

BALANCE SHEET AS AT MARCH 31, 2024

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

PARTICULARS	NOTE NO.	AS AT MAR. 31, 2024	AS AT MAR. 31, 2023
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	1	-	-
Reserves and Surplus	2	1,893.38	2,657.95
Money received against share warrants		-	-
Share Application Money pending allotment		-	-
<b>Non-current Liabilities</b>			
Long Term Borrowings		-	-
Deferred Tax Liabilities (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
<b>Current Liabilities</b>			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	3	-	200.00
Short Term Provisions	4	550.01	200.00
<b>TOTAL</b>		<b>2,443.39</b>	<b>3,057.95</b>
<b>II. ASSETS</b>			
<b>Non-current Assets</b>			
<b>Property, Plant and Equipment and Intangible Assets</b>			
Property, Plant and Equipment	5	193.16	256.24
Intangible Assets		-	-
Capital work-in-progress		-	-
Intangible Assets under development		-	-
<b>Non-current Investments</b>			
Deferred Tax Assets (Net)	6	8.05	8.05
Long Term Loans and Advances		-	-
Other Non-current Assets		-	-
<b>Current Assets</b>			
Current Investments		-	-
Inventories		-	-
Trade Receivables		-	-
Cash and Cash Equivalents	7	2,122.16	2,673.64
Short Term Loans and Advances		-	-
Other Current Assets	8	120.00	120.00
<b>TOTAL</b>		<b>2,443.39</b>	<b>3,057.95</b>

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

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



On behalf of the Board of Directors of the  
Ecoexist Foundation

*Manisha Gutman*  
Manisha Gutman  
DIRECTOR  
(DIN - 03421722)



*Arati Vora*  
Arati Vora  
DIRECTOR  
(DIN - 00770462)

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON MARCH 31, 2024**  
(all amounts are in Indian Rupees, unless stated otherwise, rounded off to nearest multiple of hundred)

PARTICULARS	NOTE NO.	FOR YEAR ENDED MAR. 31, 2024	FOR YEAR ENDED MAR. 31, 2023
I Revenue from Operations	9	8,903.55	1,500.00
II Other Income	10	30.00	173.30
<b>III TOTAL INCOME (I + II)</b>		<b>8,933.55</b>	<b>1,673.30</b>
<b>IV Expenses</b>			
Cost of Materials Consumed		-	-
Changes in inventories of Finished Goods, Stock in Process and Stock in Trade		-	-
Employee Benefits	11	3,348.35	2,385.51
Finance Costs		-	-
Depreciation and Amortisation	5	63.08	101.23
Other Expenses	12	6,286.69	1,421.14
<b>TOTAL EXPENSES</b>		<b>9,698.12</b>	<b>3,907.88</b>
<b>V. Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>(764.57)</b>	<b>(2,234.58)</b>
VI. Exceptional Items		-	-
<b>VII. Profit before extraordinary items (V - VI)</b>		<b>(764.57)</b>	<b>(2,234.58)</b>
VIII. Extraordinary Items		-	-
<b>IX. Profit before tax (VII - VIII)</b>		<b>(764.57)</b>	<b>(2,234.58)</b>
<b>X. Tax expense:</b>			
(1) Current tax		-	-
(2) Deferred tax		-	-
<b>XI. Profit(Loss) from the period from continuing operations (VII-VIII)</b>		<b>(764.57)</b>	<b>(2,234.58)</b>

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



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



On behalf of the Board of Directors of the  
**Ecoexist Foundation**



  
**Manisha Gutman**  
DIRECTOR  
(DIN - 03421722)

  
**Arati Vora**  
DIRECTOR  
(DIN - 00770462)

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED ON MARCH 31, 2024  
(all amounts are in Indian Rupees, unless stated otherwise, rounded off to nearest multiple of hundred)

Particulars	As at Mar-31-2024	As at Mar-31-2023
<b>I. SHARE CAPITAL</b>		
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, 2024		As at March 31, 2023	
	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, 2024		As at March 31, 2023	
	No. of Shares	% of Shares	No. of Shares	% of Shares
NA	-	-	-	-
	-	-	-	-

