

**ALL INDIA HELPING CARE FOUNDATION**  
**Balance Sheet as at March 31, 2024**  
**U85300WB2020NPL238044**

(All Amount are in Rupees)

Particulars	Note	As at March 31, 2024	As at 31/Mar/23
<b>I EQUITY AND LIABILITIES</b>			
<b>1 Shareholder's Funds</b>			
(a) Share capital	3	100,000.00	100,000.00
(b) Reserves and surplus	4	(9,266.00)	(9,959.00)
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	5	-	-
(b) Deferred tax liability		-	-
(c) Other long term liabilities		-	-
(d) Long term provision		-	-
<b>3 Current liabilities</b>			
(a) Short term borrowings	6	-	-
(b) Trade payables	7	-	-
(c) Other current liabilities	8	9,266.00	7,500.00
(d) Short-term provisions		-	-
<b>TOTAL</b>		<b>100,000.00</b>	<b>97,541.00</b>
<b>II ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets		-	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(b) Non current investments		-	-
(c) Long term loan and advances		-	-
(d) Other non current assets		-	-
(e) Deferred tax asset		-	-
<b>2 Current assets</b>			
(a) Current Investment		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	9	94,737.00	97,541.00
(e) Short-term loans and advances		-	-
(f) other current assets	10	5,263.00	-
<b>TOTAL</b>		<b>100,000.00</b>	<b>97,541.00</b>

In terms of our report attached

Prepared on the basis of Documents  
As produced to us.  
**FOR DHANANJAY & CO.**  
FRN- 031966N  
Chartered Accountants

*Djha*

**DHANANJAY KUMAR OJHA**  
**PROPRIETOR**  
Date-30/09/2024



For and on behalf of the Board ALL INDIA HELPING CARE FOUNDATION

ALL INDIA HELPING CARE FOUNDATION  
*Bishal Yadav*  
Manager Director  
**BISHAL YADAV**  
DIN:- 08794370  
Director

ALL INDIA HELPING CARE FOUNDATION  
*Gautam Yadav*  
Director  
**GAUTAM YADAV**  
DIN:- 08794371  
Director

**ALL INDIA HELPING CARE FOUNDATION**  
**Statement of Profit and Loss for the year ended March 31, 2023**  
**U85300WB2020NPL238044**

(All Amount are in Rupees)

Particulars		Note	For the year ended March 31, 2024	For the year ended March 31, 2023
I	Donation Received		341,859.00	255,800.00
II	Other income		-	925.00
III	Total revenue (I+II)		<b>341,859.00</b>	<b>256,725.00</b>
IV	Expenses			
	Expenses towards Main Objects		144,624.00	178,196.00
	Employee Benefits expenses	11	-	-
	Finance Cost		-	-
	Depreciation and amortization expenses		-	-
	Other expenses	12	196,542.00	78,452.00
	Total Expenses		<b>341,166.00</b>	<b>256,648.00</b>
V	Surplus/Deficit before exceptional and extraordinary items and tax (III-IV)		<b>693.00</b>	<b>77.00</b>
VI	Exeptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		<b>693.00</b>	<b>77.00</b>
VIII	Extraordinary items			-
IX	Surplus/Deficit before tax (VII-VIII)		<b>693.00</b>	<b>77.00</b>
X	Tax expenses:			
	(1) Current Tax			-
	(2) Deferred Tax			-
XI	Surplus/Deficit after tax (IX-X)		<b>693.00</b>	<b>77.00</b>
See accompanying notes forming part of the financial statement		1 & 2		

In terms of our report attached

Prepared on the basis of Documents  
As produced to us.  
**FOR DHANANJAY & CO.**  
FRN- 031966N  
Chartered Accountants

*D Jha*

**DHANANJAY KUMAR OJHA**  
**PROPRIETOR**  
Date-30.09.2024  
Place: UTTAR PRADESH



For and on behalf of the Board ALL INDIA HELPING CARE FOUNDATION

ALL INDIA HELPING CARE FOUNDATION  
*Bishal Yadav*  
Managing Director  
**BISHAL YADAV**  
DIN:- 08794370  
Director

ALL INDIA HELPING CARE FOUNDATION  
*Gautam Yadav*  
Director  
**GAUTAM YADAV**  
DIN:- 08794371  
Director

**ALL INDIA HELPING CARE FOUNDATION**  
**Notes forming part of the accounts**

(All Amount are in Rupees)

**NOTE 3 : SHARE CAPITAL**

	As at March 31, 2024	As at March 31, 2023
<b>Authorized</b> 10,000 equity shares @ Rs. 10 each	<b>1,00,000</b>	<b>1,00,000</b>
<b>Issued, subscribed and paid-up</b> 10,000 equity shares @ Rs. 10 each fully paid-up	100,000.00	100,000.00
<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</b>

