



SAahas FOUNDATION INCLUSIVE RESOURCE CENTRE  
156 INDIRA NAGAR COLONY  
DEHRADUN, UTTARAKHAND-248006  
BALANCE SHEET AS AT MARCH 31, 2024

Amount in Rupees

Particulars	Note No.	Figures as at March 31, 2024	Figures as at March 31, 2023
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	50,000	50,000
(b) Reserve and Surplus	2	(257,945)	(262,200)
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings		-	-
(b) Other Long term liabilities		-	-
(c) Long-term provisions		-	-
<b>(4) Current liabilities</b>			
(a) Short-term borrowings	3	175,000	175,000
(b) Trade payables		-	-
(c) Short-term provisions	4	3,000	20,500
(d) Other current liabilities	5	81,799	44,890
<b>TOTAL</b>		<b>51,854</b>	<b>28,190</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>(1) (a) Fixed assets</b>			
(i) Tangible assets	6	2,868	3,608
(ii) Intangible Assets		4,925	6,646
(b) Non-current investments		-	-
(c) Long-term loans and advances		-	-
(d) Other non-current assets		-	-
(e) Deferred Tax Assets		891	891
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories	7	-	-
(c) Trade receivables	8	8,570	8,220
(d) Cash and cash equivalents	9	26,004	8,808
(e) Short-term loans and advances		-	-
(f) Other current assets	10	8,595	17
<b>TOTAL</b>		<b>51,854</b>	<b>28,190</b>

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 24078904BKENTT2624  
Place : Dehradun  
Date: 02.09.2024



For and on behalf of the Board,

(Vippan Kumar Chhibbar)  
Director  
DIN 07981421

(Shahab Naqvi)  
Director  
DIN 07981372

SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE  
156 INDIRA NAGAR COLONY  
DEHRADUN, UTTARAKHAND-248006  
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2024  
Amount in Rupees

Particulars	Note No.	Figures as at March 31, 2024	Figures as at March 31, 2023
I. Revenue from operations		161,865	218,332
II. Other Income		639,292	284,048
III. Total Revenue (I+II)		801,157	502,379
IV. Expenses			
Purchase Expenses		158,278	234,731
Employee benefits expenses	11	66,400	49,300
Finance Costs		-	-
Depreciation and amortization expenses		2,460	3,310
Other expenses	12	569,765	289,846
Roc Fees	13	-	-
Total Expenses		796,902	577,187
Profit before exceptional and extraordinary items and tax (III-IV)		4,255	(74,808)
VI. Exceptional items		-	-
Profit before extraordinary items and tax (III-VI)		4,255	(74,808)
VIII. Extraordinary items		-	-
IX. Profit before tax (VII-VIII)		4,255	(74,808)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit (Loss) for the period from continuing operations (IX-X)		4,255	(74,808)
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)		4,255	(74,808)
XVI. Earning per equity share:			
(1) Basic		0.09	(1.50)
(2) Diluted		0.09	(1.50)

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. 097580C



*Amit Bhatia*  
(CA. Amit Bhatia)  
Proprietor

Membership No. 078904  
UDIN 24078904BKENTT2624  
Place : Dehradun  
Date: 02.09.2024



For and on behalf of the Board,

*Vippan Kumar Chhibbar* (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, 2024

Particulars	Amt (in Rs.)			
	Figures as at March 31, 2024	Figures as at March 31, 2023		
<b>NOTE NO. 1 : SHARE CAPITAL</b>				
<b>Authorized Share Capital</b>				
10,000 Equity Shares (Previous Year 10,000 Shares ) @ Rs. 10/Share	100,000	100,000		
	<u>100,000</u>	<u>100,000</u>		
<b>Share Capital issued, subscribed and fully paid</b>				
5,000 Equity Shares (Previous Year 5,000 Shares ) @ Rs. 10/Share	50,000	50,000		
	<u>50,000</u>	<u>50,000</u>		
<b>a) Reconciliation of No. of Shares</b>				
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>b) Shareholders holding more than 5% Shares</b>				
	%	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
<b>NOTE NO. 2 : RESERVES &amp; SURPLUS</b>				
1. Capital Reserve Fund		100,000		100,000
2. Surplus				
a) Opening		(362,200)		(287,392)
b) Profit/(Loss) for the year		4,255		(74,808)
		<u>(257,945)</u>		<u>(262,200)</u>



*Shahab Naqvi*

NOTE NO. 6 : FIXED ASSETS

Particulars of Tangible Assets & Depreciation (As per Companies Act 1956) for the Year Ending 31.03.2024

S.No.	PARTICULARS	Rate of Depreciation	GROSS CARRYING VALUE		DEPRECIATION / AMORTISATION		NET CARRYING VALUE					
			Figures as at 01-04-2023	Additions during the year	Disposals/ Adjustments during	Figures as at 31-03-2024	Figures as at 01-04-2023	For the year	Disposals/ Adjustments during	Figures as at 31-03-2024	Figures as at 01-04-2023	
	<b>Tangible Fixed Assets</b>											
1	Computer Printer	63.16%	11,500	-	-	11,435	41	-	11,476	24	65	
2	Room Cooler	18.10%	4,618	-	-	2,968	299	-	3,267	1,351	1,650	
3	Plastic Heat Gun	18.10%	1,855	-	-	891	174	-	1,066	789	964	
4	Weighing Scale	18.10%	381	-	-	181	36	-	217	164	200	
5	White Board	25.89%	2,000	-	-	1,271	189	-	1,460	540	729	
6	<b>Intangible Fixed Assets</b>											
	Website Development	25.89%	27,518	-	-	20,872	1,721	-	22,593	4,925	6,646	
	<b>Total</b>		<b>47,872</b>	<b>-</b>	<b>-</b>	<b>37,618</b>	<b>2,460</b>	<b>-</b>	<b>40,078</b>	<b>7,794</b>	<b>10,254</b>	
	<b>Previous Year</b>		<b>47,872</b>	<b>-</b>	<b>-</b>	<b>34,308</b>	<b>3,310</b>	<b>-</b>	<b>37,618</b>	<b>10,254</b>	<b>13,564</b>	



