

CHHATRAPATI SHAHU MAHARAJ RESEARCH TRAINING AND HUMAN DEVELOPMENT INSTITUTE
1ST FLOOR, BALCHITRAWANI, AGARKAR ROAD, GANESHKHIND, PUNE, Maharashtra, 411004
CIN: U74999PN2018NPL177394

Balance Sheet as at 31st March 2019

(Amount in Rs.)

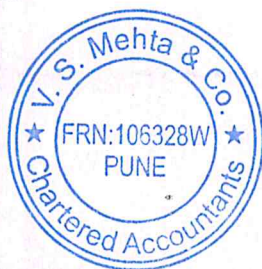
Particulars	Note No.	As at 31st March, 2019	As at 31st March, 2018
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital			
(b) Reserves and surplus			
(c) Money received against share warrants			
2 Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities			
3 Current liabilities			
(a) Short-term borrowings	1	1,70,04,108	-
(b) Trade payables	2	99,50,062	-
(c) Other current liabilities			
(d) Short-term provisions			
TOTAL		2,69,54,170	-
II. ASSETS			
1 Non-current assets			
(a) Fixed assets	3	43	-
(i) Tangible assets			
(ii) Intangible assets			
(b) Long-term loans and advances	4	25,000	-
(c) Deferred tax asset (net)		-	-
2 Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables			-
(d) Cash and cash equivalents	5	2,52,16,648	-
(e) Short-term loans and advances	6	17,12,479	-
TOTAL		2,69,54,170	-
The accompanying notes are integral part of the financial statements			

As per our Report of even date

V.S.Mehta & Co.
Chartered Accountants
FRN:106328W

V.S. Mehta

CA Vijaykumar S. Mehta
M No. 032042
Place : Pune
Date :



For & on behalf of the Board

D.R. Parihar

D.R.Parihar
Managing Director
DIN-08356649
Place : Pune
Date :



(Sadana and More)
DIRECTOR
DIN : 08165769

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Note 1 - Trade payables

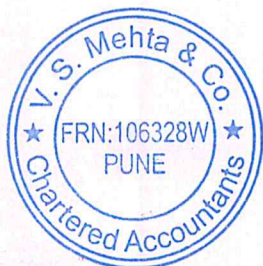
(Amount in Rs.)

<u>Particulars</u>	As at 31st March 2019	As at 31st March 2018
Micro, Small and Medium Enterprises	1,70,04,108	Nil
Total	1,70,04,108	-

Note 2 - Other Current Liabilities

(Amount in Rs.)

<u>Particulars</u>	As at 31st March 2019	As at 31st March 2018
Other payables		
- Statutory dues	3,22,834	Nil
-Advance from State Government (Grant)	96,23,800	Nil
-Employees payable	3,428	-
-Advance from Holding Company	-	-
Total	99,50,062	-



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Statement of Profit & Loss Account for the year ended 31st March, 2019

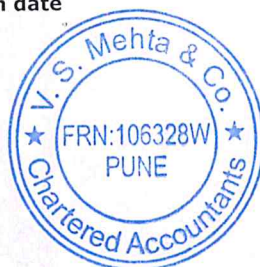
(Amount in Rs.)

Particulars	Refer Note No.	For the year ended 31st March, 2019	For the year ended 31st March, 2018
I. Revenue from operations			
II. Other income	7	3,85,07,886	Nil
III. Total Revenue		3,85,07,886	-
Expenses: Purchase of stock-in-trade Changes in inventories of finished goods, work-in-progress and Stock-in-Trade Employee benefits expense Finance costs Depreciation and amortization expense Other expenses Deferred revenue expenditure	3 8	- 3,85,07,886 -	Nil Nil
IV. Total expenses		3,85,07,886	-
V. Profit before exceptional and extraordinary items and tax (III-IV)		-	-
VI. Exceptional items			
VII. Profit before extraordinary items and tax (V - VI)		-	-
VIII. Extraordinary Items Preliminary Expenses written off		-	-
IX. Profit before tax (VII- VIII)		-	-
X Provision for Tax : (1) Current tax Less Short/ Excess Provision of Income Tax		- -	- -
(2) Deferred tax		-	-
Profit (Loss) for the period from continuing operations (VII-VIII)		-	-
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Prior Period Adjustments		-	-
XVI Profit (Loss) for the period (XI + XIV)		-	-
XVII Earnings per equity share: (1) Basic		-	-
The accompanying notes are integral part of the Financial statement			

