

17000ft Foundation
Q-139,Ground Floor, South City, Gurgaon 122001

BALANCE SHEET AS AT 31ST MARCH, 2018

		(Figures in INR)		
S.NO.	PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
(a)	Share Capital	2	1,00,000	1,00,000
(b)	Reserves and Surplus	3	(36,769)	4,02,702
(c)	Money Received against Share Warrants			
	Total Shareholder Funds		63,231	5,02,702
(2)	Share Application money pending allotment			
(3)	Non-Current Liabilities			
(a)	Long-term borrowings	4		
(b)	Deferred Tax liabilities (Net)			
(c)	Other Long-Term Liabilities	5		
(d)	Long-Term Provisions	6		
	Total Non Current Liabilities			
(4)	Current Liabilities			
(a)	Short Term Borrowings	7		
(b)	Trade payables	8	20,72,549	6,44,893
(c)	Other current liabilities	9	5,54,351	3,47,025
(d)	Short-term provisions	10		
	Total Current Liabilities		26,26,900	9,92,718
	TOTAL		26,90,131	14,95,420
II.	ASSETS			
(1)	Non-current assets			
(a)	Fixed assets			
(i)	Tangible assets	11	4,89,719	4,84,850
(ii)	Intangible Assets		8,177	
(b)	Non Current Investments	12		
(c)	Deferred Tax Assets (Net)			
(d)	Long Term Loans & Advances	13		
(e)	Other Non-Current Assets	14		
	Total Non Current Assets		4,97,896	4,84,850
(2)	Current assets			
(a)	Current Investments	15		
(b)	Inventories	16		
(c)	Trade Receivables	17		
(d)	Cash and Cash Equivalents	18	18,99,452	4,13,049
(e)	Short Term Loans & Advances	19	1,84,065	5,70,021
(f)	Other current assets	19a	1,08,718	27,500
	Total Current Assets		21,92,235	10,10,570
	TOTAL		26,90,131	14,95,420
	Significant Accounting Policies	1		
	Explanatory notes to financial statements	2-26		

FOR: SBHA & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN : 020566N

Hitesh Arora
(CA. HITESH ARORA)
PARTNER
M.NO.- 503171

DATE: 05/09/2018
PLACE: NEW DELHI



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF
17000ft Foundation

Sandeep Sahu
Sandeep Sahu
DIRECTOR
DIN: 5217277

Sujata Sahu
(X)
Sujata Sahu
DIRECTOR
DIN: 5217321

17000 ft Foundation

Director

17000 ft Foundation

Director

17000Ft Foundation
Q-139, Ground Floor, South City, Gurgaon 122001

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

(Figures in INR)

S.NO.	PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
I.	Revenue from operations	20	-	-
II.	Other Income	21	1,35,28,816	1,15,74,000.57
III.	Total Revenue (I+II)		1,35,28,816	1,15,74,000.57
IV.	Expenses:			
	Cost of Materials Consumed		-	-
	Purchases		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
	Employee benefit Expense	22	41,85,913	37,21,308.29
	Finance Charges	23	-	-
	Depreciation and Amortization Expenses	24	4,51,136	3,26,197.00
	Other expenses	24	93,31,238	76,14,796.75
	Total Expenses		1,39,68,287	1,16,62,302.04
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(4,39,472)	(88,301.47)
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V-VI)		(4,39,472)	(88,301)
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII-VIII)		(4,39,472)	(88,301)
X.	Tax expense:			
	(1) Current tax		-	-
	(2) Adjustments for Previous Years		-	-
	(3) Deferred tax		-	-
XI.	Profit/(Loss) for the period from continuing operations (VII-VIII)		(4,39,472)	(88,301)
XII.	Profit/(Loss) for the period from discontinuing operations		-	-
XIII.	Tax Expense of discontinuing operations		-	-
XIV.	Profit/(Loss) for the period from discontinuing operations (after tax) (XII-XIII)		-	-
XV.	Profit/(Loss) for the period (XI + XIV)		(4,39,472)	(88,301)
XVI.	EARNING PER SHARE			
	- Basic	25	-	-
	- Dilluted	26	-	-
	Significant Accounting Policies	1		
	Explanatory notes to financial statements	2-26		

