

TRESNA FOUNDATION

(A Company Licensed under Section 8 of Companies Act, 2013)

Balance Sheet as at 31 March, 2024

Particulars		Note No.	For the year ended 31st March, 2024	For the year ended 31st March, 2023
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	3	100,000	100,000
	(b) Reserves and Surplus	4	4,550,645	7,700,169
	(c) Money Received Against Share Warrants		4,650,645	7,800,169
2	Share Application Money Pending Allotment			
3	Non-current liabilities			
	(a) Long-Term Borrowings	5	-	-
4	Current liabilities			
	(a) Short-Term Borrowings		-	-
	(b) Trade Payables	6	301,652	247,576
	(c) Other Current Liabilities	7	-	-
	(d) Short-Term Provisions	8	75,000	75,000
			376,652	322,576
	TOTAL		5,027,297	8,122,745
B	ASSETS			
1	Non-current assets			
	(a) Fixed Assets			
	(i) Tangible Assets		2,602,160	2,891,289
2	Current assets			
	(a) Current Investments		2,602,160	2,891,289
	(b) Trade Receivables			
	(c) Cash and Cash Equivalents	9	1,857,427	4,652,148
	(d) Other Current Assets	10	567,710	579,308
			2,425,137	5,231,456
	TOTAL		5,027,297	8,122,745

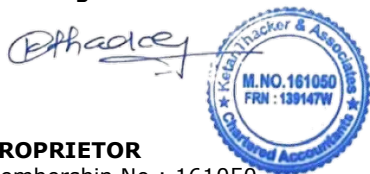
See accompanying notes forming part of the financial statements

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As per our report of even date

FOR, KETAN THACKER & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm Registration No: 139147W



PROPRIETOR

Membership No : 161050

For and on behalf of the Board of Directors
TRESNA FOUNDATION

Director : Rangoli Amit Bakshi
DIN: 03116514

Director : Krishna Kiritkumar Patel
DIN: 07878154

Place : GANDHIDHAM

Date : 27/09/2024

Place : AHMEDABAD

Date : 19/09/2024

TRESNA FOUNDATION

(A Company Licensed under Section 8 of Companies Act, 2013)

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

Particulars		Note No.	For the year ended 31st March, 2024	For the year ended 31st March, 2023
I.	Donation received in cash or kind			
	Donation received		4,212,894	790,404
II.	Other Income			
	Interest Income	11	222,084	253,172
III.	Total Revenue (I + II)		4,434,978	1,043,576
IV.	Expenses			
	(a) Expenditure on the object of trust	12	6,921,173	6,150,699
	(b) Depreciation and Amortization exp		289,129	321,254
	(c) Establishment and Administrative Expenses	13	347,275	327,370
	(d) Other Expenses	14	26,926	19,718
	Total Expenses (IV)		7,584,503	6,819,041
V.	Surplus before exceptional and extraordinary items and tax (III - IV)		(3,149,524)	(5,775,465)
VI.	Exceptional Items		-	-
VII.	Surplus before extraordinary items and tax (V-VI)		(3,149,524)	(5,775,465)
VIII.	Extraordinary Items			
IX.	Surplus before tax (VII-VIII)		(3,149,524)	(5,775,465)
X.	Tax Expense:			
	(a) Current Tax Expense for Current Year		-	-
	(b) Deferred Tax		-	-
	Total		-	-
XI.	Surplus / (Deficit) For the year		(3,149,524)	(5,775,465)
XII.	Earnings per equity share of face value of Rs. 10 each			
	Basic and Diluted		(314.95)	(577.55)

As per our report of even date
FOR, KETAN THACKER & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No: 139147W



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TRESNA FOUNDATION

Director : Rangoli Amit Bakshi
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Director : Krishna Kiritkumar Patel
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