

SHB SOCIAL FOUNDATIONREGISTERD OFFICE : SHOP NO 1, SIDDHARTH BUILDING, GAIKWAD NAGAR,AUNDH,
PUNE-411007

CIN : U85100PN2014NPL152432

Balance Sheet as at 31st March, 2018

Sr No.	Particulars	Note No	Amount in INR as at 31.03.2018	Amount in INR as at 31.03.2017
I	EQUITY AND LIABILITIES			
	(1) Shareholder's Funds			
	(a) Share Capital	4	100,000	100,000
	(b) Reserves and Surplus	5	(326,999)	(226,123)
	(2) Current Liabilities			
	(a) Short-term borrowings	6	217,605	107,787
	(b) Short-term provisions	7	215,660	119,660
	Total		206,266	101,324
II	ASSETS			
	(1) Non-current assets			
	(a) <i>Fixed assets</i>			
	(i) Tangible assets	8	86,466	98,094
	(2) Current assets			
	(a) Cash and cash equivalents	9	119,800	3,230
	Total		206,266	101,324

The accompanying notes No. 1 to 15 are an integral part of this financial statements

As per our report of even date

For R P Mutha & Associates

Chartered Accountants

Rakesh P Mutha
Partner
Place : Pune
Date : 25/08/2018

For & On Behalf of the Board

SHB SOCIAL FOUNDATION

Shankar Seetharaman
Director
6769523
Janaki Visvanath
Director
6769505

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PUNE-411007

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Income & Expenditure A/C for the year ended 31st March, 2018

Particulars		Note No	For the year ended 31.03.2018	For the year ended 31.03.2017
			Amount Rs.	Amount Rs.
I	Revenue from operations		-	-
II	Other Income	10	121,428	295,001
III	Total Revenue (I +II)		121,428	295,001
IV	Expenditure:			
	Employee benefit expense		27,200	38,000
	Depreciation and amortization expense		11,628	16,755
	Other expenses	11	183,476	281,811
	Total Expenditure		222,304	336,566
V	Surplus / (Deficit) before exceptional and extraordinary items and tax (III-IV)		(100,876)	(41,565)
VI	Exceptional Items		-	-
VII	Surplus / (Deficit) before extraordinary items and tax (V - VI)		(100,876)	(41,565)
VIII	Extraordinary Items		-	-
IX	Surplus / (Deficit) before tax (VII - VIII)		(100,876)	(41,565)
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Surplus / (Deficit) from the period from continuing operations (VII-VIII)		(100,876)	(41,565)
XII	Surplus / (Deficit) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Surplus / (Deficit) from Discontinuing operations (XII - XIII)		-	-
XV	Surplus / (Deficit) for the period (XI + XIV)		(100,876)	(41,565)
XVI	Earning per equity share:			
	(1) Basic	12	(10.09)	(4.16)
	(2) Diluted		-	-

The accompanying notes No. 1 to 15 are an integral part of this financial statements

As per our report of even date

For R P Mutha & Associates

Chartered Accountants

Rakesh P Mutha

Partner

M.No. 118465

Place : Pune

Date : 25/08/2018



For & On Behalf of the Board

SHB SOCIAL FOUNDATION

Shankar Seetharamar

Director

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Janaki Visvanath

Director

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