shares of Rs.10/- each paid-up	11.00	11.00
	<b>11.00</b>	<b>11.00</b>

**a) Reconciliation of the number of shares**

	<b>Number in Shares</b>	<b>Number in Shares</b>
<b>Equity Share Capital</b>		
Balance as at the beginning of the year	0	0
New Share Issue	1100	1100
<b>Balance at the end of the year</b>	<b>1100</b>	<b>1100</b>

**b) Details of equity shares held by each shareholders holding more than 5% Shares**

<b>EQUITY SHARES</b>	<b>No of Share</b>	<b>No of Share</b>
Number of Equity Shares		
SAMANWAYA RAUTRAY	220	220
Abhisht Kusum Gupta	440	440
Bikash Chandra Roy	440	440
<b>Total</b>	<b>1100</b>	<b>1100</b>
<b>Share in %</b>		
SAMANWAYA RAUTRAY	20%	20%
Abhisht Kusum Gupta	40%	40%
Bikash Chandra Roy	40%	40%
<b>Total</b>	<b>100%</b>	<b>100%</b>

**Note-3****RESERVES & SURPLUS**

<b>Particulars</b>	<b>Amount (In Rs.)</b>	<b>Amount (In Rs.)</b>
(B) Surplus/(Deficit) in statement of profit and loss		
Opening Balance	0.00	0.00
Add: Profit/(loss) for the year	0.41	0.00
Closing Balance	<b>0.41</b>	<b>0.00</b>

**Note-4**

(Amount in ₹ Thousands)

**LONG TERM BORROWINGS**

<b>Particulars</b>	<b>Number in Shares</b>	<b>Amount (In Rs.)</b>
<b>A) Secured Loan</b>		
<b>B) Unsecured Loan</b>		
(i) Loans from Directors	18.90	0.00
(ii) Other Loans & Advances		
<b>Total</b>	<b>18.90</b>	<b>0.00</b>

**Note-5****OTHER CURRENT LIABILITIES**

<b>Particulars</b>	<b>Amount (In Rs.)</b>	<b>Amount (In Rs.)</b>
Advance from Customers	0.00	0.00
<b>Expenses Payable</b>		
Efilling fees	1.50	3.00
Audit fees Payable	3.00	5.00
<b>Total</b>	<b>4.50</b>	<b>8.00</b>

**Note-6****CASH & CASH EQUIVALENT**

<b>Particulars</b>	<b>Amount (In Rs.)</b>	<b>Amount (In Rs.)</b>
Cash In hand	8.40	11.00
Balance-At-Bank	20.41	0.00
<b>Total</b>	<b>28.81</b>	<b>11.00</b>

**Note-7****OTHER CURRENT ASSETS**

<b>Particulars</b>	<b>Amount (In Rs.)</b>	<b>Amount (In Rs.)</b>
Pre Operative Expenses	6.00	8.00
<b>Total</b>	<b>6.00</b>	<b>8.00</b>