

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

BALANCE SHEET AS AT 31ST MARCH 2019


(Figures in INR)

S.NO.	PARTICULARS	NOTE NO	FIGURES AS AT 31 March 2019	FIGURES AS AT 31 March 2018
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
(a)	Share Capital	2	1,00,000	1,00,000
(b)	Reserves and Surplus	3	9,68,763	(36,769)
(c)	Money Received against Share Warrants		-	-
	Total Shareholder Funds		10,68,763	63,231
(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	14,94,515	20,72,549
(c)	Other current liabilities	9	3,36,495	5,54,351
(d)	Short-term provisions	10	-	-
	Total Current Liabilities		18,31,010	26,26,900
	TOTAL		28,99,773	26,90,131
II.	ASSETS			
(1)	Non-current assets			
(a)	Fixed assets	11		
(i)	Tangible assets		3,78,882	4,89,719
(ii)	Intangible Assets		3,012	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		3,81,894	4,97,896
(2)	Current assets			
(a)	Current Investments	15	-	-
(b)	Inventories	16	-	-
(c)	Trade Receivables	17	-	-
(d)	Cash and Cash Equivalents	18	14,39,871	18,99,452
(e)	Short Term Loans & Advances	19	-	1,84,065
(f)	Other current assets	19a	10,78,007	1,08,718
	Total Current Assets		25,17,878	21,92,235
	TOTAL		28,99,773	26,90,131
	Significant Accounting Policies	1		
	Explanatory notes to financial statements	2-26		

FOR: SBHA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 020566N

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

DATE: 30/06/2019
 PLACE: NEW DELHI

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

 Sandeep Sahu
 DIRECTOR
 DIN: 5217277

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

 Sujata Sahu
 DIRECTOR
 DIN: 5217321

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

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2019

(Figures in INR)

S.NO.	PARTICULARS	NOTE NO	FIGURES AS AT 31 March 2019	FIGURES AS AT 31 March 2018
I.	Revenue from operations	20	23,52,675	-
II.	Other Income	21	1,14,00,553	1,35,28,816
III.	Total Revenue (I+II)		1,37,53,228	1,35,28,816
IV.	Expenses:			
	Cost of Materials Consumed		-	-
	Purchases		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
	Employee benefit Expense	22	51,93,954	41,85,913
	Finance Charges	23	-	-
	Depreciation and Amortization Expenses	24	3,31,273	4,51,136
	Other expenses	24	72,22,469	93,31,238
	Total Expenses		1,27,47,697	1,39,68,287
V.	Profit before exceptional and extraordinary items and tax (III-IV)		10,05,531	(4,39,472)
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V-VI)		10,05,531	(4,39,472)
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII-VIII)		10,05,531	(4,39,472)
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)		10,05,531	(4,39,472)
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)		10,05,531	(4,39,472)
XVI.	EARNING PER SHARE			
	- Basic	25		
	- Diluted	26		
	Significant Accounting Policies	1		
	Explanatory notes to financial statements	2-26		

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


 (CA HITESH ARORA)
 PARTNER
 M.NO. 503171

DATE: 30/06/2019
 PLACE: NEW DELHI

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


 Sandeep Sahu
 DIRECTOR
 DIN: 5217277


 Sujata Sahu
 DIRECTOR
 DIN: 5217321

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Notes Forming part of Balance Sheet as at 31st March 2018

Note :- 2 SHARE CAPITAL

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
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 31 March 2019	
	No. of Shares held	% of Holding
Mr. Sandeep Sahu	5,000	50%
Mrs. Sujata Sahu	5,000	50%
Total	10,000	100%

Reconciliation of number of shares outstanding

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
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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Note :- 3 RESERVES & SURPLUS

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
-		
Capital Reserves	-	-
Capital Redemption Reserve	-	-
Securities Premium Reserve	-	-
Debenture Redemption Reserve	-	-
Revaluation Reserve	-	-
Share Options Outstanding account	-	-
Other Reserves	-	-
Surplus		
Opening balance	(36,769)	4,02,703
(+) Net Profit/(Net Loss) For the current period	10,05,531	(4,39,472)
(+) Excess / Less Provision of Income Tax for Earlier Years	-	-
(-) Adjustment in Retained Earning As per New Co. Act 2013	-	-
Closing Balance	9,68,763	(36,769)
Total	9,68,763	(36,769)

Note - 4 LONG TERM BORROWING

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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 31 March 2019	Figures as at 31 March 2018
(a) Trade Payables	-	-
(b.) Others (Specify)	-	-
Total	-	-



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Note :- 6 Long Term Provisions

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(a) Provision for employee benefits	-	-
(b) Others (Specify)	-	-
Total	-	-

Note :- 7 SHORT TERM BORROWINGS

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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 31 March 2019	Figures as at 31 March 2018
Total outstanding dues of micro enterprises and small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	14,94,515	20,72,549
Total	14,94,515	20,72,549

Note :- 9 OTHER CURRENT LIABILITIES

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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) Payable to Employees	3,21,993	-
(j) Other Payables (Specify Nature)	14,502	5,54,351
Total	3,36,495	5,54,351



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Note :- 10 SHORT TERM PROVISIONS

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(a) Provision for Employee Benefits	-	-
(b) Others (specify)	-	-
Total	-	-

Note :- 11 FIXED ASSETS

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(a) Tangible Assets	3,78,882	4,89,719
(b) Intangible Assets	3,012	8,177
Total	3,81,894	4,97,896

Note :- 12 NON CURRENT INVESTMENTS

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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	-	-



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Note :- 13 LONG TERM LOANS & ADVANCES

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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	-	-

