

KISHALAY FOUNDATION

1, BHOUMICK PARK, KAMRABAD, P.O & P.S. - SONARPUR, KOLKATA - 700150

Balance Sheet as at 31.03.2022

(` in Rs.)

Particulars	Note No.	Figures as at the end 31.03.2022	Figures as at the end 31.03.2021
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	100,000.00	100,000.00
(b) Reserves and surplus	2	2,514,598.07	2,427,495.59
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	4	1,127,600.00	1,392,500.00
(d) Short-term provisions		-	-
TOTAL		3,742,198.07	3,919,995.59
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	5	43,865.00	7,727.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Receivables		-	-
(d) Cash and cash equivalents	6	2,692,710.07	2,912,268.59
(e) Short-term loans and advances		-	-
(f) Other current assets		1,005,623.00	1,000,000.00
3 Preliminary Expenses		-	-
Profit & Loss Account		-	-
TOTAL		3,742,198.07	3,919,995.59

As per our Report even date attached

KISHALAY FOUNDATION
KISHALAY FOUNDATION

Sifara Das Maity

Director

Tulana Das

Director

Director

OTHER EXPENSES

Note 12

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
	Rs.	Rs.
Manufacturing Expenses		
Direct(Expenses)		
Carriage Inward	-	-
Administrative Expenses		
Disaster Management	115,270.00	169,540.00
Conveyance	75,089.00	2,964.00
Covid Care Relief Exp	-	15,000.00
Health Awareness Exp	54,780.00	
Sponser Expenses	22,706.00	50,485.00
Bank Charges	1,711.52	3,720.00
Books Distribution	23,235.00	1,274.00
Printing & Stationery	16,283.00	4,821.00
Rent	52,400.00	70,000.00
ROC	800.00	800.00
Office Expenses	3,810.00	56,818.00
Banner Expenses	6,977.00	-
Education Programme	957,427.00	1,876,726.00
Training Programme	82,107.00	-
Nutration Expenses	190,201.00	61,250.00
Repair & Maintenance	27,965.00	-
Meeting	6,258.00	5,623.00
Accounting Charges	10,000.00	10,000.00
Plantation Expenses	44,481.00	
Sports Program Exp	116,902.00	
Total	1,808,402.52	2,329,021.00

KISHALAY FOUNDATION KISHALAY FOUNDATION
Bipra Das Maity *Tulana Das*
Director Director

Note 7

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
	Rs.	Rs.
Revenue from Operation		
Tuition Fees	373,800.00	280,958.00
Donation	2,119,307.00	3,339,224.00
Total	2,493,107.00	3,620,182.00

Note 8

Particulars	For the year ended 31 March 2022	For the year ended 31 March 2021
	Rs.	Rs.
Other Income		
Other Income	-	-
Bank Interest	81,684.00	34,932.00
Total	81,684.00	34,932.00

Note 11

Employee Benefits Expenses	For the year ended 31 March 2022	For the year ended 31 March 2021
	Rs.	Rs.
(a) Salaries and incentives	666,924.00	363,982.00
(b) Director's Remuneration	-	-
Total	666,924.00	363,982.00

KISHALAY FOUNDATION
Sipra Das Maiti
 Director

KISHALAY FOUNDATION
Tulana Das
 Director

Note : 10

Note 5

	Fixed Assets	Gross Block				Accumulated Depreciation					Net Block		
		Balance as at 1 April 2021	Additions/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31 March 2022	Balance as at 1 April 2021	Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31 March 2022	Balance as at 1 April 2021	Balance as at 31 March 2022
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
a	Tangible Assets												
	Furniture & Fixture	6,439.00	-		6,439.00		644.00			644.00	6,439.00	5,795.00	
	Computer	1,288.00	43,500.00		44,788.00		6,718.00			6,718.00	44,788.00	38,070.00	
	Total	7,727.00	43,500.00	-	-	51,227.00	-	7,362.00	-	-	7,362.00	51,227.00	43,865.00
b	Intangible Assets												
	Goodwill												
	Brands /trademarks												
	Copyrights, and patents and other intellectual property rights, services and operating rights												
	Others (specify nature)												
	Total	-	-	-	-	-	-	-	-	-	-	-	
c	Capital Work In Progress												
	Total	-	-	-	-	-	-	-	-	-	-	-	
d	Intangible assets under Development												
	Total	7,727.00	43,500.00	-	-	51,227.00	-	7,362.00	-	-	7,362.00	51,227.00	43,865.00

