

BALANCE SHEET AS AT MARCH 31, 2023

(all amounts are in Indian Rupees, unless stated otherwise, rounded off to hundreds)

PARTICULARS	NOTE NO.	AS AT MAR. 31, 2023	AS AT MAR. 31, 2022
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	-	-
Reserves and Surplus	2	2,657.95	4,892.53
Money received against share warrants		-	-
Share Application Money pending allotment		-	-
Non-current Liabilities			
Long Term Borrowings		-	-
Deferred Tax Liabilities (Net)		-	-
Other Long Term Liabilities		-	-
Long Tem Provisions		-	-
Current Liabilities			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	3	200.00	37.00
Short Tem Provisions	4	200.00	315.00
TOTAL		3,057.95	5,244.53
II. ASSETS			
Non-current Assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	5	256.24	357.47
Intangible Assets		-	-
Capital work-in-progress		-	-
Intangible Assets under development		-	-
Non-current Investments		-	-
Deferred Tax Assets (Net)	6	8.05	8.05
Long Term Loans and Advances		-	-
Other Non-current Assets		-	-
Current Assets			
Current Investments	7	-	400.00
Inventories		-	-
Trade Receivables	8	-	267.72
Cash and Cash Equivalents	9	2,673.64	4,169.27
Short Term Loans and Advances		-	-
Other Current Assets	10	120.00	42.00
TOTAL		3,057.95	5,244.53

The Schedules referred to above & the notes thereon form integral part of the financial statement.

As per the report on even date
For Rajendra A. Gadgil & Co.
Chartered Accountants
FRN- 108357W

On behalf of the Board of Directors of the
Ecoexist Foundation



Manisha Gutman
Manisha Gutman
DIRECTOR
(DIN - 03421722)

Vrunda Shete
Vrunda Shete
DIRECTOR
(DIN - 09803554)

(CA S. R. GADGIL)

Patner
M.No. - 193752
Place : Pune
Date :

ECOEXIST FOUNDATION

FLAT NO. 801, CL - 2, BRAHMA SUNCITY, WADGAON SHERI, PUNE - 411014

CIN - U74999PN2017NPL173344

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON MARCH 31, 2023

(all amounts are in Indian Rupees, unless stated otherwise, rounded off to nearest multiple of hundred)

PARTICULARS	NOTE NO.	FOR YEAR ENDED MAR. 31, 2023	FOR YEAR ENDED MAR. 31, 2022
I Revenue from Operations	11	1,500.00	4,817.72
II Other Income	12	173.30	439.45
III TOTAL INCOME (I + II)		1,673.30	5,257.17
IV Expenses			
Cost of Materials Consumed	13	-	1,212.65
Changes in inventories of Finished Goods, Stock in Process and Stock in Trade		-	-
Employee Benefits	14	2,385.51	2,038.00
Finance Costs		1,421.14	2,351.38
Depreciation and Amortisation	5	101.23	138.02
Other Expenses	15	-	-
TOTAL EXPENSES		3,907.88	5,740.05
V. Profit before exceptional and extraordinary items and tax (III-IV)		(2,234.58)	(482.88)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items (V - VI)		(2,234.58)	(482.88)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		(2,234.58)	(482.88)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit(Loss) from the perid from continuing operations (VII-VIII)		(2,234.58)	(482.88)

The Schedules referred to above & the notes thereon form integral part of the financial statement.

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For Rajendra A. Gadgil & Co.
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NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED ON MARCH 31, 2023

(all amounts are in Indian Rupees, unless stated otherwise, rounded off to nearest multiple of hundred)

Particulars	As at Mar-31-2023	As at Mar-31-2022
	1. SHARE CAPITAL	
Authorised	-	-
Total	-	-
Paid-up		
Total	-	-

I. Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	As at March 31, 2023		As at March 31, 2022	
	No. of Shares	Amt.	No. of Shares	Amt.
Balance at the beginning of the year	-	-	-	-
Add: Fresh Issue	-	-	-	-
Bonus Issue	-	-	-	-
Balance at the end of the year	-	-	-	-

II. Details of shareholders, each holding more than 5% :

Name of Shareholder	As at March 31, 2023		As at March 31, 2022	
	No. of Shares	% of Shares	No. of Shares	% of Shares
NA	-	-	-	-
	-	-	-	-

III. Details of shares held by promoters:

As at March 31, 2023

Name of Promoter	No. of shares	% of shares	% change during the year
NA	-	-	-

As at March 31, 2022

Name of Promoter	No. of shares	% of shares	% change during the year
NA	-	-	-

Share Capital

The Company does not have share capital and is limited by guarantee only

There are no shares subscribed and not fully paid up till the balance sheet date.

