

MUKESH HIMATSINGKA FOUNDATION

Balance Sheet as at 31st March, 2024

(Amount in Rs.)

	Particulars	Note No.	As At 31.03.2024 (Rs.)	As At 31.03.2023 (Rs.)
I	Equity & Liabilities :			
1	Trust Fund			
(a)	Trust Fund	1	15,72,664	15,72,664
(b)	Reserve and Surplus	2	(78,488)	(8,19,191)
			14,94,177	7,53,473
2	Non-Current Liability			
(a)	Long-term Borrowings	3	72,43,784	67,66,249
			72,43,784	67,66,249
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		16,99,816	18,46,081
(b)	Other Current Liabilities	5	17,83,281	2,03,989
			34,83,097	20,50,070
	TOTAL[(1)+(2)+(3)]		1,22,21,058	95,69,793
II	ASSETS			
	Non Current Assets			
1	Fixed Assets			
	Tangible Assets		51,018	
1	Current Assets			
(a)	Cash and bank balances	6	21,10,479	11,69,108
(b)	Short Term Loans and Advances	7	95,04,126	84,00,685
(c)	Other Current assets	8	5,55,435	
			1,21,70,040	95,69,793
	TOTAL[(1)]		1,22,21,058	95,69,793
	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, Agarwal PD & Associates
Chartered Accountants
FRN: 330651E

For Mukesh Himatsingka Foundation

MUKESH HIMATSINGKA FOUNDATION

R. H. 71

MUKESH HIMATSINGKA FOUNDATION

Mukesh Himatsingka

Trustee

(Dhiraj Agarwal)
Partner

Membership No. - 061432

Place : Kolkata

Dated : 29.09.2024

(Trustee)

(Trustee)



MUKESH HIMATSINGKA FOUNDATION

Statement of Income and Expenditure for the year ended 31st March, 2024

(Amount in Rs.)

	Particulars	Note No.	Year ended 31.03.2024	Year ended 31.03.2023
I	Revenue from operations	9	72,19,423	10,00,000
II	Other Income	10	17	5,000
III	Total Income (I+II)		72,19,440	10,05,000
IV	Expenses :			
(a)	Employee Benefit Expenses	11	21,86,297	2,72,632
(b)	Other Expenses	12	24,926	6,00,415
(c)	Depreciation	13	29,382	
(d)	Other administrative overhead Expenses	14	42,38,131	
	Total Expenses		64,78,736	8,73,047
V	Profit for the Year (III-IV)		7,40,703	1,31,953
	Significant accounting policies & Other disclosures	15		

As per our report even date attached

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

For ,Agarwal PD & Associates
Chartered Accountants
FRN: 330651E

For Mukesh Himatsingka Foundation
For Mukesh Himatsingka Foundation

MUKESH HIMATSINGKA FOUNDATION

M. H. S.

MUKESH HIMATSINGKA FOUNDATION

M. H. S.

2024

Dhiraj Agarwal

(Dhiraj Agarwal)

Partner

Membership No. - 061432

Place : Kolkata

Dated : 29.09.2024

(Trustee)

(Trustee)





AUDIT REPORT

We have audited the attached Balance Sheet, of “**MUKESH HIMATSINGKA FOUNDATION**” Charitable Trust having Office at **FROST HOUSE, KRISHNAPUR KOLKATA-700059** at **31st March 2024** also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of my knowledge & belief were necessary for the purpose of the audit.
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts
3. That the accounts are maintained regularly and in accordance with the proviso of the Act.
4. In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view:-
 - i) In the case of Balance Sheet of the state of affairs as at **31st March, 2024**
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended on that date.

For AGARWAL P D & ASSOCIATES
Chartered Accountants
(FRN: 330651E)

Place : Kolkata

Date : 29.03.2024



Dhiraj Agarwal
Partner

(M.No. 061432)

UDIN : 24061932RKFEDL 1914