

Raintree Foundation (India)

(CIN: U74999MH2018NPL310175)

(Address: Dhanlaxmi Chambers, 2nd Floor, CTS No. 415/1, Somwar Peth, Pune- 411011)

Balance Sheet as at 31 March 2024

(Rs in '00)

Particulars	Note	31 March 2024	31 March 2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	1,000.00	1,000.00
(b) Reserves and Surplus	4	89,142.73	57,691.65
Total		90,142.73	58,691.65
(2) Non-current liabilities			
Long-term Provisions	5	18,957.49	3,260.52
Total		18,957.49	3,260.52
(3) Current liabilities			
(a) Trade Payables	6		
- Due to Micro and Small Enterprises		295.00	295.00
- Due to Others		13,403.72	5,644.06
(b) Other Current Liabilities	7	13,153.89	4,504.93
(c) Short-term Provisions	8	1,588.87	65.46
Total		28,441.48	10,509.45
Total Equity and Liabilities		1,37,541.70	72,461.62
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	9	32,417.39	34,973.71
(ii) Intangible Assets		10,299.46	15,255.19
Total		42,716.85	50,228.90
(b) Long term Loans and Advances	10	9,430.50	7,230.50
Total		52,147.35	57,459.40
(2) Current assets			
(a) Cash and Cash Equivalents	11	80,820.30	7,295.31
(b) Short-Term Loans and Advances	12	4,574.05	7,706.91
Total		85,394.35	15,002.22
Total Assets		1,37,541.70	72,461.62

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

Firm's Registration No. 130710W

Amit N. Desai

(Partner)

Membership No. 032926

Place: Mumbai

Date: 23 May 2024



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

Abha Dandekar

Director

DIN: 07805499

Vivek Dandekar

Director

DIN: 07882983

Date: 23 May 2024

Raintree Foundation (India)

(CIN: U74999MH2018NPL310175)

(Address: Dhanlaxmi Chambers, 2nd Floor, CTS No. 415/1, Somwar Peth, Pune- 411011)

Statement of Income and Expenditure for the year ended 31 March 2024

(Rs in '00)

Particulars	Note	31 March 2024	31 March 2023
Grant Income	13	9,01,084.70	4,30,300.00
Total Income		9,01,084.70	4,30,300.00
Expenses			
Employee Benefit Expenses	14	5,05,367.74	1,56,966.40
Depreciation and Amortization Expenses	9	13,374.70	7,198.70
Other Expenses	15	3,50,891.18	2,30,162.99
Total expenses		8,69,633.62	3,94,328.09
Surplus/(Deficit) before Exceptional and Extraordinary Item and Tax		31,451.08	35,971.91
Exceptional Items		-	-
Surplus/(Deficit) before Extraordinary Item and Tax		31,451.08	35,971.91
Extraordinary Items		-	-
Surplus/(Deficit) before Tax		31,451.08	35,971.91
Tax Expenses		-	-
Surplus/(Deficit) after Tax		31,451.08	35,971.91
Earnings Per Share (Face Value per Share Rs.10 each)			
-Basic (In Rs)	16	314.51	359.72
-Diluted (In Rs)	16	314.51	359.72

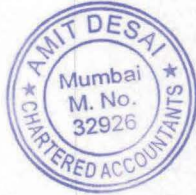
The accompanying significant accounting policies and notes are an integral part of these financial statements.

As per our report of even date
For **Amit Desai & Co**
Chartered Accountants
Firm's Registration No. 130710W



Amit N. Desai
(Partner)
Membership No. 032926

Place: Mumbai
Date: 23 May 2024



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



Abha Dandekar
Director
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