KISHALAY FOUNDATION
Sipra Das Maity
 Director

KISHALAY FOUNDATION
Tulana Das
 Director

Reserves & Surplus	As at 31 March 2022	As at 31 March 2021
a. Capital Reserves		
Opening Balance	-	-
(+) Current Year Transfer	-	-
(-) Written Back in Current Year	-	-
Closing Balance	-	-
b. Capital Redemption Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
(-) Written Back in Current Year	-	-
Closing Balance	-	-
c. Securities Premium Account		
Opening Balance	-	-
Add : Securities premium credited on Sha	-	-
Less : Premium Utilised for various reasons	-	-
Premium on Redemption of Deben	-	-
For Issuing Bonus Shares	-	-
Closing Balance	-	-
d. Surplus / Profit & Loss Account		
Opening balance	2,427,495.59	1,471,326.59
(+) Net Profit/(Net Loss) For the current	87,102.48	956,169.00
(+) Transfer from Reserves		
(-) Proposed Dividends		
(-) Interim Dividends		
(-) Transfer to Reserves		
Closing Balance	2,514,598.07	2,427,495.59
Total	2,514,598.07	2,427,495.59
Note:		
1. Reserve specifically represented by		
2. Debit balance of P & L shall be shown		

Note 6

	As at 31.03.22	As at 31.03.21
	Rs.	Rs.
a. Balances with banks*:	2,670,418.10	2,903,623.62
b. Cash on hand*	22,291.97	8,644.97
c. Others, Please Specify		
	2,692,710.07	2,912,268.59

KISHALAY FOUNDATION
Sipra Das Maity
Director

KISHALAY FOUNDATION

Tulana Das
Director

Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated.

Share Capital	As at 31 March 2022		As at 31 March 2021	
	Number	Rs.	Number	Rs.
Authorised				
___% preference shares of Rs. 10 each	-	-	-	-
Equity Shares of Rs. 10 each	10,000	100,000.00	10,000	100,000.00
Issued				
___% preference shares of Rs. 10 each	-	-	-	-
Equity Shares of Rs. 10 each	10,000	100,000.00	10,000	100,000.00
Subscribed & Paid up				
___% preference shares of Rs. 10 each	-	-	-	-
Equity Shares of Rs. 10 each	10,000	100,000.00	10,000	100,000.00
Subscribed but not fully Paid up				
___% preference shares of Rs. 10 each, not	-	-	-	-
Equity Shares of Rs. 10 each, not fully paid up	-	-	-	-
Total	10,000	100,000.00	10,000	100,000.00

Particulars	Equity Shares		Preference Shares	
	Number	Rs.	Number	Rs.
Shares outstanding at the beginning of the year	-	-	-	-
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	-	-	-	-

Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 1956 (if more

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
TULANA DAS	5,000	50.00%	5,000	50.00%
SIPRA DAS MAITY	5,000	50.00%	5,000	50.00%
	10,000	100%	10000	100%

KISHALAY FOUNDATION KISHALAY FOUNDATION
 Sipra Das Maity Tulana Das
 Director Director

KISHALAY FOUNDATION
4, BHOUMICK PARK, KAMRABAD, P.O & P.S. - SONARPUR, KOLKATA -700150
Profit and loss statement for the year ended 31.03.2022

(` in Rs.)

Particulars	Refer Note No.	Figures as at the end 31.03.2022	Figures as at the end 31.03.2021
I. Revenue from operations	7	2,493,107.00	3,620,182.00
II. Other income	8	81,684.00	34,932.00
III. Total Revenue (I + II)		2,574,791.00	3,655,114.00
IV. Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	9	666,924.00	363,982.00
Audit Fees		5,000.00	5,000.00
Finance costs		-	-
Depreciation and amortization expense	10	7,362.00	942.00
Other expenses		1,808,402.52	2,329,021.00
Total expenses		2,487,688.52	2,698,945.00
V. Profit before exceptional and extraordinary items and tax (III-IV)		87,102.48	956,169.00
VI. Exceptional items			
VII. Profit before extraordinary items and tax (V - VI)		87,102.48	956,169.00
VIII. Extraordinary Items			
IX. Profit before tax (VII- VIII)		87,102.48	956,169.00
X Tax expense:			
(1) Current tax		-	-
(2) Provision for Others		-	-
(2) Deferred tax		-	-
XI Profit (Loss) for the period from continuing operations (VII-VIII)		87,102.48	956,169.00
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		87,102.48	956,169.00
XVI Earnings per equity share:			
(1) Basic		8.71	95.62
(2) Diluted		8.71	58.06

As per our Report even date attached

KISHALAY FOUNDATION
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Siferia Das Maity

Director

Tulana Das
Director
Director