

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 (in Rs.)
I.	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2	10,00,000
	(b) Reserves and surplus	3	(1,82,624)
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		9,04,847
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	8,67,216
	(b) Others	10	
	(c) Sundry Debtors		
	TOTAL		9,04,847

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.



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

For and on behalf of the Board of
 Directors

**NEERAD
 TRIVEDI**
 Director
 DIN:08725439
 Place : Pune
 Date:

**SHEETAL
 VAIDYA**
 Director
 DIN:08725440
 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 (in Rs.)
I.	Revenue from operations	5	51,000
II.	Total Revenue (I)		51,000
III.	Expenses:		
	(a) Administrative and Selling Expenses	6	2,16,255
	(b) Depreciation and amortization expense		17,369
IV.	Total expenses		2,33,624
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(1,82,624)
VI.	Exceptional / Extraordinary items		
VII.	Profit before tax (V- VI)		(1,82,624)
VIII.	Tax expense:		
	(1) Current tax		
	(2) Deferred tax		
IX.	Profit (Loss) for the period from continuing operations (VII-VIII)		(1,82,624)
X.	Profit (Loss) for the period (X)		(1,82,624)
XI.	Earnings per equity share:		
	(1) Basic	7	(1.83)
	(2) Diluted		(1.83)

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
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 Director
 DIN:08725439
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 Date:

SHEETAL VAIDYA
 Director
 DIN:08725440
 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	
		Number	Amount (in Rs.)
1	Authorised, Issued, Subscribed and Paid-up Share Capital	1,00,000	10,00,000
	Authorised		
	Equity Shares of ` /- each	1,00,000	10,00,000
	Issued, Subscribed & Paid-up Equity Share Capital		
	Equity Shares of ` 10/- each fully paid	1,00,000	10,00,000
	Total	1,00,000	10,00,000
3	Reconciliation of the number of Share Outstanding		
	Shares outstanding at the beginning of the year		
	Shares Issued during the year	1,00,000	10,00,000
	Shares bought back during the year		
	Shares outstanding at the end of the year	1,00,000	10,00,000
3	Shareholders' holding more than 5% equity share of the company		
		As at 31 March 2021	
	Name of Shareholder	No. of Shares held	% of Holding
1	Neerad Trivedi	50,000	50%
2	Sheetal Vaidya	50,000	50%

BONE MARROW TRANSPLANT SUPPORT FOUNDATION
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
		Amount (in Rs.)
1	General Reserve	
	Profit & Loss Account balance	
	Opening balance	-
	(+) Net Profit/(Net Loss) For the current year	(1,82,624)
	Closing Balance	(1,82,624)

Note No 4 : Cash and cash equivalents

Sr. No.	Particulars	As at 31 March 2021
		Amount (in Rs.)
1	Balances with banks HDFC-2646	8,54,745
2	Cash In Hand	12,471
	Total	8,67,216

Note No 5 : Revenue from operations

Sr. No.	Particulars	As at 31 March 2021
		Amount (in Rs.)
1	Receipts	51,000
	Total	51,000

BONE MARROW TRANSPLANT SUPPORT FOUNDATION
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
		Amount (in Rs.)
1	Registration Expense	25,000
2	Website & Digital Marketing Expense	1,35,450
3	Bank Charges	6
4	Consultant Exp	48,000
5	Office Expense	7,799
	Total	2,16,255

Note No. 7: Earnings Per Share

Sr. No.	Particulars	As at 31 March 2021
	Nominal Value of Equity Shares	10
	Profit attributable to Equity Shareholders	(1,82,624)
	Weighted average number of shares outstanding during the period	1,00,000
	Basic earnings per share	(1.83)
	Dilutive effect on weighted average number of Equity Shares outstanding during the year	(1,82,624)
	Weighted average number of diluted shares outstanding during the period	1,00,000
	Diluted earnings per share	(1.83)

Note No. 8: Long term borrowing

Sr. No.	Particulars	As at 31 March 2021
		Amount (in Rs.)
1	Directors Loan	25,000
	Total	25,000

BONE MARROW TRANSPLANT SUPPORT FOUNDATION

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	-