Note: Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March, 2024		As at 31 March, 2023	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
<b>Equity shares with voting rights :</b>				
BISHAL YADAV	5,000.00	50.00%	5,000.00	50.00%
GAUTAM YADAV	5,000.00	50.00%	5,000.00	50.00%
<b>TOTAL</b>	<b>10,000.00</b>	<b>100.00%</b>	<b>10,000.00</b>	<b>100.00%</b>

**NOTE 4 : RESERVE AND SURPLUS**

	As at March 31, 2024	As at March 31, 2023
<b>Surplus</b>		
At commencement of the year	(9,959.00)	(10,036.00)
Add/(Less): Profit/(Loss) for the year	693.00	77.00
<b>Total</b>	<b>(9,266.00)</b>	<b>(9,959.00)</b>

**NOTE 5 LONG TERM LIABILITIES**

	As at March 31, 2024	As at March 31, 2023
<b>LONG TERM LIABILITIES</b>		
	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**ALL INDIA HELPING CARE FOUNDATION**  
**Notes forming part of the accounts**

**(All Amount are in Rupees)**

**NOTE 6 : SHORT TERM BORROWINGS**

	<b>As at March 31, 2024</b>	<b>As at March 31, 2023</b>
<b>Loan and advances from related parties</b>	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**NOTE 7 : TRADE PAYABLE**

	<b>As at March 31, 2024</b>	<b>As at March 31, 2023</b>
<b>TRADE PAYABLE</b>	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**NOTE 8 : OTHER CURRENT LIABILITIES**

	<b>As at March 31, 2024</b>	<b>As at March 31, 2023</b>
<b>OTHER CURRENT LIABILITIES</b>	9,266.00	7,500.00
<b>Total</b>	<b>9,266.00</b>	<b>7,500.00</b>

**ALL INDIA HELPING CARE FOUNDATION**  
**Notes forming part of the accounts**

(All Amount are in Rupees)

**NOTE 9 : CASH AND CASH EQUIVALENTS**

	<b>As at March 31, 2024</b>	<b>As at March 31, 2023</b>
Cash in hand	25,000.00	27,804.00
Balance with banks	69,737.00	69,737.00
<b>Total</b>	<b>94,737.00</b>	<b>97,541.00</b>

**NOTE 10: Others current assets**

	<b>As at March 31, 2024</b>	<b>As at March 31, 2023</b>
Others current assets	5,263.00	-
<b>Total</b>	<b>5,263.00</b>	<b>-</b>

**ALL INDIA HELPING CARE FOUNDATION**  
**Notes forming part of the accounts**

(All Amount are in Rupees)

**NOTE 11 :Employee Benefits expenses**

	<b>As at March 31, 2024</b>	<b>As at March 31, 2023</b>
Salaries and Wages	-	-
<b>Total</b>		-

**NOTE 12 : OTHER EXPENSES**

	<b>As at March 31, 2024</b>	<b>As at March 31, 2023</b>
Audit fees	8,500.00	8,500.00
Bank Charges	2,733.00	412.00
Professional Charges	28,000.00	-
Rent Office	72,000.00	21,100.00
Video Shoot Charges	3,400.00	-
Teacher payment	23,800.00	33,000.00
Banner Design Charges	2,100.00	-
Website Development & Domain Charges	8,399.00	4,500.00
Legal Fee	10,000.00	10,000.00
Travelling and Transportation	-	-
Printing & Stationery	5,033.00	940.00
Conveyance	-	-
Computer Repair Charges	14,317.00	-
Food Packaging Expenses	7,940.00	-
General Expenses	10,320.00	
<b>Total</b>	<b>196,542.00</b>	<b>78,452.00</b>

# **ALL INDIA HELPING CARE FOUNDATION**

## **(CIN) U85300WB2020NPL238044**

### **Abridged Board Report**

To  
The Members of ALL INDIA HELPING CARE FOUNDATION

The Directors hereby present their Board Report on the business and operations of the Company together with the audited statement of accounts for the financial year ended 31st March, 2024:

#### **1. FINANCIAL SUMMRY OR HIGHLIGHTS/PERFORMANCE OF THE COMPANY**

The Company's financial performance, for the year ended March 31, 2024:

<b>Particulars</b>	<b>Year ended 31<sup>st</sup> March 2024</b>	<b>Year ended 31<sup>st</sup> March 2023</b>
Donation Received	3,41,859.00	2,55,800.00
Other Income	0	925.00
Total Expenditure	3,41,166.00	2,56,648.00
<b>Surplus/(Defecit) before tax</b>	<b>693.00</b>	<b>77.00</b>
<b>Tax Expenses</b>	<b>0</b>	<b>0</b>
Current tax	0	0
Deferred Tax	0	0
Income Tax earlier years	0	0
<b>Surplus/(Defecit) after tax</b>	<b>693.00</b>	<b>77.00</b>

#### **2. STATE OF AFFAIRS**

During the period under review, the donation received for the financial year ended 31st March, 2024 is Rs. 3,41,859.00

During the period under review the **Surplus** is Rs. **693.00**.

