

SAN KAM RAV FOUNDATION
CTS 5724 5727 Bhakti Complex Flat No.21, Pimpri, Pune 411018 Maharashtra.
CIN: U80301PN2022NPL211464
Profit & Loss Account for the Year ended 31st March 2024

(Amount in INR '000)

Particulars		Note No.	As at 31 March, 2024	As at 31 March, 2023
			Rs.	Rs.
1	Revenue from operations (Gross)	17	-	-
	Revenue from operations (Net)		-	-
2	Other Income	18	4,647.58	141.76
3	Total revenue (1+2)		4,647.58	141.76
4	Expenses			
	(a) Cost of materials consumed	19	-	-
	(b) Purchases of stock-in-trade		-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20	-	-
	(d) Employee benefits expenses	21	1,543.77	-
	(e) Finance costs	22	29.71	4.09
	(f) Depreciation and amortisation expense	10	-	-
	(g) Operating expenses	23	2,876.67	-
	(h) Other Expenses (Insurance, Printing & Stationary, etc)	24	150.45	199.34
	Total expenses		4,600.60	203.43
5	Profit / (Loss) before extraordinary items and tax (3 - 4)		46.99	(61.68)
6	Exceptional items		-	-
7	Profit / (Loss) before tax (5 - 6)		46.99	(61.68)
8	Tax expense:			
	(a) Current tax expense for current year		-	-
	(b) Deferred tax		-	-
	(c) (Short)/Excess Provision Writte Off		-	-
9	Profit / (Loss) for the year (7 -8)		46.99	(61.68)
10	Earnings per Equity Share (Face Value per Share Rs. 100):			
	(a) Basic		-	-
	(b) Diluted		-	-

For Y N Deshmukh & Company
Chartered Accountants

(Y N Deshmukh)

Proprietor

Membership No. 121498

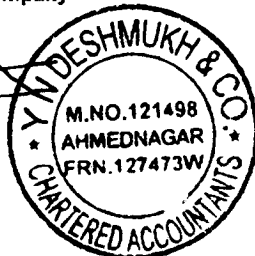
Ahmednagar

Date :- 14/09/2024

(Y N Deshmukh)

Proprietor

UDIN :- 24121498BKFRDW3746



FOR SAN KAM RAV FOUNDATION

AJIT SAMBHAJI THITE
Director

DIN 08220380

SANJAY TEJ BAHADUR SINGH

Aditonal Director

DIN 06733172

SHOBHANA SANJAY SINGH
Director

DIN 08332380

(Amount in INR '000)

Particulars		Note No.	As at 31 March, 2024	As at 31 March, 2023
EQUITY AND LIABILITIES				
A				
1 Shareholders' funds				
(a) Share capital	3	100.00	100.00	100.00
(b) Reserves and surplus	4	(14.69)	33,157.00	30,257.00
(c) Corpus Fund				
2 Share application money pending allotment				
			33,242.31	30,296.32
3 Non-current liabilities				
(a) Long-term borrowings (Interest Free Unsecured Loans)	5	15,328.10	15,328.10	9,078.10
(b) Deferred tax liabilities (net)				
(c) Other long-term liabilities				
(d) Long-term provisions				
4 Current liabilities				
(a) Short-term borrowings	6	-	607.64	-
(b) Expenses payables	7	-	2,749.27	-
(c) Other current liabilities	8	7,350.58	35.90	-
(d) Short-term provisions	9	-	2,785.17	-
TOTAL				
			56,528.64	42,158.59
B				
ASSETS				
1 Non-current assets				
(a) Property Plant and Equipment & Intangible Assets	10	47,434.38	47,434.38	34,373.69
(i) Property Building and Furniture				
(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	11	-	-	-
2 Current assets				
(a) Current investments	12	-	-	-
(b) Inventories	13	-	-	-
(c) Receivables	14	4,023.78	2,749.71	20.00
(d) Cash and Bank Balances	15	15.00	5,015.20	7,784.90
(e) Short-term loans and advances	16	5,055.48	9,094.26	56,528.64
(f) Other current assets				
TOTAL				
			56,528.64	42,158.59

C Notes forming part of financial statement

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FOR SAN KAM RAV FOUNDATION

AJIT SAMBHARI THITE SHOBHANA SANJAY SINGH
Director
DIN 08220380

Director
DIN 08332380

SANJAY TEJABHADUR SINGH
Additional Director
DIN 06733172



For Y N Deshmukh & Company

Chartered Accountants
(Y N Deshmukh)
Proprietor
Membership No. 121498
Ahmednagar
Date :- 14/09/2024
(Y N Deshmukh)
Proprietor

UDIN :- 24121498BKKFRDW3746