The company does not have holding or subsidiary company.

Shares are not allotted as fully paid-up pursuant to contract(s) without payment being received in cash or any bonus shares nor bought back in current financial year

There is no amount pending from directors or any official of company for issued capital.

There are no share forfeited during the current financial year.

Particulars	As at Mar-31-2023	As at Mar-31-2022
	2. RESERVES AND SURPLUS	
Surplus/ (Deficit) in Statement of Profit and Loss		
Balance at the beginning of the year	4,892.53	5,375.41
Add: Profit after Tax for the year	(2,234.58)	(482.88)
Amount available for appropriations	2,657.95	4,892.53
Less: Appropriations	-	-
Balance at the end of the year	2,657.95	4,892.53
Total Reserves and Surplus	2,657.95	4,892.53

Particulars

As at Mar-31-2023

As at Mar-31-2022

3. OTHER CURRENT LIABILITIES

GV Sales
Rajendra A. Gadgil and Co.

Total

-	37.00
200.00	-
200.00	37.00

Particulars

As at Mar-31-2023

As at Mar-31-2022

4. SHORT TERM PROVISIONS

Salaries payable
Audit Fees Payable
Professional Fees Payable

Total

-	115.00
100.00	100.00
100.00	100.00
200.00	315.00

Particulars

As at Mar-31-2023

As at Mar-31-2022

6. DEFERRED TAX ASSETS (NET)

Deferred tax assets on account of difference in accounting depreciation
and taxation depreciation

Total

Provision for Deferred Tax (Refer working Note)

8.05	8.05
8.05	8.05

Particulars

As at Mar-31-2023

As at Mar-31-2022

7. CURRENT INVESTMENTS

Bank Fixed Deposit

Total

-	400.00
-	400.00

Particulars

As at Mar-31-2023

As at Mar-31-2022

9. CASH AND CASH EQUIVALENTS

Cash in hand
Cash at Bank (with Schedule Bank)

Total

16.77	1.77
2,656.88	4,167.51
2,673.65	4,169.28

Particulars

As at Mar-31-2023

As at Mar-31-2022

10. OTHER CURRENT ASSETS

IT Refund Due
Rent Deposit

Total

-	42.00
120.00	-
120.00	42.00

Particulars

As at Mar-31-2023

As at Mar-31-2022

11. REVENUE FROM OPERATIONS

Sale of Eco-friendly Products
Other Receipts (Donation Received)

Total

-	267.72
1,500.00	4,550.00
1,500.00	4,817.72

Particulars
12. OTHER INCOME
Consultancy Income
Literacy Program Fee
Interest on Fixed Deposits
Interest on IT Refund
Khadi Workshop
Other Misc Income
Total

As at Mar-31-2023	As at Mar-31-2022
100.00	100.00
-	9.00
14.70	4.82
3.60	-
55.00	195.00
-	130.63
173.30	439.45

Particulars
13. COST OF MATERIAL CONSUMED
Purchase of Raw Material
Other Purchases
Total

As at Mar-31-2023	As at Mar-31-2022
-	168.00
-	1,044.65
-	1,212.65

Particulars
14. EMPLOYEE BENEFITS
Salary to Staff
Total

As at Mar-31-2023	As at Mar-31-2022
2,385.51	2,038.00
2,385.51	2,038.00

Particulars
15. OTHER EXPENSES
Printing and Stationery Expenses
Bank Charges
Consultancy Charges
Transport and Courier Charges
Advertisement Expenses
Website Expenses
Rent Expenses
Audit Fees
Professional Fees
Stall Fees Paid
Cow dung project- Expenses
Donation paid
Food Expenses
Electricity Expenses
Staff Welfare Expenses
Travelling and Conveyance Expenses
Other Expenses
Total

As at Mar-31-2023	As at Mar-31-2022
7.54	5.80
3.52	-
-	-
30.00	7.00
-	27.37
44.26	88.64
682.50	1,200.00
100.00	100.00
469.33	601.88
40.00	(145.00)
-	-
-	70.97
-	14.26
3.70	22.00
-	-
40.29	274.15
-	84.30
1,421.14	2,351.38

Additional Disclosures

1) Payments to the auditor as:

- (a) Auditor: Rs. 100.00
- (b) for taxation matters: Rs. 100.00
- (c) for company law matters: Nil
- (d) for other services,: Nil
- (e) Other Services: Nil
- (f) for reimbursement of expenses: Nil

2) Since the CSR provisions are not applicable to company there is no expenditure incurred in this regard.

3) There are no contingent Liabilities present till the balance sheet data

4) No Benami property held by the company.

5) There are no borrowings on Security of current assets.

