

BONE MARROW TRANSPLANT SUPPORT FOUNDATION

C/O SHRI NEERAD J TRIVEDI FL-502 OLIVE COURT PARMAR PARK PH-I SN.77/48 WANAWADI,PUNE

BALANCE SHEET AS AT MARCH 31, 2021

	Particulars	Note No.	Amount As on 31.03.2021	Amount As on 31.03.2020
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	1,000,000	1,000,000
	(b) Reserves and surplus	3	(182,624)	(50,000)
2	Non-current liabilities			
	(a) Long-term borrowings	8	25,000	-
3	Current liabilities			
	(b) Other current liabilities			
	(c) Short-term provisions			
	(d) Sundry Creditors		62,471	
	TOTAL		904,847	950,000
II.	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	9	37,631	
	(ii) Intangible assets			
2	Current assets			
	(a) Cash and cash equivalents	4	867,216	950,000
	(b) Others	10		
	(c) Sundry Debtors			
	TOTAL		904,847	950,000
				-

Significant Accounting Policies

The accompanying notes are an integral part of the Financial Statements

As per our report on even date,
For DESHPANDE & MENDES
 Firm Registration No.138147W
 Chartered Accountants.

For and on behalf of the Board of Directors

UDIN NO-



Erwin Mendes
 Partner
 Membership No:150716
 Place : Pune
 Date :

**NEERAD
 TRIVEDI**
 Director
 Place : Pune
 Date:

**SHEETAL
 VAIDYA**
 Director
 Place : Pune
 Date:

BONE MARROW TRANSPLANT SUPPORT FOUNDATION
C/O SHRI NEERAD J TRIVEDI FL-502 OLIVE COURT PARMAR PARK PH-I SN.77/48 WANAWADI,PUNE

PROFIT LOSS FOR THE YEAR ENDED 31.03.2021

	Particulars	Note No.	For the Year Ended 31.03.2021 Amount `	For the Year Ended 31.03.2020 Amount
I.	Revenue from operations	5	51,000	-
II.	Total Revenue (I)		51,000	-
III	Expenses:			
	(a) Administrative and Selling Expenses	6	166,255	50,000
	(b) Depreciation and amortization expense		17,369	-
IV	Total expenses		183,624	50,000
V	Profit before exceptional and extraordinary items and tax (III-IV)		(132,624)	(50,000)
VI	Exceptional / Extraordinary items			
VII	Profit before tax (V- VI)		(132,624)	(50,000)
VIII	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		(132,624)	(50,000)
X	Profit (Loss) for the period (X)		(132,624)	(50,000)
XI	Earnings per equity share:			
	(1) Basic	7	(1.33)	(0.50)
	(2) Diluted		(1.33)	(0.50)

Significant Accounting Policies

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 Chartered Accountants.

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Erwin Mendes
 Partner
 Membership No:150716
 Place : Pune
 Date :

NEERAD TRIVEDI
 Director
 Place : Pune
 Date:

SHEETAL VAIDYA
 Director
 Place : Pune
 Date:

BONE MARROW TRANSPLANT SUPPORT FOUNDATION
Notes forming part of the Financial Statements for the period ended 31.03.2021

Note No 2 : Share Capital

Sr. No.	Particulars	As at 31 March 2021		As at 31 March 2020	
		Number	Amount	Number	Amount
1	Authorised, Issued, Subscribed and Paid-up Share Capital	100,000	1,000,000	100,000	1,000,000
	Authorised Equity Shares of ` /- each	100,000	1,000,000	100,000	1,000,000
	Issued, Subscribed & Paid-up Equity Share Capital Equity Shares of ` 10/- each fully paid	100,000	1,000,000	100,000	1,000,000
	Total	100,000	1,000,000	100,000	1,000,000
3	Reconciliation of the number of Share Outstanding				
	Shares outstanding at the beginning of the year	100,000	1,000,000	100,000	1,000,000
	Shares Issued during the year				
	Shares bought back during the year				
	Shares outstanding at the end of the year	100,000	1,000,000	100,000	1,000,000
3	Shareholders' holding more than 5% equity share of the company				
		As at 31 March 2021		As at 31 March 2020	
	Name of Shareholder	No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	Neerad Trivedi	50,000	50%	50,000	50.00%
2	Sheetal Vaidya	50,000	50%	50,000	50.00%

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Notes forming part of the Financial Statements for the period ended 31.03.2021

Note No 3 : Reserves and surplus

Sr. No.	Particulars	As at 31 March 2021	As at 31 March 2020
		Amount	Amount
1	General Reserve		
	Profit & Loss Account balance		
	Opening balance	(50,000)	
	(+) Net Profit/(Net Loss) For the current year	(132,624)	(50,000)
	Closing Balance	(182,624)	(50,000)

Note No 4 : Cash and cash equivalents

Sr. No.	Particulars	As at 31 March 2021	As at 31 March 2020
		Amount	Amount
1	Balances with banks		
	HDFC-2646	854,745	900,000
2	Cash In Hand	12,471	50,000
	Total	867,216	950,000

Note No 5 : Revenue from operations

Sr. No.	Particulars	As at 31 March 2021	As at 31 March 2020
		Amount	Amount
1	Receipts	51,000	-
	Total	51,000	-

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Notes forming part of the Financial Statements for the period ended 31.03.2021

Note No 6 : Administrative and Selling Expenses

Sr. No.	Particulars	As at 31 March 2021	As at 31 March 2020
		Amount	Amount
1	Registration Expense	-	25,000
2	Website & Digital Marketing Expense	110,450	25,000
3	Bank Charges	6	
4	Consultant Exp	48,000	
5	Office Expense	7,799	
	Total	166,255	50,000

Note No. 7: Earnings Per Share

Sr. No.	Particulars	As at 31 March 2021	As at 31 March 2020
	Nominal Value of Equity Shares	10	10
	Profit attributable to Equity Shareholders	(132,624)	(50,000)
	Weighted average number of shares outstanding during the period	100,000	100,000
	Basic earnings per share	(1.33)	(0.50)
	Dilutive effect on weighted average number of Equity Shares outstanding during the year	(132,624)	(50,000)
	Weighted average number of diluted shares outstanding during the period	100,000	100,000
	Diluted earnings per share	(1.33)	(0.50)

Note No. 8: Long term borrowing

Sr. No.	Particulars	As at 31 March 2021	As at 31 March 2020
		Amount	Amount
1	Directors Loan	25,000	-
	Total	25,000	-

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Notes forming part of the Financial Statements for the period ended 31.03.2021

Note No 9 : Fixed assets

	Fixed Assets	WDV Rate	Gross Carrying Value		Accumulated Depreciation			Net Carrying Value	
			Balance as at 01 April 2020	Balance as at 31 March 2021	Balance as at 01 April 2020	Depreciation charge for the year	Balance as at 31 March 2021	Balance as at 31 March 2021	Balance as at 01 April 2020
			More than 180 days	less than 180 days					
a	Tangible Assets Dell Laptop	63.16		55,000		17,369	17,369	37,631	-
	Total			55,000		17,369	17,369	37,631	
b	Intangible assets								
	Total			-		-		-	
	Grand Total			55,000		17,369	17,369	37,631	-