As per our Report of even date

V.S.Mehta & Co.
Chartered Accountants
FRN:106328W

CA Vijaykumar S. Mehta
M No. 032042
Place : Pune
Date :



For & on behalf of the Board

D.R.Parihar
Managing Director
DIN-08356649
Place : Pune
Date :



(Sadanand More)
DIRECTOR
DIN : 08165769

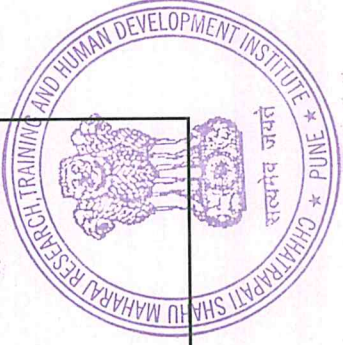
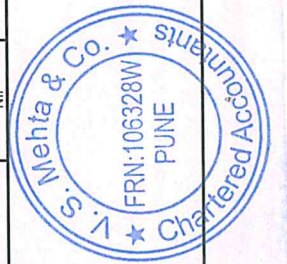
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Note 3 - Fixed Assets and Depreciation

Fixed Assets	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK			
	Op. Balance as at 1st April 2018	Additions	Deletions/ Disposals/ Adjustment	Revaluations / Impairments	Cl. Balance as at 31st March 2019	Op. Balance as at 1st April 2018	on op. balance	On Additions	Deletions/ Adjustment	Depreciation charge for the year	Cl. Balance as at 31st March 2019	Balance as at 31st March 2018
COMPUTER & COMPUTER EQUIPMENTS												
COMPUTER		2			2					-	-	2
LAPTOP		2			2					-	-	2
MONITOR		1			1					-	-	1
LCD PROJECTOR/SCREEN		1			1					-	-	1
PRINTER		4			4					-	-	4
ELECTRIC FITTINGS												
ELECTRICAL BOX		1			1					-	-	1
FAN		1			1					-	-	1
NET CONNECTION RACK		1			1					-	-	1
TUBE LIGHT		1			1					-	-	1
WALL CLOCK		1			1					-	-	1
FURNITURE												
BOOK CASE		1			1					-	-	1
CHAIRS		1			1					-	-	1
MIRROR		1			1					-	-	1
PHOTO FRAME		1			1					-	-	1
TABLES		1			1					-	-	1
FURNITURE		2			2					-	-	2
LIBRARY BOOKS												
LIBRARY BOOKS		1			1					-	-	1
VEHICLE												
HONDA CITY		1			1					-	-	1
OTHER TOOLS & EQUIPMENTS												
OFFICE EQUIPMENT		1			1					-	-	1
AIR CONDITIONER		1			1					-	-	1
CAMERA / STAND		1			1					-	-	1
C C TV CAMERA/MONITOR		1			1					-	-	1
DVR(DIGITAL VIDEO RECORDER)		1			1					-	-	1
FREEZE		1			1					-	-	1
IMGAE CLASS		1			1					-	-	1
INDUCTION COOKER		1			1					-	-	1
INVERTER		1			1					-	-	1
INVERTER UNIT		1			1					-	-	1
MOBILE		1			1					-	-	1
POWER BANK		1			1					-	-	1
SOUND SYSTEM		1			1					-	-	1
SPEAKER/MIKE		1			1					-	-	1
SPIRAL BINDING MACHINE		1			1					-	-	1
VOICE RECORDER		1			1					-	-	1
WATER COOLER/PURIFIER		2			2					-	-	2
XEROX MACHINE		1			1					-	-	1
TOTAL	-	43	-	-	43	-	-	-	-	-	-	43
Intangible Assets												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	43	-	-	43	-	-	-	-	-	-	43
Previous Year	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



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Note 4 - Long Term Loans and Advances

(Amount in Rs.)