III. Details of shares held by promoters:

As at March 31, 2024

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

As at March 31, 2023

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-31-2024	As at Mar-31-2023
<b>2. RESERVES AND SURPLUS</b>		
<b>Surplus/ (Deficit) in Statement of Profit and Loss</b>		
Balance at the beginning of the year	2,657.95	4,892.53
Add: Profit after Tax for the year	(764.57)	(2,234.58)
Amount available for appropriations	1,893.38	2,657.95
Less: Appropriations	-	-
Balance at the end of the year	1,893.38	2,657.95
<b>Total Reserves and Surplus</b>	1,893.38	2,657.95

Particulars
<b>3. OTHER CURRENT LIABILITIES</b>
GV Sales
Rajendra A. Gadgil and Co.
<b>Total</b>

As at Mar-31-2024	As at Mar-31-2023
-	-
-	200.00
-	<b>200.00</b>

Particulars
<b>4. SHORT TERM PROVISIONS</b>
Salaries payable
Audit Fees Payable
Professional Fees Payable
Electricity Payable
Rent Payable
<b>Total</b>

As at Mar-31-2024	As at Mar-31-2023
40.00	-
-	100.00
225.00	100.00
45.00	-
240.01	-
<b>550.01</b>	<b>200.00</b>

Particulars
<b>6. DEFERRED TAX ASSETS (NET)</b>
Deferred tax assets on account of difference in accounting depreciation and taxation depreciation
<b>Total</b>
<b>Provision for Deferred Tax (Refer working Note)</b>

As at Mar-31-2024	As at Mar-31-2023
8.05	8.05
<b>8.05</b>	<b>8.05</b>

Particulars
<b>7. CASH AND CASH EQUIVALENTS</b>
Cash in hand
Cash at Bank (with Schedule Bank)
<b>Total</b>

As at Mar-31-2024	As at Mar-31-2023
-	16.77
2,122.17	2,656.88
<b>2,122.17</b>	<b>2,673.65</b>

Particulars
<b>8. OTHER CURRENT ASSETS</b>
IT Refund Due
Rent Deposit
<b>Total</b>

As at Mar-31-2024	As at Mar-31-2023
-	-
120.00	120.00
<b>120.00</b>	<b>120.00</b>

Particulars
<b>10. REVENUE FROM OPERATIONS</b>
Sale of Eco-friendly Products
Other Receipts (Donation Received)
<b>Total</b>

As at Mar-31-2024	As at Mar-31-2023
-	-
8,903.55	1,500.00
<b>8,903.55</b>	<b>1,500.00</b>

Particulars
<b>11. OTHER INCOME</b>
Consultancy Income
Interest on Fixed Deposits
Interest on IT Refund
Khadi Workshop
<b>Total</b>

As at Mar-31-2024	As at Mar-31-2023
30.00	100.00
-	14.70
-	3.60
-	55.00
<b>30.00</b>	<b>173.30</b>

Particulars
<b>12. EMPLOYEE BENEFITS</b>
Salary to Staff
<b>Total</b>

As at Mar-31-2024	As at Mar-31-2023
3,348.35	2,385.51
<b>3,348.35</b>	<b>2,385.51</b>

Particulars
<b>13. OTHER EXPENSES</b>
Printing and Stationery Expenses
Bank Charges
Transport and Courier Charges
Advertisement Expenses
Website Expenses
Rent Expenses
Audit Fees
Professional Fees
Stall Fees Paid
Donation paid
Food Expenses
Electricity Expenses
Staff Welfare Expenses
Travelling and Conveyance Expenses
Research and Development Expenses
Shipping Charges
Repairs and Maintenance
Office Expenses
Labour Charges Paid
IT and Internet Expenses
Conference Fees
Educational Promotions
Toll Charges
Stipend to Volunteers
Suspense A/c
<b>Total</b>

As at Mar-31-2024	As at Mar-31-2023
58.95	7.54
3.51	3.52
65.00	30.00
1,159.79	-
8.39	44.26
1,345.01	682.50
-	100.00
549.68	469.33
45.00	40.00
1,000.00	-
41.14	-
125.10	3.70
-	-
413.49	40.29
180.00	-
33.98	-
36.00	-
51.63	-
32.00	-
13.00	-
17.00	-
581.50	-
20.00	-
500.00	-
6.52	-
<b>6,286.69</b>	<b>1,421.14</b>

