

JODO INDIA SOCIAL FOUNDATION**(CIN: U74999PN2018NPL175066)****(Address: S.No-127, Fl.No-E/10,Chaitraban Residency,Aundh,PUNE, Maharashtra, India, 411007)****Balance Sheet as at 31 March 2020**

(In Rs)

Particulars	Note	31 March 2020	31 March 2019
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	2,00,000	2,00,000
(b) Reserves and Surplus	4	16,72,455	30,765
Total		18,72,455	2,30,765
(2) Current liabilities			
(a) Other Current Liabilities	5	10,974	16,526
(b) Short-term Provisions	6	52,004	46,000
Total		62,978	62,526
Total		19,35,433	2,93,291
II. ASSETS			
(1) Non-current assets			
(a) Non-current Investments	7	18,00,000	-
Total		18,00,000	-
(2) Current assets			
(a) Cash and Cash Equivalents	8	64,984	2,93,291
(b) Other Current Assets	9	70,449	-
Total		1,35,433	2,93,291
Total		19,35,433	2,93,291

See accompanying notes to the financial statements

As per our report of even date

For A N GAWADE & CO

Chartered Accountants

Firm's Registration No. 122158W

C.A. Shekhar Maske

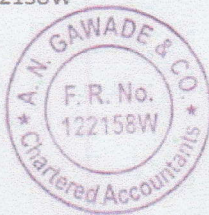
Partner

Membership No. 157321

UDIN: 20157321AAAACK8200

Place: Pune

Date: 31 October 2020

**For and on behalf of the Board****Pramodini R. Natu**

Director

DIN : 07820581

Sukanya R. Natu

Director

DIN : 08054049

Place: Pune

Date: 31 October 2020

JODO INDIA SOCIAL FOUNDATION

(CIN: U74999PN2018NPL175066)

(Address: S.No-127, Fl.No-E/10,Chaitraban Residency,Aundh,PUNE, Maharashtra, India, 411007)

Statement of Profit and loss for the year ended 31 March 2020

(In Rs)

Particulars	Note	31 March 2020	31 March 2019
Public Donations	10	30,02,828	10,37,501
Other Income	11	83,149	40
Total Income		30,85,977	10,37,541
Expenses			
Program Cost	12	12,27,980	8,08,781
Fund Raising Cost	13	72,610	45,276
Administrative Expenses	14	1,34,877	1,40,864
Other expenses	15	8,820	11,855
Total expenses		14,44,287	10,06,776
Surplus / (Deficit) for the period		16,41,690	30,765
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Surplus / (Deficit) for the period		16,41,690	30,765
Surplus / (Deficit) for the period		16,41,690	30,765
Earning Per Share (Face Value per Share Rs.10 each)			
-Basic	16	82.08	1.54
-Diluted	16	82.08	1.54

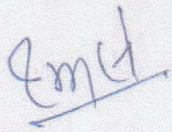
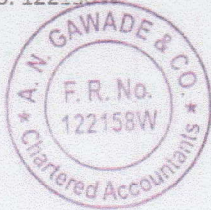
See accompanying notes to the financial statements

As per our report of even date

For A N GAWADE & CO

Chartered Accountants

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**C.A. Shekhar Maske**

Partner

Membership No. 157321

UDIN: 20157321AAAACK8200

Place: Pune

Date: 31 October 2020

**For and on behalf of the Board**

Pramodini R. Natu

Director

DIN : 07820581


Sukanya R. Natu

Director

DIN : 08054049

Place: Pune

Date: 31 October 2020

JODO INDIA SOCIAL FOUNDATION

Notes forming part of Financial Statement

1 COMPANY INFORMATION

Jodo India Social Foundation has been incorporated on 1st March 2018 and registered as a non-profit company under section 8 of the Companies Act, 2013 having CIN : U74999PN2018PTC175066, & registered office at S.No-127, Fl.No-E/10,Chaitraban Residency,Aunch,PUNE, Maharashtra, India, 411007; for providing underprivileged Girls of 8 to 16 years must have access to economical and hygienic reusable options to manage their monthly cycle, & to participate in sustaining our Environment by planting trees and nurturing them.

2 SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The financial statements have been prepared under the historical cost convention on accrual basis of accounting in accordance with the generally accepted accounting principles in India. Accounting Standards(AS) notified by the Companies (Accounting Standards) Rules, 2006 and relevant provisions of the Companies Act 2013 to the extent applicable.

