

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

VIII- Rohari Tola Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

Balance Sheet as at 31 March, 2023

PARTICULARS		Note No	As at 31 March, 2023 (`RS)	As at 31 March, 2022 (`RS)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	2		92,941	96,745
(b) Reserves and surplus	3		(4,507)	(3,804.45)
(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			147,764	182,948.00
(c) Other current liabilities	4		2,500	2,500.00
(d) Short-term provisions			-	-
TOTAL			238,698	278,389
B ASSETS				
1 Non-current assets				
(a) Fixed assets			233,898	272,789
(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	8		-	-
(b) Inventories			-	-
(c) Trade receivables			-	-
(d) Cash and cash equivalents	5		4,800	5,600
(e) Short-term loans and advances			-	-
(f) Other current assets	6		-	-
TOTAL			238,698	278,389

See accompanying Significant Accounting Policies and Notes to the financial statements

In terms of our report attached.

For Sheril Gupta & Associates

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO.: 031361C

CA Sheril Gupta

MEMBERSHIP NO.- 453649

FULMINARE SOCIAL HELP FOUNDATION

For and on behalf of the Board of Directors

Place : DELHI

Date : 03/04/2023

SUMIT KUMAR

Director SATYENDRA KUMAR PATEL

UDIN : 23453649BGWDZY8733 DIRECTOR

DIRECTOR

Satyendra Kumar Patel

Sumit Kumar

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U60904BR2020NPL047723

Vill- Rohari Toia Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

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

Particulars		Note No.	For the year ended 31st March 2023 (RS)	For the year ended 31st March 2022 (RS)
A	CONTINUING OPERATIONS			
1	Revenue from operations		1,020,750.00	553,830.00
2	Other income			
3	Total revenue (1+2)		1,020,750.00	553,830.00
4	Expenses			
	(a) Educational expenses		323,630.00	36,210.00
	(b) Purchases of consumables			
	(d) Employee benefits expense			
	(e) Finance costs		1,720.00	160.00
	(f) Depreciation and amortisation expense		38,891	46,960.00
	(g) Other expenses (Activity Exp)	7	657,211	471,049.88
	Total expenses		1,021,452.28	554,379.88
5	Profit/(Loss) before exceptional and extraordinary items and tax (3 - 4)		(702.28)	(549.88)
6	Exceptional items			
7	Profit/(Loss) before extraordinary items and tax		(702.28)	(549.88)
8	Extraordinary items			
9	Profit / (Loss) before tax (7 ± 8)		(702.28)	(549.88)
10	Tax expense:			
	(a) Current tax expense for current year			
	(b) (Less): MAT credit (where applicable)			
	(c) Current tax expense relating to prior years			
	(d) Deferred tax			
11	Profit / (Loss) from continuing operations (9 ± 10)		(702.28)	(549.88)
12	Profit / (Loss) from discontinuing operations			
13	Tax expense of discontinuing operations			
14	Profit/(Loss) from discontinuing operations			
15	Profit / (Loss) for the year		(702.28)	(549.88)
16	Earnings per share (of Rs.10/- each):			
	(a) Basic and Diluted		(0.07)	(0.05)

See accompanying Significant Accounting Policies and Notes to the financial statements

In terms of our report attached.

For Sheril Gupta & Associates

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO.: 031361C

CA Sheril Gupta

MEMBERSHIP NO.- 453649

Place : DELHI

Date : 03/04/2023

UDIN: 23453649BGWDZY8733



FULMINARE SOCIAL HELP FOUNDATION

Sumit Kumar
Director

Satyendra Kumar Patel
Director

For and on behalf of the Board of Directors

SUMIT KUMAR
DIRECTOR

SATYENDRA KUMAR PATEL
DIRECTOR

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

Vill- Rohari Tola Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

Notes forming part of the financial statements

Note 2 Share capital

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	No. of shares	Amount(₹)	No. of shares	Amount(₹)
(a) Authorised - Equity shares of Rs.10/- each	10,000	100,000.00	10,000	100,000.00
(b) Issued, Subscribed and Paid Up - Equity shares of Rs. 10/- each	10,000	100,000.00	10,000	100,000.00
Total	10,000	100,000.00	10,000	100,000.00

i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Bonus	Closing Balance
Equity shares with voting rights Year ended 31 March, 2020 - Number of shares - Number of shares (₹ 100,00)	- -	10,000.00 -	- -	10,000

ii) Details of shares held by each shareholder holding more than 5% shares:

Name of shareholder	As at 31 March, 2023		As at 31 March, 2022	
	No. of shares	% holding	No. of shares	% holding
SUMIT KUMAR	7500.00	75.00%	7500.00	75.00%
SATYENDRA KUMAR PATEL	2500.00	25.00%	2500.00	25.00%

The equity shares of the Company of nominal value of Rs.10/- per share rank pari passu in all respects including voting right and entitlement to dividend.

