

SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE
156 INDIRA NAGAR COLONY
DEHRADUN, UTTARAKHAND-248006
BALANCE SHEET AS AT MARCH 31, 2023

Particulars	Note No.	Amount in Rupees	
		Figures as at March 31, 2023	Figures as at March 31, 2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	50,000	50,000
(b) Reserve and Surplus	4	(262,200)	(187,392)
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other Long term liabilities		-	-
(c) Long-term provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings	5	175,000	179,877
(b) Trade payables		-	-
(c) Short-term provisions	6	20,500	20,500
(d) Other current liabilities	7	44,890	2,050
TOTAL		28,190	65,035
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets	8		
(i) Tangible assets		3,608	4,596
(ii) Intangible Assets		6,646	8,968
(b) Non-current investments		-	-
(c) Long-term loans and advances		-	-
(d) Other non-current assets		-	-
(e) Deferred Tax Assets		891	891
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	9	-	-
(c) Trade receivables	10	8,220	9,315
(d) Cash and cash equivalents	11	8,808	37,460
(e) Short-term loans and advances		-	-
(f) Other current assets	12	17	3,805
TOTAL		28,190	65,035

Note: See accompanying notes to the financial statements

As per our report of even date attached,

For Amit Bhatia & Co.
Chartered Accountants
Firm Registration No. 09350C



(CA. Amit Bhatia)
Proprietor
Membership No. 078904
UDIN 23078904BGXAMH6104
Place : Dehradun
Date: 02.09.2023



For and on behalf of the Board,

(Vipran Kumar Chhibbar)
Director
DIN 07981421

(Shahab Naqvi)
Director
DIN 07981372

Amit Bhatia & Co.

Chartered Accountants



Premier Shopping Complex, Rajender Nagar, Kaulagarh Road, Dehradun-248 001 (U.K.) Phone: 0135-2755418

SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE
156 INDIRA NAGAR COLONY
DEHRADUN, UTTARAKHAND-248006
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2023

Amount in Rupees

Particulars	Note No.	Figures as at March 31, 2023	Figures as at March 31, 2022
I. Revenue from operations		218,332	128,318
II. Other Income		284,048	147,973
III. Total Revenue (I+II)		502,379	276,291
IV. Expenses			
Purchase Expenses		234,731	100,584
Employee benefits expenses	13	49,300	26,400
Finance Costs		3,310	4,541
Depreciation and amortization expenses		289,846	242,756
Other expenses	14	-	-
Roc Fees	15	-	-
Total Expenses		577,187	374,280
V. Profit before exceptional and extraordinary items and tax (III-IV)		(74,808)	(97,989)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (III-IV)		(74,808)	(97,989)
VIII. Extraordinary items		-	-
IX. Profit before tax (VII-VIII)		(74,808)	(97,989)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit (Loss) for the period from continuing operations (IX-X)		(74,808)	(97,989)
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)		(74,808)	(97,989)
XVI. Earning per equity share:			
(1) Basic		(1.50)	(1.96)
(2) Diluted		(1.50)	(1.96)

Note: See accompanying notes to the financial statements

As per our report of even date attached,

For Amit Bhatia & Co.
Chartered Accountants
Firm Registration No. 09350C



(CA. Amit Bhatia)
Proprietor
Membership No. 078904
UDIN 23078904BGXAMH6104
Place : Dehradun
Date: 02.09.2023



For and on behalf of the Board,

(Vippan Kumar Chhibbar) (Shahab Naqvi)
Director Director
DIN 07981421 DIN 07981372

SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE

Notes annexed to and forming part of the Balance Sheet as at March 31, 2023

Particulars	Amt (in Rs.)			
	Figures as at March 31, 2023	Figures as at March 31, 2022		
NOTE NO. 3 : SHARE CAPITAL				
Authorized Share Capital				
10,000 Equity Shares (Previous Year 10,000 Shares) @ Rs. 10/Share	100,000	100,000		
	<u>100,000</u>	<u>100,000</u>		
Share Capital issued, subscribed and fully paid				
5,000 Equity Shares (Previous Year 5,000 Shares) @ Rs. 10/Share	50,000	50,000		
	<u>50,000</u>	<u>50,000</u>		
a) Reconciliation of No. of Shares				
Outstanding at the beginning	50,000	50,000		
Issued during the Year	-	-		
Outstanding at the end of the reporting period	50,000	50,000		
(All shareholders have equal rights including voting, receiving dividend, repayment on liquidation)				
b) Shareholders holding more than 5% Shares				
	%	No. of Shares	%	No. of Shares
i) Vippan Kumar Chhibbar	50.00	2,500	50.00	2,500
ii) Shahab Naqvi	50.00	2,500	50.00	2,500
NOTE NO. 4 : RESERVES & SURPLUS				
1. Capital Reserve Fund		100,000		100,000
2. Surplus				
a) Opening		(287,392)		(189,403)
b) Profit/(Loss) for the year		<u>(74,808)</u>		<u>(97,989)</u>
		<u>(262,200)</u>		<u>(187,392)</u>



