BONE MARROW TRANSPLANT SUPPORT FOUNDATION
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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, 2022

	Particulars	Note No.	Amount As on 31.03.2022	Amount As on 31.03.2021
I.	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	2	1,000,000	1,000,000
	(b) Reserves and surplus	3	(442,909)	(182,624)
2	**Non-current liabilities**			
	(a) Long-term borrowings	8	25,000	25,000
3	**Current liabilities**			
	(b) Other current liabilities			
	(c) Short-term provisions			
	(d) Sundry Creditors		50,000	62,471
	TOTAL		**632,091**	**904,847**
II.	**ASSETS**			
1	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets	9	13,863	37,631
	(ii) Intangible assets			
2	**Current assets**			
	(a) Cash and cash equivalents	4	618,228	867,216
	(b) Others	10		
	(c) Sundry Debtors			
	TOTAL		**632,091**	**904,847**
				-

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.

DESHPANDE & MENDES • CHARTERED ACCOUNTANTS • FRN 138147W PUNE

Erwin Mendes
Partner
Membership No:150716
Place : Pune
Date : 07/06/2022

For and on behalf of the Board of Directors

UDIN NO- 22150716AZHTQ8193

NEERAD TRIVEDI
Director
Place : Pune
Date : 07/06/2022

SHEETAL VAIDYA
Director
Place : Pune
Date : 07/06/2022

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 31.03.2022

	Particulars	Note No.	For the Year Ended 31.03.2022 Amount `	For the Year Ended 31.03.2021 Amount `
I.	Revenue from operations	5	-	51,000
II.	**Total Revenue (I)**		-	51,000
III	Expenses:			
	(a) Administrative and Selling Expenses	6	236,517	166,255
	(b) Depreciation and amortization expense		23,768	-
IV	**Total expenses**		*260,285*	*166,255*
V	**Profit before exceptional and extraordinary items and tax (III-IV)**		(260,285)	(115,255)
VI	Exceptional / Extraordinary items			
VII	**Profit before tax (V- VI)**		(260,285)	(115,255)
VIII	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
IX	**Profit (Loss) for the period from continuing operations (VII-VIII)**		(260,285)	(115,255)
X	**Profit (Loss) for the period (X)**		(260,285)	(115,255)
XI	Earnings per equity share:			
	(1) Basic	7	(2.60)	(1.15)
	(2) Diluted		(2.60)	(1.15)

Significant Accounting Policies

The accompanying notes are an integral part of the Financial Statements 1

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

DESHPANDE & MENDES • CHARTERED ACCOUNTANTS • FRN 138147W PUNE

Erwin Mendes
Partner
Membership No:150716
Place : Pune
Date : 07/06/2022

For and on behalf of the Board of Directors

NEERAD TRIVEDI
Director
Place : Pune
Date : 07/06/2022

SHEETAL VAIDYA
Director
Place : Pune
Date : 07/06/2022

BONE MARROW TRANSPLANT SUPPORT FOUNDATION
Notes forming part of the Financial Statements for the period ended 31.03.2022

Note No 2 : Share Capital

Sr. No.	Particulars	As at 31 March 2022		As at 31 March 2021	
		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				
	Shares Issued during the year	100,000	1,000,000	100,000	1,000,000
	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**				
	Name of Shareholder	As at 31 March 2022		As at 31 March 2021	
		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%

DESHPANDE & MENDES
FRN 138147W PUNE
CHARTERED ACCOUNTANTS

BONE MARROW TRANSPLANT SUPPORT FOUNDATION
Notes forming part of the Financial Statements for the period ended 31.03.2022

Note No 3 : Reserves and surplus

Sr. No.	Particulars	As at 31 March 2022 Amount	As at 31 March 2021 Amount
1	**General Reserve**		
	Profit & Loss Account balance		
	Opening balance	(182,624)	(50,000)
	(+) Net Profit/(Net Loss) For the current year	(260,285)	(132,624)
	Closing Balance	**(442,909)**	**(182,624)**

Note No 4 : Cash and cash equivalents

Sr. No.	Particulars	As at 31 March 2022 Amount	As at 31 March 2021 Amount
1	Balances with banks		
	HDFC-2646	618,228	854,745
2	Cash In Hand	-	12,471
	Total	**618,228**	**867,216**

Note No 5 : Revenue from operations

Sr. No.	Particulars	As at 31 March 2022 Amount	As at 31 March 2021 Amount
1	**Receipts**	-	51,000
	Total	**-**	**51,000**

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BONE MARROW TRANSPLANT SUPPORT FOUNDATION
Notes forming part of the Financial Statements for the period ended 31.03.2022

Note No 6 : Administrative and Selling Expenses

Sr. No.	Particulars	As at 31 March 2022	As at 31 March 2021
		Amount	Amount
1	Salary Expense	230,634	-
2	Website & Digital Marketing Expense	-	110,450
3	Bank Charges	-	6
4	Consultant Exp		48,000
5	Office Expense	5,883	7,799
	Total	**236,517**	**166,255**

Note No. 7: Earnings Per Share

Sr. No.	Particulars	As at 31 March 2022	As at 31 March 2021
	Nominal Value of Equity Shares	10	10
	Profit attributable to Equity Shareholders	(260,285)	(115,255)
	Weighted average number of shares outstanding during the period	100,000	100,000
	Basic earnings per share	(2.60)	(1.15)
	Dilutive effect on weighted average number of Equity Shares outstanding during the year	(260,285)	(115,255)
	Weighted average number of diluted shares outstanding during the period	100,000	100,000
	Dilued ernings per share	(2.60)	(1.15)

Note No. 8: Long term borrwing

Sr. No.	Particulars	As at 31 March 2022	As at 31 March 2021
		Amount	Amount
1	**Directors Loan**	25,000	25,000
	Total	**25,000**	**25,000**

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BONE MARROW TRANSPLANT SUPPORT FOUNDATION
Notes forming part of the Financial Statements for the period ended 31.03.2022

Note No 9 : Fixed assets

	Fixed Assets	WDV Rate	Gross Carrying Value			Accumulated Depreciation			Net Carrying Value	
			Balance as at 01 April 2021	Addition	Balance as at 31 March 2022	Balance as at 01 April 2021	Depreciation charge for the year	Balance as at 31 March 2021	Balance as at 31 March 2022	Balance as at 01 April 2021
				More than 180 days	less than 180 days	-	-	-	-	-
a	**Tangible Assets** Dell Laptop	63.16	37,631			17,369	23,768	23,768	13,863	37,631
	Total				-		**23,768**	**23,768**	**13,863**	
b	**Intangible assets**									
	Total				-		-		-	
	Grand Total				-		23,768	23,768	13,863	-

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

DESHPANDE & MENDES • CHARTERED ACCOUNTANTS • FRN 138147W PUNE

Erwin Mendes
Partner
Membership No:150716
Place : Pune
Date : 07/06/2022

For and on behalf of the Board of Directors

UDIN NO-

NEERAD TRIVEDI
Director
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