

HITARTH WELFARE FOUNDATION

CIN : U85300MH2022NPL386965

Balance Sheet as at 31 March, 2024

Rs. in thousand

Particulars		Note No.	As at 31 March, 2024	As at 31 March, 2023
				₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	40.00	40.00
	(b) Reserves and surplus	2	-52.40	-12.01
			-12.40	27.99
2	Current liabilities			
	(a) Short-term borrowings	3	10.14	2.96
	(b) Other Liabilities - Audit Fees		5.00	5.00
			15.14	7.96
	TOTAL		2.73	35.95
B	ASSETS			
1	Current assets			
	(a) Cash and cash equivalents	4	2.73	35.95
	TOTAL		2.73	35.95
See accompanying notes forming part of the financial			0.00	

In terms of our report attached.

For Pareshkumar Modi & co.

For and on behalf of HITARTH WELFARE FOUNDATION

Chartered Accountants

Pareshkumar Modi

Proprietor

Mem No.130238

Place : Thane

Date: 15/5/24

UDIN : 2413023 FKLBB07545

Hiren Krishnalal Goradiya

Director

DIN No : 07470015

Thane

Dipali Hiren Goradiya

Director

09676913

Thane



HITARTH WELFARE FOUNDATION

CIN : U85300MH2022NPL386965

Statement of Profit and Loss for the year ended 31 March, 2024

Rs. in thousand

Particulars	Note No.	For the year ended 31 March, 2024	For the year ended 31 March, 2023
			₹
CONTINUING OPERATIONS			
Revenue from operations (net)	5	357.20	115.54
Other income			
Total revenue		357.20	115.54
Expenses			
(e) Other expenses	6	397.60	127.54
Total expenses		397.60	127.54
Profit / (Loss) before exceptional and extraordinary items and tax		-40.40	-12.01
Exceptional items		0.00	0.00
Profit / (Loss) before extraordinary items and tax		0.00	0.00
Extraordinary items		0.00	0.00
Profit / (Loss) before tax		-40.40	-12.01
Tax expense:		0.00	0.00
Profit / (Loss) from continuing operations		-40.40	-12.01
Profit / (Loss) for the year		-40.40	-12.01
Particulars	Note No.	For the year ended 31 March, 2024	For the year ended 31 March, 2023
Earnings per share (of ₹ 100/- each):			
(a) Basic		-0.01	0.00
(b) Diluted		-0.01	0.00
See accompanying notes forming part of the financial statements			

In terms of our report attached.

For Pareshkumar Modi & co.

For and on behalf of HITARTH WELFARE FOUNDATION

Chartered Accountants


Pareshkumar Modi
Proprietor

Mem No.130238

Place : Thane

Date: 15/5/24

UDIN :


Hiren Krishnalal Goradiya
Director

DIN No : 07470015

Thane


Dipali Hiren Goradiya
Director

09676913

Thane



HITARTH WELFARE FOUNDATION
Balance Sheet as at 31 March, 2024
Note 1 Share capital

Rs. in thousand

Particulars	As at 31 March, 2024		As at 31 March, 2023	
	Number of shares	₹	Number of shares	₹
(a) Authorised 10000 Equity shares of ₹ 10 each with voting rights	10000.00	100.00	10000.00	100.00
(b) Issued 4000 Equity shares of ₹ 10 each with voting rights	4000.00	40.00	4000.00	40.00
(c) Subscribed and fully paid up 4000 Equity shares of ₹ 10 each with voting rights	4000.00	40.00	4000.00	40.00
(d) Subscribed but not fully paid up	0.00	0.00	0.00	0.00
Total	4000.00	40.00	4000.00	40.00

Disclosure of Share Capital

Particulars	Equity Shares		Equity Shares	
	Number	Rs	Number	Rs
Shares outstanding at the beginning of the year	4000.00	40.00	4000.00	40.00
Shares Issued during the year	0.00	0.00	0.00	0.00
Shares bought back during the year	0.00	0.00	0.00	0.00
Shares outstanding at the end of the year	4000.00	40.00	4000.00	40.00

Disclosure of Share Capital (if more than 5%)

Name of Shareholder	As at 31 March 2024		As at 31 March 2023	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Hiren Krishnalal Goradiya	2000.00	50.00	2000.00	50.00
Dipali Hiren Goradiya	2000.00	50.00	2000.00	50.00

Note 2 Reserves and surplus

Rs. in thousand

Particulars	As at 31 March, 2024	As at 31 March, 2023
	Amount in Rs.	Amount in Rs.
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-12.01	0.00
Add: Profit / (Loss) for the year	-40.40	-12.01
Closing balance	-52.40	-12.01
Total	-52.40	-12.01

Note 3 Short-term borrowings

Rs. in thousand

Particulars	As at 31 March, 2024	As at 31 March, 2023
	Amount in Rs.	Amount in Rs.
Loan From Directos		
Unsecured	0.00	0.00
Hiren Goradiya	10.14	2.96
Total	10.14	2.96

