

RANGEEN KHIDKI FOUNDATION

CIN: U85300WB2020NPL236259

(A Private Company Limited by Guarantee under section 8 of the Companies Act. 2013)

BL-T-7, 24th FR, Fl-2405, 783, Anandapur Madurdaha, Kolkata-700107

Phone: 9830751536, Email: reachus@rangeenkhidki.in

BOARD'S REPORT

Dear Members,

Your directors have pleasure in presenting the Second Annual Report of **RANGEEN KHIDKI FOUNDATION**, together with the Audited Accounts for the period ended 31st March 2021.

FINANCIAL SUMMARY

The Income & Expenditure Account of the organization for the period under review revealed a surplus of Rs. 2,60,744.49/-

Particulars	(Amount in ₹)
	2020-2021
Surplus / (Deficit) before Tax and Depreciation	260744.49
Less: Depreciation	-
Surplus / (Deficit) before Tax	260744.49
Less: Tax	-
Surplus / (Deficit) for the Period	260744.49

DIVIDEND

The company is non-profit organization and Limited by Guarantee. Therefore, Company cannot declare any dividend.

TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

The board does not propose any amount to carry to any specific reserves.

CHANGES IN NATURE OF BUSINESS

There is no significant changes had been made in the nature of the company during the financial period.

MATERIAL CHANGES AND COMMITMENTS OCCURRED BETWEEN THE END OF FINANCIAL YEAR AND THE DATE OF REPORT

There are no significant material changes and commitments affecting the financial position of the company have occurred between the end of the financial period and the date of the report.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

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ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS

The Company has in place proper and adequate internal control systems commensurate with the nature of its business, size and complexity of its operations. Internal control systems comprising of policies and procedures are designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure, applicable laws and regulations, and that all assets and resources are acquired economically, used.

SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES AND THEIR PERFORMANCE

There is no Subsidiary company or Joint Venture or Associate Companies of the Company.

DEPOSITS

During the financial period, Company has not accepted any type of deposits.

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

The Board of Directors of the Company has met 6(Six) times dated, 29/08/2020, 22/09/2020, 26/10/2020, 30/10/2020, 27/11/2020 and 18/02/2021 during this financial period which is in compliance to the provisions of the Companies Act,2013.

LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

There are no loans, guarantees and investments attracting provisions of section 186 of the Companies Act, 2013.

STATUTORY AUDITORS

Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, it is proposed to appoint **M/s. A CHAUDHARY & CO**, Chartered Accountants, who were the first auditors of the company, as the statutory auditors of the company, from the conclusion of the forthcoming AGM up to the conclusion of the Sixth AGM. A certificate from them has been received to the effect that their appointment, if made, would be within the prescribed limits.

AUDITORS REPORT

Auditors had not made any qualification or did not make any adverse remark in their report regarding financial statements. Therefore, there is no need for any clarification or any comment on Auditors report.

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CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, AND FOREIGN EXCHANGE EARNINGS AND OUTGO

A) Conservation of Energy: Nil

B) Technology Absorption: Nil

C) Foreign Exchange earnings and outgo:

The company has no foreign exchange earnings and outgo transactions during the current financial period.

CORPORATE SOCIAL RESPONSIBILITY(CSR)

Provisions of Corporate social responsibility are not applicable to the Company. Accordingly details of activities have not been attached in the format specified in the annexure of Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014.

DIRECTORS

A) Changes in Directors and Key Managerial Persons: -

There is no change in Directors and Key Managerial Persons by way of Appointment, Re-designation, Resignation, Death, Disqualification and Variations made or Withdrawn, etc., of the company during the financial period.

B) Declaration by an Independent Director(s) and reappointment, if any: -

The provisions of section 149 of the Companies Act, 2013 are not applicable to the Company.

MANAGERIAL REMUNERATION

Provision of details of Managerial Remuneration required to be Disclosed in Boards Report as per Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to Company.

There is no employee who is withdrawing remuneration more than 60 Lacs per annum, more than 5 Lacs per month and more than remuneration of Managing Director or Whole Time Director.

RISK MANAGEMENT POLICY

There are no significant material changes and commitments affecting the financial position of the company have occurred between the end of the financial period and the date of the report.

R K

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by R K Krubhakar
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Sengupta

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DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3)(c) of the Companies Act, 2013, your directors confirm that:

- (i) In the preparation of the accounts for the financial period ended 31st March 2021 the applicable Accounting standards have been followed along with proper explanations relating to material departures;
- (ii) The directors have selected such accounting policies and applied them consistently and make judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the company at the end of the said financial period and of the profit and loss of the company for the said financial period;
- (iii) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) The directors have prepared the accounts for the period ended 31st March 2021 on a 'going concern' basis.
- (v) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENTS

Your directors wish to place on record their appreciation for the co-operation and support received from employees, staff and other people associated with the company and look forward for their continued support.