FOR: SBHA & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN : 020566N

Hitesh Arora
(CA. HITESH ARORA)
PARTNER
M.NO.- 503171



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF
17000Ft Foundation

Sudhakar Sahu
Sudhakar Sahu
DIRECTOR
DIN: 5217277

Sujata Sahu
(X)
Sujata Sahu
DIRECTOR
DIN: 5217321

DATE: 05/09/2018
PLACE: NEW DELHI

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Director

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Q-139,Ground Floor, South City, Gurgaon 122001
Notes Forming part of Balance Sheet as at 31st March 2018

Note :- 2 SHARE CAPITAL

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Authorized Capital 10,000 Equity Shares of Rs 10/- 0 Preference Shares of Rs 0/-	-	-
Issued, Subscribed & Paid up Capital 10,000 Equity Shares of Rs. 10/- each 0 Preference Shares of Rs. 0/-each	1,00,000	1,00,000
Total	1,00,000	1,00,000

The company has only one class of equity shares, having a par value of Rs. 10/- per share. Each shareholder is eligible to one vote per share.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company in proportion to the number of equity shares held by the shareholders, after distribution of all preferential amounts.

Detail of Equity shareholders holding more than 5% shares

Name of Shareholder	Figures as at the end of Current Reporting Period	
	No. of Shares held	% of Holding
SANDEEP SAHU	5,000	50%
SUJATA SAHU	5,000	50%
Total		

Reconciliation of number of shares outstanding

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Number of shares at the beginning of the period	-	-
Add: Allotment made during the year	-	-
Number of shares at the end of the period	-	-



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Director

Director

Note :- 3 RESERVES & SURPLUS

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Capital Reserves	-	-
Capital Redemption Reserve	-	-
Securities Premium Reserve	-	-
Debenture Redemption Reserve	-	-
Revaluation Reserve	-	-
Share Options Outstanding account	-	-
Other Reserves	-	-
Surplus		
Opening balance	4,02,702	4,91,004
(+) Net Profit/(Net Loss) For the current period	(4,39,472)	(88,301)
(+) Excess / Less Provision of Income Tax for Earlier Years	-	-
(-) Adjustment in Retained Earning As per New Co. Act 2013	-	-
Closing Balance	(36,769)	4,02,702
Total	(36,769)	4,02,702

Note - 4 LONG TERM BORROWING

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Bonds/Debentures (secured/unsecured)	-	-
(b) Term Loans	-	-
(i) From Banks	-	-
(ii) From Other Parties	-	-
(c) Deferred Payment Liabilities	-	-
(d) Deposits	-	-
(e) Loans and advances from related parties	-	-
(f) Long Term maturities of finance lease obligations	-	-
(g) Other Loans and Advances (Specify)	-	-
Total	-	-

Note :- 5 Other Long-Term Liabilities

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Trade Payables	-	-
(b.) Others (Specify)	-	-
Total	-	-

Note :- 6 Long Term Provisions

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Provision for employee benefits	-	-
(b) Others (Specify)	-	-
Total	-	-



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Note :- 7 SHORT TERM BORROWINGS

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Loans repayable on demand (i) From Banks (ii) From Other Parties	-	-
(b) Loans and advances from Related Parties	-	-
(c) Deposits	-	-
(d) Other Loans and Advances (Specify Nature)	-	-
Total	-	-

Note :- 8 TRADE PAYABLE (CURRENT)

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	20,72,549	6,44,893
Total	20,72,549	6,44,893

Note :- 9 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Current maturities of Long Term Debt	-	-
(b) Current maturities of Finance Lease Obligation	-	-
(c) Interest accrued but not due on borrowings	-	-
(d) Interest accrued and due on borrowings	-	-
(e) Income received in advance	-	-
(f) Unpaid Dividends	-	-
(g) Application money received for allotment of securities and due for refund and interest accrued thereon	-	-
(h) Unpaid matured deposits and interest accrued thereon	-	-
(i) Unpaid matured debentures and interest accrued thereon	-	-
(j) Other Payables (Specify Nature)	5,54,351	3,47,825
Total	5,54,351	3,47,825

Note :- 10 SHORT TERM PROVISIONS

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Provision for Employee Benefits	-	-
(b) Others (specify)	-	-
Total	-	-



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Note :- 11 FIXED ASSETS

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Tangible Assets	4,89,719	4,84,850
(b) Intangible Assets	8,177	-
Total	4,97,896	4,84,850

