

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

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

Balance Sheet as at 31 March, 2021

PARTICULARS		Note No	As at 31 March, 2021 (`RS)	As at 31 March, 2020 (`RS)
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	2		100,000	-
(b) Reserves and surplus	3		(3,255)	-
(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			223,704	-
(c) Other current liabilities	4		2,500	-
(d) Short-term provisions			-	-
TOTAL			322,949	-
B ASSETS				
1 Non-current assets				
(a) Fixed assets			319,749	-
(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		3,200	-
(e) Short-term loans and advances			-	-
(f) Other current assets	6		-	-
TOTAL			322,949	-

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 : RSNR

Date : 29/03/2023

UDIN:23453649BGWDVE8755

FULMINARE SOCIAL HELP FOUNDATION

For and on behalf of the Board of Directors

SUMIT KUMAR
DIRECTOR

SATYENDRA KUMAR PATEL
DIRECTOR

Satyendra Kumar Patel

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

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

Statement of Profit and Loss for the year ended 31 March, 2021

Particulars	Note No.	For the year ended 31st March 2021	For the year ended 31st March 2020
		(RS)	(RS)
A CONTINUING OPERATIONS			
1 Revenue from operations	9	835,110.00	
2 Other income			
3 Total revenue (1+2)		835,110.00	
4 Expenses			
(a) Educational expenses		101,200.00	
(b) Purchases of consumables			
(c) Employee benefits expense			
(e) Finance costs		780.00	
(f) Depreciation and amortisation expense		58,792.35	
(g) Other expenses (Activity Exp)	7	477,592.35	
Total expenses		638,364.70	
5 Profit/(Loss) before exceptional and extraordinary items and tax (3 - 4)		(3,254.70)	
6 Exceptional items			
7 Profit/(Loss) before extraordinary items and tax		(3,254.70)	
8 Extraordinary items			
9 Profit / (Loss) before tax (7 ± 8)		(3,254.70)	
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)		(3,254.70)	
12 Profit / (Loss) from discontinuing operations			
13 Tax expense of discontinuing operations			
14 Profit/(Loss) from discontinuing operations			
15 Profit / (Loss) for the year		(3,254.70)	
16 Earnings per share (of Rs.10/- each):			
(a) Basic and Diluted		(0.33)	

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 : RSNR
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FULMINARE SOCIAL HELP FOUNDATION

Sumit Kumar

Satyendra Kumar Patel

For and on behalf of the Board of Directors

SUMIT KUMAR
DIRECTOR

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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, 2021		As at 31 March, 2020	
	No. of shares	Amount(₹)	No. of shares	Amount(₹)
(a) Authorised - Equity shares of Rs.10/- each	10,000	100,000.00	-	-
(b) Issued, Subscribed and Paid Up - Equity shares of Rs. 10/- each	10,000	100,000.00	-	-
Total	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	-	10,000.00	-	10,000
- Number of shares (₹ 100,00)	-	-	-	-

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

Name of shareholder	As at 31 March, 2021		As at 31 March, 2020	
	No. of shares	% holding	No. of shares	% holding
SUMIT KUMAR	7500.00	75.00%	0.00	0.00%
SATYENDRA KUMAR PATEL	2500.00	25.00%	0.00	0.00%

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 31.03.21	As at 31.03.20
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	-	-
Add:Profit/(loss) during the year	(3,254.70)	-
Closing Balance	(3,254.70)	-
Total	(3,254.70)	-

FULMINARE SOCIAL HELP FOUNDATION

Sumit Kumar
Director

Satyendra Kumar Patel
Director

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Notes forming part of the financial statements

Note 4 Other Current Liabilities

	As at 31.03.21	As at 31.03.20
Auditors Remuneration Payable	2,500.00	-
Liability for Expenses	-	-
Total	2,500.00	-

Note 5 Cash and cash equivalents

	As at 31.03.21	As at 31.03.20
Cash in Hand	3,200.00	-
Cash at Bank	-	-
Total	3,200.00	-

Note 6 Other Current Assets

	As at 31.03.21	As at 31.03.20
Preliminary Expenses	-	-
Total	-	-

Note 7 Other Expenses

	As at 31.03.21	As at 31.03.20
Audit fees	2,500.00	-
Depreciation	58,792.35	-
Educational Product Distribute (Education Kit)	155,600.00	-
salary	24,000.00	-
T.A. & Conveyance	7,800.00	-
Telephone & Internet Exp	7,200.00	-
Miscellaneous Exp	1,800.00	-
Printing & Stationery	6,300.00	-
Health Awareness Camp Exp	44,800.00	-
Plantation Program Exp	37,600.00	-
Mask & Sanitizer Distribution Program Exp	23,800.00	-
Women Empowerment Program	56,500.00	-
Repair & Maintaince	2,200.00	-
Child Education Program Exp	48,700.00	-
Total	477,592.35	-

Note 8 Investment

	As at 31.03.21	As at 31.03.20
Current investments	-	-
Total	-	-



FULMINARE SOCIAL HELP FOUNDATION

Satyendra Kumar Patel
Director

Satyendra Kumar Patel
Director

FULMINARE SOCIAL HELP FOUNDATION FY 2020-21(as per IT Act)

Notes 8: Depreciation Chart

Account	Rate (%)	Op. Bal.	Addition more than 180 days	Addition less than 180 days	Sold/Removed	Final Value	Depreciation	WDV
						-		
Furniture & Fixture	10.00%	64,476	-	-	-	64,476.00	6,448	58,028
Plant & Equipment	15.00%	293,765	-	-	-	293,765.00	44,065	249,700
		358,241	-	-	-	358,241	50,512	307,729
						-		
Mobile Phone	10.00%	7,800	-	-	-	7,800.00	780	7,020
Computer	60.00%	12,500	-	-	-	12,500.00	7,500	5,000
		20,300	-	-	-	20,300	8,280	12,020
						-		
Total		378,541	-	-	-	378,541	58,792	319,749

FULMINARE SOCIAL HELP FOUNDATION

Sunil Kumar
Director

Satendra Kumar Patel
Director

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Notes forming part of the financial statements

Note 9 Donation Receipt

	As at 31.03.21	As at 31.03.20
Rameshwar Singh	5,000.00	-
Satya Narayan Singh	8,000.00	-
Deepak Dubey	4,000.00	-
Sunil Kumar Singh	5,000.00	-
Satyendra Kumar Singh	2,000.00	-
Santosh kumar Singh	11,000.00	-
Membership fees	284,000.00	-
Donation through Receipt	316,110.00	-
Total	635,110.00	-

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Note 1

Notes forming part of the financial statements for the year ended 31st March 2021

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

Sumit Kumar

Satendra Kumar Patel

Notes forming part of the financial statements for the year ended 31 March 2021

1 Corporate information

The Company is a NBFC company is engaged in the business giving loan and making investment. The company is also engaged in stock market activities

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.

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Director

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