#### **3. MATERIAL CHANGES AND COMMITMENTS**

There have been no material changes and commitments affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of this report.

#### **4. NUMBER OF MEETINGS OF BOARD**

**GR-FR,58 KAZIDANGA LANE, SHIBPUR HOWRAH, WEST BENGAL, INDIA - 711102**



# **ALL INDIA HELPING CARE FOUNDATION**

## **(CIN) U85300WB2020NPL238044**

The Board meets at regular intervals to discuss and decide on Company / business policy and strategy apart from other Board business.

The notice of Board meeting is given well in advance to all the Directors. The detailed Agenda for the Board on the items to be discussed at the meeting are provided in advance to enable the Directors to take an informed decision. The Directors may seek necessary clarification from the management on any information provided to them.

The Board of Directors met four (4) times during the year to discuss various matters of concern.

The dates of the Board Meetings were as follows: 15th June 2023, 14th September 2023, 13th December 2023, and 15th March 2024.

### **5. MATERIAL CHANGES FROM THE DATE OF CLOSURE OF THE FINANCIAL YEAR IN THE NATURE OF BUSINESS AND THEIR EFFECT ON THE FINANCIAL POSITION OF THE COMPANY**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report

### **6. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS**

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

### **7. DIRECTOR'S RESPONSIBILITY STATEMENT**

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- a) In the preparation of the annual accounts for the year ended March 31, 2024, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2024 and of the profit of the Company for the year ended on that date.
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) The Directors have prepared the annual accounts on a 'going concern' basis.
- e) The Company has adequate internal financial control System in commensurate with the size of the company and is operating effectively.
- f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

### **8. DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SUB-SECTION (12) OF SECTION 143 OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT**

During the FY 2023-24, the Auditors have not reported any fraud, which are committed against the Company by officers or employees of the Company.



# ALL INDIA HELPING CARE FOUNDATION

(CIN) U85300WB2020NPL238044

9. **EXPLANATIONS OR COMMENTS BY THE BOARD ON EVERY QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE BY THE AUDITOR IN HIS REPORT:**

During the FY 2023-24, no explanations or comments by the board, on every qualification, since no qualification, reservation or adverse remark or disclaimer made by the auditor in his report, have been received.

10. **PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO IN SUB-SECTION (1) OF SECTION 188**

All contracts/arrangements/transaction entered by the company during the financial year with related parties were on arm's length basis, in the ordinary course of business and were in compliance with the applicable provisions of the Act. Therefore, there is no requirement for furnishing details in Form AOC-2.

11. **ACKNOWLEDGMENT**

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the Board ALL INDIA HELPING CARE FOUNDATION

ALL INDIA HELPING CARE FOUNDATION  
  
Managing Director  
**BISHAL YADAV**  
DIN:- 08794370  
Director

ALL INDIA HELPING CARE FOUNDATION  
  
Director  
**GAUTAM YADAV**  
DIN:- 08794371  
Director

Date:-30/09/2024

Place- West Bengal

GR-FR,58 KAZIDANGA LANE, SHIBPUR HOWRAH, WEST BENGAL, INDIA - 711102



## DHANANJAY & CO CHARTERED ACCOUNTANTS

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### **Independent Auditor's Report**

**To the Members of**

**ALL INDIA HELPING CARE FOUNDATION**

**Report on the Financial Statements**

We have audited the accompanying Standalone financial statements of ALL INDIA HELPING CARE FOUNDATION (*"the Company"*) which comprise the Balance Sheet as at March 31, 2024, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Standalone Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these Standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these Standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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Mail- [cafirmmdhananjayco@gmail.com](mailto:cafirmmdhananjayco@gmail.com)

Mobile No. 9911020626

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone financial statements

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, and its Surplus ₹. 693.00 for the year ended on that date.

Thanking you

Yours faithfully

**For & on behalf of DHANANJAY & Co.**

**(CHARTERED ACCOUNTANTS)**

**FRN-031966N**



**DHANANJAY KUMAR OJHA**

**M.No- 539603**

**Place: VARANASI**

**Date: 30/09/2024**