Note :- 12 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Investment in Property	-	-
(b) Investment in Equity Instruments	-	-
(c) Investments in Preference shares	-	-
(d) Investment in Government or trust securities	-	-
(e) Investment in Debentures or Bonds	-	-
(f) Investment in Mutual Funds	-	-
(g) Investments in Partnership Firms	-	-
(h) Other non-current investments (Specify)	-	-
Total	-	-

Note :- 13 LONG TERM LOANS & ADVANCES

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Capital Advances	-	-
Secured, considered good (i)	-	-
Unsecured, considered good (i)	-	-
Doubtful less provision for doubtful debts (i)	-	-
(b) Security Deposits	-	-
Secured, considered good (ii)	-	-
Unsecured, considered good (ii)	-	-
Doubtful less provision for doubtful debts (ii)	-	-
(c) Loans and Advances to Related Parties	-	-
Secured, considered good (iii)	-	-
Unsecured, considered good (iii)	-	-
Doubtful less provision for doubtful debts (iii)	-	-
(d) Other Loans and Advances (Specify)	-	-
Secured, considered good (iv)	-	-
Unsecured, considered good (iv)	-	-
Doubtful less provision for doubtful debts (iv)	-	-
Total	-	-



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Note :- 14 Other Non Current Assets

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Long Term Trade Receivables (Including trade Receivables on deferred credit terms)		
Secured, considered good (v)	-	-
Unsecured, considered good (v)	-	-
Doubtful less provision for doubtful debts (v)	-	-
(b) Others (Specify Nature)	-	-
Total	-	-

Note :- 15 Current Investments

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Investment in Equity Instruments		
(b) Investments in Preference shares		
(c) Investment in Government or trust securities		
(d) Investment in Debentures or Bonds		
(e) Investment in Mutual Funds		
(f) Investments in Partnership Firms		
(g) Other investments (Specify)		
Total	-	-

Note :- 16 Inventories

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Raw Material		
(b) Work - in - Progress		
(c) Finished Goods		
(d) Stock -in-trade		
(e) Stores and Spares		
(f) Loose Tools		
(g) Others (Specify)		
Total	-	-



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Note :- 17 TRADE RECEIVABLES (CURRENT)

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Trade Receivables outstanding for a period exceeding six months from the date they are due for payment. Secured, considered good (vi) Unsecured, considered good (vi) Doubtful less allowances for bad and doubtful debts.		
(b) Trade Receivables outstanding for a period not exceeding six months from the date they are due for payment. Secured, considered good (vii) Unsecured, considered good (vii) Doubtful less allowances for bad and doubtful debts		
Total		

Note :- 18 CASH & CASH EQUIVALENTS

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Balances with Banks	18,87,853	3,62,649.09
(b) Cheques, drafts on hand		
(c) Cash on Hand	11,599	50,400.00
(d) Others (Specify Nature)		
Total	18,99,452	4,13,049

Note :- 19 SHORT TERM LOANS & ADVANCES

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Loans and Advances to Related Parties Secured, considered good (viii) Unsecured, considered good (viii) Doubtful less allowances for bad and doubtful loans and advances.		
(b) Other Loans and Advances (Specify) Secured, considered good (ix) Unsecured, considered good (ix) Doubtful less allowances for bad and doubtful loans and advances	1,84,065	5,70,021
Total	1,84,065	5,70,021

Note :- 19a Other current assets

Particulars		
Advance Tax		
MAT Credit		
TDS Recoverable		
All other current assets	1,08,718	27,500
Total	1,08,718	27,500



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Director

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Note:- 20 REVENUE FROM OPERATIONS

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Sale of Products	-	-
(b) Sale of Services	-	-
(c) Other Operating Revenues	-	-
Less: Excise Duty	-	-
Total	-	-

Note:- 21 OTHER INCOMES

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Interest Income	44,401	14,971
(b) Dividend Income	-	-
(c) Net gain/loss on sale of investments	-	-
(d) Donation - General	91,86,470	1,15,57,452
(e) Donation - Specific	28,53,292	-
(f) Donation - FCRA	14,44,653	-
(g) Other non-operating Income	-	1,578
Total	1,35,28,816	1,15,74,001