#### Additional Disclosures

1) Payments to the auditor as:

- (a) Auditor: Rs. 125.00
- (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/Related Party Transactions: Nil
- 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 equivalents 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, 2024		As at March 31, 2023	
	Amount	% to Total Loans and Advances	Amount	% to Total Loans and Advances
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-

<p>As per the report on even date For <b>Rajendra A. Gadgil &amp; Co.</b> Chartered Accountants FRN- 108357W</p> <p><i>SRB</i></p> <p>(CA S. R. GADGIL) Partner M.No. - 193752 Place : Pune Date :</p>		<p>On behalf of the Board of Directors of the Ecoexist Foundation</p> <p><i>Manisha Gutman</i></p> <p>Manisha Gutman DIRECTOR (DIN - 03421722)</p> 	<p><i>Arati Vora</i></p> <p>Arati Vora DIRECTOR (DIN - 00770462)</p>
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NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED ON MARCH 31, 2024 (CONTD.)										
(all amounts are in Indian Rupees, unless stated otherwise, rounded off to nearest multiple of hundred)										
<b>6. PROPERTY, PLANT AND EQUIPMENT</b>										
As at March 31, 2024										
Cost as at March 31, 2023	Freehold Land	Buildings	Leasehold Improvements	Plant and Equipment	Computer Equipment	Furniture and Fixtures	Electrical Installations	Vehicles	Office Equipment	
Additions	-	-	-	-	146.87	598.54	-	-	-	
Disposals	-	-	-	-	-	-	-	-	-	
Cost as at March 31, 2024	-	-	-	-	146.87	598.54	-	-	-	
Accumulated Depreciation as at March 31, 2023	-	-	-	-	134.26	354.91	-	-	-	
Depreciation	-	-	-	-	-	63.08	-	-	-	
Disposal	-	-	-	-	-	-	-	-	-	
Accumulated Depreciation as at March 31, 2024	-	-	-	-	134.26	417.99	-	-	-	
Net carrying amount as at March 31, 2024	-	-	-	-	12.61	180.55	-	-	-	
Capital Work in Progress	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	12.61	180.55	-	-	-	
As at March 31, 2023										
Cost as at March 31, 2022	Freehold Land	Buildings	Leasehold Improvements	Plant and Equipment	Computer Equipment	Furniture and Fixtures	Electrical Installations	Vehicles	Office Equipment	
Additions	-	-	-	-	146.87	598.54	-	-	-	
Disposals	-	-	-	-	-	-	-	-	-	
Cost as at March 31, 2023	-	-	-	-	146.87	598.54	-	-	-	
Accumulated Depreciation as at March 31, 2022	-	-	-	-	118.14	269.80	-	-	-	
Depreciation	-	-	-	-	16.12	85.11	-	-	-	
Disposal	-	-	-	-	-	-	-	-	-	
Accumulated Depreciation as at March 31, 2023	-	-	-	-	134.26	354.91	-	-	-	
Net carrying amount as at March 31, 2023	-	-	-	-	12.61	243.63	-	-	-	
Capital Work in Progress	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	12.61	243.63	-	-	-	

**NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED ON MARCH 31, 2024 (CONTD.)**

**XII. Significant Ratios**

<b>PARTICULARS</b>	<b>AS AT MAR. 31, 2024</b>	<b>AS AT MAR. 31, 2023</b>	<b>Variance</b>	<b>Reason for Variance</b>
Current Ratio	4.08	13.86	(70.59)	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	4.36	1.02	326.80	Recovery from Debtors. FD Matured
Net Profit Ratio	NA	NA	NA	-
Return on Capital Employed	NA	NA	NA	-
Return on Investment	NA	NA	NA	FD Matured

<b>Ratio</b>	<b>Numerator</b>	<b>Denominator</b>
Current Ratio	2,242.16	550.01
Debt Equity Ratio	-	-
Debt Service Coverage Ratio	-	-
Return of Equity Ratio	-	-
Inventory Turnover Ratio	-	-
Trade Receivables Turnover Ratio	-	-
Trade Payables Turnover Ratio	-	-
Net Capital Turnover Ratio	8,903.55	2,042.90
Net Profit Ratio	-	-
Return on Capital Employed	-	-
Return on Investment	-	-