Date: 14.05.2021

Place: Kolkata

For and on behalf of the board

R K

Krubhakar

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R K Krubhakar
Date: 2021.05.14
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Rajasekaran Kariappa Krubhakar
Director
(DIN: 08688857)

Adrika
Sengupta

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Adrika Sengupta
Director
(DIN: 08688858)



INDEPENDENT AUDITOR'S REPORT

**TO,
THE MEMBERS OF RANGEEN KHIDKI FOUNDATION**

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of **RANGEEN KHIDKI FOUNDATION** ("the Company"), which comprise the Balance Sheet as at **31st March 2021**, the Statement of Income & Expenditure and the Cash Flow Statement for the period ended, and notes to the financial statements, including a summary of significant accounting policies and other information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31st March 2021**, and its Surplus for the period ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Legal and Regulatory Requirements

1. This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2016, issued by the Central Government of India, in terms of sub section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Income & Expenditure, dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the directors as on **31st March 2021** taken on record by the Board of Directors, none of the directors is disqualified as **31st March 2021** from being appointed as a director in terms of Section 164 (2) of the Act.
 - (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, clause (i) of section 143(3) of Companies Act 2013 is not applicable as per Notification No. G.S.R. 464 (E) dated 13th Day of June, 2017.
 - (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigation which may have major impact on its financial position.
 - ii. The Company did not have any such long-term contracts including derivative contracts where there were any material foreseeable losses.
 - iii. The Company is not required to transfer any amount to the Investor Education & Protection Fund.

Date: 14.05.2021

Place: Kolkata

FOR A CHAUDHARY & CO

(Chartered Accountants)

FRN : 327702E

Ankit

Chaudhary

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Ankit Chaudhary
Date: 2021.05.14
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ANKIT CHAUDHARY

(Partner)

MRN : 301644

UDIN : 21301644AAAAEG5559



“Annexure A” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of RANGEEN KHIDKI FOUNDATION.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.

We have audited the internal financial controls over financial reporting of RANGEEN KHIDKI FOUNDATION as of March 31, 2021 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor’s Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;

(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2021, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

Date: 14.05.2021

Place: Kolkata

FOR A CHAUDHARY & CO

(Chartered Accountants)

FRN : 327702E

Ankit

Chaudhary

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ANKIT CHAUDHARY

(Partner)

MRN : 301644

UDIN : 21301644AAAAEG5559

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BALANCE SHEET AS AT 31ST MARCH, 2021

Particulars	Notes	As at	As at
		31st March, 2021	31st March, 2020
		₹	₹
(I) SOURCE OF FUNDS			
(1) Fund Balances			
(a) Corpus Fund	2.1	70,120.97	70,120.97
(b) Reserves & Surplus	2.2	2,33,421.76	(27,322.73)
(2) Current Liabilities			
(a) Short-term borrowings	2.3	7,999.00	-
(b) Other current liabilities	2.4	33,899.50	27,322.73
Total		3,45,441.23	70,120.97
(II) ASSETS			
(1) Current assets			
(a) Cash and Cash Equivalents	2.5	3,45,441.23	70,120.97
Total		3,45,441.23	70,120.97

See accompanying notes to the financial statements

1-3

As per our report of even date

For A Chaudhary & Co

(Chartered Accountants)

FRN: 327702E

Ankit Chaudhary

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Date: 2021.05.14
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ANKIT CHAUDHARY

(Partner)

MRN: 301644

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RAJASEKARAN KARIAPPA KRUBHAKAR

Director

DIN: 08688857

For and on behalf of Board

Adrika Sengupta

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Adrika Sengupta
Date: 2021.05.14
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ADRIKA SENGUPTA

Director

DIN: 08688858

UDIN: 21301644AAAAEG5559

Place : Kolkata

Date: 14.05.2021

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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR PERIOD 31ST MARCH, 2020

Particulars	Notes	For the period ended	For the period ended
		31st March, 2021	31st March, 2020
Income:			₹
Revenue from operations	2.6	18,37,577.01	-
Total Revenue		18,37,577.01	-
Expenditure:			
Employee Benefit Expenses	2.7	35,000.00	
Other expenses	2.8	15,41,832.5	27,322.73
Total Expenses		15,76,832.52	27,322.73
Surplus/(deficit) for the year		2,60,744.49	(27,322.73)
Provision for Tax -current period		-	-
Surplus for the period		2,60,744.49	(27,322.73)

