

MUKESH HIMATSINGKA FOUNDATION

Statement of Income and Expenditure for the year ended 31st March, 2023

(Amount in Rs.)

	Particulars	Note No.	Year ended 31.03.2023	Year ended 31.03.2022
I	Revenue from operations	8	10,00,000	-
II	Other Income	9	5,000	
III	Total Income (I+II)		10,05,000	-
IV	Expenses :			
(a)	Employee Benefit Expenses	10	2,72,632	-
(b)	Other Expenses	11	6,00,415	81,562
	Total Expenses		8,73,047	81,562
V	Profit for the Year (III-IV)		1,31,953	(81,562)
	Significant accounting policies & Other disclosures	12		

As per our report even date attached

The accompanying Notes 1 to 12 are an integral part of the Financial Statements.

For Mukesh Himmatsingka Foundation

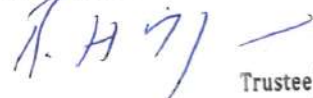
FOR MUKESH HIMATSINGKA FOUNDATION



(Trustee)

Trustee(s)

FOR MUKESH HIMATSINGKA FOUNDATION



Trustee(s)



Date:- 31st Oct 2023

MUKESH HIMATSINGKA FOUNDATION
Balance Sheet as at 31st March, 2023

(Amount in Rs.)

	Particulars	Note No.	As At 31.03.2023 (Rs.)	As At 31.03.2022 (Rs.)
I	Equity & Liabilities :			
	1 Trust Fund			
(a)	Trust Fund	1	15,72,664	11,25,000
(b)	Reserve and Surplus	2	(8,19,191)	(9,51,144)
			7,53,473	1,73,856
	2 Non-Current Liability			
(a)	Long-term Borrowings	3	67,66,249	77,66,249
			67,66,249	77,66,249
	3 Current Liabilities			
(a)	Trade Payables	4		
	-Total outstanding dues of micro, small and medium enterprises		-	-
	-Total outstanding dues of creditors other than micro, small and medium enterprises		18,46,081	16,53,260
(b)	Other Current Liabilities	5	2,03,989	1,13,490
			20,50,070	17,66,750
	TOTAL[(1)+(2)+(3)]		95,69,793	97,06,855
II	ASSETS			
	1 Current Assets			
(a)	Cash and bank balances	6	11,69,108	15,90,120
(b)	Short Term Loans and Advances	7	84,00,685	81,16,735
			95,69,793	97,06,855
	TOTAL[(1)]		95,69,793	97,06,855
	Significant accounting policies & Other disclosures	12		

As per our report even date attached

The accompanying Notes 1 to 12 are an integral part of the Financial Statements.



Date :- 31st Oct 2023

For Mukesh Himmatsingka Foundation

FOR MUKESH HIMATSINGKA FOUNDATION

N. Himmat
(Trustee)

Trustee(s)

FOR MUKESH HIMATSINGKA FOUNDATION

R. H. S.

Trustee(s)