

PART I — BALANCE SHEET

Name of the Company : SEWANIDHI FOUNDATION (CIN: U85300BR2021NPL052886)

A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)

Balance Sheet as at 31/03/2024

(Amount in INR ₹)

Particulars	Note No.	Figures as at the end of current reporting period 31/03/2024(In Hundred)	Figures as at the end of previous reporting period 31/03/2023(In Hundred)
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	1,000.00	1,000.00
(b) Reserves and surplus	2	-636.43	-627.78
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		35.57	57.91
(c) Other current liabilities	3	-	-
(d) Short-term provisions			
TOTAL		399.14	430.13
II. ASSETS			
Non-current assets			
(1) (a) Property, Plant & Equipment			
(i) Tangible assets		71.34	96.26
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories		-	-
(c) Trade receivables			
(d) Cash and cash equivalents	5	247.80	213.48
(e) Short-term loans and advances	6	80.00	120.00
(f) Other current assets			
TOTAL		399.14	429.74

See accompanying notes to the Financial Statements.

As per our report of even date attached

for Sunil shayama and Associates

Chartered Accountant

ICAI Firm Registration Number - 014311C

Deependra kumar

(Partner)

Membership Number - 0512022

UDIN - 24512022BKE0ACQ01

Place - Muzaffarpur

Date - 02.07.2024

for and behalf of Board of Directors of

SEWANIDHI FOUNDATION

Sewanidhi Foundation

Rajnish Kumar

Director

RAJNISH KUMAR

(Director)

DIN - 09238361

Sewanidhi Foundation

Nidhi Raj

Director

NIDHI RAJ

(Director)

DIN - 09238362

PART II – STATEMENT OF PROFIT AND LOSS

Name of the Company : SEWANIDHI FOUNDATION (CIN: U85300BR2021NPL052886)

(A Private Company Limited by Guarantee under Section 8 of the Companies Act, 2013)

Income and Expenditure Account for the year ended 31/03/2024

(Amount in INR ₹)

	Particulars	Note No.	Figures as at the end of current reporting period (In Hundred)	Figures as at the end of the previous reporting period (In Hundred)
			₹	₹
I	Grants and donation received		16633.69	11451.41
II	Other income			
III	Total Revenue (I + II)		16633.69	11451.41
IV	Expenses:			
	Cost of materials consumed			
	Purchases of Stock-in-Trade		0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		0.00	0.00
	Employee benefits expense			
	Finance costs			
	Depreciation and amortization expense			
	Other expenses	I	16641.77	11582.84
	Total expenses		16641.77	11582.84
V	Profit before exceptional and extraordinary items and tax (III - IV)		-8.08	-131.43
VI	Exceptional items			
VII	Profit before extraordinary items and tax (V - VI)		-8.08	-131.43
VIII	Extraordinary items			
IX	Profit before tax (VII- VIII)		-8.08	-131.43
X	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		-8.08	-131.43
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discontinuing operations		-	
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	
XV	Profit (Loss) for the period (XI + XIV)		-8.08	-131.43
XVI	Earnings per equity share:			
	(1) Basic			
	(2) Diluted			

See accompanying notes to the financial statements.

As per our report of even date attached

for Sunil Shayama and Associates

Chartered Accountant

ICAI Firm Registration Number - 014311C

for and behalf of Board of Directors of

Deependra Kumar
(Partner)

M.NO - 512022

24512 022803096201

Place - Muzaffarpur

Date - 02.07.2024

Sewanidhi Foundation

Rajnish Kumar
Director

RAJNISH KUMAR

(Director)

DIN - 09238361

Sewanidhi Foundation

Nidhi Raj
Director

NIDHI RAJ

(Director)

DIN - 09238362

1. Shareholders' Fund

Particulars	As at 31.03.2024	As at 31.03.2023
Share Capital		
Authorized Share Capital	1,000.00	1,000.00
(10000 Equity Shares of @ Rs.10/- each)	1,000.00	1,000.00
Issued, Subscribed and Paid-up Capital	1,000.00	1,000.00
(10000 Equity Shares of @ Rs.10/- each)	1,000.00	1,000.00
Shareholders holding more than 5% of Issued Share Capital		
RAJNISH KUMAR (5000 Equity Shares @ Rs.10/- each)	500.00	500.00
NIDHI RAJ (5000 Equity Shares @ Rs.10/- each)	500.00	500.00
	1,000.00	1,000.00

2. Reserve and Surplus

Particulars	As at 31.03.2024	As at 31.03.2023
Profit and Loss for the year	-8.08	-131.43
Profit brought forward	-628.17	-496.74
	-636.43	-628.17

3. Other Current Liability

Particulars	As at 31.03.2024	As at 31.03.2023
Audit Fees Payable	-	-
Other Fees Payable	-	-
Rent Payable	-	-
	-	-

4. Deferred Tax

Particulars	Year ended at 31.03.2024	Year ended at 31.03.2023
Deferred Tax Assets	-	-
	-	-

5. Cash and Cash Equivalents

Particulars	Year ended at 31.03.2024	Year ended at 31.03.2023
Cash	29.92	37.19
Bank	217.88	176.29
	247.80	213.48

6. Short-term loans and advances

Particulars	Year ended at 31.03.2024	Year ended at 31.03.2023
Preliminary exps	80.00	120.00
Advance for Purchases of Food		
	80.00	120.00

I. Other Expenses

Particulars	Year ended at 31.03.2024	Year ended at 31.03.2023
Preliminary exps	40.00	40.00
Foods and other Items Distribution	8,307.84	7,171.66
Conveyance	2,155.43	1,374.79
Education-welfare Exps	2,124.65	1,059.81



Notes to the Financial Statements as at and for the year ended March 31, 2024

Camp Exps	883.74	226.41
Office Exps	398.98	111.56
Accounting Charges	250.00	335.00
Repairs & Maintenance	80.59	56.00
Depreciation	24.75	33.51
Festival exps	201.98	52.50
Telephone & Mobile Exps	104.61	93.20
Salary exps	2,069.20	1,028.40
	16,641.77	11,582.84



Sewanidhi Foundation

Sunil
Director

Sewanidhi Foundation

Nidhi Roy
Director

NOTES TO THE ACCOUNTS OF SCHEDULE III

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Tangible Assets

SEWANIDHI FOUNDATION

Details of Depreciation on Fixed Assets as per Companies Act

Description	Gross Block - Cost / Book Value					Depreciation				Net Block	
	Opening balance as on 01-04-2023	Additions adjustment During the Year	Deduction adjustment During the Year	Impairment / (Reversal) During the year	Total as at 31st March, 2024	Total as at 31st March, 2023	Provided in year	Depreciation Adjusted During the year	Total as at 31st March, 2024	WDV as on 31-03-2024	WDV as on 31-03-2023
Laptop	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	96	-	-	-	96	-	25	-	25	71	96
Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-	-
Total	96	-	-	-	96	-	25	-	25	71	96



Sewanidhi Foundation

Signature
Director

Sewanidhi Foundation

Signature
Director