6) Company is not declared wilful defaulter by any bank or financial institution or other lender

7) Company had not maintained the records relating to transactions with the Struck off Companies unable to report on the same

8) There is no Registration of charges or satisfaction with Registrar of Companies in current financial year.

9) Company does not have any utilisation of borrowed funds and share premium.

10) Company does not have any earning in foreign currency.

11) Company had not dealt in crypto currency or any virtual currency in the reporting financial year.

12) Previous Years Figures have been rearranged & regrouped wherever necessary to confirm to the classification adopted for the current year.

13) Balances of sudry debtors, creditors, loans and advances and deposits are subject to confirmation.

14) Disclosure of Related Parties/Relaled Party Transactions:

The list of Related Parties as stated below: (As Cetified by the Management)

Received amount from Eco-Friendly goods to Ecoexist Enterprises LLP for Bal. O/s

Rs. 26,772/-

15) Foreign Exchange Earnings and outgo

Total Foreign Exchange Earnings Rs. NIL and Total Foreign Exchange Outgo Rs. NIL

16) Commitments- NIL As certified by management.

17) Contingent liabilities- NIL As certified by management.

18) Bank Deposits are classified as non-current investments, where maturity is later than 12 months.

Bank Deposits are classified as current investments where maturity is between 3 months to 12 months

Bank Deposits are classified as cash & cash equivalentents where maturity is less than 3 months

19) Loans and Advances made to Promoters, Directors, KMPs and Related Parties

Type of Borrower	As at March 31, 2023		As at March 31, 2022	
	Amount	% to Total Loans and Advances	Amount	% to Total Loans and Advances
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-

As per the report on even date
For **Rajendra A. Gadgil & Co.**
Chartered Accountants
FRN- 108357W

(CA S. R. GADGIL)
Patner
M.No. - 193752
Place : Pune
Date :

On behalf of the Board of Directors of the
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Manisha Gutman
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DIRECTOR
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DIRECTOR
(DIN - 09803554)

(all amounts are in Indian Rupees, unless stated otherwise, rounded off to nearest multiple of hundred)

8. TRADE RECEIVABLES

As at March 31, 2023

Particulars	Outstanding for following periods, from the due date of payment					Total
	Less than 6 months	6 months - 1 year	1 - 2 years	2 - 3 years	More than 3 years	
Undisputed - considered good	-	-	-	-	-	-
Undisputed - considered doubtful	-	-	-	-	-	-
Disputed - considered good	-	-	-	-	-	-
Disputed - considered doubtful	-	-	-	-	-	-
						-
						-

As at March 31, 2022

Particulars	Outstanding for following periods, from the due date of payment					Total
	Less than 6 months	6 months - 1 year	1 - 2 years	2 - 3 years	More than 3 years	
Undisputed - considered good	-	267.72	-	-	-	267.72
Undisputed - considered doubtful	-	-	-	-	-	-
Disputed - considered good	-	-	-	-	-	-
Disputed - considered doubtful	-	-	-	-	-	-
						267.72

The Company has not received intimation from suppliers regarding their status under the Micro, Small and Medium Enterprise Development Act, 2006 and hence disclosure requirements in this regard could not be provided.

Balances of sundry debtors, creditors, loans and advances and deposits are subject to confirmation.

XII. Significant Ratios

PARTICULARS	AS AT MAR. 31, 2023	AS AT MAR. 31, 2022	Variance	Reason for Variance
Current Ratio	6.98	13.86	(49.61)	Recovery from Debtors
Debt Equity Ratio	NA	NA	NA	-
Debt Service Coverage Ratio	NA	NA	NA	-
Return of Equity Ratio	NA	NA	NA	-
Inventory Turnover Ratio	NA	NA	NA	-
Trade Receivables Turnover Ratio	-	35.99	(100.00)	Recovery from Debtors
Trade Payables Turnover Ratio	NA	NA	NA	-
Net Capital Turnover Ratio	0.43	1.02	(57.55)	Recovery from Debtors. FD Matured
Net Profit Ratio	NA	NA	NA	-
Return on Capital Employed	NA	NA	NA	-
Return on Investment	0.01	0.01	-	FD Matured

Ratio	Numerator	Denominator
Current Ratio	2,793.64	400.00
Debt Equity Ratio	-	2,657.95
Debt Service Coverage Ratio	-	-
Return of Equity Ratio	-	-
Inventory Turnover Ratio	-	-
Trade Receivables Turnover Ratio	-	-
Trade Payables Turnover Ratio	-	-
Net Capital Turnover Ratio	1,500.00	3,460.32
Net Profit Ratio	-	-
Return on Capital Employed	-	-
Return on Investment	-	-