

HITARTH WELFARE FOUNDATION

CIN : U85300MH2022NPL386965

Balance Sheet as at 31 March, 2023

(Rs. in Thousand)

Particulars		Note No.	As at 31 March, 2023
			₹
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1	40
	(b) Reserves and surplus	2	-12
			28
2	Current liabilities		
	(a) Short-term borrowings	3	3
	(b) Other Liabilities - Audit Fees		5
			8
	TOTAL		36
B	ASSETS		
1	Current assets		
	(a) Cash and cash equivalents	4	36
	TOTAL		36
See accompanying notes forming part of the financial			

In terms of our report attached.

For Pareshkumar Modi & co.
Chartered Accountants

For and on behalf of HITARTH WELFARE FOUNDATION

FOR HITARTH WELFARE FOUNDATION

Pareshkumar Modi
ProprietorHiren Krishmalal Goradiya
DirectorDipali Hiren Goradiya
DIRECTOR

Mem No.130238

DIN No : 07470015

09676913

Place : Thane

Thane

Thane

Date: 20/08/2023

20/08/2023

20/08/2023

UDIN :23130238BHBGZP3025



HITARTH WELFARE FOUNDATION

CIN : U85300MH2022NPL386965

(Rs. in Thousand)

Statement of Profit and Loss for the year ended 31 March, 2023

Particulars	Note No.	For the year ended 31 March, 2023
CONTINUING OPERATIONS		₹
Revenue from operations (net)	5	116
Other income		
Total revenue		116
Expenses		
(e) Other expenses	6	128
Total expenses		128
Profit / (Loss) before exceptional and extraordinary items and tax		-12
Exceptional items		0
Profit / (Loss) before extraordinary items and tax		0
Extraordinary items		0
Profit / (Loss) before tax		-12
Tax expense:		0
Profit / (Loss) from continuing operations		-12
Profit / (Loss) for the year		-12

Particulars	Note No.	For the year ended 31 March, 2023
Earnings per share (of ₹ 100/- each):		
(a) Basic		-3.00
(b) Diluted		-3.00
See accompanying notes forming part of the financial statements		

In terms of our report attached.

For Pareshkumar Modi & co.
Chartered Accountants

For and on behalf of HITARTH WELFARE FOUNDATION

HITARTH WELFARE FOUNDATION

Pareshkumar Modi
ProprietorMem No.130238
Place : Thane

Date: 20/08/2023

UDIN :23130238BHBGZP3025

Hiren Krishnalal Goradiya
DirectorDIN No : 07470015
Thane
20/08/2023Dipati Hiren Goradiya
Director09676913
Thane
20/08/2023

HITARTH WELFARE FOUNDATION
Balance Sheet as at 31 March, 2023
Note 1 Share capital

(Rs. in Thousand)

Particulars	As at 31 March, 2023	
	Number of shares	₹
(a) Authorised	10	100
10000 Equity shares of ₹ 10 each with voting rights		
(b) Issued	4	40
4000 Equity shares of ₹ 100 each with voting rights		
(c) Subscribed and fully paid up	4	40
4000 Equity shares of ₹ 100 each with voting rights		
(d) Subscribed but not fully paid up	0	0
Total	4	40

Disclosure of Share Capital

Particulars	Equity Shares	
	Number	Rs
Shares outstanding at the beginning of the year	4	40
Shares Issued during the year	0	0
Shares bought back during the year	0	0
Shares outstanding at the end of the year	4	40

Disclosure of Share Capital (if more than 5%)

Name of Shareholder	As at 31 March 2023	
	No. of Shares held	% of Holding
Hiren Krishnalal Goradiya	2	50.00
Dipali Hiren Goradiya	2	50.00

Note 2 Reserves and surplus

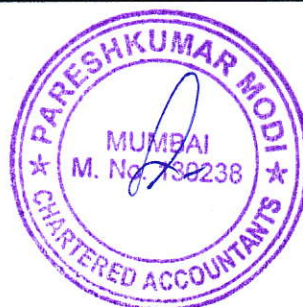
Particulars	As at 31 March,
	Amount in Rs.
Surplus / (Deficit) in Statement of Profit and Loss	
Opening balance	0
Add: Profit / (Loss) for the year	-12
Closing balance	-12
Total	-12

Note 3 Short-term borrowings

Particulars	As at 31 March,
	Amount in Rs.
Loan From Directos	
Unsecured	
Hiren Goradiya	3
Total	3

Note 4 Cash & Cash Equivalent

Particulars	As at 31 March,
	Amount in Rs.
(a) Cash on hand including Petty Cash	0.00
(c) Balances with banks	
(i) State Bank of India	36
Total	36



For HITARTH WELFARE FOUNDATION

DIRECTOR

HITARTH WELFARE FOUNDATION

Notes forming part of the financial statements

Note 5 Revenue from operations

(Rs. in Thousand)

Particulars	For the year ended 31 March, 2023
Donation Received	116
Total	116

Note 6 Other expenses

Particulars	For the year ended 31 March, 2023
Charitable activity	108
Audit Fees	5
Bank Charges	0
Company formation expenses	1
Printing and stationery	2
ROC charges	0
Website expenses	11
Total	128



For HITARTH WELFARE FOUNDATION

DIRECTOR

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: -9920431080, Email: admin@hitarthwelfare.org

Notes to Account for the year ending 31st March, 2023

(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	-
Total		5,000.00	-

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

As Per our audit report of even Date

FOR PARESHKUMAR MODI AND CO
(Chartered Accountants)
Firm Regn.No.135247W

PARESHKUMAR MODI
PROPRIETOR
M.NO.130238
UDIN : 23130238BHBGZP3025



Place : Thane
Date : 20/08/2023

DIPALI HIREN GORADIYA
(Director)
(DIN-09676913)

Dipali

FOR HITARTH WELFARE FOUNDATION

HIREN KRISHNALAL GORADIYA
(Director)
(DIN-07470015)

Hiren

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



HIREN KRISHNALAL GORADIYA
(Director)
(DIN - 07470015)

FOR HITARTH WELFARE FOUNDATION



DIPALI HIREN GORADIYA
(Director)
(DIN - 09676913)

As Per Audit Report of Even Date
FOR Pareshkumar Modi And Co
(Chartered Accountants)
Firm Regn.No.135247W



PARESHKUMAR MODI
Proprietor
Membership No : 130238
UDIN : 23130238BHBGZP3025

Place : Thane
Date : 20/08/2023