✓ Waseem / Shahab Naqvi

NOTE NO. 8 : FIXED ASSETS

Particulars of Tangible Assets & Depreciation (As per Companies Act 1956) for the Year Ending 31.03.2023

(Amt. in Rs)

S.No.	PARTICULARS	Rate of Depreciation	GROSS CARRYING VALUE				DEPRECIATION / AMORTISATION				NET CARRYING VALUE	
			Figures as at 01-04-2022	Additions during the year	Disposals/ Adjustmen ts during	Figures as at 31-03-2023	Figures as at 01-04- 2022	For the year	Disposals/ Adjustmen ts during	Figures as at 31-03- 2023	Figures as at 31-03-2023	Figures as at 01-04- 2022
	Tangible Fixed Assets											
1	Computer Printer	63.16%	11,500	-	-	11,500	11,322	112	-	11,435	65	178
2	Room Cooler	18.10%	4,618	-	-	4,618	2,604	365	-	2,968	1,650	2,014
3	Plastic Heat Gun	18.10%	1,855	-	-	1,855	678	213	-	891	964	1,177
4	Weighing Scale	18.10%	381	-	-	381	137	44	-	181	200	244
5	White Board	25.89%	2,000	-	-	2,000	1,016	255	-	1,271	729	984
	Intangible Fixed Assets											
6	Website Development	25.89%	27,518	-	-	27,518	18,550	2,322	-	20,872	6,646	8,968
	Total		47,872	-	-	47,872	34,308	3,310	-	37,618	10,254	13,564
	Previous Year		47,872			47,872	29,767	4,541	-	34,308	13,564	18,105

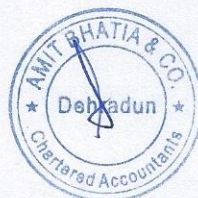


✓ *hssan* . *Shahab Jafar*

Notes annexed to and forming part of the Balance Sheet as at March 31, 2023

Amt (in Rs.)

Particulars	Figures as at March 31, 2023	Figures as at March 31, 2022
NOTE NO. 5 : SHORT TERM BORROWINGS		
Director's Current Account-Shahab Naqvi	-	4,877
Loan from Director-Vippan Kumar Chhibbar	175,000	175,000
	<u>175,000</u>	<u>179,877</u>
NOTE NO. 6 : SHORT TERM PROVISIONS		
i) Expenses payable		
Provision for Professional Fees	20,500	20,500
	-	-
	<u>20,500</u>	<u>20,500</u>
NOTE NO. 7 : OTHER CURRENT LIABILITIES		
GST Payable	4,780	-
Expenses Payable	40,110	2,050
	<u>44,890</u>	<u>2,050</u>
NOTE NO. 9 : INVENTORIES		
Stock - in - Trade	-	-
	<u>-</u>	<u>-</u>
NOTE NO. 10 : TRADE RECEIVABLES		
Ashish Srivastava	-	3,235
Sneh Chhibbar	-	300
Pallavi	-	120
Santosh Pathak	-	660
Techno Hub Labs (OPC) Pvt td	-	5,000
Indulgence	(10,000)	-
Manju	360	-
Manju Chaurasia	15,510	-
Pooja Aggarwal	500	-
Pumpkin Patch	1,850	-
	<u>8,220</u>	<u>9,315</u>
NOTE NO. 11 : CASH AND BANK BALANCES		
Cash & Cash Equivalents:		
i) Balance in Current Accounts	4,927	33,579
ii) Cash in hand	3,881	3,881
	<u>8,808</u>	<u>37,460</u>
NOTE NO. 12 : OTHER CURRENT ASSETS		
Other Assets		
GST Tax Input	-	3,805
TDS	17	-
	<u>17</u>	<u>3,805</u>



Shahab Naqvi

Notes annexed to and forming part of the Profit & Loss A/c as at March 31, 2023

Particulars	Amt (in Rs.)	
	Figures as at March 31, 2023	Figures as at March 31, 2022
NOTE NO.13 : EMPLOYEE BENEFIT EXPENSES		
Salary & wages	49,300	26,400
	<u>49,300</u>	<u>26,400</u>
NOTE NO. 14 : OTHER EXPENSES		
Bank Charges	649	648
Electricity & Water Expenses	22,870	15,026
Office Expenses	34,879	27,699
Postage & Courier Expenses	5,643	6,525
Printing & Stationery	2,680	267
Professional Expenses	38,310	48,000
Rent Expenses	137,000	120,000
Repair & Maintenance	2,370	3,634
Telephone Expenses	8,522	9,899
Travelling Expenses	36,923	11,058
	<u>289,846</u>	<u>242,755.83</u>
NOTE NO. 15: RATES & TAXES		
	-	-
	-	-



✓ *Wsan*

Sharhat Wags,