Particulars	As at 31st March 2019	As at 31st March, 2018
Security Deposits		
Unsecured, considered good		
- Deposit- You Broadband	25,000	Nil
- Deposit- Supplier	-	-
- Deposit-VAT dept	-	-
- Deposit-Equipment	-	-
	25,000	-
Total	25,000	-



**CHHATRAPATI SHAHU MAHARAJ RESEARCH TRAINING AND HUMAN DEVELOPMENT
INSTITUTE**

1ST FLOOR, BALCHITRAWANI, AGARKAR ROAD, GANESHKHIND, PUNE, Maharashtra, 411004
CIN: U74999PN2018NPL177394

Note 5 - Cash and Cash Equivalents

(Amount in Rs.)

Particulars	As at 31st March, 2019		As at 31st March, 2018	
i). Cash on hand		Nil		Nil
ii) . Balances with banks		2,52,16,648		Nil
a). In current accounts				
Total		2,52,16,648		-



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Note 6- Short term loans and advances

(Amount in Rs.)

Particulars	As at 31st March 2019	As at 31st March 2018
i).Loans and advances to employees		
Unsecured, considered good	-	-
Advances to employees	-	-
ii). Prepaid expenses - Unsecured, considered good		
Prepaid expenses	-	-
	-	-
iii).Others		
Advance to Suppliers	17,06,130	-
TDS Receivable 2018-19	6,349	Nil
GST	-	-
Development Cost	-	-
	17,12,479	-
Total	17,12,479	-



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Note 7- Other Income

(Amount in Rs.)

Particulars	For the year ended 31st March 2019	For the year ended 31st March 2018
a) other non operating Income	3,85,07,886	Nil
Total	3,85,07,886	-



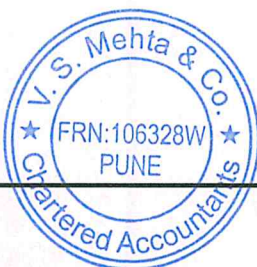
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Note 8 - Other Expenses

(Amount in Rs.)

Particulars	For the year ended 31st March 2019	For the year ended 31st March 2018
Electricity Expenses	3,73,211	
Rent-Building	33,82,866	
Water Supply Expenses	1,16,626	
ARMY - TRA		
<i>Advertisement - ARMY - TRA</i>	5,96,720	
BAR COUNCIL		
<i>Advertisement - BAR COUNCIL</i>	11,10,565	
BSNL-SKILL SMART CITY		
<i>Advertisement - BSNL-SKILL SMART CITY</i>	9,85,819	
PRINTING & STATIONARY-BSNL-SKILL SMART CITY	2,38,800	
TRAINING EXPENSES	53,10,000	
C-DAC		
<i>Advertisement - C-DAC</i>	31,73,278	
FELLOWSHIP		
<i>Advertisement - FELLOWSHIP</i>	97,01,271	
GRE & TOEFL		
<i>Advertisement - GRE & TOEFL</i>	1,78,843	
IDEMI		
<i>Advertisement - IDEMI</i>	17,66,944	
IGTR		
<i>Advertisement - IGTR</i>	20,65,276	
MPSC		
<i>Advertisement - MPSC</i>	16,07,969	
NDA - CET		
<i>Advertisement - NDA - CET</i>	25,82,861	
TSP		
<i>Advertisement - TSP</i>	3,79,758	
UGC - NET		
<i>Advertisement - UGC NET</i>	13,77,231	
UPSC		
<i>Advertisement - UPSC</i>	22,88,621	
Committee Meeting Expenses	37,500	
Consultancy Expenses	1,26,000	
Honorarium Expenses	8,13,718	
Insurance Expenses	49,143	
Internet Charges	37,296	
Office Expenses	28,323	
Printing & Stationary Expenses	70,775	
Software Expenses	2,832	
Advertisement Expenses	30,640	
Audit Fees	75,000	
Total	3,85,07,886	-
	3,85,07,886	-



