

RAINTREE FOUNDATION (INDIA)
Balance Sheet As At 31st March, 2023

(Rs in '00)

Particulars	Note	As at 31-03-2023	As at 31-03-2022
<u>EQUITY AND LIABILITIES</u>			
Shareholders' Funds			
(a) Share Capital	2	1,000	1,000
(b) Reserve & Surplus	3	57,692	21,720
		58,692	22,720
<u>Non - Current Liabilities</u>			
Long-Term Provisions	4	3,261	5,260
		3,261	5,260
<u>Current Liabilities</u>			
(i) Trade Payables	5		
- total outstanding dues of micro enterprises and small enterprises; and		535	3,301
- total outstanding dues of creditors other than micro enterprises and small enterprises			
(b) Other Current Liabilities	6	5,404	4,299
(c) Short-Term Provisions	7	4,505	2,413
		65	78
		10,509	10,090
TOTAL		72,462	38,070
<u>ASSETS</u>			
<u>Non - Current Assets</u>			
(a) Property, Plant and Equipments	8	50,229	13,182
(b) Long-Term Loans & Advances	9	7,231	7,231
		57,459	20,413
<u>Current Assets</u>			
(a) Cash & Cash Equivalents	10	7,295	13,925
(b) Short-Term Loans & Advances	11	7,707	3,732
		15,002	17,657
TOTAL		72,462	38,070

The accompanying significant accounting policies and notes are an integral part of these financial statements.

As Per Our Report of Even Date
For Amit Desai & Co
Chartered Accountants
ICAI Firm Reg. No.: 130710W

Amit Desai

(Amit N. Desai)

Partner

Membership No.: 032926

Mumbai: 24-08-2023



For and on behalf of Board of Directors
Raintree Foundation (India)

Leena Dandekar

(Leena Dandekar)

Director

DIN: 01748510

Vivek Dandekar

(Vivek Dandekar)

Director

DIN: 07882983

RAINTREE FOUNDATION (INDIA)
Statement of Income & Expenditure For the Year Ended 31st March, 2023


(Rs in '00)

Particulars	Note	Year Ended 31st March, 2023	Year Ended 31st March, 2022
I. Income:			
(a) Grant Income	12	4,30,300	3,60,000
(b) Other Income		-	-
Total Income		4,30,300	3,60,000
II. Expenditure:			
(a) Employee Benefit Expense	13	1,52,184	1,83,856
(b) Depreciation and Amortisation Expenses	8	7,199	7,578
(c) Other Expenses	14	2,34,945	1,69,089
Total Expenses		3,94,328	3,60,524
Surplus/(Deficit) Before Exceptional and Extraordinary Items and Tax		35,972	(524)
Exceptional Items		-	-
Surplus/(Deficit) Before Extraordinary Items and Tax		35,972	(524)
Extraordinary Items		-	-
Surplus/(Deficit) Before Tax		35,972	(524)
Tax Expenses			
- Current Tax		-	-
- Deferred Tax		-	-
Total Tax Expenses		-	-
Surplus/(Deficit) for the Year		35,972	(524)
Earnings Per Share (Nominal Value of Rs.10/- each)			
- Basic		359.72	(5.24)
- Diluted		-	-

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As Per Our Report of Even Date
For Amit Desai & Co

Chartered Accountants
ICAI Firm Reg. No.: 130710W


(Amit N. Desai)

Partner
Membership No.: 032926

Mumbai: 24-08-2023



For and on behalf of Board of Directors
Raintree Foundation (India)



(Leena Dandekar)

Director

DIN: 01748510



(Vivek Dandekar)

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