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
Chartered Accountants.

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

For and on behalf of the Board of Directors

NEERAD TRIVEDI	**SHEETAL VAIDYA**
Director	Director
DIN:08725439	DIN:08725440
Place : Pune	Place : Pune
Date:	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**		
	Name of Shareholder	**As at 31 March 2021**	
		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
	Dilued ernings per share	(1.83)

Note No. 8: Long term borrwing

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	-