Note 1 - Trade payables**Sundry Creditors**

1	BRISK INDIA PRIVATE LIMITED	154937.00
2	ESL GROUP	11969.00
3	GOA ELECTRICALS	45347.00
4	LOKMAT MEDIA PVT.LTD	58736.00
5	LOKSHAHI PUBLICATIONS PVT LTD	24654.00
6	MAHINDRA GANGAWANE	656.00
7	M.S.BUREAU OF TEXT BOOK PRODUCTION & CURR RES	3872703.00
8	MID-DAY INFOMEDIA LTD	97627.00
9	PURANDAR PUBLICITY PVT.LTD	367182.00
10	SANJEEVANI ADVERTISING CO.	12245916.00
11	SHREE AMBIKA PRINTERS & PUBLICATIONS	26467.00
12	SHRI NARAKESARI PRAKASHAN LTD	19578.00
13	THE INDIAN EXPRESS(P) LTD	3336.00
14	V.S.MEHTA & CO.	75000.00
	TOTAL	17004108.00

Note 2 - Other Current Liabilities**Statutory dues**

1	PROFESSION TAX	4700.00
2	TDS 94C	305534
3	TDS 94J	12600
	TOTAL	322834.00

Note 6 - Cash and Cash Equivalents**Balances with banks**

1	BANK OF INDIA	12500000
2	UNION BANK OF INDIA	12716648
	TOTAL	25216648.00

Note 7- Other Income

1	BANK INTEREST RECEIVED	24952
2	INTEREST ON FD	63486
3	DONATION IN KIND	41
4	UNUTILISED GRANT RECEIVED FROM STATE	38419406
5	ROUND OFF	1
	TOTAL	38507886



CHHATRAPATI SHAHU MAHARAJ RESEARCH TRAINING AND HUMAN DEVELOPMENT INSTITUTE

7, Kohinoor House, Sheikh Bagh, Srinagar, 190001, J&K

CIN: U85110JK2013PTC003866

Notes forming part of the financial statements as at and for the year ended 31st Mar 2018

Note 1 - Share Capital**a)** (Amount in Rs.)

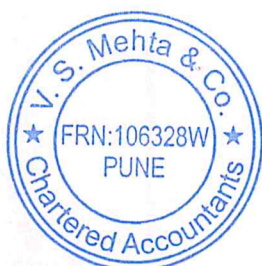
Particulars	As at 31st March 2018		As at 31st March 2017	
	Number	Amount	Number	Amount
Authorised		-		-
Issued,Subscribed & Paid up		-		-
Total		-		-

b) Rights of Equity Shareholders**c) Reconciliation of numbers of equity shares**

Particulars	As at 31st March 2019		As at 31st March 2018	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year		-		-
Shares Issued during the year		-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	-	-	-	-

d) Details of members holding equity shares more than 5%

Name of Shareholder	As at 31st March 2019		As at 31st March 2018	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
		0.00%		
		0.00%		



CHHATRAPATI SHAHU MAHARAJ RESEARCH TRAINING AND HUMAN DEVELOPMENT INSTITUTE

Note 2 - Reserves & Surplus

(Amount in Rs.)

Particulars	As at 31st March 2018	As at 31st March 2017
a. General Reserve		
Opening Balance	-	-
Add: Transfer during the year	-	-
Less : Withdrawn during the year	-	-
Closing Balance	-	-
b. Other Reserves		
WMDC Subsidy Non-Refundable	-	-
Opening Balance	-	-
Add: Transfer during the year	-	-
Less : Withdrawn during the year	-	-
Closing Balance	-	-
c. Surplus		
Opening balance	-	-
Add : Net profit for the year as per annexed accounts	-	-
Less : Transfer to Reserves	-	-
Less : Proposed Dividends	-	-
Less : Tax on proposed Dividends	-	-
Closing Balance	-	-
Total	-	-