Note 3 Reserves and surplus

	As at 31.03.23	As at 31.03.22
a)Securities premium account		
At the commencement	-	-
Add: Addition during the year	-	-
Closing Balance	-	-
b)Surplus/(deficit) in Statement of Profit and Loss		
Opening Balance	(3,804.45)	(3,254.70)
Add:Profit/(loss) during the year	(702.28)	(549.76)
Closing Balance	(4,506.73)	(3,804.45)
Total	(4,506.73)	(3,804.45)

FULMINARE SOCIAL HELP FOUNDATION
Sumit Kumar
Director
Satyendra Kumar Patel
Director

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

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Notes forming part of the financial statements

Note 4 Other Current Liabilities

	As at 31.03.23	As at 31.03.22
Auditors Remuneration Payable	2,500.00	2,500.00
Liability for Expenses		
Total	2,500.00	2,500.00

Note 5 Cash and cash equivalents

	As at 31.03.23	As at 31.03.22
Cash in Hand	4,800.00	5,600.00
Cash at Bank		
Total	4,800.00	5,600.00

Note 6 Other Current Assets

	As at 31.03.23	As at 31.03.22
Preliminary Expenses		
Total	-	-

Note 7 Other Expenses

	As at 31.03.23	As at 31.03.22
Audit fees	2500.00	2,500.00
Depreciation	38891.14	46,959.88
Educational Product Distribute (Distribution of education kit)	215000.00	175,000.00
salary	48000.00	24,000.00
T.A. & Conveyance	17800.00	4,530.00
Telephone & Internet Exp	5630.00	5,630.00
Miscellaneous Exp	7830.00	2,160.00
Printing & Stationery	5500.00	4,110.00
Health Awareness Camp Exp	69300.00	32,630.00
Plantation & cleanness Program Exp	46800.00	42,800.00
Agricultural development Program for poor Farmer	59400.00	27,310.00
Mask & Sanitisation Distribution Program Exp	47700.00	39,400.00
Women Empowerment Program	35660.00	34,110.00
Repair & Maintaince	4700.00	6,380.00
Self Employment activity	62500.00	23,530.00
Total	657,211.14	471,049.88

Note 8 Investment

	As at 31.03.23	As at 31.03.22
Current investments		
Total	-	-



FULMINARE SOCIAL HELP FOUNDATION

Sumit Kumar
Director

Satyendra Kumar Patel
Director

FULMINARE SOCIAL HELP FOUNDATION FY 2022-23(as per IT Act)

Notes 8: Depreciation Chart

<u>Account</u>	<u>Rate (%)</u>	<u>Op. Bal.</u>	<u>Addition more than 180 days</u>	<u>Addition less than 180 days</u>	<u>Sold/ Removed</u>	<u>Final Value</u>	<u>Depreciation</u>	<u>WDV</u>
Furniture & Fixture	10.00%	52,226	-	-	-	52,225.56	5,223	47,003
Plant & Equipment	15.00%	212,245	-	-	-	212,245.21	31,837	180,408
		264,471	-	-	-	264,471	37,059	227,411
Mobile Phone	10.00%	6,318	-	-	-	6,318.00	632	5,686
Computer	60.00%	2,000	-	-	-	2,000.00	1,200	800
		8,318	-	-	-	8,318	1,832	6,486
Total		272,789	-	-	-	272,789	38,891	233,898