Note :- 14 Other Non Current Assets

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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 31 March 2019	Figures as at 31 March 2018
(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	-	-



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Note :- 16 Inventories

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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	-	-

Note :- 17 TRADE RECEIVABLES (CURRENT)

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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 31 March 2019	Figures as at 31 March 2018
(a) Balances with Banks	13,86,817	18,87,853.00
(b) Cheques, drafts on hand	-	-
(c) Cash on Hand	53,054	11,599.00
(d) Others (Specify Nature)	-	-
Total	14,39,871	18,99,452



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Note :- 19 SHORT TERM LOANS & ADVANCES

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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 - -
Total	-	1,84,065

Note :- 19a Other current assets

Particulars	-	-
Advance Tax	-	-
MAT Credit	-	-
TDS Recoverable	2,35,269	-
GST INPUT	1,05,218	-
Advance To Creditors	5,47,275	-
All other current assets	1,90,246	1,08,718
Total	10,78,007	1,08,718

Note:- 20 REVENUE FROM OPERATIONS

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(a) Sale of Products	-	-
(b) Sale of Services	23,52,675	-
(c) Other Operating Revenues	-	-
	23,52,675	-
Less : Excise Duty		
Total	23,52,675	-



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Note:- 21 OTHER INCOMES

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(a) Interest Income	49,753	44,401
(b) Dividend Income	-	-
(c) Net gain/loss on sale of investments	-	-
(d) Donation - General	68,11,132	91,86,470
(e) Donation - Specific	29,73,839	28,53,292
(f) Donation - FCRA	15,43,553	14,44,653
(g) Other non-operating Income	22,277	-
Total	1,14,00,553	1,35,28,816

Note :- 22 EMPLOYEE BENEFITS EXPENSES

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(a) Salaries & Wages	46,93,395	39,29,399
(b) Contribution to provident and other funds	-	-
(c) DA	3,24,840	-
(d) Staff Welfare Expenses	1,75,719	2,56,514
Total	51,93,954	41,85,913

Note :- 23 FINANCE CHARGES

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
(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 31 March 2019	Figures as at 31 March 2018
(a) PAYMENT TO AUDITORS AS		
i. as Audit Fees	-	-
ii. as Tax Audit Fees	-	-
(b) Vehicle Running & Maintenance	1,64,036	2,02,784
(c) Rent	9,43,000	12,15,000
(d) Project Expenses	20,68,176	39,03,961
(e) Repair & Maintenance	52,107	4,03,021
(f) Insurance	1,29,249	17,168
(g) Donation	95,600	-
(h) Marketing Expenses	2,71,064	94,568
(i) Software Development and Maintenance Charges	1,64,350	10,104
(j) Tour & Travelling Expense	9,38,594	14,26,728
(k) Water Expenses	21,780	-
(l) Computer Repair & Maintenance	2,00,000	45,678
(m) Printing & Stationery	63,522	1,13,487
(n) Office Maintenance	3,08,321	1,34,797
(o) Postage & Telegram	1,41,815	98,948
(p) Legal, Professional & Consultancy Charges	7,34,752	5,86,700
(q) Electricity Expenses	52,290	57,865
(r) Conveyance	6,66,710	7,40,396
(s) Bank Charges	14,953	27,107
(t) Food Expenses	98,499	-
(u) Administrative Expenses	-	7,298
(v) Freight & Transportation Expenses	75,110	64,320
(x) Internet Expenses	18,687	60,308
(y) Late Fee & Fines	2,066	-
(z) Others	(2,210)	1,20,999
Total	72,22,469	93,31,238

Note :- 25 BASIC EARNING PER SHARE

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
Earnings attributable to equity shareholders.	10,05,531	(4,39,472)
Weighted Average of outstanding Equity Shares.*	10,000	10,000
Basic Earning per share	100.55	(43.95)

Note :- 26 DILLUTED EARNING PER SHARE

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
Earnings attributable to equity shareholders	10,05,531	(4,39,472)
Weighted Average of outstanding Equity Shares *	10,000	10,000
Diluted Earning per share	100.55	(43.95)



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***WEIGHTED AVERAGE OF OUTSTANDING EQUITY SHARES**

Particulars	Figures as at 31 March 2019	Figures as at 31 March 2018
Opening no. of shares Weights.	10,000 1	10,000 1
Allotment made during the year Weights	- 1	- 1
Weighted Average	10,000	10,000



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DEPRECIATION CHART FOR F. Y. 2018-19

FOR ASSETS EXISTING AS ON 31.03.2019

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%	377	52,313	22,655		75,345	40,433	34,912
2	Camera	45.07%	2,043				2,043	921	1,122
3	Car 1	31.23%	22,360				22,360	6,984	15,376
4	Car 2	31.23%	1,34,892				1,34,892	42,133	92,759
5	Computers & Peripherals	63.16%	92,036	47,432			1,39,468	88,088	51,380
6	Electronics	45.07%	51,171				51,171	23,064	28,107
7	Hardware and Tools	45.07%	38,894				38,894	17,530	21,364
8	Microwave	45.07%	7,778				7,778	3,506	4,272
9	Mobile	45.07%	17,164	61,758			78,922	35,572	43,350
10	Office Equipment	45.07%	88,376		10,783		99,159	42,263	56,896
11	Printer	63.16%	11,494				11,494	7,260	4,234
12	RO System	45.07%	9,338		5,489		14,827	5,446	9,381
13	Software	63.16%	8,177				8,177	5,165	3,012
14	Tablet	45.07%	13,797				13,797	6,219	7,578
15	Tablet Pen	45.07%	-	14,840			14,840	6,689	8,151
			4,97,899	1,76,343	38,927	-	7,13,169	3,31,273	3,81,896



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