(b) Use of estimates

The preparation of Financial Statements require the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities, as of the date of financial statements and the reported income and expenses during the reporting period. The management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Future results may vary from these estimates.

(c) Investments

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

(d) Taxation

The company has been registered as a non-profit company under section 8 of the Companies Act, 2013 and granted the registration under section Sec 12 A of the Income Tax Act 1961. The Company is prohibited by its objects to carry out any activity on commercial basis and it operates on a non-commercial basis and thereby claims to be eligible for tax exemption. Income as exempted income under section 11& 12 of the Income tax act no provision for income tax has been made and deferred tax liability /asset is not calculated.

(e) Provisions, Contingent liabilities and Contingent assets

A provision is recognised when the Company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognised in the financial statements. A contingent asset is neither recognised nor disclosed in the financial statements.

(f) Cash and cash equivalents

The Company considers all highly liquid financial instruments, which are readily convertible into known amount of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents.



JODO INDIA SOCIAL FOUNDATION**Notes forming part of Financial Statement****7 Non current investments**

(In Rs)

Particulars	31 March 2020	31 March 2019
Other non-current investments		
-Time Deposit	18,00,000	-
Total	18,00,000	-

8 Cash and cash equivalents

(In Rs)

Particulars	31 March 2020	31 March 2019
Cash on hand	1,311	1,311
Balances with banks in current accounts	63,673	29,1980
Total	64,984	2,93,291

9 Other current assets

(In Rs)

Particulars	31 March 2020	31 March 2019
-Accrued Interest on FD	59,478	-
-TDS Professional Fess 194J	1,000	-
-TDS Receivable	8,310	-
- Advance Given	1,661	-
Total	70,449	-

10 Income

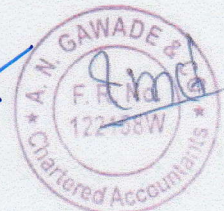
(In Rs)

Particulars	31 March 2020	31 March 2019
-Donation from Others	2,827	-
-Donations from Yardi	30,00,001	10,37,501
Total	30,02,828	10,37,501

11 Other Income

(In Rs)

Particulars	31 March 2020	31 March 2019
Interest Income		
-Interest on Fd	83,095	-
Others		
-Trial Payment Through Gateway	54	40
Total	83,149	40



JODO INDIA SOCIAL FOUNDATION

Notes forming part of Financial Statement

3 Share Capital

(In Rs)

Particulars	31 March 2020	31 March 2019
Authorised Share Capital		
Equity Shares, Rs. 10 par value, 20000 (Previous Year -20000) Equity Shares	2,00,000	2,00,000
Issued, Subscribed and Fully Paid up Share Capital		
Equity Shares, Rs. 10 par value 20000 (Previous Year -20000) Equity Shares paid up	2,00,000	2,00,000
Total	2,00,000	2,00,000

(i) Reconciliation of number of shares

Particulars	31 March 2020		31 March 2019	
	Number of shares	In Rs	Number of shares	In Rs
Equity Shares				
Opening Balance	20,000	2,00,000	-	-
Issued during the year	-	-	20,000	2,00,000
Deletion during the year	-	-	-	-
Closing balance	20,000	2,00,000	20,000	2,00,000

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares	31 March 2020		31 March 2019	
	Number of shares	In Rs	Number of shares	In Rs
Name of Shareholder				
Pramodini Raghunath Natu	19500	98.00%	19500	98.00%

4 Reserves and Surplus

(In Rs)

Particulars	31 March 2020	31 March 2019
Statement of Profit and loss		
-Balance at the beginning of the year	30,765	-
-Add: Profit during the year	16,41,690	30,765
-Balance at the end of the year	16,72,455	30,765
Total	16,72,455	30,765



JODO INDIA SOCIAL FOUNDATION**Notes forming part of Financial Statement****5 Other current liabilities**

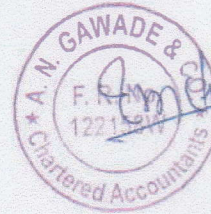
(In Rs)

Particulars	31 March 2020	31 March 2019
Other payables	10,974	16,526
Total	10,974	16,526

6 Short term provisions

(In Rs)

Particulars	31 March 2020	31 March 2019
-Audit Fees Payable	12,000	12,000
-Provision for Consulting Charges	24,000	24,000
-Provision for Professional Fees Payable	5,000	-
-Provision of Expenses	11,004	10,000
Total	52,004	46,000