Note 4 Cash & Cash Equivalent

Rs. in thousand

Particulars	As at 31 March, 2024	As at 31 March, 2023
	Amount in Rs.	Amount in Rs.
(a) Cash on hand including Petty Cash	0.00	0.00
(c) Balances with banks		
(i) State Bank of India	2.73	35.95
Total	2.73	35.95



For HITARTH WELFARE FOUNDATION

Hiren

DIRECTOR

For HITARTH WELFARE FOUNDATION

Dipali

DIRECTOR

HITARTH WELFARE FOUNDATION
Notes forming part of the financial statements
Note 5 Revenue from operations

Rs. in thousand

	Particulars	For the year ended	For the year ended
		31 March, 2024	31 March, 2023
	Donation Received	357.20	115.54
	Total	357.20	115.54

Note 6 Other expenses

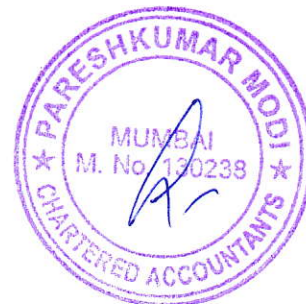
	Particulars	For the year ended	For the year ended
		31 March, 2024	31 March, 2023
	Charitable activity	383.57	108.00
	Audit Fees	5.00	5.00
	Bank Charges	1.85	0.39
	Company formation expenses	0.00	1.00
	Printing and stationery	0.00	1.50
	Office Expences	0.10	0.00
	ROC charges	2.10	0.30
	Website expenses	4.97	11.35
	Total	397.60	127.54

For HITARTH WELFARE FOUNDATION

Dipak
DIRECTOR

For HITARTH WELFARE FOUNDATION

Harsh
DIRECTOR



HITARTH WELFARE FOUNDATION
(CIN : U85300MH2022NPL386965)

**702, A Wing, Vasundhara Chheda 3 CHS, Opp Sector 9, Poonam Sagar, MIRA ROAD(E), THANE,
MAHARASHTRA-401107**

Note no :

Significant Accounting Policies

1. **Basis of Accounting**
The Assessee has Followed Mercantile Basis of accounting
2. **Property, Plant and Equipment**
There is no Fixed Assets
3. **Depreciation**
There is no Fixed Assets
4. **Revaluation of Fixed Assets**
No Revaluation carried out during the year.
5. **Investment**
Investment has been stated At Cost
6. **Inventories**
Inventory has been valued at Cost as stock maintained batch wise.
7. **Revenue Recognition**
Sales has been Stated Net of Tax And Duties.
8. **Sundry Debtors**
Debtors are subject to confirmation.
9. **Sundry Creditors**
Creditors are subject to confirmation.
10. **Unsecured Loans**
Unsecured loans have been paid interest and subject to confirmation.
11. **Taxes on Income**
Current tax is provided for on the taxable profit of the year at applicable tax rates.



12. Contingent Liability

There is no any contingent liability exist on balance sheet date

FOR HITARTH WELFARE
FOUNDATION

For HITARTH WELFARE FOUNDATION



DIRECTOR

HIREN KRISHNALAL GORADIYA
(Director)
(DIN - 07470015)

For HITARTH WELFARE FOUNDATION



DIRECTOR

DIPALI HIREN GORADIYA
(Director)
(DIN - 09676913)

As Per Audit Report of Even Date

FOR PARESHKUMAR MODI & CO.
(Chartered Accountants)



PareshKumar Modi
Membership No : 130238



Place : MUNBAI
Date : 15/05/2024

HITARTH WELFARE FOUNDATION
(CIN:- U85300MH2022NPL386965)

Regd Office : 702, A Wing, Vasundhara Chheda 3 CHS, Opp Sector 9, Poonam Sagar, MIRA ROAD(E),
THANE-401107, MAHARASHTRA

Contact No: 022-9920431080, Email: admin@hitarthwelfare.org

Notes to Account for the year ending 31st March, 2024

(Amount in Rs.)

1. LISTS OF SHAREHOLDER'S HOLDING MORE THAN 5% OF SHARES

The name of the shareholder's holding more than 5% shares as on the balance sheet date is given below:

Sr No.	Name of the shareholder	No. of shares held	% of shares held
1	Hiren Krishnalal Goradiya	2000	50.00
2	Dipali Hiren Goradiya	2000	50.00
Total		4000	100.00

2. PAYMENT TO AUDITOR

The following expenses are incurred on Auditor's in the following manner:

Sr No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1	As an Auditor	5000	5000
Total		5,000.00	5,000.00

3. Figures have been regrouped and rearranged wherever found necessary.

As Per our audit report of even Date

FOR PARESHKUMAR MODI & CO.

(Chartered Accountants)

Pareshkumar Modi

Membership No : 130238

UDIN : 24130238BKLBB07545

For HITARTH WELFARE FOUNDATION

Dipali

DIRECTOR

DIPALI HIREN GORADIYA

(Director)

(DIN-09676913)

FOR HITARTH WELFARE FOUNDATION

For HITARTH WELFARE FOUNDATION

Hiren

DIRECTOR

HIREN KRISHNALAL GORADIYA

(Director)

(DIN-07470015)

Place : MUNBAI

Date : 15/05/2024