FULMINARE SOCIAL HELP FOUNDATION

Suman Kumar
Director

Satendra Kumar Patel
Director

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

Vill- Rohari Tola Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

Notes forming part of the financial statements

Note 8 Donation Receipt

	As at 31.03.23	As at 31.03.22
Sonali Singh	-	4,200.00
Rameshwar Singh	15,000.00	4,500.00
Ashok singh	10,000.00	2,100.00
Deepak Kumar	-	1,000.00
Shashikant Gupta	-	1,500.00
Vivek Patel	-	11,000.00
Sanjay Singh	-	11,000.00
Satyanarayan Singh	20,000.00	25,000.00
Mahraj Singh	11,000.00	11,000.00
Deepak Dubey	15,000.00	4,500.00
Sunil Singh	50,000.00	3,500.00
Bechan Patel	-	5,000.00
Mahendra Singh	-	10,000.00
Munna Kumar	-	6,000.00
Santosh singh	5,000.00	45,000.00
Brij Bihari Singh	-	15,000.00
Ajay Kumar	-	11,000.00
Vinay Kumar	-	4,000.00
Shashi Singh	-	14,000.00
Tappu Singh	-	7,000.00
Bittu Singh	3,000.00	17,000.00
Ravi Sankar Singh	-	21,000.00
Sohan Singh	-	8,000.00
Vikas Dubey	-	4,000.00
Prakash Kumar	-	30,000.00
Jaddish Kumar	-	12,000.00
Mnatu Shah	5,000.00	16,000.00
Golden Kumar	1,000.00	13,000.00
Kamlesh Singh	22,000.00	-
Maa Agro Machinery	200,000.00	-
Gupta Machinery Store	125,000.00	-
Ravi Sharma	8,000.00	-
Mukesh Kumar	16,000.00	-
Shashi Kumar	1,000.00	-
Sunil Kumar Singh	25,000.00	-
Jvahar Singh	5,000.00	-
Chandan Kumar	1,000.00	-
Manish Singh	25,000.00	-
Vijay Kumar	10,000.00	-
Patel Agro	5,000.00	-
Shashi Bhushan	4,000.00	-
Vikas Kumar	2,000.00	-
Neeraj Kumar	45,000.00	-
Shivji Singh	12,000.00	-
Parsuram Singh	17,000.00	-
Rajesh Kumar	9,000.00	-
Suresh Shah	21,000.00	-
Ravi Kumar	8,000.00	-
Satyendra Patel	11,000.00	-
Golden singh	40,000.00	-
Membership fees	210,000.00	120,000.00
Donation through Receipt	63,750.00	116,530.00
Total	1,020,750.00	553,830.00

FULMINARE SOCIAL HELP FOUNDATION

Sunil Kumar
Director

Satyendra Kumar Patel
Director

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Vill- Rohari Tola Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

Note 1

Notes forming part of the financial statements for the year ended 31st March 2023

1 Corporate information

The company is engaged in the social activities such as- education, health care, social work etc....

2 Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize.

2.3 Revenue recognition

The Company recognizes income when as and when the service is rendered.

2.4 Inventories

Inventories are Nil during the current Financial Year.

3.0 Previous Year Figure

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

FULMINARE SOCIAL HELP FOUNDATION

Sunil Kumar
Director

Satyendra Kumar Patel
Director

Notes forming part of the financial statements for the year ended 31 March 2012

1 Corporate information

The Company is a NGO company is engaged in the social work activity. The company is also engaged in business related to nation development

2 Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 and the presentational requirement of the Companies Act, 1956 to the extent applicable. The financial statements have been prepared on accrual basis under the historical cost convention and materially comply with the generally accepted accounting principals.

During the year ended 31 March 2012 (effective 1 April 2011), the revised Schedule VI notified under the Act has become applicable to the Company for preparation and presentation of its financial statements. The adoption of revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements but impacts the disclosure and presentation of various items in the financial statements. All assets /liabilities have been classified as current or non-current as per the Company's normal operating cycle and other

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

2.3 Inventories

Inventories are valued at the lower of cost and market value.

2.4 Depreciation and amortisation

The company has no Fixed assets.

2.5 Revenue recognition

Revenue is recognized on accrual basis. Dividend income if any is recognized when the right to receive dividend is established.

2.6 Investments

Long term investments are stated at cost. Provision for diminution in value is made only when in the opinion of the management there is a decline other than temporary in the carrying value of such investments. Current investments are valued at lower of cost and market value.

2.7 Earnings per share

Basic EPS is computed by dividing the net profit attributable to shareholders by the weighted average number of equity shares outstanding during the year.

Diluted EPS is computed using the weighted average number of equity and dilutive equity equivalent shares outstanding during the year-end, except where the results would be anti dilutive.

2.8 Taxes on income

Current tax is determined as the amount payable in respect of taxable income for the period. Deferred tax is recognised, subject to the consideration of prudence in respect of deferred tax assets, on timing differences, being difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

FULMINARE SOCIAL HELP FOUNDATION

Sunil Kumar
Director

Satyendra Kumar Patel
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