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Notes annexed to and forming part of the Balance Sheet as at March 31, 2024

Particulars	Amt (in Rs.)	
	Figures as at March 31, 2024	Figures as at March 31, 2023
<b>NOTE NO. 3 : SHORT TERM BORROWINGS</b>		
Director's Current Account-Shahab Naqvi	-	-
Loan from Director-Vippan Kumar Chhibbar	175,000	175,000
	<u>175,000</u>	<u>175,000</u>
<b>NOTE NO. 4 : SHORT TERM PROVISIONS</b>		
<b>i) Expenses payable</b>		
Provision for Professional Fees	3,000	20,500
	<u>3,000</u>	<u>20,500</u>
<b>NOTE NO. 5 : OTHER CURRENT LIABILITIES</b>		
GST Payable	-	4,780
Expenses Payable	81,799	40,110
	<u>81,799</u>	<u>44,890</u>
<b>NOTE NO. 7 : INVENTORIES</b>		
Stock - in - Trade	-	-
	<u>-</u>	<u>-</u>
<b>NOTE NO. 8 : TRADE RECEIVABLES</b>		
Indulgence	-	(10,000)
Lydia Touthang	8,090	
Mrs.India	240	
Manju	-	360
Manju Chaurasia	-	15,510
Pooja Aggarwal	-	500
Pumpkin Patch	-	1,850
Sanyogita	240	
	<u>8,570</u>	<u>8,220</u>
<b>NOTE NO. 9 : CASH AND BANK BALANCES</b>		
<b>Cash &amp; Cash Equivalents:</b>		
i) Balance in Current Accounts	24,523	4,927
ii) Cash in hand	1,481	3,881
	<u>26,004</u>	<u>8,808</u>
<b>NOTE NO. 10 : OTHER CURRENT ASSETS</b>		
<b>Other Assets</b>		
GST Tax Input	8,595	-
TDS	-	17
	<u>8,595</u>	<u>17</u>



*Shahab Naqvi*

*Shahab Naqvi*

Notes annexed to and forming part of the Profit & Loss A/c as at March 31, 2024

Particulars	Amt (in Rs.)	
	Figures as at March 31, 2024	Figures as at March 31, 2023
<b>NOTE NO.11 : EMPLOYEE BENEFIT EXPENSES</b>		
Salary & wages	66,400	49,300
	<u>66,400</u>	<u>49,300</u>
<b>NOTE NO. 12 : OTHER EXPENSES</b>		
Bank Charges	811	649
Electricity & Water Expenses	18,856	22,870
Office Expenses	38,623	34,879
Postage & Courier Expenses	3,900	5,643
Printing & Stationery	4,810	2,680
Professional Expenses	19,500	38,310
Rent Expenses	150,600	137,000
Repair & Maintenance	3,220	2,370
Telephone Expenses	6,713	8,522
Ucost Expenses	300,000	
Travelling Expenses	22,732	36,923
	<u>569,765</u>	<u>289,846</u>
<b>NOTE NO. 13 : RATES &amp; TAXES</b>		
	-	-
	<u>-</u>	<u>-</u>



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*Shahab Dey*

Notes Annexed to and forming part of the Balance Sheet as at 31st March, 2024 and Profit & Loss Account for the year ended 31st March, 2024

1 Earnings Per Share (EPS)	2024	2023
	Amount (in Rs.)	
i) Net profit available for equity shareholder	4,255	(74,808)
ii) Weighted Average number of equity shares used as denominator for c	50,000	50,000
iii) Basic and Diluted Earnings per equity share	0.09	(1.50)
iv) Face value per equity share	10	10

2 As per Accounting Standard 18, issued by the Institute of Chartered Accountants of India, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:

a) List of related parties & their relationships:

Sr. No.	Name of the Related Parties	Relationship
1	Vippan Kumar Chhibbar	Key Management Personnel
2	Shahab Naqvi	Key Management Personnel
3		Key Management Personnel
4		Key Management Personnel
5		Key Management Personnel
6		Key Management Personnel
7		Key Management Personnel
8		Key Management Personnel
9		Key Management Personnel

b) Transactions during the year with related parties :

Nature of Transactions	Key Management Personnel	Substantial Shareholder	Total
(i) Remuneration	0	0	0
(ii) Loans & Advances taken	0	0	0

c) Balances with related parties as at 31st March, 2024

Particulars	Key Management Personnel	Substantial Shareholder	Total
(i) Remuneration payable	0	0	0
(ii) Long term/ Short term borrowings	175,000	0	175,000

3 Contingent Liabilities as on 31st March, 2024

Guarantees given	0	0	0
unexpired letter of credits	0	0	0



*Amir*

*Shahab Naqvi*