

M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

Balance Sheet as at 31 March, 2020

Particulars			Note No.	As at 31 March, 2020	As at 31 March, 2019
A EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share capital			2	100000	100000
(b) Reserves and surplus			3	-363867	-569219
				-263867	-469219
2 Non-current liabilities					
(a) Long-term borrowings			4	35000	0
				35000	0
3 Current liabilities					
(a) Short-term borrowings			5	567784	567784
(b) Trade payables			6	0	0
(c) Other current liabilities			7	0	0
(d) Short-term provisions			8	0	0
				567784	567784
		TOTAL		338917	98565
B ASSETS					
1 Non-current assets					
(a) Fixed assets			9	216456	67760
(b) Deffered tax asset			10	0	0
				216456	67760
2 Non-Current Assets					
			11	0	0
3 Current assets					
(a) Trade receivables			12	0	0
(c) Cash and cash equivalents			13	122461	30805
(d) Short-term loans and advances			14	0	0
				122461	30805
		TOTAL		338917	98565
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

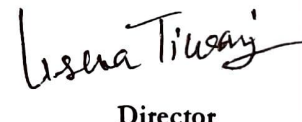

(Proprietor)

Place : New Delhi

Date : 15/03/2020

For and on behalf of the Board of Directors


Director


Director

Ek Kadam Aur Foundation for Education
and Health

Ek Kadam Aur Foundation for Education
and Health

Director

Director

M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

Statement of Profit and Loss for the year ended 31 March, 2020

Particulars		Note No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	15	383600	30000
2	Other income	16	3121	1626
3	Total revenue (1+2)		386721	31626
4	Expenses			
	(a) Employee benefits expense	17	0	0
	(b) Finance costs	18	2065	4058
	(c) Depreciation and amortisation expense	19	144304	NIL
	(d) Other expenses	20	0	82000
	Total expenses		146369	86058
5	Profit / (Loss) before tax (3-4)		240352	-54432
6	Tax expense:			
	(a) Current tax expense for current year		0	0
	(b) Transfer to Scholarship Fund		35000	0
	(c) Net current tax expense		35000	0
	(d) Deferred tax		0	0
			35000	0
7	Profit / (Loss) for the year (5-6)		205352	-54432
	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



(Proprietor)

For and on behalf of
the Board of Directors

Ananta
Director

Usha Tiwari
Director

Place : New Delhi

Date : 23/07/2020

Ek Kadam Aur Foundation for Education
and Health

Ek Kadam Aur Foundation for Educa
and Health

Director

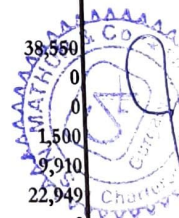
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M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH

<u>PARTICULARS</u>	<u>As at 31 March, 2020</u>	<u>As at 31 March, 2019</u>		
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		
	<u>TOTAL</u>	<u>TOTAL</u>		
	<u>100,000</u>	<u>100,000</u>		
1.Reconciliation of number of equity shares outstanding at the beginning and the ending of each year	Number of shares	Number of shares		
<u>EQUITY SHARES (in numbers)</u>				
Opening balance				
Change during the year	0	0		
Closing balance	<u>TOTAL</u>	<u>TOTAL</u>		
	<u>0</u>	<u>0</u>		
2. Shares in the company held by each shareholder holding more than 5% :-				
	Number of shares held	Percentage of shares	Number of shares held	Percentage of shares
<u>Name of the shareholder</u>				
1) SATISH CHANDRA TRIPATHI	9,999	99.99%	9,999	99.99%
2) USHA TIWARI	1	0.01%	1	0.01%
	<u>TOTAL</u>		<u>TOTAL</u>	
	<u>10,000</u>	<u>100.00%</u>	<u>10,000</u>	<u>100.00%</u>
3. Right,Preference & Restrictions attached to shares				
<u>Equity shares:</u>				
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				
<u>Profit & Loss Appropriation A/c</u>				
Opening balance	-569,219		-514,787	
Add: Profit during the year	205,352		-54,432	
Less: Appropriations		<u>-363,867</u>		<u>-569,219</u>
Closing balance		<u>-363,867</u>		<u>-569,219</u>
NOTE 4 <u>NON CURRENT LIABILITIES</u>				
<u>SCHOLARSHIP FUND (Accumulation u/s 11(2) OF IT ACT</u>				
Transfer from Profit & Loss account		35,000		0
		<u>35,000</u>		<u>0</u>
NOTE 5 <u>Short term Borrowings</u>				
Loan From Directors		567,784		567,784
		<u>567,784</u>		<u>567,784</u>
NOTE 6 <u>Trade Payables</u>		<u>0</u>		<u>0</u>
NOTE 7 <u>OTHER CURRENT LIABILITIES</u>		<u>0</u>		<u>0</u>
NOTE 8 <u>Short term Provisions</u>				
<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> As per Fixed Asset Schedule	216,456 <u>216,456</u>	67,760 <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 <u>0</u>	0 <u>0</u>
NOTE 11	<u>NON-CURRENT ASSETS</u> Preliminary Expenses	0 <u>0</u>	0 <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> b) <u>Others(Under six months)</u>	NIL NIL <u>0</u>	NIL NIL <u>0</u>
NOTE 13	<u>Cash & Bank Balance</u> Cash in Hand Bal.with Kotak Bank Bal.with Punjab National Bank Bal.with Bank of India	10 103,802 5,240 13,409 <u>122,461</u>	10 11,497 5,240 14,058 <u>30,805</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 in Cash Donations received in Kind	90,600 293,000 <u>383,600</u>	30,000 0 <u>30,000</u>
NOTE 16	<u>Other Income</u> Interest on Saving a/c with Banks	3,121 <u>3,121</u>	1,626 <u>1,626</u>
<u>Expenditure</u>			
NOTE 17	<u>Employee Benefit Expense</u> Salary/Trainee Service Charges	0 <u>0</u>	0 <u>0</u>
NOTE 18	<u>Finance Cost</u> Bank Charges	2,065 <u>2,065</u>	4,058 <u>4,058</u>
NOTE 19	<u>Depreciation & Amortisation Expense</u>	144,304	NIL
NOTE 20	<u>Other Expenses</u> Children Education & Welfare Expenses Electricity Expenses Travelling Expenses Office Expenses Function Expenses Internet & Telephone Expenses Miscellaneous Expenses Legal & Professional Expenses Smart Class Expenses Printing & Stationery Expenses	0 0 0 0 0 0 0 0 0 0 <u>0</u>	38,560 0 0 1,500 9,910 22,949 0 0 0 1,160 <u>7,931</u> <u>82,000</u>



M/S EK KADAM AUR FOUNDATION FOR EDUCATION & HEALTH, N.DELHI
FIXED ASSETS SCHEDULE (AS PER COMPANIES ACT) FOR THE YEAR ENDED AS ON 31.03.2020

S.NO.	PARTICULARS	GROSS BLOCK				NET BLOCK					
		OPENING BALANCE	ADDITIONS DURING THE YEAR	SALE/W. OFF DURING THE YEAR	TOTAL	OPENING BALANCE	DURING THE YEAR	Adj. for Sale etc	TOTAL	W.D.V.as on 31.03.2020	W.D.V as on 31.03.2019
1	Projector & Other Smart Class Equipments	67760	0	0	67760	0	27104	0	27104	40656	67760
2	LAPTOPS (10)	0	200000	0	200000	0	80000	0	80000	120000	0
3	Computer (15 CPU & 1 Monitor)	0	93000	0	93000	0	37200	0	37200	55800	0
		67760	293000	0	360760	0	144304	0	144304	216456	67760
	PREVIOUS YEAR	67760	0	0	67760	0	0	0	0	67760	67760

DIRECTOR:

[Signature]

AUDITOR'S REPORT

As per our report of even date appended.

DIRECTOR:

[Signature]

FOR S.N. MATHUR & CO.,
CHARTERED ACCOUNTANTS

DATED 23/12/2020

(PROP.)

Ek Kadam Aur Foundation for Education and Health

Ek Kadam Aur Foundation for Education and Health

Director

Director