JODO INDIA SOCIAL FOUNDATION**Notes forming part of Financial Statement****7 Non current investments**

(In Rs)

Particulars	31 March 2020	31 March 2019
Other non-current investments		
-Time Deposit	18,00,000	-
Total	18,00,000	-

8 Cash and cash equivalents

(In Rs)

Particulars	31 March 2020	31 March 2019
Cash on hand	1,311	1,311
Balances with banks in current accounts	63673	291980
Total	64,984	2,93,291

9 Other current assets

(In Rs)

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-TDS Receivable	8,310	-
- Advance Given	1,661	-
Total	70,449	-

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(In Rs)

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-Donations from Yardi	30,00,001	10,37,501
Total	30,02,828	10,37,501

11 Other Income

(In Rs)

Particulars	31 March 2020	31 March 2019
Interest Income		
-Interest on Fd	83,095	-
Others		
-Trial Payment Through Gateway	54	40
Total	83,149	40



JODO INDIA SOCIAL FOUNDATION**Notes forming part of Financial Statement****12 Program Cost**

(In Rs)

Particulars	31 March 2020	31 March 2019
-Travelling Expenses	12,948	1,00,468
-NGO Contribution Expenses	-	39,351
-Pad Kits	9,62,915	5,99,317
-Payment to PNGO	1,89,376	-
-Printing & Stationery Expenses	29,710	30,803
-Program Cost	27,662	32,874
-Translation Expenses	5,369	5,960
-Trial Payment to Partner NGO	-	8
Total	12,27,980	8,08,781

13 Fund Raising Cost

(In Rs)

Particulars	31 March 2020	31 March 2019
-Payment Integration	1,276	10,615
-Software Development & Consultancy Charges	55,001	29,661
-Web Hosting	16,333	5,000
Total	72,610	45,276

14 Administrative Expenses

(In Rs)

Particulars	31 March 2020	31 March 2019
-Audit Fees	10,000	12,000
-Bank Charges	16	168
-Business Promotion Expenses	29,500	-
-Company Incorporation	-	31,775
-Consulting Charges	24,000	24,000
-Courier Expenses	1,863	5,163
-Internet & Telephone Expenses	21,923	19,487
-Miscellaneous Expenses	-	2,071
-Professional Fees	47,575	46,200
Total	1,34,877	1,40,864

15 Other expenses

(In Rs)

Particulars	31 March 2020	31 March 2019
Rates and taxes		
-input GST	8,820	11,855
Total	8,820	11,855



JODO INDIA SOCIAL FOUNDATION**Notes forming part of Financial Statement****16 Earning per share**

Particulars	31 March 2020	31 March 2019
Profit attributable to equity shareholders (Rs)	16,41,690	30,755
Weighted average number of equity shares	20000	20000
Earnings per share basic (Rs)	82.08	1.54
Earnings per share diluted (Rs)	82.08	1.54
Face value per equity share (Rs)	10	10

17 Auditors Remuneration

(In Rs)

Particulars	31 March 2020	31 March 2019
Payments to auditor as		
- Auditor	10,000	12,000
- for taxation matters	24,000	77,975
- for company law matters	5,000	31,775
Total	39,000	1,21,750

18 Related Party Disclosure**(i) List of Related Parties**

Name	Relation
Pramodini Raghunath Natu	Director
Sukanya Raghunath Natu	Director
Raghunath Natu	Relative of director

(ii) Related Party Transactions

(In Rs)

Particulars	Relationship	31 March 2020	31 March 2019
Reimbursement Paid			
Raghunath Natu	Relative of director	18,617	17,059

(iii) Related Party Balances

(In Rs)

Particulars	Relationship	31 March 2020	31 March 2019
Reimbursement Payable / (Advance Given)			
Raghunath Natu	Relative of director	(1,128)	17,059



JODO INDIA SOCIAL FOUNDATION

Notes forming part of Financial Statement

12 Program Cost

(In Rs)

Particulars	31 March 2020	31 March 2019
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-NGO Contribution Expenses	-	39,351
-Pad Kits	9,62,915	5,99,317
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Particulars	31 March 2020	31 March 2019
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Total	72,610	45,276

14 Administrative Expenses

(In Rs)

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-Internet & Telephone Expenses	21,923	19,487
-Miscellaneous Expenses	-	2,071
-Professional Fees	47,575	46,200
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15 Other expenses

(In Rs)

Particulars	31 March 2020	31 March 2019
Rates and taxes		
-input GST	8,820	11,855
Total	8,820	11,855