Note:- 22 EMPLOYEE BENEFITS EXPENSES

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Salaries & Wages	39,29,399	35,50,057
(b) Contribution to provident and other funds	-	-
(c) Expenses on ESOP and ESPP	-	-
(d) Staff Welfare Expenses	2,56,514	1,71,251
Total	41,85,913	37,21,308

Note:- 23 FINANCE CHARGES

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Interest Expense	-	-
(b) Other Borrowing Costs	-	-
(c) Net gain/loss on foreign currency transactions	-	-
Total	-	-



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Note :- 24 OTHER EXPENSES

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) PAYMENT TO AUDITORS AS		
i. as Audit Fees	-	-
ii. as Tax Audit Fees	-	-
(b) Vehicle Running & Maintenance	2,02,784	-
(c) Rent	12,15,000	7,54,665
(d) Project Expenses	39,03,961	34,76,819
(e) Repair & Maintenance	4,03,021	5,49,090
(f) Insurance	17,168	-
(g) Rates and Taxes (excluding Income tax)	-	23,500
(h) Marketing Expenses	94,568	-
(i) Software Development and Maintenance Charges	10,104	-
(j) Tour & Travelling Expense	14,26,728	24,05,317
(k) Telephone Expense	-	1,99,550
(l) Computer Repair & Maintenance	45,678	-
(m) Printing & Stationery	1,13,487	67,278
(n) Office Maintenance	1,34,797	-
(o) Postage & Telegram	98,948	-
(p) Legal , Professional & Consultancy Charges	5,86,700	-
(q) Electricity Expenses	57,865	-
(r) Conveyance	7,40,396	-
(s) Bank Charges	27,107	-
(t) Stay & Food Expenses	-	-
(u) Administrative Expenses	7,298	-
(v) Freight & Transportation Expenses	64,320	-
(x) Internet Expenses	60,308	-
(y) Prior Period Expenses	-	-
(z) Others	1,20,999	1,38,577
Total	93,31,238	76,14,797

Note :- 25 BASIC EARNING PER SHARE

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Earnings attributable to equity shareholders.	(4,39,472)	(88,301)
Weighted Average of outstanding Equity Shares.*	10,000	10,000
Basic Earning per share	(43.95)	(8.83)

Note :- 26 DILLUTED EARNING PER SHARE

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Earnings attributable to equity shareholders	(4,39,472)	(88,301)
Weighted Average of outstanding Equity Shares *	10,000	10,000
Diluted Earning per share	(43.95)	(8.83)

***WEIGHTED AVERAGE OF OUTSTANDING EQUITY SHARES**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Opening no. of shares	10,000	10,000
Weights.	1	1
Allotment made during the year	-	-
Weights	1	1
Weighted Average	10,000	10,000



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DEPRECIATION CHART FOR F. Y. 2017-18

FOR ASSETS EXISTING AS ON 31.03.2018
 Note 11 :- **FIXED ASSETS**

SL.NO.	PARTICULARS	RATE OF DEP	OPENING BALANCE	Addition	Addition	SALE	GROSS VALUE AS ON 31/03/2018	DEP	NET VALUE AS ON 31/03/2018
1	Air Condition	63.16%	1,023				1,023	646	377
2	Camera	45.07%	3,720				3,720	1,677	2,043
3	Car 1	31.23%	32,517				32,517	10,157	22,360
4	Car 2	31.23%	1,96,162				1,96,162	61,270	1,34,892
5	Computers & Peripherals	63.16%	3,958	2,45,867			2,49,825	1,57,789	92,036
6	Electronics	45.07%	93,160				93,160	41,989	51,171
7	Hardware and Tools	45.07%	34,789	36,020			70,809	31,915	38,894
8	Microwave	45.07%		14,160			14,160	6,382	7,778
9	Mobile	45.07%	31,249				31,249	14,085	17,164
10	Office Equipment	45.07%	66,074	94,820			1,60,894	72,518	88,376
11	Printer	63.16%		31,199			31,199	19,705	11,494
12	RO System	45.07%		17,000			17,000	7,662	9,338
13	Software	63.16%	22,196				22,196	14,019	8,177
14	Tablet	45.07%		25,119			25,119	11,322	13,797
			4,84,850	4,64,185			9,49,035	4,51,136	4,97,899



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Director

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Director