See accompanying notes to the financial statements

1-3

As per our report of even date

For A Chaudhary & Co

(Chartered Accountants)

FRN: 327702E

Ankit Chaudhary
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Date: 2021.05.14 15:20:47 +05'30'

ANKIT CHAUDHARY

(Partner)

MRN: 301644

UDIN: 21301644AAAAEG5559

Place : Kolkata

Date: 14.05.2021

For and on behalf of Board

R K Krubhakar
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RAJASEKARAN KARIAPPA KRUBHAKAR

Director

DIN: 08688857

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ADRIKA SENGUPTA

Director

DIN: 08688858

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CASH FLOW FOR THE PERIOD ENDED 31ST MARCH, 2021

Particulars	For the period ended 31st March, 2021	For the period ended 31st March, 2020
		₹
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Net Profit as per Profit & Loss A/c	2,60,744.49	(27,322.73)
<u>Adjustment for Increase / Decrease in Working Capital</u>		
(Decrease) / Increase in Other Current Liabilities	14,575.77	27,322.73
Decrease / (Increase) in Other Current Assests	-	-
Cash Generated from / (used) in operations	14,575.77	27,322.73
Income Tax Paid/ Refund		-
Net cash flow from / (used in) operating activities (A)	2,75,320.26	-00
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Investment made during the year		-
Sale of Investment		-
Net cash flow from (used in) investing activities (B)	-	-
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Receipts for Corpus Fund	-	70,120.97
Net cash flow from (used in) financing activities (C)	-	70,120.97
Net increase / (decrease) in cash and cash equivalents (A + B + C)	2,75,320.26	70,120.97
Cash and Cash Equivalent at the beginning of the period	70,120.97	-
Cash and Cash Equivalent at the end of the period	3,45,441.23	70,120.97

For A Chaudhary & Co

(Chartered Accountants)

FRN: 327702E

Ankit Chaudhary

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Date: 2021.05.14
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ANKIT CHAUDHARY

(Partner)

MRN: 301644

For and on behalf of Board

R K Krubhakar

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RAJASEKARAN KARIAPPA KRUBHAKAR

Director

DIN: 08688857

Adrika Sengupta

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Date: 2021.05.14
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ADRIKA SENGUPTA

Director

DIN: 08688858

UDIN: 21301644AAAAEG5559

Place : Kolkata

Date: 14.05.2021

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NOTE NO. 1

1) Background

RANGEEN KHIDKI FOUNDATION, ("the company"), was incorporated in India on 04/02/2020. The Company is registered as Section 8 Company under the provision of Companies Act.2013. The main focus area is to solve India's deep-rooted problems in areas such as Education, Medical Relief and Relief to the Poor.

2) Significant accounting policies:

a) Basis of preparation and presentation of financial statements

The financial statements have been prepared and presented on the accrual basis of accounting and comply with the Accounting Standards referred to in section 133 of the Companies Act 2013 read with Rule 7 of the companies(Accounts)Rule,2014 ,relevant provisions of the Companies Act 2013 Pronouncements of The Institute of Chartered Accountants of India and other accounting principles generally accepted in India to the extent applicable.

b) Current and non-current classification

All assets and liabilities are classified into current and non-current based on below criteria:

Assets

An asset is classified as current when it satisfies any of the following criteria:

- 1) It is expected to be realized in or is intended for sale or consumption in, the company's normal operating cycle.
- 2) It is held primarily for the purpose of being traded.
- 3) It is expected to be realized within 12 months after reporting date or
- 4) It is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after the reporting date.

Current assets include the current portion of non-current financial assets.

All other assets are classified as non-current.

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Chaudhary

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Liabilities

A liability is classified as current when it satisfies any of the following criteria:

- 1) It is expected to be settled in the company's normal operating cycle.
- 2) It is held primarily for the purpose of being traded.
- 3) It is due to be settled within 12 months after reporting date or
- 4) The company does not have an unconditional right to defer settlement of the liability for at least 12 months after reporting date.

Current liabilities include current portion of non-current financial liabilities.

All other liabilities are classified as non-current.

c) Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities, at the date of financial statements and the reported amount of revenue and expenses incurred during reported Period.

d) Cash and Cash equivalents

Cash and cash equivalents comprise of Cash in hand and Cash Balances with Bank.

