

Balance Sheet as at 31st March 2024

₹ in rupees

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholder's Fund			
Capital Account		-	-
Reserves and surplus	2	50,881.68	73,864.79
		50,881.68	73,864.79
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions	3	-	-
		-	-
Current liabilities			
Short-term borrowings		-	-
Trade payables			
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	-
Other current liabilities	4	7,000.00	19,000.00
Short-term provisions	3	7,500.00	7,500.00
		14,500.00	26,500.00
TOTAL		65,381.68	1,00,364.79
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets			
Property,Plant and Equipment		-	-
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
		-	-
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		-	-
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables	5	-	53,085.64
Cash and cash equivalents	6	50,726.68	42,624.15
Short-term loans and advances		-	-
Other current assets	7	14,655.00	4,655.00
		65,381.68	1,00,364.79
TOTAL		65,381.68	1,00,364.79

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For R Pradhan & CO.
Chartered Accountants
(FRN: 0018477C)

For 100 MEDALS TARGETED FOUNDATION

ROHIT PRADHAN
PARTNER
Membership No.: 411652
Place: JAIPUR
Date: 29/09/2024

COL HIMMAT VERMA
Trustee