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RANGEEN KHIDKI FOUNDATION

CIN: U85300WB2020NPL236259

(A Private Company Limited by Guarantee under Section 8 of the Companies Act.2013)

NOTE NO. 2 : NOTES TO FINANCIAL STATEMENTS

	As at 31st March 2021 ₹	As at 31st March 2020 ₹
2.1 Corpus Fund		
Opening Balance	12,000.00	-
Add: Received during the period	-	12,000.00
Closing Balance	<u>12,000.00</u>	<u>12,000.00</u>
Special Fund		
Opening Balance	58,120.97	-
Add: Received during the period	-	58,120.97
Closing Balance	<u>58,120.97</u>	<u>58,120.97</u>
Corpus Fund Closing Balance	<u>70,120.97</u>	<u>70,120.97</u>
2.2 Reserve & Surplus		
<u>Surplus of Income over Expenditure</u>		
Opening Balance	(27,322.73)	-
Add: Surplus/(deficit) for the period	2,60,744.49	(27,322.73)
Closing Balance	<u>2,33,421.76</u>	<u>(27,322.73)</u>
2.3 Short Term Borrowings		
Advance Taken from Director	7,999.00	-
	<u>7,999.00</u>	<u>0.00</u>
2.4 OTHER CURRENT LIABILITIES		
Audit Fees Payable	8,260.00	8,260.00
MCA & IT Filing Fees Payable	7,080.00	3,540.00
Expense Payable	18,559.50	15,522.73
	<u>33,899.50</u>	<u>27,322.73</u>
2.5 CASH AND CASH EQUIVALENTS		
<u>Balances with Bank</u>		
In Current accounts	3,45,441.23	70,120.97
	<u>3,45,441.23</u>	<u>70,120.97</u>

RANGEEN KHIDKI FOUNDATION

CIN: U85300WB2020NPL236259

(A Private Company Limited by Guarantee under Section 8 of the Companies Act.2013)

NOTE NO. 2 : NOTES TO FINANCIAL STATEMENTS

	For the year ended 31st March 2021 ₹	For the year ended 31st March 2020 ₹
2.6 Revenue from Operations		
Donation Received	17,64,877.01	-
Consultancy Fees	72,700.00	-
	<u>18,37,577.01</u>	<u>0.00</u>
2.7 EMPLOYEE BENEFIT EXPENSE		
Salaries	35,000.00	-
	<u>35,000.00</u>	<u>0.00</u>

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Sengupta

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Adrika Sengupta
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2.8 OTHER EXPENSES

Payments to Auditor as:

Auditor	8,260.00		8,260.00	
for taxation matters	2,360.00		1,770.00	
for company law matters	<u>4,720.00</u>	15,340.00	<u>8,287.00</u>	18,317.00
Bank Charges		230.45		-
Domain Expenses		12,425.47		1,523.73
Subscription Expenses		10,625.60		-
Printing and Stationery		12,130.00		-
Consultancy expenses		51,500.00		-
Workshop expenses		7,071.00		-
Procurement of Sanitary Pads		5,09,980.00		-
Procurement of Soaps		36,230.00		-
Procurement of Under Garments		1,25,810.00		-
Procurement of Face Masks		21,250.00		-
Procurement of Relief Materials		6,85,585.00		-
MCA govt. fees		2,600.00		1,482.00
Logo designing expenses		-		3,000.00
Professional fees		21,560.00		-
Training materials expenses		4,230.00		-
Travelling expenses		8,447.00		-
Tea and tiffin expenses		9,250.00		-
Conference expenses		3,068.00		-
Module designing expenses		4,500.00		-
Website development expenses		-		3,000.00
		<u>15,41,832.52</u>		<u>27,322.73</u>

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RANGEEN KHIDKI FOUNDATION

CIN: U85300WB2020NPL236259

(A Private Company Limited by Guarantee under Section 8 of the Companies Act.2013)

BL-T-7, 24th -FR, Fl-2405, 783, Anandapur Madurdaha, Kolkata- 700107

Phone: +91 9830751536, **Email:** reachus@rangeenkhidki.in

NOTE NO. 3: NOTES FORMING PART OF FINANCIAL STATEMENTS

1. Related party Disclosure under AS – 18: Related parties are as certified by the management.

A) Related parties with whom transaction have taken place during the period:

Key Managerial Personnel

- **RAJASEKARAN KARIAPPA KRUBHAKAR**

B) Relationship of KMP:

Name	Relationship
Rajasekaran Kariappa Krubhakar	Director

C) Details of transaction during the period:

Transaction during the period	For the period ended 31st March, 2021
	Amount (₹)
Short Term Borrowings	7,999
TOTAL	7,999

2. Details of Deferred Tax Asset: - Nil

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